

California Adult Education Program
Fiscal Reporting

Produced: Oct 30, 2023, 08:44 PM UTC - By Martha Mendez

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	\$88,844	281.17%	\$355,377	70.29%	\$105,576
2000 - Non-Instructional Salaries	\$124,027	\$37,500	330.74%	\$150,000	82.68%	\$25,973
3000 - Employee Benefits	\$157,220	\$45,000	349.38%	\$180,000	87.34%	\$22,780
4000 - Supplies and Materials	\$0	\$3,750	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$9,860	\$2,500	394.4%	\$10,000	98.6%	\$140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$8,000	0%	\$32,000	0%	\$32,000
Indirect Costs	\$29,643	\$8,000	370.54%	\$32,000	92.63%	\$2,357
Totals	\$570,551	\$193,594	294.71%	\$774,377	73.68%	\$203,826

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	\$7,500	138.4%	\$30,000	34.6%	\$19,620
2000 - Non-Instructional Salaries	\$143	\$1,250	11.44%	\$5,000	2.86%	\$4,857
3000 - Employee Benefits	\$1,782	\$1,208	147.55%	\$4,831	36.89%	\$3,049
4000 - Supplies and Materials	\$84	\$839	10.02%	\$3,354	2.5%	\$3,270
5000 - Other Operating Expenses and Services	\$8,464	\$7,118	118.91%	\$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	\$17,914	116.41%	\$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	\$17,075	148.7%	\$68,298	37.18%	\$42,908
2000 - Non-Instructional Salaries	\$65,861	\$22,752	289.47%	\$91,009	72.37%	\$25,148
3000 - Employee Benefits	\$46,761	\$17,704	264.13%	\$70,816	66.03%	\$24,055
4000 - Supplies and Materials	\$33,516	\$27,089	123.73%	\$108,356	30.93%	\$74,840
5000 - Other Operating Expenses and Services	\$30,845	\$22,963	134.32%	\$91,853	33.58%	\$61,008
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	\$137,600	72.17%	\$172,000	57.74%	\$72,690
2000 - Non-Instructional Salaries	\$56,080	\$66,520	84.31%	\$83,150	67.44%	\$27,070
3000 - Employee Benefits	\$71,997	\$93,808	76.75%	\$117,260	61.4%	\$45,263
4000 - Supplies and Materials	\$706	\$136,010	0.52%	\$170,013	0.42%	\$169,307
5000 - Other Operating Expenses and Services	\$12,750	\$16,688	76.4%	\$20,860	61.12%	\$8,110
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$10,483	\$20,325	51.58%	\$25,406	41.26%	\$14,923
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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