

66 Victor Valley Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$2,215,126 Total Allocation: \$2,674,474 Total Carryover: \$459,348 (17.18%)

Apple Valley Unified 2023-24 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	\$92,613	\$87,835	105.44%	\$162,657	56.94%	\$70,044
2000 - Non-Instructional Salaries	\$95,151	\$81,860	116.24%	\$151,593	62.77%	\$56,442
3000 - Employee Benefits	\$85,285	\$86,374	98.74%	\$159,952	53.32%	\$74,667
4000 - Supplies and Materials	\$1,993	\$2,280	87.42%	\$4,222	47.21%	\$2,229
5000 - Other Operating Expenses and Services	\$20,840	\$12,164	171.32%	\$22,526	92.52%	\$1,686
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	\$295,882	\$270,513	109.38%	\$500,950	59.06%	\$205,068

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	\$295,882	\$205,068	40.94%	N/A	10/01/2024 08:44 PM PDT

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Hesperia Unified 2023-24 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	\$102,448	\$75,000	136.6%	\$300,000	34.15%	\$197,552
2000 - Non-Instructional Salaries	\$99,088	\$60,200	164.6%	\$240,800	41.15%	\$141,712
3000 - Employee Benefits	\$94,342	\$60,000	157.24%	\$240,000	39.31%	\$145,658
4000 - Supplies and Materials	\$7,901	\$20,909	37.79%	\$83,637	9.45%	\$75,736
5000 - Other Operating Expenses and Services	\$7,639	\$7,500	101.85%	\$30,000	25.46%	\$22,361
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$11,951	\$0	100%	\$0	100%	 -\$11,951
Indirect Costs	\$0	\$9,750	0%	\$39,000	0%	\$39,000
Totals	\$323,369	\$233,359	138.57%	\$933,437	34.64%	\$610,068

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	\$838,031	\$227,963	\$610,068	72.8%	N/A	10/01/2024 08:44 PM PDT

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

**Lucerne Valley Unified
2023-24 Q2**

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	\$5,722	\$7,726	74.06%	\$29,717	19.25%	\$23,995
2000 - Non-Instructional Salaries	\$1,587	\$1,667	95.22%	\$6,410	24.76%	\$4,823
3000 - Employee Benefits	\$888	\$919	96.59%	\$3,536	25.11%	\$2,648
4000 - Supplies and Materials	\$72	\$3,102	2.32%	\$11,931	0.6%	\$11,859
5000 - Other Operating Expenses and Services	\$14,687	\$8,805	166.79%	\$33,867	43.37%	\$19,180
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$997	0%	\$3,834	0%	\$3,834
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$22,956	\$23,217	98.88%	\$89,295	 25.71%	\$66,339

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	\$77,546	\$11,207	\$66,339	85.55%	N/A	10/01/2024 08:44 PM PDT

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Snowline Joint Unified 2023-24 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	\$13,455	\$15,056	89.37%	\$60,222	22.34%	\$46,767
2000 - Non-Instructional Salaries	\$42,929	\$25,436	168.78%	\$101,742	42.19%	\$58,813
3000 - Employee Benefits	\$26,883	\$16,047	167.53%	\$64,188	41.88%	\$37,305
4000 - Supplies and Materials	\$29,106	\$33,762	86.21%	\$135,049	21.55%	\$105,943
5000 - Other Operating Expenses and Services	\$45,541	\$13,369	340.64%	\$53,477	85.16%	\$7,936
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$6,679	\$4,040	165.32%	\$16,160	41.33%	\$9,481
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$164,593	\$107,710	152.81%	\$430,838	38.2%	\$266,245

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	\$307,990	\$41,745	\$266,245	86.45%	N/A	10/01/2024 08:44 PM PDT

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Victor Valley CCD 2023-24 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	\$69,898	\$60,700	115.15%	\$202,332	34.55%	\$132,434
2000 - Non-Instructional Salaries	\$105,030	\$69,094	152.01%	\$230,314	45.6%	\$125,284
3000 - Employee Benefits	\$73,782	\$61,852	119.29%	\$206,172	35.79%	\$132,390
4000 - Supplies and Materials	\$1,497	\$4,313	34.71%	\$14,377	10.41%	\$12,880
5000 - Other Operating Expenses and Services	\$8,595	\$12,204	70.43%	\$40,681	21.13%	\$32,086
6000 - Capital Outlay	\$0	\$1,707	0%	\$5,689	0%	\$5,689
7000 - Other Outgo	\$0	\$1,173	0%	\$3,909	0%	\$3,909
Indirect Costs	\$0	\$10,547	0%	\$35,155	0%	\$35,155
Totals	\$258,802	\$221,589	116.79%	\$738,629	35.04%	\$479,827

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	\$427,821	-\$52,006	\$427,821	100%	N/A	10/01/2024 08:44 PM PDT

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

**Victor Valley Union High
2023-24 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	\$81,490	\$95,484	85.34%	\$238,710	34.14%	\$157,220
2000 - Non-Instructional Salaries	\$34,645	\$32,000	108.27%	\$80,000	43.31%	\$45,355
3000 - Employee Benefits	\$51,265	\$52,000	98.59%	\$130,000	39.43%	\$78,735
4000 - Supplies and Materials	\$23,123	\$8,000	289.04%	\$20,000	115.62%	 -\$3,123
5000 - Other Operating Expenses and Services	\$43,929	\$32,752	134.13%	\$81,880	53.65%	\$37,951
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,976	0%	\$14,940	0%	\$14,940
Indirect Costs	\$0	\$10,540	0%	\$26,350	0%	\$26,350
Totals	\$234,452	\$236,752	99.03%	\$591,880	39.61%	\$357,428

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	\$522,136	\$164,708	\$357,428	68.45%	N/A	10/01/2024 08:44 PM PDT

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:
\$0



California
Community
Colleges



2024 © California Community Colleges
NOVA Site Version: 8.0