

AEBG Fiscal Reporting

Victor Valley Adult Education Regional Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Martha Mendez

| | | | |
|------------------|------------------|------------------|------------------|
| Quarter 1 Status | Quarter 2 Status | Quarter 3 Status | Quarter 4 Status |
| Certified | Certified | Certified | Uncertified |

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|--|-----------|-----------|-----------|-----------|
| Apple Valley Unified School District | ✓ | ✓ | ✓ | ⚠ |
| Hesperia Unified School District | ✓ | ✓ | ✓ | ⚠ |
| Lucerne Valley Unified School District | ✓ | ✓ | ✓ | ⚠ |
| Snowline Joint Unified School District | ✓ | ✓ | ✓ | ⚠ |
| Victor Valley CCD | ✓ | ✓ | ✓ | ⚠ |
| Victor Valley Union High School District | ✓ | ✓ | ✓ | ⚠ |

Apple Valley Unified School District

| Apple Valley Unified School District Q1 Report (7/1 - 9/30) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$0 | \$19,608 | 0% | \$130,723 | 0% | \$130,723 |
| 2000 | \$0 | \$21,247 | 0% | \$141,644 | 0% | \$141,644 |
| 3000 | \$0 | \$19,971 | 0% | \$133,139 | 0% | \$133,139 |
| 4000 | \$0 | \$3,024 | 0% | \$20,157 | 0% | \$20,157 |
| 5000 | \$0 | \$8,396 | 0% | \$55,975 | 0% | \$55,975 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$72,246 | 0% | \$481,638 | 0% | \$481,638 |

Status
Submitted

| Apple Valley Unified School District Q2 Report (10/1 - 12/31) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$0 | \$39,217 | 0% | \$130,723 | 0% | \$130,723 |
| 2000 | \$0 | \$42,493 | 0% | \$141,644 | 0% | \$141,644 |
| 3000 | \$0 | \$39,942 | 0% | \$133,139 | 0% | \$133,139 |

| Apple Valley Unified School District Q2 Report (10/1 - 12/31) | | | | | | |
|--|---------------------------------------|---------------------|-----------------------------------|-----------------------|-------------------------------------|-------------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 4000 | \$0 | \$6,047 | 0% | \$20,157 | 0% | \$20,157 |
| 5000 | \$0 | \$16,793 | 0% | \$55,975 | 0% | \$55,975 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$144,491 | 0% | \$481,638 | 0% | \$481,638 |

Status
Submitted

| Apple Valley Unified School District Q3 Report (1/1 - 3/31) | | | | | | |
|--|---------------------------------------|---------------------|-----------------------------------|-----------------------|-------------------------------------|-------------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$64,011 | \$58,825 | 108.82% | \$130,723 | 48.97% | \$66,712 |
| 2000 | \$83,729 | \$63,740 | 131.36% | \$141,644 | 59.11% | \$57,915 |
| 3000 | \$75,078 | \$59,913 | 125.31% | \$133,139 | 56.39% | \$58,061 |
| 4000 | \$5,002 | \$9,071 | 55.14% | \$20,157 | 24.82% | \$15,155 |
| 5000 | \$47,249 | \$25,189 | 187.58% | \$55,975 | 84.41% | \$8,726 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Apple Valley Unified School District Q3 Report (1/1 - 3/31) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$275,069 | \$216,737 | 126.91% | \$481,638 | 57.11% | \$206,569 |

Status
Submitted

| Apple Valley Unified School District Q4 Report (4/1 - 6/30) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$64,011 | \$78,434 | 81.61% | \$130,723 | 48.97% | \$66,712 |
| 2000 | \$83,729 | \$84,986 | 98.52% | \$141,644 | 59.11% | \$57,915 |
| 3000 | \$75,078 | \$79,883 | 93.98% | \$133,139 | 56.39% | \$58,061 |
| 4000 | \$5,002 | \$12,094 | 41.36% | \$20,157 | 24.82% | \$15,155 |
| 5000 | \$47,249 | \$33,585 | 140.68% | \$55,975 | 84.41% | \$8,726 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$275,069 | \$288,983 | 95.19% | \$481,638 | 57.11% | \$206,569 |

Status

Unsubmitted

Hesperia Unified School District

Hesperia Unified School District Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 | \$0 | \$35,460 | 0% | \$236,397 | 0% | \$236,397 |
| 2000 | \$0 | \$49,125 | 0% | \$327,500 | 0% | \$327,500 |
| 3000 | \$0 | \$21,750 | 0% | \$145,000 | 0% | \$145,000 |
| 4000 | \$0 | \$48,000 | 0% | \$320,000 | 0% | \$320,000 |
| 5000 | \$0 | \$30,750 | 0% | \$205,000 | 0% | \$205,000 |
| 6000 | \$0 | \$5,250 | 0% | \$35,000 | 0% | \$35,000 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$190,335 | 0% | \$1,268,897 | 0% | \$1,268,897 |

