



In accordance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please call the office at the Azusa Adult School, (626) 852-8400, 24 hours prior to meeting so that reasonable arrangements can be made. The Azusa Multi-Purpose room is wheelchair accessible.

In accordance with a recent amendment to the Ralph M. Brown Act, public records related to this public session agenda, that are provided to the Executive Board less than 72 hours before a regular meeting may be inspected by the public at the Azusa Adult Education main office 1134 S. Barranca Ave., Glendora, CA 91740 during regular office hours (8:00am – 4:00pm) and on the CCAEC website <http://www.ccadulted.org/> .



# CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

## REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, June 25, 2019

1:30 p.m.

Azusa Adult School – Multi-Purpose Room

1134 S. Barranca Ave.

Glendora, CA 91740

## AGENDA

**1.0 CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (1:30)**

1.1 Meeting called to order by Chair Linda McNary at \_\_\_\_\_

1.2 Pledge of Allegiance

1.3 Roll call:

Citrus College, Representative	_____	John Russell, Regional Director	_____
Felipe Delvasto, Representative	_____	Calvin McKendrick, Proxy	_____
Flint Fertig, Representative	_____	Rick Crosby, Proxy	_____
Ron Letourneau, Representative	_____	Rebecca Summers, Proxy	_____
Linda McNary, Representative	_____	Saida Valdez, Proxy	_____
Kevin Morris, Representative	_____	Debbie Wong, Proxy	_____

**2.0 ORDER OF BUSINESS**

Representative discussion/presentation of agenda items which could be moved up on the agenda.

2.1 Approve the minutes of the April 23, 2019 Regular Executive Board Open Session Meeting.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Citrus College \_\_ Representative Delvasto \_\_ Representative Fertig \_\_  
Representative Letourneau \_\_ Representative McNary \_\_ Representative Morris \_\_

**3.0 COMMUNICATIONS**

3.1 Representative reports:

Azusa \_\_\_\_\_ Duarte \_\_\_\_\_  
Citrus \_\_\_\_\_ Glendora \_\_\_\_\_  
Claremont \_\_\_\_\_ Monrovia \_\_\_\_\_

3.2 Regional Director report.

3.3 Public comment for items not on the agenda.

3.3.1 Public comments for items on the Open Session Agenda.

**4.0 MONROVIA PRESENTATION OF PROPOSAL FOR MEMBER USE REVISION**

Monrovia will present 2018-19 budget revision of CAEP funds for representative approval.

**5.0 CLAREMONT PRESENTATION OF PROPOSAL FOR MEMBER USE REVISION**

Claremont will present 2018-19 budget revision of CAEP funds for representative approval.

**6.0 BOARD APPROVAL OF REVISED 2018-19 Q2 EXPENDITURE REPORT**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Citrus College \_\_ Representative Delvasto \_\_ Representative Fertig \_\_  
Representative Letourneau \_\_ Representative McNary \_\_ Representative Morris \_\_

Monrovia (Object Code 4000) and Duarte (Object Code 5000) had lower expenditures for Q2 than Q3. Thus, Q2 needed to be uncertified, correct expenditures added, and then Q2 needs to be re-submitted.

**7.0 BOARD APPROVAL OF 2018-19 Q3 EXPENDITURE REPORT**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Citrus College \_\_ Representative Delvasto \_\_ Representative Fertig \_\_  
Representative Letourneau \_\_ Representative McNary \_\_ Representative Morris \_\_

Each member representative will present Q3 LAGL015 for expenditures and then vote to approve Q3 expenditures.

**8.0 BOARD APPROVAL OF TRANSITION PLAN, TRANSITION SPECIALIST JOB DESCRIPTION AND TRANSITION SPECIALIST BUDGET**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Citrus College \_\_ Representative Delvasto \_\_ Representative Fertig \_\_  
Representative Letourneau \_\_ Representative McNary \_\_ Representative Morris \_\_

Members to discuss and approve Transition Plan, Transition Specialist Job Description, budget for position, and negotiate funds to fill position.

**9.0 BOARD APPROVAL OF REVISED 2019-20 CONSORTIUM FISCAL AGENT DECLARATION (CFAD)**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Citrus College \_\_ Representative Delvasto \_\_ Representative Letourneau \_\_  
Representative McKendrick \_\_ Representative McNary \_\_ Representative Morris \_\_

Changes in total amount of consortium funding due to governor's revised budget and changes in member allocation to fund Transition Specialist have caused need to revise original CFAD. Board will discuss and approve REVISED CFAD allocation amounts for 2019-20 school year.

**10.0 BOARD APPROVAL OF 2019-20 MEETING DATES AND CCAEC CONFERENCE DATES**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Citrus College \_\_ Representative Delvasto \_\_ Representative Fertig \_\_  
Representative Letourneau \_\_ Representative McNary \_\_ Representative Morris \_\_

Board to analyze 2019-20 CAEP due dates and set board open session calendar of meeting dates. Also, board will set two dates for CCAEC Conferences.

**11.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING**



# Documents to Support Agenda Items

June 25, 2019 Agenda

Agenda Item 2.1

Minutes for April 23, 2019 Board Meeting



# CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

## REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, April 23, 2019

1:30 p.m.

Azusa Adult School – Multi-Purpose Room

1134 S. Barranca Ave.

Glendora, CA 91740

## Unapproved Minutes

### 1.0 CONVENE REGULAR EXECUTIVE BOARD CLOSED SESSION MEETING (1:30)

1.1 Meeting called to order by Chair Linda McNary at 1:37 pm

1.2 Pledge of Allegiance

1.3 Roll call:

Rocky Cifone, Representative	Present	John Russell, Regional Director	Present
Felipe Delvasto, Representative	Present	Flint Fertig, Proxy/Prog. Asst.	Absent
Ron Letourneau, Representative	Present	Rick Crosby, Proxy	Absent
Calvin McKendrick, Representative	Present	Rebecca Summers, Proxy	Absent
Linda McNary, Representative	Present	Saida Valdez, Proxy	Present
Kevin Morris, Representative	Present	Debbie Wong, Proxy	Absent

### 2.0 ORDER OF BUSINESS

Representative discussion/presentation of agenda items which could be moved up on the agenda.

None at this time.

- 2.1 Approve the minutes of the March 19, 2019 Regular Executive Board Open Session Meeting.  
**Act # 19-05** Motion by Mr. McKendrick, seconded by Mr. Delvasto **Vote to Approve 6-0**  
Representative Cifone Y Representative Delvasto Y Representative Letourneau Y  
Representative McKendrick Y Representative McNary Y Representative Morris Y

### 3.0 COMMUNICATIONS

#### 3.1 Representative reports:

**Azusa:** Ms. McNary provided a follow-up report on Azusa's Naturalization Info Session and Free Clinic about which she reported at March 19's meeting. She reported the event, which was coordinated by Supervisor Hilda Solis was a success. There was an Info Session and then 10 days later a Free Clinic where students could access immigration attorneys for naturalization purposes at no cost. Ms. McNary noted that vendors that offered naturalization services or products also attended enabling students also access those services.

Both events were well attended and she advised that 5 students were able to get waivers for their legal fees. She shared a story where one student was about to spend \$750 on her attorney and she was able to get the same services at no cost. Ms. McNary advised they would be doing more of these events and encouraged members to let their students know about them.

Mr. Russell shared that Monrovia has done similar events with One Justice, an organization that provides pro bono legal assistance for the same population. Board members discussed the idea of hosting these events on a rotating basis across campuses for the 2019-20 school year.

