

02 Antelope Valley Regional Adult Education Consortium


Antelope Valley Union High
2023-24 Q1

Submitted by Brandy Berryman

Approved by Kathryn Mitchell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,404,589	\$794,556	176.78%	\$2,648,521	53.03%	\$1,243,932
2000 - Non-Instructional Salaries	\$708,113	\$431,087	164.26%	\$1,436,958	49.28%	\$728,845
3000 - Employee Benefits	\$807,448	\$517,817	155.93%	\$1,726,058	46.78%	\$918,610
4000 - Supplies and Materials	\$63,490	\$90,000	70.54%	\$300,000	21.16%	\$236,510
5000 - Other Operating Expenses and Services	\$150,936	\$270,000	55.9%	\$900,000	16.77%	\$749,064
6000 - Capital Outlay	\$0	\$866,711	0%	\$2,889,035	0%	\$2,889,035
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$63,300	0%	\$211,000	0%	\$211,000
Totals	\$3,134,576	\$3,033,472	103.33%	\$10,111,572	31%	\$6,976,996

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,916,112	-\$2,060,884	\$4,916,112	 100%	80%	-

Additional Comments

Please note that corrections have been made to reduce remaining budget to district actuals due to erroneous errors in prior years.



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