

AEBG Consortium Fiscal Reporting

02 Antelope Valley Regional Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Kendra Oberly

Categorical Accounting Tech

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Antelope Valley Union High School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Southern Kern Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted

Antelope Valley Union High School District

Antelope Valley Union High School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$170,159	\$322,380	52.78%	\$2,149,200	7.92%	\$1,979,041
2000 - Non-Instructional Salaries	\$165,109	\$239,581	68.92%	\$1,597,207	10.34%	\$1,432,098
3000 - Employee Benefits	\$138,903	\$209,925	66.17%	\$1,399,500	9.93%	\$1,260,597
4000 - Supplies and Materials	\$70,624	\$114,739	61.55%	\$764,926	9.23%	\$694,302

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$98,160	\$228,450	42.97%	\$1,523,000	6.45%	\$1,424,840
6000 - Capital Outlay	\$0	\$375	0%	\$2,500	0%	\$2,500
7000 - Other Outgo	\$0	\$9,750	0%	\$65,000	0%	\$65,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$642,955	\$1,125,200	57.14%	\$7,501,333	8.57%	\$6,858,378

Corrective Action Plan

Due to being the first quarter we are just beginning the year with our spending.

Status
Submitted

Antelope Valley Union High School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$170,159	\$644,760	26.39%	\$2,149,200	7.92%	\$1,979,041
2000 - Non-Instructional Salaries	\$165,109	\$479,162	34.46%	\$1,597,207	10.34%	\$1,432,098
3000 - Employee Benefits	\$138,903	\$419,850	33.08%	\$1,399,500	9.93%	\$1,260,597
4000 - Supplies and Materials	\$70,624	\$229,478	30.78%	\$764,926	9.23%	\$694,302
5000 - Other Operating Expenses and Services	\$98,160	\$456,900	21.48%	\$1,523,000	6.45%	\$1,424,840
6000 - Capital Outlay	\$0	\$750	0%	\$2,500	0%	\$2,500
7000 - Other Outgo	\$0	\$19,500	0%	\$65,000	0%	\$65,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$642,955	\$2,250,400	28.57%	\$7,501,333	8.57%	\$6,858,378

Status
Unsubmitted

Antelope Valley Union High School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$170,159	\$967,140	17.59%	\$2,149,200	7.92%	\$1,979,041
2000 - Non-Instructional Salaries	\$165,109	\$718,743	22.97%	\$1,597,207	10.34%	\$1,432,098
3000 - Employee Benefits	\$138,903	\$629,775	22.06%	\$1,399,500	9.93%	\$1,260,597
4000 - Supplies and Materials	\$70,624	\$344,217	20.52%	\$764,926	9.23%	\$694,302
5000 - Other Operating Expenses and Services	\$98,160	\$685,350	14.32%	\$1,523,000	6.45%	\$1,424,840
6000 - Capital Outlay	\$0	\$1,125	0%	\$2,500	0%	\$2,500
7000 - Other Outgo	\$0	\$29,250	0%	\$65,000	0%	\$65,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$642,955	\$3,375,600	19.05%	\$7,501,333	8.57%	\$6,858,378

Status
Unsubmitted

Antelope Valley Union High School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$170,159	\$1,289,520	13.2%	\$2,149,200	7.92%	\$1,979,041
2000 - Non-Instructional Salaries	\$165,109	\$958,324	17.23%	\$1,597,207	10.34%	\$1,432,098
3000 - Employee Benefits	\$138,903	\$839,700	16.54%	\$1,399,500	9.93%	\$1,260,597
4000 - Supplies and Materials	\$70,624	\$458,956	15.39%	\$764,926	9.23%	\$694,302
5000 - Other Operating Expenses and Services	\$98,160	\$913,800	10.74%	\$1,523,000	6.45%	\$1,424,840
6000 - Capital Outlay	\$0	\$1,500	0%	\$2,500	0%	\$2,500
7000 - Other Outgo	\$0	\$39,000	0%	\$65,000	0%	\$65,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$642,955	\$4,500,800	14.29%	\$7,501,333	8.57%	\$6,858,378