**Citrus:** The CCAEC board was sad to learn the Dr. Cifone had submitted his resignation to Citrus College and would be stepping down as Dean of the Noncredit division. Dr. Cifone advised that he had been commuting from south Orange County and an opportunity closer to home became available that would improve quality of life. He advised that he was not aware of the College planned to have an interim Dean, but he knew that the position had been flown. He also reminded the board that his Supervisor was out on leave, and he had an Acting Supervisor, who was basically holding down the fort.

Dr. Cifone wanted to emphasize that as the region's K-12 population was declining, so was the enrollment of students entering Citrus. However, a larger population of traditionally underrepresented students were stepping into that void and demonstrating that they are college ready. Dr. Cifone encouraged the CCAEC board to work as diligently as possible to ramp up support from Citrus College for the population served by the consortium, siting specifically strengthening pathways to CTE and transitions to the school. He expressed regret that he had been stretched thin without a Supervisor such that he could not have made more of an impact.

Board members wished him well and thanked him for his service.

**Claremont:** Mr. Delvasto reported that Claremont Adult School had a job fair that was coordinated with efforts from Amazon. Mr. Delvasto said the process to apply and the jobs and wages available were eye opening. He reported that students who attended the job fair would get text alerts about jobs and get access to apply before the general population. He also explained that to apply no resume was required and the interview process was streamlined.

Mr. Russell asked about what type of training Amazon would want for potential employees and would that included training in Logistics, which is a program the consortium has discussed in the past as a potential for Claremont to pursue. Mr. Delvasto advised that Amazon reps informed him that employees are lacking basic computer skills. He was told that employees do well on the floor, but they lack basic computer skills in interacting with systems off the floor.

Members briefly discussed ways to create programs that would serve Amazon and lead to employment for students.

**Duarte:** Mr. Morris advised that the second session of Parent University was starting tonight. Mr. Morris explained that the first session presented by Foothill Credit Union had been focused on financial literacy. Parents were taught about buying homes, buying cars, and helping their children open bank accounts. He advised the second session was focusing more on addressing and overcoming social, emotional, and academic problems students can face.

**Glendora:** No report.

**Monrovia:** No report.

### 3.2 Program Director report.

Mr. Russell reported that the state and the feds were looking at a large number of individuals were going to be released from state prison and had committed funds to make sure these individuals were trained and employed. Mr. McKendrick added to that saying he had just been at a large Workforce Development Board meeting where those dollars were discussed and there had not been much in the way of planning for this population. Mr. Russell asked the board to think about ways to work together to provide educational opportunities for this population.

*(Addendum to these minutes: Mr. Russell did research on both AB1111 and the state Prison to Employment initiative being led by Workforce Development Boards, but also including three other state agencies. He will share the information he has learned from the state and the South Bay WIB at the next board meeting. Basically all of the above information in the minutes is incorrect.)*

### 3.3 Public comment for items not on the agenda.

No public comments were put forth at this time.

#### 3.3.1 Public comments for items on the Open Session Agenda.

No public comments were put forth at this time.

## 4.0 BOARD APPROVAL OF 2019-20 CONSORTIUM FISCAL AGENT DECLARATION (CFAD)

The process to approve the 2019-20 CFAD was broken into three separate votes and these votes are noted with discussions below.

### 4.0A BOARD APPROVAL TO KEEP FISCAL AGENT FUNDING MODEL FOR 2019-20 CFAD

**Act # 19-06** Motion by Mr. Letourneau, seconded by Mr. McKendrick **Vote to Approve 6-0**  
Representative Cifone Y Representative Delvasto Y Representative Letourneau Y  
Representative McKendrick Y Representative McNary Y Representative Morris Y

Ms. McNary noted this was discussed at the previous board meeting in March and last year when the board deliberated the 2018-19 CFAD. All representatives were in agreement that having a fiscal agent was a preferable model primarily to provide fiscal controls in case a member does not follow Annual Plans. It is easier to withhold funds than to try to get them back. Dr. Cifone added it was key that the fiscal agent be stable in its support of adult education programs.

**4.0B BOARD APPROVAL TO MAKE CLAREMONT USD THE CCAEC FISCAL AGENT FUNDING MODEL FOR 2019-20 CFAD**

**Act # 19-07** Motion by Mr. Letourneau, seconded by Mr. McKendrick **Vote to Approve 6-0**  
Representative Cifone Y Representative Delvasto Y Representative Letourneau Y  
Representative McKendrick Y Representative McNary Y Representative Morris Y

Ms. McNary said that this was put on the last board agenda as an informational item and all reasons for approval were discussed then and are included in the minutes from that meeting. Board reps did not believe there was a need to go into detailed discussions about this item and voted to approve.

**4.0C BOARD APPROVAL OF 2019-20 CFAD DISTRIBUTION OF FUNDS**

**Act # 19-08** Motion by Mr. Letourneau, seconded by Mr. McKendrick **Vote to Approve 6-0**  
Representative Cifone Y Representative Delvasto Y Representative Letourneau Y  
Representative McKendrick Y Representative McNary Y Representative Morris Y

In the agenda, a Proposed 2019-20 CFAD was available for board perusal. Mr. Russell started discussions by pointing out that the consortium received a COLA of \$147,879 and he also noted that overhead expenses had increased.

He explained that the Program Management fee had increased. He believed the increase was warranted, not least of because the state had even asked when he was going to get a raise. Mr. Russell acknowledged that consortium deliverables are sometimes submitted right up against the deadlines and recognized that put pressure on member institutions. He said that though reports were often submitted in the 11<sup>th</sup> hour, he pressed the board to recognize the quality of the reports and suggested the board would have a difficult time finding better reporting in the state. Mr. Russell also noted that he would be getting help to make sure consortium deliverables would be handled in a timelier manner.

Mr. Russell also explained that a fiscal agent fee had been added and Claremont was within CAEP allowable uses to do so. He also pointed out that administrative fees were still just over 50% and would still be lower than most consortia, demonstrating the principles guiding the consortium as expressed in its bylaws.

After a review of the new CFAD amounts, the board voted on this measure.

**5.0 REGIONAL DIRECTOR PRESENTATION OF 3-YEAR PLAN TO DATE AND CALENDAR OF DATES FOR PLAN REVIEW**

The Regional Director announced a six week calendar of dates on which stakeholders will be able to review progress of 3-year Plan and revise as needed. Ms. McNary said she would work with her staff to find space on her campus to hold these weekly meetings.

**6.0 BOARD ANALYSIS AND DISCUSSION OF CONFERENCE EVALUATION DATA**

Board analyzed evaluation data for the April 19 conference and the outcomes were exemplary. The one concern the board discussed was that some breakout sessions did not have attendance.

In terms of next year's conferences, the board discussed using pre-conference teacher surveys to gauge what trainings teachers would want. The board also decided that the conference dates would be determined over the summer when the board confirmed a calendar of meetings.



**7.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING**

Meeting was adjourned by Madame Chari at 2:41.



## Documents to Support Agenda Items

June 25, 2019 Agenda

Agenda Item 4.0

Monrovia Member Proposal: Use of CAEP Funds  
Revision



**MEMBER PROPOSAL: USE OF CAEP FUNDS REVISION**

**Instructions:**

Each member must complete and submit a proposal for changes in use of AEBG funds, prior to making expenditure adjustments of more than 5% from original budget submitted. Proposals must be submitted for changes in expenditures by category, and/or by program. Proposals will be presented to Citrus College Adult Education Consortium Members and available for public comment in compliance with state and local regulations. Upon review and approval by the Citrus College Adult Education Consortium Board, the member may adjust expenditures per proposal submitted. Please submit the completed proposal to the Regional Director via email to begin the revision process.

