

# CAEP Consortium Fiscal Reporting

## 66 Victor Valley Adult Education Regional Consortium

2020-21 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

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Apple Valley Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Hesperia Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lucerne Valley Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Snowline Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Victor Valley CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Victor Valley Union High</a>	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	\$21,814	\$21,970	99.29%	\$169,000	12.91%	\$147,186
2000 - Non-Instructional Salaries	\$35,378	\$35,070	100.88%	\$167,000	21.18%	\$131,622
3000 - Employee Benefits	\$25,999	\$26,059	99.77%	\$130,297	19.95%	\$104,298
4000 - Supplies and Materials	\$216	\$300	72%	\$30,000	0.72%	\$29,784
5000 - Other Operating Expenses and Services	\$6,189	\$6,000	103.15%	\$12,000	51.58%	\$5,811
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
<b>Totals</b>	<b>\$89,596</b>	<b>\$89,399</b>	<b>100.22%</b>	<b>\$508,297</b>	<b>17.63%</b>	<b>\$418,701</b>

**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	\$21,814	\$50,700	43.03%	\$169,000	12.91%	\$147,186
2000 - Non-Instructional Salaries	\$35,378	\$66,800	52.96%	\$167,000	21.18%	\$131,622
3000 - Employee Benefits	\$25,999	\$52,119	49.88%	\$130,297	19.95%	\$104,298
4000 - Supplies and Materials	\$216	\$9,000	2.4%	\$30,000	0.72%	\$29,784
5000 - Other Operating Expenses and Services	\$6,189	\$7,200	85.96%	\$12,000	51.58%	\$5,811
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
<b>Totals</b>	\$89,596	\$185,819	48.22%	\$508,297	17.63%	\$418,701

**Status**  
Unsubmitted

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### 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	\$21,814	\$101,400	21.51%	\$169,000	12.91%	\$147,186
2000 - Non-Instructional Salaries	\$35,378	\$100,200	35.31%	\$167,000	21.18%	\$131,622
3000 - Employee Benefits	\$25,999	\$78,178	33.26%	\$130,297	19.95%	\$104,298
4000 - Supplies and Materials	\$216	\$13,500	1.6%	\$30,000	0.72%	\$29,784
5000 - Other Operating Expenses and Services	\$6,189	\$8,400	73.68%	\$12,000	51.58%	\$5,811
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
<b>Totals</b>	\$89,596	\$301,678	29.7%	\$508,297	17.63%	\$418,701

**Status**  
Unsubmitted

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### 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	\$21,814	\$143,650	15.19%	\$169,000	12.91%	\$147,186
2000 - Non-Instructional Salaries	\$35,378	\$141,950	24.92%	\$167,000	21.18%	\$131,622
3000 - Employee Benefits	\$25,999	\$110,752	23.47%	\$130,297	19.95%	\$104,298
4000 - Supplies and Materials	\$216	\$18,000	1.2%	\$30,000	0.72%	\$29,784
5000 - Other Operating Expenses and Services	\$6,189	\$9,600	64.47%	\$12,000	51.58%	\$5,811
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
<b>Totals</b>	\$89,596	\$423,952	21.13%	\$508,297	17.63%	\$418,701

**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	\$24,834	\$54,000	45.99%	\$360,000	6.9%	\$335,166
2000 - Non-Instructional Salaries	\$39,868	\$30,600	130.29%	\$204,000	19.54%	\$164,132
3000 - Employee Benefits	\$31,293	\$30,000	104.31%	\$200,000	15.65%	\$168,707
4000 - Supplies and Materials	\$21,792	\$23,909	91.15%	\$159,392	13.67%	\$137,600
5000 - Other Operating Expenses and Services	\$8,366	\$8,250	101.41%	\$55,000	15.21%	\$46,634
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
<b>Totals</b>	\$126,153	\$149,009	84.66%	\$993,392	12.7%	\$867,239

### Corrective Action Plan

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

**Status**  
**Submitted**

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### 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	\$24,834	\$108,000	22.99%	\$360,000	6.9%	\$335,166
2000 - Non-Instructional Salaries	\$39,868	\$61,200	65.14%	\$204,000	19.54%	\$164,132
3000 - Employee Benefits	\$31,293	\$60,000	52.16%	\$200,000	15.65%	\$168,707
4000 - Supplies and Materials	\$21,792	\$47,818	45.57%	\$159,392	13.67%	\$137,600
5000 - Other Operating Expenses and Services	\$8,366	\$16,500	50.7%	\$55,000	15.21%	\$46,634
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
<b>Totals</b>	<b>\$126,153</b>	<b>\$298,018</b>	<b>42.33%</b>	<b>\$993,392</b>	<b>12.7%</b>	<b>\$867,239</b>

