

# 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	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	\$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	\$500,841	\$585,000	85.61%	\$1,950,000	25.68%	\$1,449,159
2000 - Non-Instructional Salaries	\$450,768	\$303,000	148.77%	\$1,010,000	44.63%	\$559,232
3000 - Employee Benefits	\$438,756	\$330,000	132.96%	\$1,100,000	39.89%	\$661,244
4000 - Supplies and Materials	\$43,984	\$241,254	18.23%	\$804,181	5.47%	\$760,197
5000 - Other Operating Expenses and Services	\$215,554	\$506,132	42.59%	\$1,687,108	12.78%	\$1,471,554
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>\$1,649,903</b>	<b>\$2,415,387</b>	<b>68.31%</b>	<b>\$8,051,289</b>	<b>20.49%</b>	<b>\$6,401,386</b>

**Corrective Action Plan**

Due to the COVID environment we are unable to fully run some of our programs and with all restrictions slow to getting new platforms up and running. We do have proposals in the works now and hopefully will be able to get things moving here soon.

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Steve Radford Dr., Regional Director - College/Career Preparation and Adult Education  
Kendra Oberly, Categorical Accounting Tech

**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	\$500,841	\$877,500	57.08%	\$1,950,000	25.68%	\$1,449,159
2000 - Non-Instructional Salaries	\$450,768	\$454,500	99.18%	\$1,010,000	44.63%	\$559,232
3000 - Employee Benefits	\$438,756	\$495,000	88.64%	\$1,100,000	39.89%	\$661,244
4000 - Supplies and Materials	\$43,984	\$361,881	12.15%	\$804,181	5.47%	\$760,197
5000 - Other Operating Expenses and Services	\$215,554	\$759,199	28.39%	\$1,687,108	12.78%	\$1,471,554
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>\$1,649,903</b>	<b>\$3,623,080</b>	<b>45.54%</b>	<b>\$8,051,289</b>	<b>20.49%</b>	<b>\$6,401,386</b>

**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	\$500,841	\$1,170,000	42.81%	\$1,950,000	25.68%	\$1,449,159
2000 - Non-Instructional Salaries	\$450,768	\$606,000	74.38%	\$1,010,000	44.63%	\$559,232
3000 - Employee Benefits	\$438,756	\$660,000	66.48%	\$1,100,000	39.89%	\$661,244
4000 - Supplies and Materials	\$43,984	\$482,509	9.12%	\$804,181	5.47%	\$760,197
5000 - Other Operating Expenses and Services	\$215,554	\$1,012,265	21.29%	\$1,687,108	12.78%	\$1,471,554
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>	\$1,649,903	\$4,830,773	34.15%	\$8,051,289	20.49%	\$6,401,386

**Status**  
Unsubmitted



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