

CAEP Consortium Fiscal Reporting 66 Victor Valley Adult Education Regional Consortium

2019-20 Fiscal Year

Certification

Certified By

Martha Mendez

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Apple Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Hesperia Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Lucerne Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Snowline Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Victor Valley CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Victor Valley Union High	Submitted	Not Submitted	Not Submitted	Not Submitted

Apple Valley Unified

Apple Valley Unified 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 - Instructional Salaries	\$22,118	\$22,742	97.26%	\$151,611	14.59%	\$129,493
2000 - Non-Instructional Salaries	\$33,365	\$25,317	131.79%	\$168,781	19.77%	\$135,416
3000 - Employee Benefits	\$26,167	\$20,490	127.71%	\$136,601	19.16%	\$110,434
4000 - Supplies and Materials	\$44	\$3,457	1.27%	\$23,044	0.19%	\$23,000
5000 - Other Operating Expenses and Services	\$7,225	\$8,279	87.27%	\$55,190	13.09%	\$47,965
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$88,919	\$80,284	110.76%	\$535,227	16.61%	\$446,308

Summary of Activities:

This budget includes certificated and classified salaries benefits and other operating costs.

Status
Submitted

Apple Valley Unified 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 - Instructional Salaries	\$22,118	\$45,483	48.63%	\$151,611	14.59%	\$129,493
2000 - Non-Instructional Salaries	\$33,365	\$50,634	65.89%	\$168,781	19.77%	\$135,416
3000 - Employee Benefits	\$26,167	\$40,980	63.85%	\$136,601	19.16%	\$110,434
4000 - Supplies and Materials	\$44	\$6,913	0.64%	\$23,044	0.19%	\$23,000
5000 - Other Operating Expenses and Services	\$7,225	\$16,557	43.64%	\$55,190	13.09%	\$47,965
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$88,919	\$160,568	55.38%	\$535,227	16.61%	\$446,308

Status
Unsubmitted

Apple Valley Unified 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 - Instructional Salaries	\$22,118	\$68,225	32.42%	\$151,611	14.59%	\$129,493
2000 - Non-Instructional Salaries	\$33,365	\$75,951	43.93%	\$168,781	19.77%	\$135,416
3000 - Employee Benefits	\$26,167	\$61,470	42.57%	\$136,601	19.16%	\$110,434
4000 - Supplies and Materials	\$44	\$10,370	0.42%	\$23,044	0.19%	\$23,000
5000 - Other Operating Expenses and Services	\$7,225	\$24,836	29.09%	\$55,190	13.09%	\$47,965
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$88,919	\$240,852	36.92%	\$535,227	16.61%	\$446,308

Status
Unsubmitted

Apple Valley Unified 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 - Instructional Salaries	\$22,118	\$90,967	24.31%	\$151,611	14.59%	\$129,493
2000 - Non-Instructional Salaries	\$33,365	\$101,269	32.95%	\$168,781	19.77%	\$135,416
3000 - Employee Benefits	\$26,167	\$81,961	31.93%	\$136,601	19.16%	\$110,434
4000 - Supplies and Materials	\$44	\$13,826	0.32%	\$23,044	0.19%	\$23,000
5000 - Other Operating Expenses and Services	\$7,225	\$33,114	21.82%	\$55,190	13.09%	\$47,965
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$88,919	\$321,136	27.69%	\$535,227	16.61%	\$446,308

Status
Unsubmitted

Hesperia Unified

Hesperia Unified 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 - Instructional Salaries	\$6,963	\$50,543	13.78%	\$336,953	2.07%	\$329,990
2000 - Non-Instructional Salaries	\$1,546	\$27,030	5.72%	\$180,203	0.86%	\$178,657
3000 - Employee Benefits	\$1,307	\$27,758	4.71%	\$185,056	0.71%	\$183,749
4000 - Supplies and Materials	\$10,380	\$38,282	27.11%	\$255,215	4.07%	\$244,835
5000 - Other Operating Expenses and Services	\$33,188	\$29,693	111.77%	\$197,953	16.77%	\$164,765
6000 - Capital Outlay	\$0	\$2,250	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$53,384	\$175,557	30.41%	\$1,170,380	4.56%	\$1,116,996

