

### 66 Victor Valley Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$1,157,318 Total Allocation: \$2,674,474 Total Carryover: \$1,517,156  
(56.73%) Carryover Compliance i

### Apple Valley Unified 2023-24 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	\$146,371	\$121,993	119.98%	\$162,657	89.99%	\$16,286
2000 - Non-Instructional Salaries	\$140,878	\$113,695	123.91%	\$151,593	92.93%	\$10,715
3000 - Employee Benefits	\$128,022	\$117,938	108.55%	\$157,250	81.41%	\$29,228
4000 - Supplies and Materials	\$2,862	\$4,875	58.71%	\$6,500	44.03%	\$3,638
5000 - Other Operating Expenses and Services	\$21,444	\$17,213	124.58%	\$22,950	93.44%	\$1,506
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>\$439,577</b>	<b>\$375,713</b>	<b>117%</b>	<b>\$500,950</b>	<b>87.75%</b>	<b>\$61,373</b>

#### 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	\$439,577	\$61,373	12.25%	N/A	-

**Additional Comments**

Not Entered

**Hesperia Unified  
2023-24 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	\$182,652	\$97,500	187.34%	\$390,000	46.83%	\$207,348
2000 - Non-Instructional Salaries	\$162,075	\$47,359	342.22%	\$189,437	85.56%	\$27,362
3000 - Employee Benefits	\$158,564	\$47,500	333.82%	\$190,000	83.45%	\$31,436
4000 - Supplies and Materials	\$7,901	\$17,500	45.15%	\$70,000	11.29%	\$62,099
5000 - Other Operating Expenses and Services	\$11,655	\$7,500	155.4%	\$30,000	38.85%	\$18,345
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$22,572	\$8,000	282.15%	\$32,000	70.54%	\$9,428
Indirect Costs	\$0	\$8,000	0%	\$32,000	0%	\$32,000
<b>Totals</b>	<b>\$545,419</b>	<b>\$233,359</b>	<b>233.73%</b>	<b>\$933,437</b>	<b>58.43%</b>	<b>\$388,018</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$838,031	\$450,013	\$388,018	46.3%	N/A	-

**Additional Comments**

Not Entered

### Lucerne Valley Unified 2023-24 Q3

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	\$5,723	\$3,000	190.77%	\$12,000	47.69%	\$6,277
2000 - Non-Instructional Salaries	\$1,587	\$750	211.6%	\$3,000	52.9%	\$1,413
3000 - Employee Benefits	\$889	\$1,000	88.9%	\$4,000	22.23%	\$3,111
4000 - Supplies and Materials	\$182	\$6,324	2.88%	\$25,295	0.72%	\$25,113
5000 - Other Operating Expenses and Services	\$24,153	\$11,250	214.69%	\$45,000	53.67%	\$20,847
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>\$32,534</b>	<b>\$22,324</b>	<b>145.74%</b>	<b>\$89,295</b>	<b>⚠ 36.43%</b>	<b>\$56,761</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$77,546	\$20,785	\$56,761	73.2%	N/A	-


#### Additional Comments

Not Entered

## Snowline Joint Unified 2023-24 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	\$21,912	\$2,225	984.81%	\$8,900	246.2%	 -\$13,012
2000 - Non-Instructional Salaries	\$67,455	\$35,700	188.95%	\$142,800	47.24%	\$75,345
3000 - Employee Benefits	\$41,830	\$33,250	125.8%	\$133,001	31.45%	\$91,171
4000 - Supplies and Materials	\$31,130	\$15,726	197.96%	\$62,903	49.49%	\$31,773
5000 - Other Operating Expenses and Services	\$46,502	\$12,421	374.4%	\$49,682	93.6%	\$3,180
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$8,743	\$8,388	104.23%	\$33,552	26.06%	\$24,809
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$217,572</b>	<b>\$107,710</b>	<b>202%</b>	<b>\$430,838</b>	<b>50.5%</b>	<b>\$213,266</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$307,990	\$94,724	\$213,266	69.24%	N/A	-

### Additional Comments

Not Entered

## Victor Valley CCD 2023-24 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	\$105,582	\$54,141	195.01%	\$120,314	87.76%	\$14,732
2000 - Non-Instructional Salaries	\$186,893	\$90,304	206.96%	\$200,676	93.13%	\$13,783
3000 - Employee Benefits	\$127,828	\$79,163	161.47%	\$175,918	72.66%	\$48,090
4000 - Supplies and Materials	\$4,653	\$30,247	15.38%	\$67,215	6.92%	\$62,562
5000 - Other Operating Expenses and Services	\$27,863	\$43,272	64.39%	\$96,159	28.98%	\$68,296
6000 - Capital Outlay	\$5,869	\$4,500	130.42%	\$10,000	58.69%	\$4,131
7000 - Other Outgo	\$0	\$14,936	0%	\$33,192	0%	\$33,192
Indirect Costs	\$0	\$15,820	0%	\$35,155	0%	\$35,155
<b>Totals</b>	<b>\$458,688</b>	<b>\$332,383</b>	<b>138%</b>	<b>\$738,629</b>	<b>62.1%</b>	<b>\$279,941</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$427,821	\$147,880	\$279,941	65.43%	N/A	-

### Additional Comments

Not Entered

## Victor Valley Union High 2023-24 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	\$137,995	\$168,000	82.14%	\$280,000	49.28%	\$142,005
2000 - Non-Instructional Salaries	\$46,834	\$48,000	97.57%	\$80,000	58.54%	\$33,166
3000 - Employee Benefits	\$77,727	\$78,000	99.65%	\$130,000	59.79%	\$52,273
4000 - Supplies and Materials	\$23,123	\$30,000	77.08%	\$50,000	46.25%	\$26,877
5000 - Other Operating Expenses and Services	\$49,444	\$31,128	158.84%	\$51,880	95.3%	\$2,436
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>\$335,123</b>	<b>\$355,128</b>	<b>94.37%</b>	<b>\$591,880</b>	<b>56.62%</b>	<b>\$256,757</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$522,136	\$265,379	\$256,757	49.17%	N/A	-

### Additional Comments

Not Entered



California  
Community  
Colleges



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