Status
Unsubmitted

Southern Kern Unified School District

Southern Kern Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$540	\$3,356	16.09%	\$22,371	2.41%	\$21,831
2000 - Non-Instructional Salaries	\$3,141	\$3,484	90.16%	\$23,226	13.52%	\$20,085
3000 - Employee Benefits	\$109	\$443	24.63%	\$2,950	3.69%	\$2,841
4000 - Supplies and Materials	\$0	\$24,078	0%	\$160,521	0%	\$160,521
5000 - Other Operating Expenses and Services	\$0	\$3,562	0%	\$23,747	0%	\$23,747
6000 - Capital Outlay	\$0	\$1,950	0%	\$12,998	0%	\$12,998
7000 - Other Outgo	\$5,136	\$11,348	45.26%	\$45,390	11.32%	\$40,254
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,926	\$48,219	18.51%	\$291,203	3.07%	\$282,277

Corrective Action Plan

SKUSD only runs Adult programs during the K-12 school year. Adult welding did run classes during the summer. Minimal spending in first quarter. Most spending will be in second/third quarter. Difference will be made up in 2nd

quarter, we have at least 53K to claim 2nd quarter. We will be cancelling 2 each proposals 23/24 which will result is \$70414.00 returning to consortium.

Summary of Activities:

SKUSD ran adult welding through the summer. We did hire a GED, ESL and adult ed clerk position in Sept/Oct timeframe and those classes are up and running. We also started Pearson testing in August timeframe.

Status
Submitted

Southern Kern Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$540	\$6,711	8.05%	\$22,371	2.41%	\$21,831
2000 - Non-Instructional Salaries	\$3,141	\$6,968	45.08%	\$23,226	13.52%	\$20,085
3000 - Employee Benefits	\$109	\$885	12.32%	\$2,950	3.69%	\$2,841
4000 - Supplies and Materials	\$0	\$48,156	0%	\$160,521	0%	\$160,521
5000 - Other Operating Expenses and Services	\$0	\$7,124	0%	\$23,747	0%	\$23,747
6000 - Capital Outlay	\$0	\$3,899	0%	\$12,998	0%	\$12,998
7000 - Other Outgo	\$5,136	\$11,348	45.26%	\$45,390	11.32%	\$40,254
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,926	\$85,091	10.49%	\$291,203	3.07%	\$282,277

Status
Unsubmitted

Southern Kern Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$540	\$10,067	5.36%	\$22,371	2.41%	\$21,831
2000 - Non-Instructional Salaries	\$3,141	\$10,452	30.05%	\$23,226	13.52%	\$20,085

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$109	\$1,328	8.21%	\$2,950	3.69%	\$2,841
4000 - Supplies and Materials	\$0	\$72,234	0%	\$160,521	0%	\$160,521
5000 - Other Operating Expenses and Services	\$0	\$10,686	0%	\$23,747	0%	\$23,747
6000 - Capital Outlay	\$0	\$5,849	0%	\$12,998	0%	\$12,998
7000 - Other Outgo	\$5,136	\$11,348	45.26%	\$45,390	11.32%	\$40,254
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,926	\$121,963	7.32%	\$291,203	3.07%	\$282,277

Status
Unsubmitted

Southern Kern Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$540	\$13,423	4.02%	\$22,371	2.41%	\$21,831
2000 - Non-Instructional Salaries	\$3,141	\$13,936	22.54%	\$23,226	13.52%	\$20,085
3000 - Employee Benefits	\$109	\$1,770	6.16%	\$2,950	3.69%	\$2,841
4000 - Supplies and Materials	\$0	\$96,313	0%	\$160,521	0%	\$160,521
5000 - Other Operating Expenses and Services	\$0	\$14,248	0%	\$23,747	0%	\$23,747
6000 - Capital Outlay	\$0	\$7,799	0%	\$12,998	0%	\$12,998
7000 - Other Outgo	\$5,136	\$11,348	45.26%	\$45,390	11.32%	\$40,254
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,926	\$158,835	5.62%	\$291,203	3.07%	\$282,277

Status
Unsubmitted



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