**Status**  
**Unsubmitted**

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### 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	\$24,834	\$162,000	15.33%	\$360,000	6.9%	\$335,166
2000 - Non-Instructional Salaries	\$39,868	\$91,800	43.43%	\$204,000	19.54%	\$164,132
3000 - Employee Benefits	\$31,293	\$90,000	34.77%	\$200,000	15.65%	\$168,707
4000 - Supplies and Materials	\$21,792	\$71,726	30.38%	\$159,392	13.67%	\$137,600
5000 - Other Operating Expenses and Services	\$8,366	\$24,750	33.8%	\$55,000	15.21%	\$46,634
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
<b>Totals</b>	\$126,153	\$447,026	28.22%	\$993,392	12.7%	\$867,239

**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	\$24,834	\$216,000	11.5%	\$360,000	6.9%	\$335,166
2000 - Non-Instructional Salaries	\$39,868	\$122,400	32.57%	\$204,000	19.54%	\$164,132
3000 - Employee Benefits	\$31,293	\$120,000	26.08%	\$200,000	15.65%	\$168,707
4000 - Supplies and Materials	\$21,792	\$95,635	22.79%	\$159,392	13.67%	\$137,600
5000 - Other Operating Expenses and Services	\$8,366	\$33,000	25.35%	\$55,000	15.21%	\$46,634
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
<b>Totals</b>	<b>\$126,153</b>	<b>\$596,035</b>	<b>21.17%</b>	<b>\$993,392</b>	<b>12.7%</b>	<b>\$867,239</b>

**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	\$0	\$3,000	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$956	\$2,725	35.08%	\$13,627	7.02%	\$12,671
3000 - Employee Benefits	\$143	\$1,000	14.3%	\$5,000	2.86%	\$4,857
4000 - Supplies and Materials	\$0	\$2,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$5,250	0%	\$21,000	0%	\$21,000
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
<b>Totals</b>	<b>\$1,099</b>	<b>\$13,975</b>	<b>7.86%</b>	<b>\$64,627</b>	<b>1.7%</b>	<b>\$63,528</b>

### Corrective Action Plan

A new budget will be drafted to address the issue

Status  
Submitted

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### 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	\$0	\$6,000	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$956	\$5,451	17.54%	\$13,627	7.02%	\$12,671
3000 - Employee Benefits	\$143	\$2,000	7.15%	\$5,000	2.86%	\$4,857
4000 - Supplies and Materials	\$0	\$4,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$5,250	0%	\$21,000	0%	\$21,000
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
<b>Totals</b>	<b>\$1,099</b>	<b>\$22,701</b>	<b>4.84%</b>	<b>\$64,627</b>	<b>1.7%</b>	<b>\$63,528</b>

**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	\$0	\$9,000	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$956	\$8,176	11.69%	\$13,627	7.02%	\$12,671
3000 - Employee Benefits	\$143	\$3,000	4.77%	\$5,000	2.86%	\$4,857
4000 - Supplies and Materials	\$0	\$6,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$5,250	0%	\$21,000	0%	\$21,000
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
<b>Totals</b>	<b>\$1,099</b>	<b>\$31,426</b>	<b>3.5%</b>	<b>\$64,627</b>	<b>1.7%</b>	<b>\$63,528</b>

**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	\$0	\$11,250	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$956	\$10,220	9.35%	\$13,627	7.02%	\$12,671
3000 - Employee Benefits	\$143	\$3,750	3.81%	\$5,000	2.86%	\$4,857
4000 - Supplies and Materials	\$0	\$7,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$5,250	0%	\$21,000	0%	\$21,000
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
<b>Totals</b>	<b>\$1,099</b>	<b>\$37,970</b>	<b>2.89%</b>	<b>\$64,627</b>	<b>1.7%</b>	<b>\$63,528</b>

**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	\$13,245	\$21,984	60.25%	\$87,937	15.06%	\$74,692
2000 - Non-Instructional Salaries	\$11,470	\$17,824	64.35%	\$71,294	16.09%	\$59,824
3000 - Employee Benefits	\$9,804	\$16,493	59.44%	\$65,972	14.86%	\$56,168
4000 - Supplies and Materials	\$84	\$10,449	0.8%	\$41,794	0.2%	\$41,710
5000 - Other Operating Expenses and Services	\$4,838	\$14,207	34.05%	\$56,829	8.51%	\$51,991
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$3,056	0%	\$12,222	0%	\$12,222
Indirect Costs	\$0	\$0	0%	\$1	0%	\$1
<b>Totals</b>	<b>\$39,441</b>	<b>\$84,013</b>	<b>46.95%</b>	<b>\$336,050</b>	<b>11.74%</b>	<b>\$296,609</b>