**Member:** Monrovia Community Adult School

**Budget Year:**       2018-19       2019-20       2020-21

**Type of adjustment:**

**From program** \_\_\_\_\_ **to program** \_\_\_\_\_

**From category** Object Codes per below **to category** Object Codes per below

**I. Approved Allocation Worksheet**

**Date Approved:**

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child	Adults with Disabilities	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG Funds	8300-8599	\$ 412,441.00	\$326,781.00	\$ 56,086.00	\$ -	\$ -	\$648,711.00	\$ -	\$ 1,444,019.00
<b>TOTAL REVENUE</b>									

<b>EXPENDITURES</b>									
Certificated Salaries	1000-1999	\$ 250,940.00	\$187,538.00	\$ 39,663.00	\$ -	\$ -	\$440,524.00	\$ -	\$ 918,665.00
Classified Salaries	2000-2999	\$ 45,259.00	\$ 45,259.00	\$ -	\$ -	\$ -	\$ 45,260.00	\$ -	\$ 135,778.00
Employee Benefits	3000-3999	\$ 69,509.00	\$ 49,253.00	\$ 15,423.00	\$ -	\$ -	\$119,194.00	\$ -	\$ 253,379.00
Books and Supplies	4000-4999	\$ 11,367.00	\$ 9,366.00	\$ 1,000.00	\$ -	\$ -	\$ 8,367.00	\$ -	\$ 30,100.00
Services and Other Operating Expenditures	5000-5999	\$ 12,457.00	\$ 12,456.00	\$ -	\$ -	\$ -	\$ 12,457.00	\$ -	\$ 37,370.00
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo (Excluding transfers of Indirect Costs)	7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7400-7499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Indirect Expenditures	7300-7399	\$ 22,909.00	\$ 22,909.00		\$ -	\$ -	\$ 22,909.00	\$ -	\$ 68,727.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 412,441.00</b>	<b>\$326,781.00</b>	<b>\$ 56,086.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$648,711.00</b>	<b>\$ -</b>	<b>\$ 1,444,019.00</b>

**II. Revised Allocation Worksheet**

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child school success	Adults with Disabilities	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
Consortium Revenue	8300-8599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>									

<b>EXPENDITURES</b>									
Certificated Salaries	1000-1999	\$ 211,115.00	\$162,725.00	\$ 36,525.00	\$ -	\$ -	\$399,115.00	\$ -	\$ 809,480.00
Classified Salaries	2000-2999	\$ 45,827.00	\$ 45,827.00	\$ -	\$ -	\$ -	\$ 45,827.00	\$ -	\$ 137,481.00
Employee Benefits	3000-3999	\$ 86,885.00	\$ 61,704.00	\$ 17,567.00	\$ -	\$ -	\$148,588.00	\$ -	\$ 314,744.00
Books and Supplies	4000-4999	\$ 8,760.00	\$ 6,750.00	\$ 994.00	\$ -	\$ -	\$ 9,996.00	\$ -	\$ 26,500.00
Services and Other Operating Expenditures	5000-5999	\$ 30,095.00	\$ 21,016.00	\$ -	\$ -	\$ -	\$ 15,426.00	\$ -	\$ 66,537.00
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo (Excluding transfers of Indirect Costs)	7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7400-7499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Indirect Expenditures	7300-7399	\$ 29,759.00	\$ 28,759.00	\$ 1,000.00	\$ -	\$ -	\$ 29,759.00	\$ -	\$ 89,277.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 412,441.00</b>	<b>\$326,781.00</b>	<b>\$ 56,086.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$648,711.00</b>	<b>\$ -</b>	<b>\$ 1,444,019.00</b>

**III. Explanation for Change of Expenditures**

Describe the need to adjust AEBG expenditures explaining changes of expenses in programs and/or categories. Include revised intended allocations' alignment with the Citrus College Adult Education Consortium Annual Plan. Explain how the changes will better meet goals and objectives of the region. Identify how the change in expenses will impact outcomes and the member's effectiveness.


*[Examples: (1)Due to increase in ESL enrollment, salaries and benefit expenditures for ABE/ASE will moved to the ESL program to increase class offerings. The adjustment aligns with the goal to increase access and capacity. (2)Due to the increased costs of software licenses, unused funds budgeted for classified salaries and benefits will be used for technology purchases. The expenditures will remain under the ABE/ASE program allocation and meets the consortium goal of increasing the use of technology.]*

**Narrative describing change in allocation usage**

The original budget had incorrect amounts for benefits. Thus, certificated salaries decreased 11.88% and employee benefits increased 24.21%. Budgeting processes will be tighter for 2019-20 and beyond so that this will not occur again. Also, Object Code 4000 decreased \$3,600 (11.96%) because some Supplies Expenditures were moved into the 00000 resource code and paid for out of CTE Fees. Finally Object Code 5000 increased \$33,167 because Software Application licenses for Odysseyware, part of Aztec and part of Burlington English were not included in the original budget amount. No CTE advertising dollars came out of CAEP 63910 funds. Those expenditures only came out of 00000 funds, which had no impact on these CAEP budget changes.

**IV. Proposal Confirmation**

Submitted: 6/25/2019  
(Date) (Date)

Signature:   
\_\_\_\_\_  
(Governing Member Representative)

Citrus College Adult Education Consortium Consortium Board Approved:  / /  
(Date)

Signature: \_\_\_\_\_



## Documents to Support Agenda Items

June 25, 2019 Agenda

Agenda Item 6.0

2018-19 CCAEC Q2 REVISED Fiscal Report

Agenda Item 7.0

2018-19 CCAEC Q3 Fiscal Report

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$750	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$580	0%	\$2,320	0%	\$2,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$217	0%	\$869	0%	\$869
<b>Totals</b>	<b>\$0</b>	<b>\$3,892</b>	<b>0%</b>	<b>\$15,569</b>	<b>0%</b>	<b>\$15,569</b>

**Corrective Action Plan**

Duarte submitted a plan to the CCAEC board to purchase TOPSpro Enterprise, leverage CCAEC member expertise to use TE, and leverage community partners to provide curriculum and instruction to offer services for the program area Adults for Children Success. The board approved the plan and is overseeing that the plan be executed,

**Summary of Activities:**

Duarte has submitted a plan, but did not have any expenditures during Q1. The board and other stakeholders are working with Duarte to make sure budget and expenditures are supporting the Annual Plan.

**Status**  
**Submitted**

**Duarte Unified 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	\$0	\$1,125	0%	\$4,500	0%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$2,880	0%	\$2,880
3000 - Employee Benefits	\$0	\$500	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$3,030	\$750	404%	\$3,000	101%	⚠ -\$30
5000 - Other Operating Expenses and Services	\$3,067	\$580	528.79%	\$2,320	132.2%	⚠ -\$747
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0



### Monrovia Unified

#### Monrovia Unified 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	\$147,742	\$0	100%	\$918,665	16.08%	\$770,923
2000 - Non-Instructional Salaries	\$19,917	\$0	100%	\$135,778	14.67%	\$115,861
3000 - Employee Benefits	\$43,109	\$0	100%	\$253,379	17.01%	\$210,270
4000 - Supplies and Materials	\$20,651	\$0	100%	\$30,100	68.61%	\$9,449
5000 - Other Operating Expenses and Services	\$25,644	\$0	100%	\$37,370	68.62%	\$11,726
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
<b>Totals</b>	<b>\$257,063</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,444,019</b>	<b>17.8%</b>	<b>\$1,186,956</b>

Status Submitted

#### Monrovia Unified 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	\$400,923	\$0	100%	\$918,665	43.64%	\$517,742
2000 - Non-Instructional Salaries	\$50,563	\$0	100%	\$135,778	37.24%	\$85,215
3000 - Employee Benefits	\$137,845	\$0	100%	\$253,379	54.4%	\$115,534
4000 - Supplies and Materials	\$27,503	\$0	100%	\$30,100	91.37%	\$2,597

