

02 Antelope Valley Regional Adult Education Consortium

Antelope Valley Union High
2023-24 Q2

Submitted by Jo Morgan-Kim

Approved by Jo Morgan-Kim


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,849,811	\$1,324,261	139.69%	\$2,648,521	69.84%	\$798,710
2000 - Non-Instructional Salaries	\$945,360	\$718,479	131.58%	\$1,436,958	65.79%	\$491,598
3000 - Employee Benefits	\$1,128,884	\$863,029	130.8%	\$1,726,058	65.4%	\$597,174
4000 - Supplies and Materials	\$74,455	\$150,000	49.64%	\$300,000	24.82%	\$225,545
5000 - Other Operating Expenses and Services	\$338,934	\$450,000	75.32%	\$900,000	37.66%	\$561,066
6000 - Capital Outlay	\$0	\$1,444,518	0%	\$2,889,035	0%	\$2,889,035
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$105,500	0%	\$211,000	0%	\$211,000
Totals	\$4,337,444	\$5,055,786	85.79%	\$10,111,572	42.9%	\$5,774,128

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,916,112	-\$858,016	\$4,916,112	 100%	60%	-

Corrective Action Plan *

We are currently under contract and in phase one of our capital outlay project which will build a 14k sq. ft. building and will exhaust our carryover funds.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0



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