Status
Submitted

Hesperia Unified School District Q2 Report (10/1 - 12/31)

| Hesperia Unified School District Q2 Report (10/1 - 12/31) | | | | | | % |
|---|--------------------------------|--------------|--------------------------|----------------|----------------------------|------------------|
| | Year to Date (YTD) | YTD | Expended of YTD | Project | Expended of Overall | Budget |
| Object Code | Expenditure | Forecast | Forecast % | Budget | Budget % | Remaining |
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | Expended of YTD Forecast | Project Budget | Expended of Overall Budget | Budget Remaining |
| 1000 | \$0 | \$70,919 | 0% | \$236,397 | 0% | \$236,397 |
| 2000 | \$0 | \$98,250 | 0% | \$327,500 | 0% | \$327,500 |
| 3000 | \$0 | \$43,500 | 0% | \$145,000 | 0% | \$145,000 |
| 4000 | \$0 | \$96,000 | 0% | \$320,000 | 0% | \$320,000 |
| 5000 | \$0 | \$61,500 | 0% | \$205,000 | 0% | \$205,000 |
| 6000 | \$0 | \$10,500 | 0% | \$35,000 | 0% | \$35,000 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$380,669 | 0% | \$1,268,897 | 0% | \$1,268,897 |

Status
Submitted

| Hesperia Unified School District Q3 Report (1/1 - 3/31) | | | | | | |
|---|--------------------|-----------|-------------------|-----------|-----------------------|-----------|
| | Year to Date (YTD) | YTD | % Expended of YTD | Project | % Expended of Overall | Budget |
| Object Code | Expenditure | Forecast | Forecast | Budget | Budget | Remaining |
| 1000 | \$92,232 | \$106,379 | 86.7% | \$236,397 | 39.02% | \$144,165 |
| 2000 | \$110,941 | \$147,375 | 75.28% | \$327,500 | 33.88% | \$216,559 |
| 3000 | \$61,175 | \$65,250 | 93.75% | \$145,000 | 42.19% | \$83,825 |

| Hesperia Unified School District Q3 Report (1/1 - 3/31) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 4000 | \$187,586 | \$144,000 | 130.27% | \$320,000 | 58.62% | \$132,414 |
| 5000 | \$60,057 | \$92,250 | 65.1% | \$205,000 | 29.3% | \$144,943 |
| 6000 | \$0 | \$15,750 | 0% | \$35,000 | 0% | \$35,000 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$511,991 | \$571,004 | 89.67% | \$1,268,897 | 40.35% | \$756,906 |

Expenditure is below the forecasted target. Please provide an explanation:

HUSD worked primarily through the 3rd quarter to spend the carryover from 16-17 and as good will, spent funds as well on 17-18. The priority was to expend the carryover first.

Summary of Activities:

At this point the 16-17 (carryover) should show -0- remaining at June 30th. We continue to spend on 17-18 with instructor time sheets as well as supplies, etc. for the program. All expenditures are allowing HUSD to continue successful programs for our students and we look forward to expanding/increasing classes to serve the needs of the community.

Status
Submitted

| Hesperia Unified School District Q4 Report (4/1 - 6/30) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$92,232 | \$141,838 | 65.03% | \$236,397 | 39.02% | \$144,165 |

Hesperia Unified School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 2000 | \$110,941 | \$196,500 | 56.46% | \$327,500 | 33.88% | \$216,559 |
| 3000 | \$61,175 | \$87,000 | 70.32% | \$145,000 | 42.19% | \$83,825 |
| 4000 | \$187,586 | \$192,000 | 97.7% | \$320,000 | 58.62% | \$132,414 |
| 5000 | \$60,057 | \$123,000 | 48.83% | \$205,000 | 29.3% | \$144,943 |
| 6000 | \$0 | \$21,000 | 0% | \$35,000 | 0% | \$35,000 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$511,991 | \$761,338 | 67.25% | \$1,268,897 | 40.35% | \$756,906 |