# CAEP Consortium Fiscal Reporting 09 Citrus College Adult Education Consortium

2018-19 Fiscal Year

## Certification

### Certification Authority

John Russell  
Program Director

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Uncertified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Azusa Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Claremont Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Duarte Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Glendora Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Monrovia Unified</a>	Submitted	Submitted	Submitted	Not Submitted

## Azusa Unified

[Azusa Unified 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	\$172,005	\$268,433	64.08%	\$1,073,733	16.02%	\$901,728
2000 - Non-Instructional Salaries	\$51,969	\$67,591	76.89%	\$270,365	19.22%	\$218,396
3000 - Employee Benefits	\$56,383	\$86,250	65.37%	\$345,001	16.34%	\$288,618
4000 - Supplies and Materials	\$7,976	\$113,464	7.03%	\$453,855	1.76%	\$445,879
5000 - Other Operating Expenses and Services	\$19,019	\$38,413	49.51%	\$153,650	12.38%	\$134,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,111	0%	\$112,445	0%	\$112,445
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$307,352</b>	<b>\$602,262</b>	<b>51.03%</b>	<b>\$2,409,049</b>	<b>12.76%</b>	<b>\$2,101,697</b>

**Corrective Action Plan**

Instructional salaries, classified salaries, and all benefits will be increased with additional hours. Materials and supplies will be purchased for use in classrooms and offices. Operating expense funds are awaiting invoices to be paid.

Status  
Submitted

**Azusa Unified 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	\$414,659	\$268,433	154.47%	\$1,073,733	38.62%	\$659,074
2000 - Non-Instructional Salaries	\$119,184	\$67,591	176.33%	\$270,365	44.08%	\$151,181
3000 - Employee Benefits	\$142,480	\$86,250	165.19%	\$345,001	41.3%	\$202,521
4000 - Supplies and Materials	\$11,399	\$113,464	10.05%	\$453,855	2.51%	\$442,456
5000 - Other Operating Expenses and Services	\$34,095	\$38,413	88.76%	\$153,650	22.19%	\$119,555
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,111	0%	\$112,445	0%	\$112,445
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$721,817</b>	<b>\$602,262</b>	<b>119.85%</b>	<b>\$2,409,049</b>	<b>29.96%</b>	<b>\$1,687,232</b>

**Summary of Activities:**

Instructional salaries, classified salaries, and all benefits will be increased with additional hours, including professional development hours. Materials and supplies will be purchased for use in classrooms and offices. Operating expense funds are awaiting invoices to be paid.

Status  
Submitted

**Allocation Year Closeout: 2016-17**

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Linda McNary 2129268, Director of Adult and Continuing Education

Azusa Unified 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	\$636,903	\$268,433	237.27%	\$1,073,733	59.32%	\$436,830
2000 - Non-Instructional Salaries	\$173,211	\$67,591	256.26%	\$270,365	64.07%	\$97,154
3000 - Employee Benefits	\$217,321	\$86,250	251.97%	\$345,001	62.99%	\$127,680
4000 - Supplies and Materials	\$25,940	\$113,464	22.86%	\$453,855	5.72%	\$427,915
5000 - Other Operating Expenses and Services	\$41,971	\$38,413	109.26%	\$153,650	27.32%	\$111,679
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,111	0%	\$112,445	0%	\$112,445
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,095,346</b>	<b>\$602,262</b>	<b>181.87%</b>	<b>\$2,409,049</b>	<b>45.47%</b>	<b>\$1,313,703</b>

Status  
Submitted

**Azusa Unified 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	\$636,903	\$268,433	237.27%	\$1,073,733	59.32%	\$436,830
2000 - Non-Instructional Salaries	\$173,211	\$67,591	256.26%	\$270,365	64.07%	\$97,154
3000 - Employee Benefits	\$217,321	\$86,250	251.97%	\$345,001	62.99%	\$127,680
4000 - Supplies and Materials	\$25,940	\$113,464	22.86%	\$453,855	5.72%	\$427,915
5000 - Other Operating Expenses and Services	\$41,971	\$38,413	109.26%	\$153,650	27.32%	\$111,679
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,111	0%	\$112,445	0%	\$112,445
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,095,346</b>	<b>\$602,262</b>	<b>181.87%</b>	<b>\$2,409,049</b>	<b>45.47%</b>	<b>\$1,313,703</b>

Status  
Unsubmitted

### Claremont Unified

Claremont Unified 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	\$41,033	\$0	100%	\$444,764	9.23%	\$403,731
2000 - Non-Instructional Salaries	\$29,986	\$0	100%	\$236,901	12.66%	\$206,915
3000 - Employee Benefits	\$19,187	\$0	100%	\$222,404	8.63%	\$203,217
4000 - Supplies and Materials	\$4,142	\$0	100%	\$26,000	15.93%	\$21,858
5000 - Other Operating Expenses and Services	\$54,712	\$0	100%	\$55,564	98.47%	\$852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,917	0%	\$43,666	0%	\$43,666
<b>Totals</b>	<b>\$149,060</b>	<b>\$10,917</b>	<b>1,365.46%</b>	<b>\$1,029,299</b>	<b>14.48%</b>	<b>\$880,239</b>

Status Submitted

**Claremont Unified 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	\$120,975	\$0	100%	\$444,764	27.2%	\$323,789
2000 - Non-Instructional Salaries	\$67,182	\$0	100%	\$236,901	28.36%	\$169,719
3000 - Employee Benefits	\$64,699	\$0	100%	\$222,404	29.09%	\$157,705
4000 - Supplies and Materials	\$6,080	\$0	100%	\$26,000	23.38%	\$19,920
5000 - Other Operating Expenses and Services	\$54,712	\$0	100%	\$55,564	98.47%	\$852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,917	0%	\$43,666	0%	\$43,666
<b>Totals</b>	<b>\$313,648</b>	<b>\$10,917</b>	<b>2,873.16%</b>	<b>\$1,029,299</b>	<b>30.47%</b>	<b>\$715,651</b>

Status  
Submitted

**Allocation Year Closeout: 2016-17**

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Felipe Delvasto, Senior Coordinator of Alternative Education

**Claremont Unified 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	\$279,156	\$0	100%	\$444,764	62.76%	\$165,608
2000 - Non-Instructional Salaries	\$155,761	\$0	100%	\$236,901	65.75%	\$81,140
3000 - Employee Benefits	\$146,647	\$0	100%	\$222,404	65.94%	\$75,757
4000 - Supplies and Materials	\$14,724	\$0	100%	\$26,000	56.63%	\$11,276
5000 - Other Operating Expenses and Services	\$84,270	\$0	100%	\$55,564	151.66%	⚠️ -\$28,706
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,917	0%	\$43,666	0%	\$43,666
<b>Totals</b>	<b>\$680,558</b>	<b>\$10,917</b>	<b>6,234.21%</b>	<b>\$1,029,299</b>	<b>66.12%</b>	<b>\$348,741</b>

Status Submitted

Claremont Unified 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	\$279,156	\$0	100%	\$444,764	62.76%	\$165,608
2000 - Non-Instructional Salaries	\$155,761	\$0	100%	\$236,901	65.75%	\$81,140
3000 - Employee Benefits	\$146,647	\$0	100%	\$222,404	65.94%	\$75,757
4000 - Supplies and Materials	\$14,724	\$0	100%	\$26,000	56.63%	\$11,276
5000 - Other Operating Expenses and Services	\$84,270	\$0	100%	\$55,564	151.66%	⚠️ -\$28,706
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,917	0%	\$43,666	0%	\$43,666
<b>Totals</b>	<b>\$680,558</b>	<b>\$10,917</b>	<b>6,234.21%</b>	<b>\$1,029,299</b>	<b>66.12%</b>	<b>\$348,741</b>

