

66 Victor Valley Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$144,569 Total Allocation: \$2,674,474 Total Carryover: \$2,529,905
(94.59%) Carryover Compliance i

Apple Valley Unified 2023-24 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	\$29,156	\$58,557	49.79%	\$162,657	17.92%	\$133,501
2000 - Non-Instructional Salaries	\$48,415	\$54,573	88.72%	\$151,593	31.94%	\$103,178
3000 - Employee Benefits	\$41,890	\$56,610	74%	\$157,250	26.64%	\$115,360
4000 - Supplies and Materials	\$1,993	\$2,340	85.17%	\$6,500	30.66%	\$4,507
5000 - Other Operating Expenses and Services	\$1,209	\$8,262	14.63%	\$22,950	5.27%	\$21,741
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	\$122,663	\$180,342	68.02%	\$500,950	24.49%	\$378,287

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$500,950	\$122,663	\$378,287	75.51%	N/A	-

Additional Comments

Not Entered

**Hesperia Unified
2023-24 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	\$20,325	\$97,500	20.85%	\$390,000	5.21%	\$369,675
2000 - Non-Instructional Salaries	\$36,205	\$47,359	76.45%	\$189,437	19.11%	\$153,232
3000 - Employee Benefits	\$30,671	\$47,500	64.57%	\$190,000	16.14%	\$159,329
4000 - Supplies and Materials	\$5,861	\$17,500	33.49%	\$70,000	8.37%	\$64,139
5000 - Other Operating Expenses and Services	\$4,908	\$7,500	65.44%	\$30,000	16.36%	\$25,092
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
Totals	\$97,970	\$233,359	41.98%	\$933,437	10.5%	\$835,467

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$838,031	\$2,564	\$835,467	99.69%	N/A	-

Additional Comments

Not Entered

Lucerne Valley Unified 2023-24 Q1

Submitted by Olga Fisher

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	\$5,722	\$3,000	190.73%	\$12,000	47.68%	\$6,278
2000 - Non-Instructional Salaries	\$1,587	\$750	211.6%	\$3,000	52.9%	\$1,413
3000 - Employee Benefits	\$888	\$1,000	88.8%	\$4,000	22.2%	\$3,112
4000 - Supplies and Materials	\$72	\$6,324	1.14%	\$25,295	0.28%	\$25,223
5000 - Other Operating Expenses and Services	\$4,752	\$11,250	42.24%	\$45,000	10.56%	\$40,248
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	\$13,021	\$22,324	58.33%	\$89,295	14.58%	\$76,274

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$77,546	\$1,272	\$76,274	98.36%	N/A	-

Additional Comments

Not Entered

Snowline Joint Unified

2023-24 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	\$1,849	\$2,225	83.1%	\$8,900	20.78%	\$7,051
2000 - Non-Instructional Salaries	\$17,595	\$35,700	49.29%	\$142,800	12.32%	\$125,205
3000 - Employee Benefits	\$11,079	\$33,250	33.32%	\$133,001	8.33%	\$121,922
4000 - Supplies and Materials	\$7,307	\$15,726	46.47%	\$62,903	11.62%	\$55,596
5000 - Other Operating Expenses and Services	\$26,499	\$12,421	213.35%	\$49,682	53.34%	\$23,183
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$19,559	\$8,388	233.18%	\$33,552	58.29%	\$13,993
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$83,888	\$107,710	77.88%	\$430,838	19.47%	\$346,950

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$307,990	-\$38,960	\$307,990	100%	N/A	-

Additional Comments

Not Entered

Victor Valley CCD
2023-24 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	\$40,328	\$18,047	223.46%	\$120,314	33.52%	\$79,986
2000 - Non-Instructional Salaries	\$34,403	\$30,101	114.29%	\$200,676	17.14%	\$166,273
3000 - Employee Benefits	\$30,580	\$26,388	115.89%	\$175,918	17.38%	\$145,338
4000 - Supplies and Materials	\$416	\$10,082	4.13%	\$67,215	0.62%	\$66,799
5000 - Other Operating Expenses and Services	\$4,582	\$14,424	31.77%	\$96,159	4.77%	\$91,577
6000 - Capital Outlay	\$0	\$1,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$4,979	0%	\$33,192	0%	\$33,192
Indirect Costs	\$0	\$5,273	0%	\$35,155	0%	\$35,155
Totals	\$110,309	\$110,794	99.56%	\$738,629	! 14.93%	\$628,320

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$427,821	-\$200,499	\$427,821	100%	N/A	-

Additional Comments

Not Entered

**Victor Valley Union High
2023-24 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	\$15,677	\$42,000	37.33%	\$280,000	5.6%	\$264,323
2000 - Non-Instructional Salaries	\$16,497	\$12,000	137.48%	\$80,000	20.62%	\$63,503
3000 - Employee Benefits	\$19,016	\$19,500	97.52%	\$130,000	14.63%	\$110,984
4000 - Supplies and Materials	\$2,100	\$7,500	28%	\$50,000	4.2%	\$47,900
5000 - Other Operating Expenses and Services	\$24,589	\$7,782	315.97%	\$51,880	47.4%	\$27,291
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	\$77,879	\$88,782	87.72%	\$591,880	! 13.16%	\$514,001

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$522,136	\$8,135	\$514,001	98.44%	N/A	-

Additional Comments

Q1 came in lower than predicted due to starting mid-August



California Community Colleges