### Corrective Action Plan

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

**Status**  
**Submitted**

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### 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	\$13,245	\$21,984	60.25%	\$87,937	15.06%	\$74,692
2000 - Non-Instructional Salaries	\$17,287	\$17,824	96.99%	\$71,294	24.25%	\$54,007
3000 - Employee Benefits	\$9,804	\$16,493	59.44%	\$65,972	14.86%	\$56,168
4000 - Supplies and Materials	\$84	\$10,449	0.8%	\$41,794	0.2%	\$41,710
5000 - Other Operating Expenses and Services	\$4,838	\$14,207	34.05%	\$56,829	8.51%	\$51,991
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$3,056	0%	\$12,222	0%	\$12,222
Indirect Costs	\$0	\$0	0%	\$1	0%	\$1
<b>Totals</b>	\$45,258	\$84,013	53.87%	\$336,050	13.47%	\$290,792

### Corrective Action Plan

Expenditures are ongoing. This budget includes certificated and classified salary benefits and other operating costs.

Status

Unsubmitted

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### 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	\$13,245	\$21,984	60.25%	\$87,937	15.06%	\$74,692
2000 - Non-Instructional Salaries	\$17,287	\$17,824	96.99%	\$71,294	24.25%	\$54,007
3000 - Employee Benefits	\$9,804	\$16,493	59.44%	\$65,972	14.86%	\$56,168
4000 - Supplies and Materials	\$84	\$10,449	0.8%	\$41,794	0.2%	\$41,710
5000 - Other Operating Expenses and Services	\$4,838	\$14,207	34.05%	\$56,829	8.51%	\$51,991
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$3,056	0%	\$12,222	0%	\$12,222
Indirect Costs	\$0	\$0	0%	\$1	0%	\$1
<b>Totals</b>	\$45,258	\$84,013	53.87%	\$336,050	13.47%	\$290,792

**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	\$13,245	\$21,984	60.25%	\$87,937	15.06%	\$74,692
2000 - Non-Instructional Salaries	\$17,287	\$17,824	96.99%	\$71,294	24.25%	\$54,007
3000 - Employee Benefits	\$9,804	\$16,493	59.44%	\$65,972	14.86%	\$56,168
4000 - Supplies and Materials	\$84	\$10,449	0.8%	\$41,794	0.2%	\$41,710
5000 - Other Operating Expenses and Services	\$4,838	\$14,207	34.05%	\$56,829	8.51%	\$51,991
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$3,056	0%	\$12,222	0%	\$12,222
Indirect Costs	\$0	\$0	0%	\$1	0%	\$1
<b>Totals</b>	<b>\$45,258</b>	<b>\$84,013</b>	<b>53.87%</b>	<b>\$336,050</b>	<b>13.47%</b>	<b>\$290,792</b>

**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	\$7,214	\$16,070	44.89%	\$107,130	6.73%	\$99,916
2000 - Non-Instructional Salaries	\$24,484	\$30,270	80.89%	\$201,798	12.13%	\$177,314
3000 - Employee Benefits	\$18,023	\$20,031	89.98%	\$133,537	13.5%	\$115,514
4000 - Supplies and Materials	\$0	\$19,650	0%	\$131,000	0%	\$131,000
5000 - Other Operating Expenses and Services	\$0	\$25,972	0%	\$173,149	0%	\$173,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,600	0%	\$37,330	0%	\$37,330
<b>Totals</b>	<b>\$49,721</b>	<b>\$117,592</b>	<b>42.28%</b>	<b>\$783,944</b>	<b>6.34%</b>	<b>\$734,223</b>

### Corrective Action Plan

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

**Status**  
**Submitted**

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### 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	\$7,214	\$32,139	22.45%	\$107,130	6.73%	\$99,916
2000 - Non-Instructional Salaries	\$24,484	\$60,539	40.44%	\$201,798	12.13%	\$177,314
3000 - Employee Benefits	\$18,023	\$40,061	44.99%	\$133,537	13.5%	\$115,514
4000 - Supplies and Materials	\$0	\$39,300	0%	\$131,000	0%	\$131,000
5000 - Other Operating Expenses and Services	\$0	\$51,945	0%	\$173,149	0%	\$173,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,199	0%	\$37,330	0%	\$37,330
<b>Totals</b>	<b>\$49,721</b>	<b>\$235,183</b>	<b>21.14%</b>	<b>\$783,944</b>	<b>6.34%</b>	<b>\$734,223</b>

