

## Apple Valley Unified 2022-23 Q2

Submitted by adelemclain 9857218

Approved by Martha Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$62,648	\$34,859	179.72%	\$139,435	44.93%	\$76,787
2000 - Non-Instructional Salaries	\$78,992	\$36,039	219.18%	\$144,156	54.8%	\$65,164
3000 - Employee Benefits	\$61,589	\$33,447	184.14%	\$133,787	46.04%	\$72,198
4000 - Supplies and Materials	\$8,506	\$3,613	235.46%	\$14,450	58.87%	\$5,944
5000 - Other Operating Expenses and Services	\$27,397	\$7,768	352.7%	\$31,071	88.18%	\$3,674
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>\$239,132</b>	<b>\$115,725</b>	<b>206.64%</b>	<b>\$462,899</b>	<b>51.66%</b>	<b>\$223,767</b>

### Additional Comments

Not Entered

### Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

#### 2020-21 Reverted Funds:

\$0

## Hesperia Unified 2022-23 Q2

Submitted by Kim Walker

Approved by Martha Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$136,226	\$90,294	150.87%	\$361,177	37.72%	\$224,951
2000 - Non-Instructional Salaries	\$101,595	\$32,750	310.21%	\$131,000	77.55%	\$29,405
3000 - Employee Benefits	\$96,915	\$47,000	206.2%	\$188,000	51.55%	\$91,085
4000 - Supplies and Materials	\$9,076	\$3,750	242.03%	\$15,000	60.51%	\$5,924
5000 - Other Operating Expenses and Services	\$42,925	\$13,550	316.79%	\$54,200	79.2%	\$11,275
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,533	\$6,250	248.53%	\$25,000	62.13%	\$9,467
<b>Totals</b>	<b>\$402,270</b>	<b>\$193,594</b>	<b>207.79%</b>	<b>\$774,377</b>	<b>51.95%</b>	<b>\$372,107</b>

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Lucerne Valley Unified**  
2022-23 Q2

Submitted by Douglas Beaton

Approved by Martha Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$8,400	0%	\$21,000	0%	\$21,000
2000 - Non-Instructional Salaries	\$143	\$5,600	2.55%	\$14,000	1.02%	\$13,857
3000 - Employee Benefits	\$46	\$1,932	2.38%	\$4,831	0.95%	\$4,785
4000 - Supplies and Materials	\$0	\$1,342	0%	\$3,354	0%	\$3,354
5000 - Other Operating Expenses and Services	\$1,297	\$11,388	11.39%	\$28,471	4.56%	\$27,174
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>\$1,486</b>	<b>\$28,662</b>	<b>5.18%</b>	<b>\$71,656</b>	<b>! 2.07%</b>	<b>\$70,170</b>

**Corrective Action Plan \***

Expenditures are being carried out according to plan; expenditure targets will be met by Quarter 4. Journal entries were made in Q3 for payroll corrections. Remaining payroll expenditures will be reflected in Q3.

**Additional Comments**

None

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.


**2020-21 Reverted Funds:**

\$0

**Snowline Joint Unified  
2022-23 Q2**

Submitted by Chad Brooks

Approved by Martha Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,834	\$12,690	101.14%	\$50,759	25.28%	\$37,925
2000 - Non-Instructional Salaries	\$35,385	\$19,670	179.89%	\$78,680	44.97%	\$43,295
3000 - Employee Benefits	\$28,360	\$15,034	188.64%	\$60,137	47.16%	\$31,777
4000 - Supplies and Materials	\$8,159	\$27,089	30.12%	\$108,356	7.53%	\$100,197
5000 - Other Operating Expenses and Services	\$28,879	\$33,100	87.25%	\$132,400	21.81%	\$103,521
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,932	\$5,379	54.51%	\$21,515	13.63%	\$18,583
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$116,549</b>	<b>\$112,962</b>	<b>103.18%</b>	<b>\$451,847</b>	<b>25.79%</b> 	<b>\$335,298</b>

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Victor Valley CCD**  
2022-23 Q2

Submitted by Martha Mendez

Approved by Martha Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$49,943	\$22,742	219.61%	\$113,710	43.92%	\$63,767
2000 - Non-Instructional Salaries	\$90,260	\$50,543	178.58%	\$252,717	35.72%	\$162,457
3000 - Employee Benefits	\$68,675	\$31,486	218.11%	\$157,429	43.62%	\$88,754
4000 - Supplies and Materials	\$9,758	\$11,815	82.59%	\$59,077	16.52%	\$49,319
5000 - Other Operating Expenses and Services	\$6,057	\$25,307	23.93%	\$126,536	4.79%	\$120,479
6000 - Capital Outlay	\$0	\$6,639	0%	\$33,196	0%	\$33,196
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,255	0%	\$36,274	0%	\$36,274
<b>Totals</b>	<b>\$224,693</b>	<b>\$155,788</b>	<b>144.23%</b>	<b>\$778,939</b>	<b>28.85%</b>	<b>\$554,246</b>

**Corrective Action Plan \***

Professional development, graduation, and marketing expenditures are anticipated to occur during quarters 3 and 4.

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Victor Valley Union High  
2022-23 Q2**

Submitted by Dr. Lorraine Collins

Approved by Martha Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$61,627	\$142,500	43.25%	\$285,000	21.62%	\$223,373
2000 - Non-Instructional Salaries	\$35,584	\$42,500	83.73%	\$85,000	41.86%	\$49,416
3000 - Employee Benefits	\$46,041	\$60,000	76.74%	\$120,000	38.37%	\$73,959
4000 - Supplies and Materials	\$596	\$17,283	3.45%	\$34,566	1.72%	\$33,970
5000 - Other Operating Expenses and Services	\$9,994	\$20,000	49.97%	\$40,000	24.99%	\$30,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$7,096	\$12,062	58.83%	\$24,123	29.42%	\$17,027
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$160,938</b>	<b>\$294,345</b>	<b>54.68%</b>	<b>\$588,689</b>	<b>27.34%</b>	<b>\$427,751</b>

**Corrective Action Plan \***

Targets will be met in Q4.

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0



California Community Colleges