Corrective Action Plan

District carryovers became available the end of October 2019 allowing the processing needed for Journal Entries and Budget Transfers related to CAEP budget needs. In addition, many of the purchases encumbered between 7/1/19 to 9/30/19 were not completed. Increased hours and the need for additional instructors is ongoing for both seat time and online classes due to increased enrollment demands. Additional supplies and equipment are being purchased to provide instructors and students with the tools needed for successful achievements. Conference and CAEP trainings are being attended and payment should reflect in 2nd quarter. Yearly renewal of online software is purchased and payments should reflect in 2nd quarter.

Status
Submitted

Hesperia Unified 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 - Instructional Salaries	\$6,963	\$101,086	6.89%	\$336,953	2.07%	\$329,990
2000 - Non-Instructional Salaries	\$1,546	\$54,061	2.86%	\$180,203	0.86%	\$178,657
3000 - Employee Benefits	\$1,307	\$55,517	2.35%	\$185,056	0.71%	\$183,749
4000 - Supplies and Materials	\$10,380	\$76,565	13.56%	\$255,215	4.07%	\$244,835
5000 - Other Operating Expenses and Services	\$33,188	\$59,386	55.89%	\$197,953	16.77%	\$164,765
6000 - Capital Outlay	\$0	\$4,500	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$53,384	\$351,114	15.2%	\$1,170,380	4.56%	\$1,116,996

Status
Unsubmitted

Hesperia Unified 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 - Instructional Salaries	\$6,963	\$151,629	4.59%	\$336,953	2.07%	\$329,990
2000 - Non-Instructional Salaries	\$1,546	\$81,091	1.91%	\$180,203	0.86%	\$178,657
3000 - Employee Benefits	\$1,307	\$83,275	1.57%	\$185,056	0.71%	\$183,749
4000 - Supplies and Materials	\$10,380	\$114,847	9.04%	\$255,215	4.07%	\$244,835
5000 - Other Operating Expenses and Services	\$33,188	\$89,079	37.26%	\$197,953	16.77%	\$164,765
6000 - Capital Outlay	\$0	\$6,750	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$53,384	\$526,671	10.14%	\$1,170,380	4.56%	\$1,116,996

Status
Unsubmitted

Hesperia Unified 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 - Instructional Salaries	\$6,963	\$202,172	3.44%	\$336,953	2.07%	\$329,990
2000 - Non-Instructional Salaries	\$1,546	\$108,122	1.43%	\$180,203	0.86%	\$178,657
3000 - Employee Benefits	\$1,307	\$111,034	1.18%	\$185,056	0.71%	\$183,749
4000 - Supplies and Materials	\$10,380	\$153,129	6.78%	\$255,215	4.07%	\$244,835
5000 - Other Operating Expenses and Services	\$33,188	\$118,772	27.94%	\$197,953	16.77%	\$164,765
6000 - Capital Outlay	\$0	\$9,000	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$53,384	\$702,228	7.6%	\$1,170,380	4.56%	\$1,116,996

Status
Unsubmitted

Lucerne Valley Unified

Lucerne Valley Unified 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 - Instructional Salaries	\$4,472	\$3,250	137.6%	\$13,000	34.4%	\$8,528
2000 - Non-Instructional Salaries	\$3,465	\$1,250	277.2%	\$5,000	69.3%	\$1,535
3000 - Employee Benefits	\$1,555	\$1,250	124.4%	\$5,000	31.1%	\$3,445
4000 - Supplies and Materials	\$573	\$157	365.55%	\$627	91.39%	\$54
5000 - Other Operating Expenses and Services	\$256	\$10,250	2.5%	\$41,000	0.62%	\$40,744
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,321	\$16,157	63.88%	\$64,627	15.97%	\$54,306

Corrective Action Plan

This budget includes certificated and classified salaries benefits and other operating costs.