**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	\$7,214	\$48,209	14.96%	\$107,130	6.73%	\$99,916
2000 - Non-Instructional Salaries	\$24,484	\$90,809	26.96%	\$201,798	12.13%	\$177,314
3000 - Employee Benefits	\$18,023	\$60,092	29.99%	\$133,537	13.5%	\$115,514
4000 - Supplies and Materials	\$0	\$58,950	0%	\$131,000	0%	\$131,000
5000 - Other Operating Expenses and Services	\$0	\$77,917	0%	\$173,149	0%	\$173,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,799	0%	\$37,330	0%	\$37,330
<b>Totals</b>	\$49,721	\$352,775	14.09%	\$783,944	6.34%	\$734,223

**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	\$7,214	\$64,278	11.22%	\$107,130	6.73%	\$99,916
2000 - Non-Instructional Salaries	\$24,484	\$121,079	20.22%	\$201,798	12.13%	\$177,314
3000 - Employee Benefits	\$18,023	\$80,122	22.49%	\$133,537	13.5%	\$115,514
4000 - Supplies and Materials	\$0	\$78,600	0%	\$131,000	0%	\$131,000
5000 - Other Operating Expenses and Services	\$0	\$103,889	0%	\$173,149	0%	\$173,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,398	0%	\$37,330	0%	\$37,330
<b>Totals</b>	<b>\$49,721</b>	<b>\$470,366</b>	<b>10.57%</b>	<b>\$783,944</b>	<b>6.34%</b>	<b>\$734,223</b>

**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	\$18,594	\$77,500	23.99%	\$310,000	6%	\$291,406
2000 - Non-Instructional Salaries	\$8,336	\$11,000	75.78%	\$44,000	18.95%	\$35,664
3000 - Employee Benefits	\$15,865	\$31,250	50.77%	\$125,000	12.69%	\$109,135
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$3,015	\$4,000	75.38%	\$16,000	18.84%	\$12,985
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,870	0%	\$7,478	0%	\$7,478
<b>Totals</b>	<b>\$45,810</b>	<b>\$125,620</b>	<b>36.47%</b>	<b>\$502,478</b>	<b>9.12%</b>	<b>\$456,668</b>

### Corrective Action Plan

Classes start in mid-September. Therefore expenses are less than other quarters.

Status  
Submitted

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### 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	\$18,594	\$77,500	23.99%	\$310,000	6%	\$291,406
2000 - Non-Instructional Salaries	\$8,336	\$11,000	75.78%	\$44,000	18.95%	\$35,664
3000 - Employee Benefits	\$15,865	\$31,250	50.77%	\$125,000	12.69%	\$109,135
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$3,015	\$4,000	75.38%	\$16,000	18.84%	\$12,985
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,870	0%	\$7,478	0%	\$7,478
<b>Totals</b>	<b>\$45,810</b>	<b>\$125,620</b>	<b>36.47%</b>	<b>\$502,478</b>	<b>9.12%</b>	<b>\$456,668</b>

**Status**  
**Unsubmitted**

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**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	\$18,594	\$77,500	23.99%	\$310,000	6%	\$291,406
2000 - Non-Instructional Salaries	\$8,336	\$11,000	75.78%	\$44,000	18.95%	\$35,664
3000 - Employee Benefits	\$15,865	\$31,250	50.77%	\$125,000	12.69%	\$109,135
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$3,015	\$4,000	75.38%	\$16,000	18.84%	\$12,985
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,870	0%	\$7,478	0%	\$7,478
<b>Totals</b>	\$45,810	\$125,620	36.47%	\$502,478	9.12%	\$456,668

**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	\$18,594	\$77,500	23.99%	\$310,000	6%	\$291,406
2000 - Non-Instructional Salaries	\$8,336	\$11,000	75.78%	\$44,000	18.95%	\$35,664
3000 - Employee Benefits	\$15,865	\$31,250	50.77%	\$125,000	12.69%	\$109,135
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$3,015	\$4,000	75.38%	\$16,000	18.84%	\$12,985
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,870	0%	\$7,478	0%	\$7,478
<b>Totals</b>	<b>\$45,810</b>	<b>\$125,620</b>	<b>36.47%</b>	<b>\$502,478</b>	<b>9.12%</b>	<b>\$456,668</b>

**Status**  
Unsubmitted



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