

66 Victor Valley Adult Education Regional Consortium

Apple Valley Unified
2022-23 Q2

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	\$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
Totals	\$239,132	\$115,725	206.64%	\$462,899	51.66%	\$223,767

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	\$88,844	153.33%	\$355,377	38.33%	\$219,151
2000 - Non-Instructional Salaries	\$101,595	\$37,500	270.92%	\$150,000	67.73%	\$48,405
3000 - Employee Benefits	\$96,915	\$45,000	215.37%	\$180,000	53.84%	\$83,085
4000 - Supplies and Materials	\$9,076	\$3,750	242.03%	\$15,000	60.51%	\$5,924
5000 - Other Operating Expenses and Services	\$42,925	\$2,500	1,717%	\$10,000	429.25%	 -\$32,925
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$8,000	0%	\$32,000	0%	\$32,000
Indirect Costs	\$15,533	\$8,000	194.16%	\$32,000	48.54%	\$16,467
Totals	\$402,270	\$193,594	207.79%	\$774,377	51.95%	\$372,107

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	\$7,500	0%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$143	\$1,250	11.44%	\$5,000	2.86%	\$4,857
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	\$1,297	\$7,118	18.22%	\$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
Totals	\$1,486	\$17,914	8.3%	\$71,656	! 2.07%	\$70,170

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	\$17,075	75.16%	\$68,298	18.79%	\$55,464
2000 - Non-Instructional Salaries	\$35,385	\$22,752	155.52%	\$91,009	38.88%	\$55,624
3000 - Employee Benefits	\$28,360	\$17,704	160.19%	\$70,816	40.05%	\$42,456
4000 - Supplies and Materials	\$8,159	\$27,089	30.12%	\$108,356	7.53%	\$100,197
5000 - Other Operating Expenses and Services	\$28,879	\$22,963	125.76%	\$91,853	31.44%	\$62,974
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
Totals	\$116,549	\$112,962	103.18%	\$451,847	 25.79%	\$335,298

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
Totals	\$224,693	\$155,788	144.23%	\$778,939	28.85%	\$554,246



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	\$86,000	71.66%	\$172,000	35.83%	\$110,373
2000 - Non-Instructional Salaries	\$35,584	\$41,575	85.59%	\$83,150	42.79%	\$47,566
3000 - Employee Benefits	\$46,041	\$58,630	78.53%	\$117,260	39.26%	\$71,219
4000 - Supplies and Materials	\$596	\$85,007	0.7%	\$170,013	0.35%	\$169,417
5000 - Other Operating Expenses and Services	\$9,994	\$10,430	95.82%	\$20,860	47.91%	\$10,866
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$7,096	\$12,703	55.86%	\$25,406	27.93%	\$18,310
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$160,938	\$294,345	54.68%	\$588,689	27.34%	\$427,751



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