Status
Unsubmitted

Lucerne Valley Unified School District

Lucerne Valley Unified School District Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 | \$0 | \$3,000 | 0% | \$20,000 | 0% | \$20,000 |

| Lucerne Valley Unified School District Q1 Report (7/1 - 9/30) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 2000 | \$0 | \$1,200 | 0% | \$8,000 | 0% | \$8,000 |
| 3000 | \$0 | \$1,050 | 0% | \$7,000 | 0% | \$7,000 |
| 4000 | \$0 | \$825 | 0% | \$5,498 | 0% | \$5,498 |
| 5000 | \$0 | \$2,370 | 0% | \$15,797 | 0% | \$15,797 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$556 | 0% | \$3,705 | 0% | \$3,705 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$9,000 | 0% | \$60,000 | 0% | \$60,000 |

Status
Submitted

| Lucerne Valley Unified School District Q2 Report (10/1 - 12/31) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$0 | \$6,000 | 0% | \$20,000 | 0% | \$20,000 |
| 2000 | \$0 | \$2,400 | 0% | \$8,000 | 0% | \$8,000 |
| 3000 | \$0 | \$2,100 | 0% | \$7,000 | 0% | \$7,000 |
| 4000 | \$0 | \$1,649 | 0% | \$5,498 | 0% | \$5,498 |

| Lucerne Valley Unified School District Q2 Report (10/1 - 12/31) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 5000 | \$0 | \$4,739 | 0% | \$15,797 | 0% | \$15,797 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$1,112 | 0% | \$3,705 | 0% | \$3,705 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$18,000 | 0% | \$60,000 | 0% | \$60,000 |

Status
Submitted

| Lucerne Valley Unified School District Q3 Report (1/1 - 3/31) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$2,817 | \$9,000 | 31.3% | \$20,000 | 14.09% | \$17,183 |
| 2000 | \$279 | \$3,600 | 7.75% | \$8,000 | 3.49% | \$7,721 |
| 3000 | \$625 | \$3,150 | 19.84% | \$7,000 | 8.93% | \$6,375 |
| 4000 | \$1,793 | \$2,474 | 72.47% | \$5,498 | 32.61% | \$3,705 |
| 5000 | \$2,921 | \$7,109 | 41.09% | \$15,797 | 18.49% | \$12,876 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$1,667 | 0% | \$3,705 | 0% | \$3,705 |

| Lucerne Valley Unified School District Q3 Report (1/1 - 3/31) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$8,435 | \$27,000 | 31.24% | \$60,000 | 14.06% | \$51,565 |

Expenditure is below the forecasted target. Please provide an explanation:

Program should be fully implemented by June 2019. This is the first year of the program. We are spending as planned.

Summary of Activities:

Teacher and support salaries. computer equipment, advertising and licensing

Status
Submitted

| Lucerne Valley Unified School District Q4 Report (4/1 - 6/30) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$2,817 | \$12,000 | 23.48% | \$20,000 | 14.09% | \$17,183 |
| 2000 | \$279 | \$4,800 | 5.81% | \$8,000 | 3.49% | \$7,721 |
| 3000 | \$625 | \$4,200 | 14.88% | \$7,000 | 8.93% | \$6,375 |
| 4000 | \$1,793 | \$3,299 | 54.35% | \$5,498 | 32.61% | \$3,705 |
| 5000 | \$2,921 | \$9,478 | 30.82% | \$15,797 | 18.49% | \$12,876 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

Lucerne Valley Unified School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 7000 | \$0 | \$2,223 | 0% | \$3,705 | 0% | \$3,705 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$8,435 | \$36,000 | 23.43% | \$60,000 | 14.06% | \$51,565 |

Status
Unsubmitted

Snowline Joint Unified School District

Snowline Joint Unified School District Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 | \$0 | \$13,852 | 0% | \$92,346 | 0% | \$92,346 |
| 2000 | \$0 | \$8,709 | 0% | \$58,057 | 0% | \$58,057 |
| 3000 | \$0 | \$7,412 | 0% | \$49,414 | 0% | \$49,414 |
| 4000 | \$0 | \$10,521 | 0% | \$70,139 | 0% | \$70,139 |
| 5000 | \$0 | \$12,636 | 0% | \$84,242 | 0% | \$84,242 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Snowline Joint Unified School District Q1 Report (7/1 - 9/30) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 7000 | \$0 | \$2,662 | 0% | \$17,745 | 0% | \$17,745 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$55,791 | 0% | \$371,943 | 0% | \$371,943 |

Status
Submitted

| Snowline Joint Unified School District Q2 Report (10/1 - 12/31) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$0 | \$27,704 | 0% | \$92,346 | 0% | \$92,346 |
| 2000 | \$0 | \$17,417 | 0% | \$58,057 | 0% | \$58,057 |
| 3000 | \$0 | \$14,824 | 0% | \$49,414 | 0% | \$49,414 |
| 4000 | \$0 | \$21,042 | 0% | \$70,139 | 0% | \$70,139 |
| 5000 | \$0 | \$25,273 | 0% | \$84,242 | 0% | \$84,242 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$5,324 | 0% | \$17,745 | 0% | \$17,745 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$111,583 | 0% | \$371,943 | 0% | \$371,943 |

