

# CAEP Consortium Fiscal Reporting

## 02 Antelope Valley Regional Adult Education Consortium

2020-21 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	\$135,938	\$292,500	46.47%	\$1,950,000	6.97%	\$1,814,062
2000 - Non-Instructional Salaries	\$211,660	\$151,500	139.71%	\$1,010,000	20.96%	\$798,340
3000 - Employee Benefits	\$173,269	\$165,000	105.01%	\$1,100,000	15.75%	\$926,731
4000 - Supplies and Materials	\$28,614	\$120,627	23.72%	\$804,181	3.56%	\$775,567
5000 - Other Operating Expenses and Services	\$182,981	\$253,066	72.31%	\$1,687,108	10.85%	\$1,504,127
6000 - Capital Outlay	\$0	\$225,000	0%	\$1,500,000	0%	\$1,500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$732,462</b>	<b>\$1,207,693</b>	<b>60.65%</b>	<b>\$8,051,289</b>	<b>9.1%</b>	<b>\$7,318,827</b>

#### Corrective Action Plan

With a slow first quarter things will increase as the year moves forward.

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	\$135,938	\$585,000	23.24%	\$1,950,000	6.97%	\$1,814,062
2000 - Non-Instructional Salaries	\$211,660	\$303,000	69.85%	\$1,010,000	20.96%	\$798,340
3000 - Employee Benefits	\$173,269	\$330,000	52.51%	\$1,100,000	15.75%	\$926,731
4000 - Supplies and Materials	\$28,614	\$241,254	11.86%	\$804,181	3.56%	\$775,567
5000 - Other Operating Expenses and Services	\$182,981	\$506,132	36.15%	\$1,687,108	10.85%	\$1,504,127
6000 - Capital Outlay	\$0	\$450,000	0%	\$1,500,000	0%	\$1,500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$732,462</b>	<b>\$2,415,387</b>	<b>30.32%</b>	<b>\$8,051,289</b>	<b>9.1%</b>	<b>\$7,318,827</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	\$135,938	\$877,500	15.49%	\$1,950,000	6.97%	\$1,814,062
2000 - Non-Instructional Salaries	\$211,660	\$454,500	46.57%	\$1,010,000	20.96%	\$798,340
3000 - Employee Benefits	\$173,269	\$495,000	35%	\$1,100,000	15.75%	\$926,731
4000 - Supplies and Materials	\$28,614	\$361,881	7.91%	\$804,181	3.56%	\$775,567
5000 - Other Operating Expenses and Services	\$182,981	\$759,199	24.1%	\$1,687,108	10.85%	\$1,504,127
6000 - Capital Outlay	\$0	\$675,000	0%	\$1,500,000	0%	\$1,500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$732,462</b>	<b>\$3,623,080</b>	<b>20.22%</b>	<b>\$8,051,289</b>	<b>9.1%</b>	<b>\$7,318,827</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	\$135,938	\$1,170,000	11.62%	\$1,950,000	6.97%	\$1,814,062
2000 - Non-Instructional Salaries	\$211,660	\$606,000	34.93%	\$1,010,000	20.96%	\$798,340
3000 - Employee Benefits	\$173,269	\$660,000	26.25%	\$1,100,000	15.75%	\$926,731
4000 - Supplies and Materials	\$28,614	\$482,509	5.93%	\$804,181	3.56%	\$775,567
5000 - Other Operating Expenses and Services	\$182,981	\$1,012,265	18.08%	\$1,687,108	10.85%	\$1,504,127
6000 - Capital Outlay	\$0	\$900,000	0%	\$1,500,000	0%	\$1,500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$732,462</b>	<b>\$4,830,773</b>	<b>15.16%</b>	<b>\$8,051,289</b>	<b>9.1%</b>	<b>\$7,318,827</b>

**Status**  
Unsubmitted



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