

02 Antelope Valley Regional Adult Education Consortium

Antelope Valley Union High
2023-24 Q3

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	\$2,214,159	\$1,853,965	119.43%	\$2,648,521	83.6%	\$434,362
2000 - Non-Instructional Salaries	\$1,193,647	\$1,005,871	118.67%	\$1,436,958	83.07%	\$243,311
3000 - Employee Benefits	\$1,451,033	\$1,208,241	120.09%	\$1,726,058	84.07%	\$275,025
4000 - Supplies and Materials	\$94,338	\$210,000	44.92%	\$300,000	31.45%	\$205,662
5000 - Other Operating Expenses and Services	\$378,596	\$630,000	60.09%	\$900,000	42.07%	\$521,404
6000 - Capital Outlay	\$23,020	\$2,022,325	1.14%	\$2,889,035	0.8%	\$2,866,015
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$147,700	0%	\$211,000	0%	\$211,000
Totals	\$5,354,793	\$7,078,100	75.65%	\$10,111,572	52.96%	\$4,756,779

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	\$159,333	\$4,756,779	 96.76%	50%	-

Additional Comments

Not Entered



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