Status  
Unsubmitted

### Duarte Unified

Duarte Unified 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	\$0	\$1,125	0%	\$4,500	0%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$2,880	0%	\$2,880
3000 - Employee Benefits	\$0	\$500	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$750	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$580	0%	\$2,320	0%	\$2,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$217	0%	\$869	0%	\$869
<b>Totals</b>	<b>\$0</b>	<b>\$3,892</b>	<b>0%</b>	<b>\$15,569</b>	<b>0%</b>	<b>\$15,569</b>

**Corrective Action Plan**

Duarte submitted a plan to the CCAEC board to purchase TOPSpro Enterprise, leverage CCAEC member expertise to use TE, and leverage community partners to provide curriculum and instruction to offer services for the program area Adults for Children Success. The board approved the plan and is overseeing that the plan be executed,

**Summary of Activities:**

Duarte has submitted a plan, but did not have any expenditures during Q1. The board and other stakeholders are working with Duarte to make sure budget and expenditures are supporting the Annual Plan.

Status  
Submitted

**Duarte Unified 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	\$0	\$1,125	0%	\$4,500	0%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$2,880	0%	\$2,880
3000 - Employee Benefits	\$0	\$500	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$4,030	\$750	537.33%	\$3,000	134.33%	 -\$1,030
5000 - Other Operating Expenses and Services	\$0	\$580	0%	\$2,320	0%	\$2,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$217	0%	\$869	0%	\$869
<b>Totals</b>	<b>\$4,030</b>	<b>\$3,892</b>	<b>103.54%</b>	<b>\$15,569</b>	<b>25.88%</b>	<b>\$11,539</b>

**Summary of Activities:**

Duarte purchased CASAS eTest and the TopsPro Enterprise Enhanced package to maintain and gather data from the Parent University Classes. In addition, AEBG funds were utilized to purchase marketing materials which includes: t-shirts with the Parent U sponsors, mugs, pens and note pads.

Status  
Submitted

**Allocation Year Closeout: 2016-17**

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Kevin Morris, Director/Principal

**Duarte Unified 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	\$2,714	\$1,125	241.24%	\$4,500	60.31%	\$1,786
2000 - Non-Instructional Salaries	\$983	\$720	136.53%	\$2,880	34.13%	\$1,897
3000 - Employee Benefits	\$697	\$500	139.4%	\$2,000	34.85%	\$1,303
4000 - Supplies and Materials	\$6,668	\$750	889.07%	\$3,000	222.27%	⚠ -\$3,668
5000 - Other Operating Expenses and Services	\$0	\$580	0%	\$2,320	0%	\$2,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$217	0%	\$869	0%	\$869
<b>Totals</b>	<b>\$11,062</b>	<b>\$3,892</b>	<b>284.21%</b>	<b>\$15,569</b>	<b>71.05%</b>	<b>\$4,507</b>

**Summary of Activities:**

Funds expended according to the plan submitted to the CCAEC board.

Status  
Submitted

---

**Duarte Unified 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	\$2,714	\$1,125	241.24%	\$4,500	60.31%	\$1,786
2000 - Non-Instructional Salaries	\$983	\$720	136.53%	\$2,880	34.13%	\$1,897
3000 - Employee Benefits	\$697	\$500	139.4%	\$2,000	34.85%	\$1,303
4000 - Supplies and Materials	\$6,668	\$750	889.07%	\$3,000	222.27%	! -\$3,668
5000 - Other Operating Expenses and Services	\$0	\$580	0%	\$2,320	0%	\$2,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$217	0%	\$869	0%	\$869
<b>Totals</b>	<b>\$11,062</b>	<b>\$3,892</b>	<b>284.21%</b>	<b>\$15,569</b>	<b>71.05%</b>	<b>\$4,507</b>

Status  
Unsubmitted

## Glendora Unified

Glendora Unified 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	\$13,780	\$0	100%	\$126,298	10.91%	\$112,518
2000 - Non-Instructional Salaries	\$4,823	\$0	100%	\$48,600	9.92%	\$43,777
3000 - Employee Benefits	\$4,018	\$0	100%	\$35,055	11.46%	\$31,037
4000 - Supplies and Materials	\$1,941	\$0	100%	\$28,630	6.78%	\$26,689
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$99,296	0%	\$99,296
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
<b>Totals</b>	<b>\$24,562</b>	<b>\$0</b>	<b>100%</b>	<b>\$365,562</b>	<b>6.72%</b>	<b>\$341,000</b>

Status  
Submitted

**Glendora Unified 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	\$48,634	\$0	100%	\$126,298	38.51%	\$77,664
2000 - Non-Instructional Salaries	\$18,029	\$0	100%	\$48,600	37.1%	\$30,571
3000 - Employee Benefits	\$14,714	\$0	100%	\$35,055	41.97%	\$20,341
4000 - Supplies and Materials	\$4,845	\$0	100%	\$28,630	16.92%	\$23,785
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$99,296	0%	\$99,296
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
<b>Totals</b>	<b>\$86,222</b>	<b>\$0</b>	<b>100%</b>	<b>\$365,562</b>	<b>23.59%</b>	<b>\$279,340</b>

Status  
Submitted

**Allocation Year Closeout: 2016-17**

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Ron Letourneau

**Glendora Unified 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	\$80,181	\$0	100%	\$126,298	63.49%	\$46,117
2000 - Non-Instructional Salaries	\$33,470	\$0	100%	\$48,600	68.87%	\$15,130
3000 - Employee Benefits	\$25,120	\$0	100%	\$35,055	71.66%	\$9,935
4000 - Supplies and Materials	\$23,916	\$0	100%	\$28,630	83.53%	\$4,714
5000 - Other Operating Expenses and Services	\$845	\$0	100%	\$99,296	0.85%	\$98,451
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
<b>Totals</b>	<b>\$163,532</b>	<b>\$0</b>	<b>100%</b>	<b>\$365,562</b>	<b>44.73%</b>	<b>\$202,030</b>

**Summary of Activities:**

All CAEP funds expended as called for in Annual Plan.

Status  
Submitted

**Glendora Unified 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	\$80,181	\$0	100%	\$126,298	63.49%	\$46,117
2000 - Non-Instructional Salaries	\$33,470	\$0	100%	\$48,600	68.87%	\$15,130
3000 - Employee Benefits	\$25,120	\$0	100%	\$35,055	71.66%	\$9,935
4000 - Supplies and Materials	\$23,916	\$0	100%	\$28,630	83.53%	\$4,714
5000 - Other Operating Expenses and Services	\$845	\$0	100%	\$99,296	0.85%	\$98,451
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
<b>Totals</b>	<b>\$163,532</b>	<b>\$0</b>	<b>100%</b>	<b>\$365,562</b>	<b>44.73%</b>	<b>\$202,030</b>

Status  
Unsubmitted

### Monrovia Unified

Monrovia Unified 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	\$147,742	\$0	100%	\$918,665	16.08%	\$770,923
2000 - Non-Instructional Salaries	\$19,917	\$0	100%	\$135,778	14.67%	\$115,861
3000 - Employee Benefits	\$43,109	\$0	100%	\$253,379	17.01%	\$210,270
4000 - Supplies and Materials	\$20,651	\$0	100%	\$30,100	68.61%	\$9,449
5000 - Other Operating Expenses and Services	\$25,644	\$0	100%	\$37,370	68.62%	\$11,726
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
<b>Totals</b>	<b>\$257,063</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,444,019</b>	<b>17.8%</b>	<b>\$1,186,956</b>

