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# 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	\$100	216%	\$10,000	2.16%	\$9,784
5000 - Other Operating Expenses and Services	\$6,189	\$16,000	38.68%	\$32,000	19.34%	\$25,811
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>\$99,199</b>	<b>90.32%</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	\$66,547	\$50,700	131.26%	\$169,000	39.38%	\$102,453
2000 - Non-Instructional Salaries	\$74,580	\$66,800	111.65%	\$167,000	44.66%	\$92,420
3000 - Employee Benefits	\$57,459	\$52,119	110.25%	\$130,297	44.1%	\$72,838
4000 - Supplies and Materials	\$540	\$3,000	18%	\$10,000	5.4%	\$9,460
5000 - Other Operating Expenses and Services	\$19,373	\$19,200	100.9%	\$32,000	60.54%	\$12,627
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>\$218,499</b>	<b>\$191,819</b>	<b>113.91%</b>	<b>\$508,297</b>	<b>42.99%</b>	<b>\$289,798</b>

### Summary of Activities:

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

**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	\$66,547	\$101,400	65.63%	\$169,000	39.38%	\$102,453
2000 - Non-Instructional Salaries	\$74,580	\$100,200	74.43%	\$167,000	44.66%	\$92,420
3000 - Employee Benefits	\$57,459	\$78,178	73.5%	\$130,297	44.1%	\$72,838
4000 - Supplies and Materials	\$540	\$4,500	12%	\$10,000	5.4%	\$9,460
5000 - Other Operating Expenses and Services	\$19,373	\$22,400	86.49%	\$32,000	60.54%	\$12,627
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>\$218,499</b>	<b>\$306,678</b>	<b>71.25%</b>	<b>\$508,297</b>	<b>42.99%</b>	<b>\$289,798</b>

**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	\$66,547	\$143,650	46.33%	\$169,000	39.38%	\$102,453
2000 - Non-Instructional Salaries	\$74,580	\$141,950	52.54%	\$167,000	44.66%	\$92,420
3000 - Employee Benefits	\$57,459	\$110,752	51.88%	\$130,297	44.1%	\$72,838
4000 - Supplies and Materials	\$540	\$6,000	9%	\$10,000	5.4%	\$9,460
5000 - Other Operating Expenses and Services	\$19,373	\$25,600	75.68%	\$32,000	60.54%	\$12,627
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>\$218,499</b>	<b>\$427,952</b>	<b>51.06%</b>	<b>\$508,297</b>	<b>42.99%</b>	<b>\$289,798</b>

**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	\$33,096	75.04%	\$220,643	11.26%	\$195,809
2000 - Non-Instructional Salaries	\$39,868	\$40,017	99.63%	\$266,780	14.94%	\$226,912
3000 - Employee Benefits	\$31,293	\$34,226	91.43%	\$228,170	13.71%	\$196,877
4000 - Supplies and Materials	\$21,792	\$21,542	101.16%	\$143,616	15.17%	\$121,824
5000 - Other Operating Expenses and Services	\$8,366	\$13,032	64.2%	\$86,881	9.63%	\$78,515
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,095	0%	\$47,302	0%	\$47,302
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$126,153</b>	<b>\$149,009</b>	<b>84.66%</b>	<b>\$993,392</b>	<b>12.7%</b>	<b>\$867,239</b>

### 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	\$138,345	\$66,193	209%	\$220,643	62.7%	\$82,298
2000 - Non-Instructional Salaries	\$87,647	\$80,034	109.51%	\$266,780	32.85%	\$179,133
3000 - Employee Benefits	\$81,937	\$68,451	119.7%	\$228,170	35.91%	\$146,233
4000 - Supplies and Materials	\$49,371	\$43,085	114.59%	\$143,616	34.38%	\$94,245
5000 - Other Operating Expenses and Services	\$33,531	\$26,064	128.65%	\$86,881	38.59%	\$53,350
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,750	\$14,191	110.99%	\$47,302	33.3%	\$31,552
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$406,581</b>	<b>\$298,018</b>	<b>136.43%</b>	<b>\$993,392</b>	<b>40.93%</b>	<b>\$586,811</b>

### Summary of Activities:

Expenditures ongoing. This budget includes certificated and classified salaries benefits and other operating costs. Budget transfers being made once allocations are received.

**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	\$138,345	\$99,289	139.34%	\$220,643	62.7%	\$82,298
2000 - Non-Instructional Salaries	\$87,647	\$120,051	73.01%	\$266,780	32.85%	\$179,133
3000 - Employee Benefits	\$81,937	\$102,677	79.8%	\$228,170	35.91%	\$146,233
4000 - Supplies and Materials	\$49,371	\$64,627	76.39%	\$143,616	34.38%	\$94,245
5000 - Other Operating Expenses and Services	\$33,531	\$39,096	85.76%	\$86,881	38.59%	\$53,350
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,750	\$21,286	73.99%	\$47,302	33.3%	\$31,552
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$406,581</b>	<b>\$447,026</b>	<b>90.95%</b>	<b>\$993,392</b>	<b>40.93%</b>	<b>\$586,811</b>

