

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 Certified 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 |
| Totals | \$732,462 | \$1,207,693 | 60.65% | \$8,051,289 | 9.1% | \$7,318,827 |

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 |
| Totals | \$1,649,903 | \$2,415,387 | 68.31% | \$8,051,289 | 20.49% | \$6,401,386 |

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 | \$1,048,590 | \$877,500 | 119.5% | \$1,950,000 | 53.77% | \$901,410 |
| 2000 - Non-Instructional Salaries | \$881,887 | \$454,500 | 194.03% | \$1,010,000 | 87.32% | \$128,113 |
| 3000 - Employee Benefits | \$894,945 | \$495,000 | 180.8% | \$1,100,000 | 81.36% | \$205,055 |
| 4000 - Supplies and Materials | \$57,960 | \$361,881 | 16.02% | \$804,181 | 7.21% | \$746,221 |
| 5000 - Other Operating Expenses and Services | \$313,144 | \$759,199 | 41.25% | \$1,687,108 | 18.56% | \$1,373,964 |
| 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 |
| Totals | \$3,196,526 | \$3,623,080 | 88.23% | \$8,051,289 | 39.7% | \$4,854,763 |

Corrective Action Plan

Due to COVID and the restrictions spending fell below. We are in the process of adding new programs and technology to better assist our adults.

Status
Submitted

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 | \$1,048,590 | \$1,170,000 | 89.62% | \$1,950,000 | 53.77% | \$901,410 |
| 2000 - Non-Instructional Salaries | \$881,887 | \$606,000 | 145.53% | \$1,010,000 | 87.32% | \$128,113 |
| 3000 - Employee Benefits | \$894,945 | \$660,000 | 135.6% | \$1,100,000 | 81.36% | \$205,055 |
| 4000 - Supplies and Materials | \$57,960 | \$482,509 | 12.01% | \$804,181 | 7.21% | \$746,221 |
| 5000 - Other Operating Expenses and Services | \$313,144 | \$1,012,265 | 30.93% | \$1,687,108 | 18.56% | \$1,373,964 |
| 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 |
| Totals | \$3,196,526 | \$4,830,773 | 66.17% | \$8,051,289 | 39.7% | \$4,854,763 |

Status
Unsubmitted



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