Status
Submitted

Lucerne Valley Unified 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 - Instructional Salaries	\$4,472	\$3,250	137.6%	\$13,000	34.4%	\$8,528
2000 - Non-Instructional Salaries	\$3,465	\$1,250	277.2%	\$5,000	69.3%	\$1,535
3000 - Employee Benefits	\$1,555	\$1,250	124.4%	\$5,000	31.1%	\$3,445
4000 - Supplies and Materials	\$573	\$157	365.55%	\$627	91.39%	\$54
5000 - Other Operating Expenses and Services	\$256	\$10,250	2.5%	\$41,000	0.62%	\$40,744
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,321	\$16,157	63.88%	\$64,627	15.97%	\$54,306

Status
Unsubmitted

Lucerne Valley Unified 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 - Instructional Salaries	\$4,472	\$3,250	137.6%	\$13,000	34.4%	\$8,528
2000 - Non-Instructional Salaries	\$3,465	\$1,250	277.2%	\$5,000	69.3%	\$1,535
3000 - Employee Benefits	\$1,555	\$1,250	124.4%	\$5,000	31.1%	\$3,445
4000 - Supplies and Materials	\$573	\$157	365.55%	\$627	91.39%	\$54
5000 - Other Operating Expenses and Services	\$256	\$10,250	2.5%	\$41,000	0.62%	\$40,744
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,321	\$16,157	63.88%	\$64,627	15.97%	\$54,306

Status
Unsubmitted

Lucerne Valley Unified 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 - Instructional Salaries	\$4,472	\$3,250	137.6%	\$13,000	34.4%	\$8,528
2000 - Non-Instructional Salaries	\$3,465	\$1,250	277.2%	\$5,000	69.3%	\$1,535
3000 - Employee Benefits	\$1,555	\$1,250	124.4%	\$5,000	31.1%	\$3,445
4000 - Supplies and Materials	\$573	\$157	365.55%	\$627	91.39%	\$54
5000 - Other Operating Expenses and Services	\$256	\$10,250	2.5%	\$41,000	0.62%	\$40,744
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,321	\$16,157	63.88%	\$64,627	15.97%	\$54,306

Status
Unsubmitted

Snowline Joint Unified

Snowline Joint Unified 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 - Instructional Salaries	\$6,397	\$0	100%	\$54,421	11.75%	\$48,024
2000 - Non-Instructional Salaries	\$15,642	\$0	100%	\$69,192	22.61%	\$53,550
3000 - Employee Benefits	\$10,401	\$0	100%	\$66,815	15.57%	\$56,414
4000 - Supplies and Materials	\$0	\$0	100%	\$114,644	0%	\$114,644
5000 - Other Operating Expenses and Services	\$9,439	\$0	100%	\$58,108	16.24%	\$48,669
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,159	0%	\$18,159
Totals	\$41,879	\$0	100%	\$381,339	10.98%	\$339,460

Summary of Activities:

This budget includes certificated and classified salaries benefits and other operating costs.

Status
Submitted

Snowline Joint Unified 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 - Instructional Salaries	\$6,397	\$0	100%	\$54,421	11.75%	\$48,024
2000 - Non-Instructional Salaries	\$15,642	\$0	100%	\$69,192	22.61%	\$53,550
3000 - Employee Benefits	\$10,401	\$0	100%	\$66,815	15.57%	\$56,414
4000 - Supplies and Materials	\$0	\$0	100%	\$114,644	0%	\$114,644
5000 - Other Operating Expenses and Services	\$9,439	\$0	100%	\$58,108	16.24%	\$48,669
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,159	0%	\$18,159
Totals	\$41,879	\$0	100%	\$381,339	10.98%	\$339,460

