

02 Antelope Valley Regional Adult Education Consortium

Antelope Valley Union High
2023-24 Q4

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	\$2,658,101	\$2,648,521	100.36%	\$2,648,521	100.36%	! -\$9,580
2000 - Non-Instructional Salaries	\$1,491,999	\$1,436,958	103.83%	\$1,436,958	103.83%	! -\$55,041
3000 - Employee Benefits	\$1,750,068	\$1,726,058	101.39%	\$1,726,058	101.39%	! -\$24,010
4000 - Supplies and Materials	\$107,791	\$300,000	35.93%	\$300,000	35.93%	\$192,209
5000 - Other Operating Expenses and Services	\$804,628	\$900,000	89.4%	\$900,000	89.4%	\$95,372
6000 - Capital Outlay	\$53,566	\$2,889,035	1.85%	\$2,889,035	1.85%	\$2,835,469
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$218,430	\$211,000	103.52%	\$211,000	103.52%	! -\$7,430
Totals	\$7,084,583	\$10,111,572	70.06%	\$10,111,572	70.06%	\$3,026,989

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	\$1,889,123	\$3,026,989	 61.57%	20%	08/19/2024 04:25 PM PDT

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



California
Community
Colleges



2024 © California Community Colleges
NOVA Site Version: 7.3.4