**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	\$138,345	\$132,386	104.5%	\$220,643	62.7%	\$82,298
2000 - Non-Instructional Salaries	\$87,647	\$160,068	54.76%	\$266,780	32.85%	\$179,133
3000 - Employee Benefits	\$81,937	\$136,902	59.85%	\$228,170	35.91%	\$146,233
4000 - Supplies and Materials	\$49,371	\$86,170	57.3%	\$143,616	34.38%	\$94,245
5000 - Other Operating Expenses and Services	\$33,531	\$52,129	64.32%	\$86,881	38.59%	\$53,350
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,750	\$28,381	55.49%	\$47,302	33.3%	\$31,552
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$406,581</b>	<b>\$596,035</b>	<b>68.21%</b>	<b>\$993,392</b>	<b>40.93%</b>	<b>\$586,811</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	\$790	\$6,000	13.17%	\$15,000	5.27%	\$14,210
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>\$1,889</b>	<b>\$22,701</b>	<b>8.32%</b>	<b>\$64,627</b>	<b>2.92%</b>	<b>\$62,738</b>

### Summary of Activities:

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

**Status**  
**Unsubmitted**

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### 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	\$790	\$9,000	8.78%	\$15,000	5.27%	\$14,210
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>\$1,889</b>	<b>\$31,426</b>	<b>6.01%</b>	<b>\$64,627</b>	<b>2.92%</b>	<b>\$62,738</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	\$790	\$11,250	7.02%	\$15,000	5.27%	\$14,210
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>\$1,889</b>	<b>\$37,970</b>	<b>4.97%</b>	<b>\$64,627</b>	<b>2.92%</b>	<b>\$62,738</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	\$6,445	\$9,884	65.21%	\$39,536	16.3%	\$33,091
2000 - Non-Instructional Salaries	\$11,470	\$17,762	64.58%	\$71,048	16.14%	\$59,578
3000 - Employee Benefits	\$9,804	\$12,228	80.18%	\$48,911	20.04%	\$39,107
4000 - Supplies and Materials	\$84	\$21,994	0.38%	\$87,977	0.1%	\$87,893
5000 - Other Operating Expenses and Services	\$4,838	\$18,144	26.66%	\$72,576	6.67%	\$67,738
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,001	0%	\$16,002	0%	\$16,002
<b>Totals</b>	<b>\$32,641</b>	<b>\$84,013</b>	<b>38.85%</b>	<b>\$336,050</b>	<b>9.71%</b>	<b>\$303,409</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	\$6,445	\$9,884	65.21%	\$39,536	16.3%	\$33,091
2000 - Non-Instructional Salaries	\$28,757	\$17,762	161.9%	\$71,048	40.48%	\$42,291
3000 - Employee Benefits	\$19,627	\$12,228	160.51%	\$48,911	40.13%	\$29,284
4000 - Supplies and Materials	\$280	\$21,994	1.27%	\$87,977	0.32%	\$87,697
5000 - Other Operating Expenses and Services	\$9,988	\$18,144	55.05%	\$72,576	13.76%	\$62,588
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,639	\$4,001	65.97%	\$16,002	16.49%	\$13,363
<b>Totals</b>	<b>\$67,736</b>	<b>\$84,013</b>	<b>80.63%</b>	<b>\$336,050</b>	<b>20.16%</b>	<b>\$268,314</b>

### Corrective Action Plan

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

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	\$6,445	\$9,884	65.21%	\$39,536	16.3%	\$33,091
2000 - Non-Instructional Salaries	\$28,757	\$17,762	161.9%	\$71,048	40.48%	\$42,291
3000 - Employee Benefits	\$19,627	\$12,228	160.51%	\$48,911	40.13%	\$29,284
4000 - Supplies and Materials	\$280	\$21,994	1.27%	\$87,977	0.32%	\$87,697
5000 - Other Operating Expenses and Services	\$9,988	\$18,144	55.05%	\$72,576	13.76%	\$62,588
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,639	\$4,001	65.97%	\$16,002	16.49%	\$13,363
<b>Totals</b>	<b>\$67,736</b>	<b>\$84,013</b>	<b>80.63%</b>	<b>\$336,050</b>	<b>20.16%</b>	<b>\$268,314</b>

**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	\$6,445	\$9,884	65.21%	\$39,536	16.3%	\$33,091
2000 - Non-Instructional Salaries	\$28,757	\$17,762	161.9%	\$71,048	40.48%	\$42,291
3000 - Employee Benefits	\$19,627	\$12,228	160.51%	\$48,911	40.13%	\$29,284
4000 - Supplies and Materials	\$280	\$21,994	1.27%	\$87,977	0.32%	\$87,697
5000 - Other Operating Expenses and Services	\$9,988	\$18,144	55.05%	\$72,576	13.76%	\$62,588
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,639	\$4,001	65.97%	\$16,002	16.49%	\$13,363
<b>Totals</b>	<b>\$67,736</b>	<b>\$84,013</b>	<b>80.63%</b>	<b>\$336,050</b>	<b>20.16%</b>	<b>\$268,314</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>	\$49,721	\$235,183	21.14%	\$783,944	6.34%	\$734,223

**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>	<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

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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