Status
Unsubmitted

Snowline Joint Unified 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 - Instructional Salaries	\$6,397	\$0	100%	\$54,421	11.75%	\$48,024
2000 - Non-Instructional Salaries	\$15,642	\$0	100%	\$69,192	22.61%	\$53,550
3000 - Employee Benefits	\$10,401	\$0	100%	\$66,815	15.57%	\$56,414
4000 - Supplies and Materials	\$0	\$0	100%	\$114,644	0%	\$114,644
5000 - Other Operating Expenses and Services	\$9,439	\$0	100%	\$58,108	16.24%	\$48,669
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,159	0%	\$18,159
Totals	\$41,879	\$0	100%	\$381,339	10.98%	\$339,460

Status
Unsubmitted

Snowline Joint Unified 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 - Instructional Salaries	\$6,397	\$0	100%	\$54,421	11.75%	\$48,024
2000 - Non-Instructional Salaries	\$15,642	\$0	100%	\$69,192	22.61%	\$53,550
3000 - Employee Benefits	\$10,401	\$0	100%	\$66,815	15.57%	\$56,414
4000 - Supplies and Materials	\$0	\$0	100%	\$114,644	0%	\$114,644
5000 - Other Operating Expenses and Services	\$9,439	\$0	100%	\$58,108	16.24%	\$48,669
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,159	0%	\$18,159
Totals	\$41,879	\$0	100%	\$381,339	10.98%	\$339,460

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 - Instructional Salaries	\$6,746	\$0	100%	\$87,238	7.73%	\$80,492
2000 - Non-Instructional Salaries	\$24,371	\$0	100%	\$280,565	8.69%	\$256,194
3000 - Employee Benefits	\$18,730	\$0	100%	\$94,604	19.8%	\$75,874
4000 - Supplies and Materials	\$996	\$0	100%	\$102,000	0.98%	\$101,004
5000 - Other Operating Expenses and Services	\$1,863	\$0	100%	\$123,815	1.5%	\$121,952
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,088	\$0	100%	\$34,411	8.97%	\$31,323
Totals	\$55,794	\$0	100%	\$722,633	7.72%	\$666,839

Summary of Activities:

Expenditures include the following: CAEP Regional manager salary and benefits; Transition Counselor salary and benefits; Supplies in the amount of \$996 from previous year that were omitted in 2018-19 Q4.

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 - Instructional Salaries	\$6,746	\$0	100%	\$87,238	7.73%	\$80,492
2000 - Non-Instructional Salaries	\$24,371	\$0	100%	\$280,565	8.69%	\$256,194
3000 - Employee Benefits	\$18,730	\$0	100%	\$94,604	19.8%	\$75,874
4000 - Supplies and Materials	\$996	\$0	100%	\$102,000	0.98%	\$101,004
5000 - Other Operating Expenses and Services	\$1,863	\$0	100%	\$123,815	1.5%	\$121,952
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,088	\$0	100%	\$34,411	8.97%	\$31,323
Totals	\$55,794	\$0	100%	\$722,633	7.72%	\$666,839

Status
Unsubmitted

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 - Instructional Salaries	\$6,746	\$0	100%	\$87,238	7.73%	\$80,492
2000 - Non-Instructional Salaries	\$24,371	\$0	100%	\$280,565	8.69%	\$256,194
3000 - Employee Benefits	\$18,730	\$0	100%	\$94,604	19.8%	\$75,874
4000 - Supplies and Materials	\$996	\$0	100%	\$102,000	0.98%	\$101,004
5000 - Other Operating Expenses and Services	\$1,863	\$0	100%	\$123,815	1.5%	\$121,952
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,088	\$0	100%	\$34,411	8.97%	\$31,323
Totals	\$55,794	\$0	100%	\$722,633	7.72%	\$666,839