Status

Snowline Joint Unified School District Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 | \$44,548 | \$41,556 | 107.2% | \$92,346 | 48.24% | \$47,798 |
| 2000 | \$37,431 | \$26,126 | 143.27% | \$58,057 | 64.47% | \$20,626 |
| 3000 | \$23,978 | \$22,236 | 107.83% | \$49,414 | 48.52% | \$25,436 |
| 4000 | \$17,832 | \$31,563 | 56.5% | \$70,139 | 25.42% | \$52,307 |
| 5000 | \$29,520 | \$37,909 | 77.87% | \$84,242 | 35.04% | \$54,722 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$7,985 | 0% | \$17,745 | 0% | \$17,745 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$153,309 | \$167,374 | 91.6% | \$371,943 | 41.22% | \$218,634 |

Status
Submitted

Snowline Joint Unified School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 | \$44,548 | \$55,408 | 80.4% | \$92,346 | 48.24% | \$47,798 |
| 2000 | \$37,431 | \$34,834 | 107.45% | \$58,057 | 64.47% | \$20,626 |

Snowline Joint Unified School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 3000 | \$23,978 | \$29,648 | 80.87% | \$49,414 | 48.52% | \$25,436 |
| 4000 | \$17,832 | \$42,083 | 42.37% | \$70,139 | 25.42% | \$52,307 |
| 5000 | \$29,520 | \$50,545 | 58.4% | \$84,242 | 35.04% | \$54,722 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$10,647 | 0% | \$17,745 | 0% | \$17,745 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$153,309 | \$223,166 | 68.7% | \$371,943 | 41.22% | \$218,634 |

Status
Unsubmitted

Victor Valley CCD

Victor Valley CCD Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 | \$0 | \$21,780 | 0% | \$145,199 | 0% | \$145,199 |
| 2000 | \$0 | \$31,923 | 0% | \$212,823 | 0% | \$212,823 |

| Victor Valley CCD Q1 Report (7/1 - 9/30) | | | | | | |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 3000 | \$0 | \$15,804 | 0% | \$105,363 | 0% | \$105,363 |
| 4000 | \$0 | \$4,755 | 0% | \$31,697 | 0% | \$31,697 |
| 5000 | \$0 | \$10,017 | 0% | \$66,777 | 0% | \$66,777 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$4,214 | 0% | \$28,093 | 0% | \$28,093 |
| Totals | \$0 | \$88,493 | 0% | \$589,952 | 0% | \$589,952 |

Status
Submitted

| Victor Valley CCD Q2 Report (10/1 - 12/31) | | | | | | |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$0 | \$43,560 | 0% | \$145,199 | 0% | \$145,199 |
| 2000 | \$0 | \$63,847 | 0% | \$212,823 | 0% | \$212,823 |
| 3000 | \$0 | \$31,609 | 0% | \$105,363 | 0% | \$105,363 |
| 4000 | \$0 | \$9,509 | 0% | \$31,697 | 0% | \$31,697 |
| 5000 | \$0 | \$20,033 | 0% | \$66,777 | 0% | \$66,777 |

| Victor Valley CCD Q2 Report (10/1 - 12/31) | | | | | | |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$8,428 | 0% | \$28,093 | 0% | \$28,093 |
| Totals | \$0 | \$176,986 | 0% | \$589,952 | 0% | \$589,952 |

Status
Submitted

| Victor Valley CCD Q3 Report (1/1 - 3/31) | | | | | | |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$21,435 | \$65,340 | 32.81% | \$145,199 | 14.76% | \$123,764 |
| 2000 | \$51,310 | \$95,770 | 53.58% | \$212,823 | 24.11% | \$161,513 |
| 3000 | \$31,838 | \$47,413 | 67.15% | \$105,363 | 30.22% | \$73,525 |
| 4000 | \$20,642 | \$14,264 | 144.72% | \$31,697 | 65.12% | \$11,055 |
| 5000 | \$9,530 | \$30,050 | 31.71% | \$66,777 | 14.27% | \$57,247 |
| 6000 | \$2,931 | \$0 | 100% | \$0 | 100% | ⚠ -\$2,931 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$6,477 | \$12,642 | 51.23% | \$28,093 | 23.06% | \$21,616 |

| Victor Valley CCD Q3 Report (1/1 - 3/31) | | | | | | |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| Totals | \$144,163 | \$265,478 | 54.3% | \$589,952 | 24.44% | \$445,789 |

Expenditure is below the forecasted target. Please provide an explanation:

Expenditures are being completed according to plan. Funding was reserved for regional consortia activities which will should be completed in June/July depending on Fiscal/county payment processing.