Status  
Submitted

### Monrovia Unified 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	\$400,923	\$0	100%	\$918,665	43.64%	\$517,742
2000 - Non-Instructional Salaries	\$50,563	\$0	100%	\$135,778	37.24%	\$85,215
3000 - Employee Benefits	\$137,845	\$0	100%	\$253,379	54.4%	\$115,534
4000 - Supplies and Materials	\$20,651	\$0	100%	\$30,100	68.61%	\$9,449
5000 - Other Operating Expenses and Services	\$37,370	\$0	100%	\$37,370	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
<b>Totals</b>	<b>\$647,352</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,444,019</b>	<b>44.83%</b>	<b>\$796,667</b>

Status  
Submitted

**Allocation Year Closeout: 2016-17**

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Flint Fertig  
John Russell, Program Director  
Calvin McKendrick, Assistant Principal

**Monrovia Unified 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	\$612,968	\$0	100%	\$918,665	66.72%	\$305,697
2000 - Non-Instructional Salaries	\$99,212	\$0	100%	\$135,778	73.07%	\$36,566
3000 - Employee Benefits	\$224,026	\$0	100%	\$253,379	88.42%	\$29,353
4000 - Supplies and Materials	\$23,406	\$0	100%	\$30,100	77.76%	\$6,694
5000 - Other Operating Expenses and Services	\$66,192	\$0	100%	\$37,370	177.13%	⚠️ -\$28,822
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
<b>Totals</b>	<b>\$1,025,804</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,444,019</b>	<b>71.04%</b>	<b>\$418,215</b>

Status Submitted

Monrovia Unified 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	\$612,968	\$0	100%	\$918,665	66.72%	\$305,697
2000 - Non-Instructional Salaries	\$99,212	\$0	100%	\$135,778	73.07%	\$36,566
3000 - Employee Benefits	\$224,026	\$0	100%	\$253,379	88.42%	\$29,353
4000 - Supplies and Materials	\$23,406	\$0	100%	\$30,100	77.76%	\$6,694
5000 - Other Operating Expenses and Services	\$66,192	\$0	100%	\$37,370	177.13%	⚠️ -\$28,822
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
<b>Totals</b>	<b>\$1,025,804</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,444,019</b>	<b>71.04%</b>	<b>\$418,215</b>

Status  
Unsubmitted



California Community Colleges



2019 © California Community Colleges  
NOVA Site Version: [4.6.8](#)



# Documents to Support Agenda Items

June 25, 2019 Agenda

Agenda Item 7.0

Azusa Q3 LAGL015 Report

Report ID: LAGL015C

64279- AZUSA UNIFIED SCHOOL DIST

Page No: 1

District: 64279

ACCOUNT LIST BY FUND AND OBJECT REPORT

Run Date: 04/13/2019

Fiscal Year: 2019

Fund :11.0 - Adult Education Fund

Run Time: 09:11:52AM

To Period: 10

WEEKLY

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left	
63910.0	41102	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	1,988.00	1,047.37	0.00	0.00	940.63	47.32	
63910.0	41104	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	125,875.00	60,633.05	0.00	0.00	65,241.95	51.83	
63910.0	41108	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	190,088.00	139,646.45	0.00	0.00	50,441.55	26.54	
63910.0	41110	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	219,213.00	129,869.18	0.00	0.00	89,343.82	40.76	
63910.0	41120	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	4,300.00	0.00	0.00	0.00	4,300.00	100.00	
<b>Total for Object: 1130-Teachers Salaries-Hrly/Daily</b>							<b>541,464.00</b>	<b>331,196.05</b>	<b>0.00</b>	<b>0.00</b>	<b>210,267.95</b>	<b>38.83</b>	
63910.0	41104	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	4,379.00	10,576.65	0.00	0.00	-6,197.65	-141.53	
63910.0	41108	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	7,824.00	4,067.28	0.00	0.00	3,756.72	48.02	
63910.0	41110	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	4,636.00	11,821.75	0.00	0.00	-7,185.75	-155.00	
<b>Total for Object: 1160-Teachers' Salaries-Substitute</b>							<b>16,839.00</b>	<b>26,465.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,626.68</b>	<b>-57.17</b>	
63910.0	00000	31100	1210	5230000	Adult Ed	Adut Ed Block Grant, B	207,000.00	59,175.10	0.00	0.00	147,824.90	71.41	
<b>Total for Object: 1210-Cert Pupil Supp Sal-Full-Time</b>							<b>207,000.00</b>	<b>59,175.10</b>	<b>0.00</b>	<b>0.00</b>	<b>147,824.90</b>	<b>71.41</b>	
63910.0	00000	31100	1230	5230000	Adult Ed	Adut Ed Block Grant, B	5,200.00	7,423.18	0.00	0.00	-2,223.18	-42.75	
<b>Total for Object: 1230-Cert Pupil Supp Sal-Hrly/Daily</b>							<b>5,200.00</b>	<b>7,423.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,223.18</b>	<b>-42.75</b>	
63910.0	00000	27000	1310	5230000	Adult Ed	Adut Ed Block Grant, B	289,202.00	209,455.11	0.00	0.00	79,746.89	27.57	
<b>Total for Object: 1310-Cert Supervisor &amp; Admin Sal-FT</b>							<b>289,202.00</b>	<b>209,455.11</b>	<b>0.00</b>	<b>0.00</b>	<b>79,746.89</b>	<b>27.57</b>	
63910.0	00000	27000	1330	5230000	Adult Ed	Adut Ed Block Grant, B	14,028.00	3,188.48	0.00	0.00	10,839.52	77.27	
<b>Total for Object: 1330-Cert Sup &amp; Admin Sal-Hrly/Dly</b>							<b>14,028.00</b>	<b>3,188.48</b>	<b>0.00</b>	<b>0.00</b>	<b>10,839.52</b>	<b>77.27</b>	
<b>Total for Major Object: 1000</b>							<b>1,073,733.00</b>	<b>636,903.60</b>	<b>0.00</b>	<b>0.00</b>	<b>436,829.40</b>	<b>40.68</b>	
63910.0	41102	10000	2130	5230000	Adult Ed	Adut Ed Block Grant, B	54,615.00	31,852.21	0.00	0.00	22,762.79	41.68	
<b>Total for Object: 2130-Instruct Aide Sal-Hourly/Daily</b>							<b>54,615.00</b>	<b>31,852.21</b>	<b>0.00</b>	<b>0.00</b>	<b>22,762.79</b>	<b>41.68</b>	
63910.0	00000	82000	2210	5230000	Adult Ed	Adut Ed Block Grant, B	47,215.00	17,154.00	0.00	0.00	30,061.00	63.67	
<b>Total for Object: 2210-Classif Support Sal-Full-Time</b>							<b>47,215.00</b>	<b>17,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,061.00</b>	<b>63.67</b>	
63910.0	00000	27000	2410	5230000	Adult Ed	Adut Ed Block Grant, B	152,643.00	111,474.15	0.00	0.00	41,168.85	26.97	
<b>Total for Object: 2410-Cler Tech Office Staff Sal-FT</b>							<b>152,643.00</b>	<b>111,474.15</b>	<b>0.00</b>	<b>0.00</b>	<b>41,168.85</b>	<b>26.97</b>	
63910.0	00000	27000	2430	5230000	Adult Ed	Adut Ed Block Grant, B	15,892.00	12,731.10	0.00	0.00	3,160.90	19.89	
<b>Total for Object: 2430-Cler Tech Off Staff Sal-H/D</b>							<b>15,892.00</b>	<b>12,731.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.90</b>	<b>19.89</b>	
63910.0	41120	10000	2921	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total for Object: 2921-Adult Ed Fee Based Instructors</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Major Object: 2000</b>							<b>270,365.00</b>	<b>173,211.46</b>	<b>0.00</b>	<b>0.00</b>	<b>97,153.54</b>	<b>35.93</b>	
63910.0	00000	27000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	43,111.00	34,618.38	0.00	0.00	8,492.62	19.70	
63910.0	00000	31100	3111	5230000	Adult Ed	Adut Ed Block Grant, B	30,437.00	10,831.14	0.00	0.00	19,605.86	64.41	
63910.0	41102	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	287.00	136.26	0.00	0.00	150.74	52.52	

