

California Adult Education Program
Fiscal Reporting

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66 Victor Valley Adult Education Regional Consortium

**Apple Valley Unified
2022-23 Q3**

Submitted by Adele McClain 760-985-7218

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	\$127,905	\$34,859	366.92%	\$139,435	91.73%	\$11,530
2000 - Non-Instructional Salaries	\$111,387	\$36,039	309.07%	\$144,156	77.27%	\$32,769
3000 - Employee Benefits	\$104,861	\$33,447	313.52%	\$133,787	78.38%	\$28,926
4000 - Supplies and Materials	\$11,846	\$3,613	327.92%	\$14,450	81.98%	\$2,604
5000 - Other Operating Expenses and Services	\$31,071	\$7,768	400%	\$31,071	100%	\$0
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	\$387,070	\$115,725	334.47%	\$462,899	83.62%	\$75,829

Additional Comments

Not Entered

**Hesperia Unified
2022-23 Q3**

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	\$249,801	\$90,294	276.65%	\$361,177	69.16%	\$111,376
2000 - Non-Instructional Salaries	\$155,026	\$32,750	473.36%	\$131,000	118.34%	! -\$24,026
3000 - Employee Benefits	\$157,220	\$47,000	334.51%	\$188,000	83.63%	\$30,780
4000 - Supplies and Materials	\$16,243	\$3,750	433.15%	\$15,000	108.29%	! -\$1,243
5000 - Other Operating Expenses and Services	\$43,558	\$13,550	321.46%	\$54,200	80.37%	\$10,642
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,643	\$6,250	474.29%	\$25,000	118.57%	! -\$4,643
Totals	\$651,491	\$193,594	336.52%	\$774,377	84.13%	\$122,886

Additional Comments

Not Entered

**Lucerne Valley Unified
2022-23 Q3**

Submitted by Vicki Hernandez

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	\$10,380	\$6,300	164.76%	\$21,000	49.43%	\$10,620
2000 - Non-Instructional Salaries	\$143	\$4,200	3.4%	\$14,000	1.02%	\$13,857
3000 - Employee Benefits	\$1,782	\$1,449	122.96%	\$4,831	36.89%	\$3,049
4000 - Supplies and Materials	\$84	\$1,006	8.35%	\$3,354	2.5%	\$3,270
5000 - Other Operating Expenses and Services	\$8,464	\$8,541	99.09%	\$28,471	29.73%	\$20,007
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	\$20,853	\$21,497	97.01%	\$71,656	! 29.1%	\$50,803

Additional Comments

Not Entered

**Snowline Joint Unified
2022-23 Q3**

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	\$25,390	\$12,690	200.08%	\$50,759	50.02%	\$25,369
2000 - Non-Instructional Salaries	\$65,861	\$19,670	334.83%	\$78,680	83.71%	\$12,819
3000 - Employee Benefits	\$46,761	\$15,034	311.03%	\$60,137	77.76%	\$13,376
4000 - Supplies and Materials	\$33,516	\$27,089	123.73%	\$108,356	30.93%	\$74,840
5000 - Other Operating Expenses and Services	\$30,845	\$33,100	93.19%	\$132,400	23.3%	\$101,555
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$7,783	\$5,379	144.7%	\$21,515	36.17%	\$13,732
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$210,156	\$112,962	186.04%	\$451,847	46.51%	\$241,691

Additional Comments

Not Entered

**Victor Valley CCD
2022-23 Q3**

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	\$67,607	\$51,170	132.12%	\$113,710	59.46%	\$46,103
2000 - Non-Instructional Salaries	\$109,503	\$113,723	96.29%	\$252,717	43.33%	\$143,214
3000 - Employee Benefits	\$86,468	\$70,843	122.06%	\$157,429	54.93%	\$70,961
4000 - Supplies and Materials	\$20,118	\$26,585	75.68%	\$59,077	34.05%	\$38,959
5000 - Other Operating Expenses and Services	\$44,974	\$56,941	78.98%	\$126,536	35.54%	\$81,562
6000 - Capital Outlay	\$0	\$14,938	0%	\$33,196	0%	\$33,196
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,323	0%	\$36,274	0%	\$36,274
Totals	\$328,670	\$350,523	93.77%	\$778,939	42.19%	\$450,269



Additional Comments

Not Entered

**Victor Valley Union High
2022-23 Q3**

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	\$99,310	\$228,000	43.56%	\$285,000	34.85%	\$185,690
2000 - Non-Instructional Salaries	\$56,080	\$68,000	82.47%	\$85,000	65.98%	\$28,920
3000 - Employee Benefits	\$71,997	\$96,000	75%	\$120,000	60%	\$48,003
4000 - Supplies and Materials	\$706	\$27,653	2.55%	\$34,566	2.04%	\$33,860
5000 - Other Operating Expenses and Services	\$12,750	\$32,000	39.84%	\$40,000	31.88%	\$27,250
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$10,483	\$19,298	54.32%	\$24,123	43.46%	\$13,640
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$251,326	\$470,951	53.37%	\$588,689	! 42.69%	\$337,363

Additional Comments

Funding was expended for computers that will post 4th quarter.



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