Summary of Activities:

Activities were completed in accordance with the three year and annual plans. Project manager and transition counselor salaries, instructional supplies and travel to attend required training/conferences.

Status
Submitted

| Victor Valley CCD Q4 Report (4/1 - 6/30) | | | | | | |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$21,435 | \$87,119 | 24.6% | \$145,199 | 14.76% | \$123,764 |
| 2000 | \$51,310 | \$127,694 | 40.18% | \$212,823 | 24.11% | \$161,513 |
| 3000 | \$31,838 | \$63,218 | 50.36% | \$105,363 | 30.22% | \$73,525 |
| 4000 | \$20,642 | \$19,018 | 108.54% | \$31,697 | 65.12% | \$11,055 |
| 5000 | \$9,530 | \$40,066 | 23.79% | \$66,777 | 14.27% | \$57,247 |
| 6000 | \$2,931 | \$0 | 100% | \$0 | 100% | ⚠ -\$2,931 |

Victor Valley CCD Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$6,477 | \$16,856 | 38.43% | \$28,093 | 23.06% | \$21,616 |
| Totals | \$144,163 | \$353,971 | 40.73% | \$589,952 | 24.44% | \$445,789 |

Status
Unsubmitted

Victor Valley Union High School District

Victor Valley Union High School District Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 | \$0 | \$47,826 | 0% | \$318,839 | 0% | \$318,839 |
| 2000 | \$0 | \$7,969 | 0% | \$53,128 | 0% | \$53,128 |
| 3000 | \$0 | \$15,651 | 0% | \$104,341 | 0% | \$104,341 |
| 4000 | \$0 | \$17,519 | 0% | \$116,792 | 0% | \$116,792 |
| 5000 | \$0 | \$9,636 | 0% | \$64,242 | 0% | \$64,242 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Victor Valley Union High School District Q1 Report (7/1 - 9/30) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$98,601 | 0% | \$657,342 | 0% | \$657,342 |

Status
Submitted

| Victor Valley Union High School District Q2 Report (10/1 - 12/31) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$0 | \$95,652 | 0% | \$318,839 | 0% | \$318,839 |
| 2000 | \$0 | \$15,938 | 0% | \$53,128 | 0% | \$53,128 |
| 3000 | \$0 | \$31,302 | 0% | \$104,341 | 0% | \$104,341 |
| 4000 | \$0 | \$35,038 | 0% | \$116,792 | 0% | \$116,792 |
| 5000 | \$0 | \$19,273 | 0% | \$64,242 | 0% | \$64,242 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$197,203 | 0% | \$657,342 | 0% | \$657,342 |

Status

Victor Valley Union High School District Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 | \$115,483 | \$143,478 | 80.49% | \$318,839 | 36.22% | \$203,356 |
| 2000 | \$36,962 | \$23,908 | 154.6% | \$53,128 | 69.57% | \$16,166 |
| 3000 | \$50,305 | \$46,953 | 107.14% | \$104,341 | 48.21% | \$54,036 |
| 4000 | \$81,765 | \$52,556 | 155.58% | \$116,792 | 70.01% | \$35,027 |
| 5000 | \$36,564 | \$28,909 | 126.48% | \$64,242 | 56.92% | \$27,678 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$321,079 | \$295,804 | 108.54% | \$657,342 | 48.85% | \$336,263 |

Summary of Activities:

Activities were completed in accordance with the three year and annual plans. VVAS has purchased and implemented recommended curriculum such as Gradpoint, Aztec, and Burlington English. VVAS increased course offerings and locations.

Status
Submitted

Victor Valley Union High School District Q4 Report (4/1 - 6/30)

| Victor Valley Union High School District Q4 Report (4/1 - 6/30) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 | \$115,483 | \$191,303 | 60.37% | \$318,839 | 36.22% | \$203,356 |
| 2000 | \$36,962 | \$31,877 | 115.95% | \$53,128 | 69.57% | \$16,166 |
| 3000 | \$50,305 | \$62,605 | 80.35% | \$104,341 | 48.21% | \$54,036 |
| 4000 | \$81,765 | \$70,075 | 116.68% | \$116,792 | 70.01% | \$35,027 |
| 5000 | \$36,564 | \$38,545 | 94.86% | \$64,242 | 56.92% | \$27,678 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$321,079 | \$394,405 | 81.41% | \$657,342 | 48.85% | \$336,263 |

Status
Unsubmitted