of



ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41104	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	18,490.00	11,585.04	0.00	0.00	6,904.96	37.34
63910.0	41108	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	27,504.00	23,238.43	0.00	0.00	4,265.57	15.51
63910.0	41110	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	32,433.00	22,424.71	0.00	0.00	10,008.29	30.86
63910.0	41120	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	620.00	0.00	0.00	0.00	620.00	100.00
<b>Total for Object: 3111-STRS, Certificated Positions</b>							<b>152,882.00</b>	<b>102,833.96</b>	<b>0.00</b>	<b>0.00</b>	<b>50,048.04</b>	<b>32.74</b>
63910.0	41104	10000	3211	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3211-PERS, Certificated Positions</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	00000	27000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	30,505.00	22,433.89	0.00	0.00	8,071.11	26.46
63910.0	00000	82000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	8,454.00	3,098.34	0.00	0.00	5,355.66	63.35
63910.0	41102	10000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	9,885.00	3,392.27	0.00	0.00	6,492.73	65.88
63910.0	41120	10000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3212-PERS, Classified Positions</b>							<b>48,844.00</b>	<b>28,924.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19,919.50</b>	<b>40.78</b>
63910.0	41104	10000	3311	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3311-OASDI, Certificated Positions</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	00000	27000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	10,449.00	7,230.80	0.00	0.00	3,218.20	30.80
63910.0	00000	82000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	2,927.00	1,020.26	0.00	0.00	1,906.74	65.14
63910.0	41102	10000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	3,386.00	1,164.43	0.00	0.00	2,221.57	65.61
<b>Total for Object: 3312-OASDI, Classified Positions</b>							<b>16,762.00</b>	<b>9,415.49</b>	<b>0.00</b>	<b>0.00</b>	<b>7,346.51</b>	<b>43.83</b>
63910.0	00000	27000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	4,722.00	3,024.87	0.00	0.00	1,697.13	35.94
63910.0	00000	31100	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,069.00	959.43	0.00	0.00	2,109.57	68.74
63910.0	41102	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	29.00	15.22	0.00	0.00	13.78	47.52
63910.0	41104	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,858.00	1,023.67	0.00	0.00	834.33	44.90
63910.0	41108	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	2,774.00	1,942.39	0.00	0.00	831.61	29.98
63910.0	41110	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,202.00	1,991.71	0.00	0.00	1,210.29	37.80
63910.0	41120	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	65.00	0.00	0.00	0.00	65.00	100.00
<b>Total for Object: 3331-Medicare, Cert Positions</b>							<b>15,719.00</b>	<b>8,957.29</b>	<b>0.00</b>	<b>0.00</b>	<b>6,761.71</b>	<b>43.02</b>
63910.0	00000	27000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	2,444.00	1,691.10	0.00	0.00	752.90	30.81
63910.0	00000	82000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	685.00	238.62	0.00	0.00	446.38	65.16
63910.0	41102	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	792.00	468.95	0.00	0.00	323.05	40.79
63910.0	41120	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3332-Medicare, Class Positions</b>							<b>3,921.00</b>	<b>2,398.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522.33</b>	<b>38.83</b>
63910.0	41110	10000	3341	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	129.68	0.00	0.00	-129.68	0.00
<b>Total for Object: 3341-ARP for Cert Positions</b>							<b>0.00</b>	<b>129.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.68</b>	<b>0.00</b>
63910.0	00000	27000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	740.00	490.11	0.00	0.00	249.89	33.77
<b>Total for Object: 3342-ARP for Class Positions</b>							<b>740.00</b>	<b>490.11</b>	<b>0.00</b>	<b>0.00</b>	<b>249.89</b>	<b>33.77</b>
63910.0	00000	27000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	17,876.00	9,378.53	0.00	0.00	8,497.47	47.54
63910.0	00000	31100	3411	5230000	Adult Ed	Adut Ed Block Grant, B	61.00	36.77	0.00	0.00	24.23	39.72

11

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41104	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	5,117.00	1,774.53	0.00	0.00	3,342.47	65.32
63910.0	41108	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	6,463.00	6,730.81	0.00	0.00	-267.81	-4.14
63910.0	41110	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	6,820.00	4,561.79	0.00	0.00	2,258.21	33.11
<b>Total for Object: 3411-Hlth &amp; Wlfr Benefits, Cert</b>							<b>36,337.00</b>	<b>22,482.43</b>	<b>0.00</b>	<b>0.00</b>	<b>13,854.57</b>	<b>38.13</b>
63910.0	00000	27000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	17,428.00	9,793.81	0.00	0.00	7,634.19	43.80
63910.0	00000	82000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	4,460.00	1,675.91	0.00	0.00	2,784.09	62.42
63910.0	41102	10000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	99.00	17.64	0.00	0.00	81.36	82.18
<b>Total for Object: 3412-Hlth &amp; Wlfr Benefits, Class</b>							<b>21,987.00</b>	<b>11,487.36</b>	<b>0.00</b>	<b>0.00</b>	<b>10,499.64</b>	<b>47.75</b>
63910.0	00000	27000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	152.00	104.34	0.00	0.00	47.66	31.36
63910.0	00000	31100	3511	5230000	Adult Ed	Adut Ed Block Grant, B	109.00	33.09	0.00	0.00	75.91	69.64
63910.0	41102	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	1.00	0.50	0.00	0.00	0.50	50.00
63910.0	41104	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	64.00	35.32	0.00	0.00	28.68	44.81
63910.0	41108	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	221.00	67.03	0.00	0.00	153.97	69.67
63910.0	41110	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	823.00	68.67	0.00	0.00	754.33	91.66
63910.0	41120	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	5.00	0.00	0.00	0.00	5.00	100.00
<b>Total for Object: 3511-State Unemploy Insur, Cert Pos</b>							<b>1,375.00</b>	<b>308.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066.05</b>	<b>77.53</b>
63910.0	00000	27000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	86.00	58.32	0.00	0.00	27.68	32.19
63910.0	00000	82000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	23.00	8.30	0.00	0.00	14.70	63.91
63910.0	41102	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	27.00	15.94	0.00	0.00	11.06	40.96
63910.0	41120	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3512-State Unemploy Insur, Clas Pos</b>							<b>136.00</b>	<b>82.56</b>	<b>0.00</b>	<b>0.00</b>	<b>53.44</b>	<b>39.29</b>
63910.0	00000	27000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	10,617.00	7,877.80	0.00	0.00	2,739.20	25.80
63910.0	00000	31100	3611	5230000	Adult Ed	Adut Ed Block Grant, B	7,320.00	2,444.14	0.00	0.00	4,875.86	66.61
63910.0	41102	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	69.00	38.42	0.00	0.00	30.58	44.32
63910.0	41104	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	4,450.00	2,613.42	0.00	0.00	1,836.58	41.27
63910.0	41108	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	6,617.00	5,274.31	0.00	0.00	1,342.69	20.29
63910.0	41110	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	7,651.00	5,204.77	0.00	0.00	2,446.23	31.97
63910.0	41120	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	150.00	0.00	0.00	0.00	150.00	100.00
<b>Total for Object: 3611-Worker Comp Insur, Cert Pos</b>							<b>36,874.00</b>	<b>23,452.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,421.14</b>	<b>36.40</b>
63910.0	00000	27000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	5,845.00	4,558.30	0.00	0.00	1,286.70	22.01
63910.0	00000	82000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	1,684.00	629.55	0.00	0.00	1,054.45	62.62
63910.0	41102	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	1,895.00	1,168.98	0.00	0.00	726.02	38.31
63910.0	41120	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3612-Worker Comp Insur, Class Pos</b>							<b>9,424.00</b>	<b>6,356.83</b>	<b>0.00</b>	<b>0.00</b>	<b>3,067.17</b>	<b>32.55</b>
<b>Total for Major Object: 3000</b>							<b>345,001.00</b>	<b>217,320.69</b>	<b>0.00</b>	<b>0.00</b>	<b>127,680.31</b>	<b>37.01</b>
63910.0	41104	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	5,500.00	540.00	0.00	0.00	4,960.00	90.18
63910.0	41108	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	5,500.00	1,634.62	0.00	0.00	3,865.38	70.28
63910.0	41110	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	1,639.06	0.00	0.00	-639.06	-63.91
63910.0	41111	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	22,000.00	6,650.80	0.00	0.00	15,349.20	69.77

