

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
<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	\$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	\$0	\$3,750	0%	\$15,000	0%	\$15,000
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
<b>Totals</b>	<b>\$393,194</b>	<b>\$193,594</b>	<b>203.1%</b>	<b>\$774,377</b>	<b>50.78%</b>	<b>\$381,183</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	\$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
<b>Totals</b>	<b>\$1,486</b>	<b>\$17,914</b>	<b>8.3%</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	\$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
<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	\$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
<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

