

California Adult Education Program
Fiscal Reporting

Produced: Nov 1, 2023, 10:26 PM UTC - By Martha Mendez

66 Victor Valley Adult Education Regional Consortium

**Apple Valley Unified
2022-23 Q4**

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	\$139,435	\$37,647	370.37%	\$139,435	100%	\$0
2000 - Non-Instructional Salaries	\$144,156	\$38,922	370.37%	\$144,156	100%	\$0
3000 - Employee Benefits	\$133,787	\$36,122	370.37%	\$133,787	100%	\$0
4000 - Supplies and Materials	\$14,450	\$3,902	370.37%	\$14,450	100%	\$0
5000 - Other Operating Expenses and Services	\$31,071	\$8,389	370.37%	\$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	\$462,899	\$124,983	370.37%	\$462,899	100%	\$0

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Hesperia Unified
2022-23 Q4**

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	\$317,431	\$88,844	357.29%	\$355,377	89.32%	\$37,946
2000 - Non-Instructional Salaries	\$142,207	\$37,500	379.22%	\$150,000	94.8%	\$7,793
3000 - Employee Benefits	\$177,488	\$45,000	394.42%	\$180,000	98.6%	\$2,512
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	\$31,985	\$8,000	399.81%	\$32,000	99.95%	\$15
Totals	\$678,971	\$193,594	350.72%	\$774,377	87.68%	\$95,406

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Lucerne Valley Unified
2022-23 Q4

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	\$28,880	\$7,500	385.07%	\$30,000	96.27%	\$1,120
2000 - Non-Instructional Salaries	\$2,434	\$1,250	194.72%	\$5,000	48.68%	\$2,566
3000 - Employee Benefits	\$4,135	\$1,208	342.37%	\$4,831	85.59%	\$696
4000 - Supplies and Materials	\$177	\$839	21.11%	\$3,354	5.28%	\$3,177
5000 - Other Operating Expenses and Services	\$24,281	\$7,118	341.13%	\$28,471	85.28%	\$4,190
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	\$59,907	\$17,914	334.41%	\$71,656	83.6%	\$11,749

Additional Comments

Not Entered

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Snowline Joint Unified
2022-23 Q4

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	\$68,298	\$17,075	400%	\$68,298	100%	\$0
2000 - Non-Instructional Salaries	\$91,009	\$22,752	400%	\$91,009	100%	\$0
3000 - Employee Benefits	\$70,816	\$17,704	400%	\$70,816	100%	\$0
4000 - Supplies and Materials	\$43,303	\$27,089	159.85%	\$108,356	39.96%	\$65,053
5000 - Other Operating Expenses and Services	\$41,163	\$22,963	179.26%	\$91,853	44.81%	\$50,690
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$14,410	\$5,379	267.91%	\$21,515	66.98%	\$7,105
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$328,999	\$112,962	291.25%	\$451,847	72.81%	\$122,848

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Victor Valley CCD
2022-23 Q4**

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	\$84,219	\$68,226	123.44%	\$113,710	74.06%	\$29,491
2000 - Non-Instructional Salaries	\$140,995	\$151,630	92.99%	\$252,717	55.79%	\$111,722
3000 - Employee Benefits	\$105,875	\$94,457	112.09%	\$157,429	67.25%	\$51,554
4000 - Supplies and Materials	\$43,909	\$35,446	123.88%	\$59,077	74.33%	\$15,168
5000 - Other Operating Expenses and Services	\$58,071	\$75,922	76.49%	\$126,536	45.89%	\$68,465
6000 - Capital Outlay	\$13,409	\$19,918	67.32%	\$33,196	40.39%	\$19,787
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,653	\$21,764	99.49%	\$36,274	59.69%	\$14,621
Totals	\$468,131	\$467,363	100.16%	\$778,939	60.1%	\$310,808

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Victor Valley Union High
2022-23 Q4**

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	\$171,585	\$172,000	99.76%	\$172,000	99.76%	\$415
2000 - Non-Instructional Salaries	\$78,164	\$83,150	94%	\$83,150	94%	\$4,986
3000 - Employee Benefits	\$106,368	\$117,260	90.71%	\$117,260	90.71%	\$10,892
4000 - Supplies and Materials	\$136,783	\$170,013	80.45%	\$170,013	80.45%	\$33,230
5000 - Other Operating Expenses and Services	\$15,562	\$20,860	74.6%	\$20,860	74.6%	\$5,298
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$10,483	\$25,406	41.26%	\$25,406	41.26%	\$14,923
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$518,945	\$588,689	88.15%	\$588,689	88.15%	\$69,744

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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