

# CAEP Consortium Fiscal Reporting

## 02 Antelope Valley Regional Adult Education Consortium

2019-20 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

### Antelope Valley Union High

#### Antelope Valley Union High 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	\$137,527	\$358,866	38.32%	\$2,392,438	5.75%	\$2,254,911
2000 - Non-Instructional Salaries	\$175,912	\$268,529	65.51%	\$1,790,190	9.83%	\$1,614,278
3000 - Employee Benefits	\$146,324	\$259,688	56.35%	\$1,731,251	8.45%	\$1,584,927
4000 - Supplies and Materials	\$58,098	\$117,244	49.55%	\$781,627	7.43%	\$723,529
5000 - Other Operating Expenses and Services	\$196,192	\$237,813	82.5%	\$1,585,418	12.37%	\$1,389,226
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$714,053</b>	<b>\$1,242,139</b>	<b>57.49%</b>	<b>\$8,330,924</b>	<b>8.57%</b>	<b>\$7,616,871</b>

#### Corrective Action Plan

We are opening the new adult education facility in January of 2020. This will help us get back on track with our spending.

Status  
Submitted

**Antelope Valley Union High 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	\$137,527	\$717,731	19.16%	\$2,392,438	5.75%	\$2,254,911
2000 - Non-Instructional Salaries	\$175,912	\$537,057	32.75%	\$1,790,190	9.83%	\$1,614,278
3000 - Employee Benefits	\$146,324	\$519,375	28.17%	\$1,731,251	8.45%	\$1,584,927
4000 - Supplies and Materials	\$58,098	\$234,488	24.78%	\$781,627	7.43%	\$723,529
5000 - Other Operating Expenses and Services	\$196,192	\$475,625	41.25%	\$1,585,418	12.37%	\$1,389,226
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$714,053</b>	<b>\$2,484,277</b>	<b>28.74%</b>	<b>\$8,330,924</b>	<b>8.57%</b>	<b>\$7,616,871</b>

**Status**  
**Unsubmitted**

**Antelope Valley Union High 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	\$137,527	\$1,076,597	12.77%	\$2,392,438	5.75%	\$2,254,911
2000 - Non-Instructional Salaries	\$175,912	\$805,586	21.84%	\$1,790,190	9.83%	\$1,614,278
3000 - Employee Benefits	\$146,324	\$779,063	18.78%	\$1,731,251	8.45%	\$1,584,927
4000 - Supplies and Materials	\$58,098	\$351,732	16.52%	\$781,627	7.43%	\$723,529
5000 - Other Operating Expenses and Services	\$196,192	\$713,438	27.5%	\$1,585,418	12.37%	\$1,389,226
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$714,053</b>	<b>\$3,726,416</b>	<b>19.16%</b>	<b>\$8,330,924</b>	<b>8.57%</b>	<b>\$7,616,871</b>

**Status**  
**Unsubmitted**

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**Antelope Valley Union High 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	\$137,527	\$1,435,463	9.58%	\$2,392,438	5.75%	\$2,254,911
2000 - Non-Instructional Salaries	\$175,912	\$1,074,114	16.38%	\$1,790,190	9.83%	\$1,614,278
3000 - Employee Benefits	\$146,324	\$1,038,751	14.09%	\$1,731,251	8.45%	\$1,584,927
4000 - Supplies and Materials	\$58,098	\$468,976	12.39%	\$781,627	7.43%	\$723,529
5000 - Other Operating Expenses and Services	\$196,192	\$951,251	20.62%	\$1,585,418	12.37%	\$1,389,226
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$714,053</b>	<b>\$4,968,554</b>	<b>14.37%</b>	<b>\$8,330,924</b>	<b>8.57%</b>	<b>\$7,616,871</b>

**Status**  
Unsubmitted



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