

### 13 Morongo Basin AEBG Consortium (Copper Mountain)

Consortium Summary | Total Expenditures: \$807,025 Total Allocation: \$999,080 Total Carryover: \$192,055 (19.22%)

### Copper Mountain CCD 2023-24 Q4

Submitted by Dr. Elle Weatherup

Approved by Dr. Elle Weatherup

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$325,324	\$239,895	135.61%	\$282,229	115.27%	! -\$43,095
2000 - Non-Instructional Salaries	\$109,124	\$169,309	64.45%	\$199,187	54.78%	\$90,063
3000 - Employee Benefits	\$133,123	\$167,284	79.58%	\$196,805	67.64%	\$63,682
4000 - Supplies and Materials	\$9,105	\$34,000	26.78%	\$40,000	22.76%	\$30,895
5000 - Other Operating Expenses and Services	\$286,842	\$340,168	84.32%	\$400,198	71.68%	\$113,356
6000 - Capital Outlay	\$269,586	\$170,000	158.58%	\$200,000	134.79%	! -\$69,586
7000 - Other Outgo	\$655	\$4,250	15.41%	\$5,000	13.1%	\$4,345
Indirect Costs	\$37,535	\$33,941	110.59%	\$39,930	94%	\$2,395
<b>Totals</b>	<b>\$1,171,294</b>	<b>\$1,158,847</b>	<b>101.07%</b>	<b>\$1,363,349</b>	<b>85.91%</b>	<b>\$192,055</b>

#### Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$999,080	\$807,025	\$192,055	19.22%	20%	08/20/2024 02:04 PM PDT

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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