

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 Certified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Antelope Valley Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Southern Kern Unified School District	Submitted	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	\$89,050	79.31%	\$593,669	11.9%	\$523,045

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	\$39,560	0%	\$263,730	0%	\$263,730
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$642,955	\$1,129,321	56.93%	\$7,528,806	8.54%	\$6,885,851

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	\$462,081	\$644,760	71.67%	\$2,149,200	21.5%	\$1,687,119
2000 - Non-Instructional Salaries	\$377,320	\$479,162	78.75%	\$1,597,207	23.62%	\$1,219,887
3000 - Employee Benefits	\$349,830	\$419,850	83.32%	\$1,399,500	25%	\$1,049,670
4000 - Supplies and Materials	\$100,472	\$178,101	56.41%	\$593,669	16.92%	\$493,197
5000 - Other Operating Expenses and Services	\$213,227	\$456,900	46.67%	\$1,523,000	14%	\$1,309,773
6000 - Capital Outlay	\$6,296	\$750	839.47%	\$2,500	251.84%	⚠ -\$3,796
7000 - Other Outgo	\$60,168	\$79,119	76.05%	\$263,730	22.81%	\$203,562
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,569,394	\$2,258,642	69.48%	\$7,528,806	20.85%	\$5,959,412

Corrective Action Plan

The consortium is preparing to open multiple programs during the 2019-20 school year. These programs will require a large investment in equipment and facilities. The funds not expended this year will be used towards those projects in the future. We anticipate spending approximately 3 million dollars on the various projects next year. These will be outlined in our updated 3 year plan.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Steve Radford Dr., Regional Director - College/Career Preparation and Adult Education

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	\$462,081	\$967,140	47.78%	\$2,149,200	21.5%	\$1,687,119
2000 - Non-Instructional Salaries	\$377,320	\$718,743	52.5%	\$1,597,207	23.62%	\$1,219,887
3000 - Employee Benefits	\$349,830	\$629,775	55.55%	\$1,399,500	25%	\$1,049,670
4000 - Supplies and Materials	\$100,472	\$267,151	37.61%	\$593,669	16.92%	\$493,197
5000 - Other Operating Expenses and Services	\$213,227	\$685,350	31.11%	\$1,523,000	14%	\$1,309,773
6000 - Capital Outlay	\$6,296	\$1,125	559.64%	\$2,500	251.84%	 -\$3,796
7000 - Other Outgo	\$60,168	\$118,679	50.7%	\$263,730	22.81%	\$203,562
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,569,394	\$3,387,963	46.32%	\$7,528,806	20.85%	\$5,959,412

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	\$462,081	\$1,289,520	35.83%	\$2,149,200	21.5%	\$1,687,119
2000 - Non-Instructional Salaries	\$377,320	\$958,324	39.37%	\$1,597,207	23.62%	\$1,219,887
3000 - Employee Benefits	\$349,830	\$839,700	41.66%	\$1,399,500	25%	\$1,049,670
4000 - Supplies and Materials	\$100,472	\$356,201	28.21%	\$593,669	16.92%	\$493,197
5000 - Other Operating Expenses and Services	\$213,227	\$913,800	23.33%	\$1,523,000	14%	\$1,309,773
6000 - Capital Outlay	\$6,296	\$1,500	419.73%	\$2,500	251.84%	 -\$3,796
7000 - Other Outgo	\$60,168	\$158,238	38.02%	\$263,730	22.81%	\$203,562
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,569,394	\$4,517,284	34.74%	\$7,528,806	20.85%	\$5,959,412

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
-------------	--------------------------------	--------------	----------------------------	----------------	------------------------------	------------------

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	\$8,417	6.42%	\$56,110	0.96%	\$55,570
2000 - Non-Instructional Salaries	\$3,141	\$5,220	60.17%	\$34,800	9.03%	\$31,659
3000 - Employee Benefits	\$109	\$325	33.55%	\$2,166	5.03%	\$2,057
4000 - Supplies and Materials	\$0	\$21,044	0%	\$140,290	0%	\$140,290
5000 - Other Operating Expenses and Services	\$0	\$4,555	0%	\$30,364	0%	\$30,364
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,136	\$0	100%	\$0	100%	 -\$5,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,926	\$39,560	22.56%	\$263,730	3.38%	\$254,804

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	\$5,698	\$16,833	33.85%	\$56,110	10.16%	\$50,412
2000 - Non-Instructional Salaries	\$3,166	\$10,440	30.33%	\$34,800	9.1%	\$31,634

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$4,043	\$650	622.19%	\$2,166	186.66%	 -\$1,877
4000 - Supplies and Materials	\$39,890	\$42,087	94.78%	\$140,290	28.43%	\$100,400
5000 - Other Operating Expenses and Services	\$1,578	\$9,109	17.32%	\$30,364	5.2%	\$28,786
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,136	\$0	100%	\$0	100%	 -\$5,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$59,511	\$79,119	75.22%	\$263,730	22.57%	\$204,219

Corrective Action Plan

Due to Programs starting late this year and change in staff we have used less funding in Q1 and 2, but will use the remainder of funds by Q3 and Q4.

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Noemy Herrera, Director of support Programs

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	\$5,698	\$25,250	22.57%	\$56,110	10.16%	\$50,412
2000 - Non-Instructional Salaries	\$3,166	\$15,660	20.22%	\$34,800	9.1%	\$31,634
3000 - Employee Benefits	\$4,043	\$975	414.79%	\$2,166	186.66%	⚠ -\$1,877
4000 - Supplies and Materials	\$39,890	\$63,131	63.19%	\$140,290	28.43%	\$100,400
5000 - Other Operating Expenses and Services	\$1,578	\$13,664	11.55%	\$30,364	5.2%	\$28,786
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,136	\$0	100%	\$0	100%	⚠ -\$5,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$59,511	\$118,679	50.14%	\$263,730	22.57%	\$204,219

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	\$5,698	\$33,666	16.93%	\$56,110	10.16%	\$50,412
2000 - Non-Instructional Salaries	\$3,166	\$20,880	15.16%	\$34,800	9.1%	\$31,634
3000 - Employee Benefits	\$4,043	\$1,300	311.1%	\$2,166	186.66%	⚠ -\$1,877
4000 - Supplies and Materials	\$39,890	\$84,174	47.39%	\$140,290	28.43%	\$100,400
5000 - Other Operating Expenses and Services	\$1,578	\$18,218	8.66%	\$30,364	5.2%	\$28,786
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$5,136	\$0	100%	\$0	100%	⚠ -\$5,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$59,511	\$158,238	37.61%	\$263,730	22.57%	\$204,219

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges
NOVA Site Version: [4.4.6](#)