

CAEP Consortium Fiscal Reporting

02 Antelope Valley Regional Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Steve Radford

Regional Director - College/Career Preparation and Adult Education

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	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
Totals	\$714,053	\$1,242,139	57.49%	\$8,330,924	8.57%	\$7,616,871

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	\$514,966	\$717,731	71.75%	\$2,392,438	21.52%	\$1,877,472
2000 - Non-Instructional Salaries	\$414,248	\$537,057	77.13%	\$1,790,190	23.14%	\$1,375,942
3000 - Employee Benefits	\$401,992	\$519,375	77.4%	\$1,731,251	23.22%	\$1,329,259
4000 - Supplies and Materials	\$108,936	\$234,488	46.46%	\$781,627	13.94%	\$672,691
5000 - Other Operating Expenses and Services	\$320,946	\$475,625	67.48%	\$1,585,418	20.24%	\$1,264,472
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
Totals	\$1,761,088	\$2,484,277	70.89%	\$8,330,924	21.14%	\$6,569,836

Corrective Action Plan

Due to the new Rosamond campus opening the expenditures will increase of the new two quarters.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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

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	\$514,966	\$1,076,597	47.83%	\$2,392,438	21.52%	\$1,877,472
2000 - Non-Instructional Salaries	\$414,248	\$805,586	51.42%	\$1,790,190	23.14%	\$1,375,942
3000 - Employee Benefits	\$401,992	\$779,063	51.6%	\$1,731,251	23.22%	\$1,329,259
4000 - Supplies and Materials	\$108,936	\$351,732	30.97%	\$781,627	13.94%	\$672,691
5000 - Other Operating Expenses and Services	\$320,946	\$713,438	44.99%	\$1,585,418	20.24%	\$1,264,472
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
Totals	\$1,761,088	\$3,726,416	47.26%	\$8,330,924	21.14%	\$6,569,836

Status
Unsubmitted

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	\$514,966	\$1,435,463	35.87%	\$2,392,438	21.52%	\$1,877,472
2000 - Non-Instructional Salaries	\$414,248	\$1,074,114	38.57%	\$1,790,190	23.14%	\$1,375,942
3000 - Employee Benefits	\$401,992	\$1,038,751	38.7%	\$1,731,251	23.22%	\$1,329,259
4000 - Supplies and Materials	\$108,936	\$468,976	23.23%	\$781,627	13.94%	\$672,691
5000 - Other Operating Expenses and Services	\$320,946	\$951,251	33.74%	\$1,585,418	20.24%	\$1,264,472
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
Totals	\$1,761,088	\$4,968,554	35.44%	\$8,330,924	21.14%	\$6,569,836

Status
Unsubmitted



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