

California Adult Education Program  
Fiscal Reporting

Produced: Oct 30, 2023, 07:32 PM UTC - By Martha Mendez

66 Victor Valley Adult Education Regional Consortium

Apple Valley Unified  
2022-23 Q1

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	\$26,353	\$32,070	82.17%	\$139,435	18.9%	\$113,082
2000 - Non-Instructional Salaries	\$42,206	\$33,156	127.3%	\$144,156	29.28%	\$101,950
3000 - Employee Benefits	\$33,330	\$30,771	108.32%	\$133,787	24.91%	\$100,457
4000 - Supplies and Materials	\$0	\$3,324	0%	\$14,450	0%	\$14,450
5000 - Other Operating Expenses and Services	\$4,445	\$7,146	62.2%	\$31,071	14.31%	\$26,626
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>\$106,334</b>	<b>\$106,467</b>	<b>99.88%</b>	<b>\$462,899</b>	<b>22.97%</b>	<b>\$356,565</b>

Additional Comments

Not Entered

Hesperia Unified  
2022-23 Q1

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	\$25,126	\$88,844	28.28%	\$355,377	7.07%	\$330,251
2000 - Non-Instructional Salaries	\$46,866	\$37,500	124.98%	\$150,000	31.24%	\$103,134
3000 - Employee Benefits	\$36,720	\$45,000	81.6%	\$180,000	20.4%	\$143,280
4000 - Supplies and Materials	\$5,461	\$3,750	145.63%	\$15,000	36.41%	\$9,539
5000 - Other Operating Expenses and Services	\$5,767	\$2,500	230.68%	\$10,000	57.67%	\$4,233
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$8,000	0%	\$32,000	0%	\$32,000
Indirect Costs	\$0	\$8,000	0%	\$32,000	0%	\$32,000
<b>Totals</b>	<b>\$119,940</b>	<b>\$193,594</b>	<b>61.95%</b>	<b>\$774,377</b>	<b>15.49%</b>	<b>\$654,437</b>

**Additional Comments**

Not Entered

**Lucerne Valley Unified  
2022-23 Q1**

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	\$7,500	0%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$0	\$1,250	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$46	\$1,208	3.81%	\$4,831	0.95%	\$4,785
4000 - Supplies and Materials	\$0	\$839	0%	\$3,354	0%	\$3,354
5000 - Other Operating Expenses and Services	\$0	\$7,118	0%	\$28,471	0%	\$28,471
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>\$46</b>	<b>\$17,914</b>	<b>0.26%</b>	<b>\$71,656</b>	 <b>0.06%</b>	<b>\$71,610</b>

**Additional Comments**

Not Entered

**Snowline Joint Unified  
2022-23 Q1**

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	\$1,303	\$17,075	7.63%	\$68,298	1.91%	\$66,995
2000 - Non-Instructional Salaries	\$14,188	\$22,752	62.36%	\$91,009	15.59%	\$76,821
3000 - Employee Benefits	\$11,549	\$17,704	65.23%	\$70,816	16.31%	\$59,267
4000 - Supplies and Materials	\$6,896	\$27,089	25.46%	\$108,356	6.36%	\$101,460
5000 - Other Operating Expenses and Services	\$24,770	\$22,963	107.87%	\$91,853	26.97%	\$67,083
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,379	0%	\$21,515	0%	\$21,515
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$58,706</b>	<b>\$112,962</b>	<b>51.97%</b>	<b>\$451,847</b>	<b>! 12.99%</b>	<b>\$393,141</b>

**Additional Comments**

Not Entered

**Victor Valley CCD  
2022-23 Q1**

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	\$21,083	\$11,371	185.41%	\$113,710	18.54%	\$92,627
2000 - Non-Instructional Salaries	\$44,987	\$25,272	178.01%	\$252,717	17.8%	\$207,730
3000 - Employee Benefits	\$33,730	\$15,743	214.26%	\$157,429	21.43%	\$123,699
4000 - Supplies and Materials	\$2,144	\$5,908	36.29%	\$59,077	3.63%	\$56,933
5000 - Other Operating Expenses and Services	\$733	\$12,654	5.79%	\$126,536	0.58%	\$125,803
6000 - Capital Outlay	\$0	\$3,320	0%	\$33,196	0%	\$33,196
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,627	0%	\$36,274	0%	\$36,274
<b>Totals</b>	<b>\$102,677</b>	<b>\$77,894</b>	<b>131.82%</b>	<b>\$778,939</b>	<b>! 13.18%</b>	<b>\$676,262</b>

**Additional Comments**

Not Entered

**Victor Valley Union High  
2022-23 Q1**

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	\$7,934	\$34,400	23.06%	\$172,000	4.61%	\$164,066
2000 - Non-Instructional Salaries	\$14,962	\$16,630	89.97%	\$83,150	17.99%	\$68,188
3000 - Employee Benefits	\$16,319	\$23,452	69.58%	\$117,260	13.92%	\$100,941
4000 - Supplies and Materials	\$596	\$34,003	1.75%	\$170,013	0.35%	\$169,417
5000 - Other Operating Expenses and Services	\$0	\$4,172	0%	\$20,860	0%	\$20,860
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,081	0%	\$25,406	0%	\$25,406
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$39,811</b>	<b>\$117,738</b>	<b>33.81%</b>	<b>\$588,689</b>	<b>! 6.76%</b>	<b>\$548,878</b>

**Additional Comments**

Not Entered



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