Status
Unsubmitted

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 - Instructional Salaries	\$13,492	\$0	100%	\$87,238	15.47%	\$73,746
2000 - Non-Instructional Salaries	\$48,742	\$0	100%	\$280,565	17.37%	\$231,823
3000 - Employee Benefits	\$37,460	\$0	100%	\$94,604	39.6%	\$57,144
4000 - Supplies and Materials	\$1,992	\$0	100%	\$102,000	1.95%	\$100,008
5000 - Other Operating Expenses and Services	\$3,726	\$0	100%	\$123,815	3.01%	\$120,089
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,176	\$0	100%	\$34,411	17.95%	\$28,235
Totals	\$111,588	\$0	100%	\$722,633	15.44%	\$611,045

Status
Unsubmitted

Victor Valley Union High

Victor Valley Union High 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 - Instructional Salaries	\$16,152	\$0	100%	\$220,000	7.34%	\$203,848
2000 - Non-Instructional Salaries	\$9,512	\$0	100%	\$57,860	16.44%	\$48,348
3000 - Employee Benefits	\$13,042	\$0	100%	\$92,000	14.18%	\$78,958
4000 - Supplies and Materials	\$551	\$11,000	5.01%	\$50,000	1.1%	\$49,449
5000 - Other Operating Expenses and Services	\$14,198	\$0	100%	\$60,000	23.66%	\$45,802
6000 - Capital Outlay	\$387	\$0	100%	\$11,000	3.52%	\$10,613
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,088	0%	\$24,350	0%	\$24,350
Totals	\$53,842	\$17,088	315.1%	\$515,210	10.45%	\$461,368

Summary of Activities:

This budget includes certificated and classified salaries benefits and other operating costs.

Status
Submitted

Victor Valley Union High 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 - Instructional Salaries	\$16,152	\$0	100%	\$220,000	7.34%	\$203,848
2000 - Non-Instructional Salaries	\$9,512	\$0	100%	\$57,860	16.44%	\$48,348
3000 - Employee Benefits	\$13,042	\$0	100%	\$92,000	14.18%	\$78,958
4000 - Supplies and Materials	\$551	\$12,500	4.41%	\$50,000	1.1%	\$49,449
5000 - Other Operating Expenses and Services	\$14,198	\$0	100%	\$60,000	23.66%	\$45,802
6000 - Capital Outlay	\$387	\$0	100%	\$11,000	3.52%	\$10,613
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,088	0%	\$24,350	0%	\$24,350
Totals	\$53,842	\$18,588	289.67%	\$515,210	10.45%	\$461,368

Status
Unsubmitted

Victor Valley Union High 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 - Instructional Salaries	\$16,152	\$0	100%	\$220,000	7.34%	\$203,848
2000 - Non-Instructional Salaries	\$9,512	\$0	100%	\$57,860	16.44%	\$48,348
3000 - Employee Benefits	\$13,042	\$0	100%	\$92,000	14.18%	\$78,958
4000 - Supplies and Materials	\$551	\$12,500	4.41%	\$50,000	1.1%	\$49,449
5000 - Other Operating Expenses and Services	\$14,198	\$0	100%	\$60,000	23.66%	\$45,802
6000 - Capital Outlay	\$387	\$0	100%	\$11,000	3.52%	\$10,613
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,088	0%	\$24,350	0%	\$24,350
Totals	\$53,842	\$18,588	289.67%	\$515,210	10.45%	\$461,368

Status
Unsubmitted

Victor Valley Union High 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 - Instructional Salaries	\$16,152	\$0	100%	\$220,000	7.34%	\$203,848
2000 - Non-Instructional Salaries	\$9,512	\$0	100%	\$57,860	16.44%	\$48,348
3000 - Employee Benefits	\$13,042	\$0	100%	\$92,000	14.18%	\$78,958
4000 - Supplies and Materials	\$551	\$14,000	3.94%	\$50,000	1.1%	\$49,449
5000 - Other Operating Expenses and Services	\$14,198	\$0	100%	\$60,000	23.66%	\$45,802
6000 - Capital Outlay	\$387	\$0	100%	\$11,000	3.52%	\$10,613
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,088	0%	\$24,350	0%	\$24,350
Totals	\$53,842	\$20,088	268.04%	\$515,210	10.45%	\$461,368

Status
Unsubmitted



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