42

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	4
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	09:11:52AM
To Period:	10		<b>WEEKLY</b>	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<b>Total for Object: 4110-Textbooks</b>							<b>34,000.00</b>	<b>10,464.48</b>	<b>0.00</b>	<b>0.00</b>	<b>23,535.52</b>	<b>69.22</b>
63910.0	41111	10000	4116	5230000	Adult Ed	Adut Ed Block Grant, B	-20,000.00	-21,859.00	0.00	0.00	1,859.00	-9.30
<b>Total for Object: 4116-Voc Ed Book Resale</b>							<b>-20,000.00</b>	<b>-21,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.00</b>	<b>-9.30</b>
63910.0	00000	27000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	276,058.00	20,779.67	402.19	-3,000.00	257,876.14	93.41
63910.0	41102	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	206.47	148.61	0.00	3,644.92	91.12
63910.0	41104	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
63910.0	41108	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,200.00	200.18	196.02	-300.00	1,103.80	91.98
63910.0	41110	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	308.00	50.41	0.00	0.00	257.59	83.63
63910.0	41111	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	11,000.00	1,405.96	62.36	-300.00	9,831.68	89.38
<b>Total for Object: 4310-Materials and Supplies</b>							<b>296,566.00</b>	<b>22,642.69</b>	<b>809.18</b>	<b>-3,600.00</b>	<b>276,714.13</b>	<b>93.31</b>
63910.0	41111	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	3,500.00	-3,007.22	0.00	0.00	6,507.22	185.92
<b>Total for Object: 4316-Supplies - Resale</b>							<b>3,500.00</b>	<b>-3,007.22</b>	<b>0.00</b>	<b>0.00</b>	<b>6,507.22</b>	<b>185.92</b>
63910.0	41111	10000	4317	5230000	Adult Ed	Adut Ed Block Grant, B	-7,500.00	0.00	0.00	0.00	-7,500.00	100.00
<b>Total for Object: 4317-Materials-Special Designation</b>							<b>-7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>100.00</b>
63910.0	41108	10000	4330	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 4330-Periodicals &amp; Magazines</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	41102	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	24,500.00	0.00	0.00	0.00	24,500.00	100.00
63910.0	41104	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	16,140.00	4,914.00	0.00	0.00	11,226.00	69.55
63910.0	41108	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	6,000.00	1,051.20	0.00	0.00	4,948.80	82.48
63910.0	41110	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	475.33	0.00	0.00	24.67	4.93
63910.0	41111	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 4340-Computer Software &amp; Relat Exp</b>							<b>47,140.00</b>	<b>6,440.53</b>	<b>0.00</b>	<b>0.00</b>	<b>40,699.47</b>	<b>86.34</b>
63910.0	00000	82000	4370	5230000	Adult Ed	Adut Ed Block Grant, B	4,550.00	2,608.24	1,921.76	0.00	20.00	0.44
<b>Total for Object: 4370-Custodial/Operation Supplies</b>							<b>4,550.00</b>	<b>2,608.24</b>	<b>1,921.76</b>	<b>0.00</b>	<b>20.00</b>	<b>0.44</b>
63910.0	00000	27000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	68,900.00	704.03	0.00	0.00	68,195.97	98.98
63910.0	41102	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	14,000.00	5,629.22	9.28	0.00	8,361.50	59.73
63910.0	41104	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	2,000.00	2,009.03	0.00	0.00	-9.03	-0.45
63910.0	41108	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	1,699.00	0.00	0.00	0.00	1,699.00	100.00
63910.0	41110	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	2,000.00	307.65	905.56	0.00	786.79	39.34
63910.0	41111	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	2,000.00	0.00	0.00	0.00	2,000.00	100.00
<b>Total for Object: 4400-NonCapitalized Equipment</b>							<b>90,599.00</b>	<b>8,649.93</b>	<b>914.84</b>	<b>0.00</b>	<b>81,034.23</b>	<b>89.44</b>
<b>Total for Major Object: 4000</b>							<b>448,855.00</b>	<b>25,939.65</b>	<b>3,645.78</b>	<b>-3,600.00</b>	<b>422,869.57</b>	<b>94.21</b>
63910.0	00000	27000	5210	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	2,009.52	0.00	0.00	2,990.48	59.81
63910.0	41102	10000	5210	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5210-Mileage &amp; Car Allowances</b>							<b>5,000.00</b>	<b>2,009.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,990.48</b>	<b>59.81</b>
63910.0	00000	27000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	16,000.00	13,417.71	0.00	0.00	2,582.29	16.14

43

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41102	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	100.00	0.00	0.00	0.00	100.00	100.00
63910.0	41104	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41108	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41111	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
			<b>Total for Object: 5220-Travel and Conferences</b>				<b>16,100.00</b>	<b>13,417.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.29</b>	<b>16.66</b>
63910.0	00000	27000	5310	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	50.00	0.00	0.00	450.00	90.00
			<b>Total for Object: 5310-Dues and Memberships</b>				<b>500.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>90.00</b>
63910.0	41102	10000	5630	5230000	Adult Ed	Adut Ed Block Grant, B	250.00	0.00	0.00	0.00	250.00	100.00
			<b>Total for Object: 5630-Repairs</b>				<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00</b>
63910.0	00000	27000	5650	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	827.28	0.00	0.00	3,172.72	79.32
			<b>Total for Object: 5650-REPAIR MAINTENANCE AGREEMENTS</b>				<b>4,000.00</b>	<b>827.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3,172.72</b>	<b>79.32</b>
63910.0	41102	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	149.40	0.00	0.00	3,850.60	96.27
63910.0	41104	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41108	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41110	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41111	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
			<b>Total for Object: 5752-InterFd Trf-Printing</b>				<b>4,000.00</b>	<b>149.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.60</b>	<b>96.27</b>
63910.0	00000	81100	5753	5230000	Adult Ed	Adut Ed Block Grant, B	54,000.00	0.00	0.00	0.00	54,000.00	100.00
			<b>Total for Object: 5753-InterfundTransfers-Maintenance</b>				<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>100.00</b>
63910.0	41102	10000	5821	5230000	Adult Ed	Adut Ed Block Grant, B	1,500.00	1,020.00	0.00	0.00	480.00	32.00
			<b>Total for Object: 5821-Accredition-WASC</b>				<b>1,500.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>32.00</b>
63910.0	41102	10000	5830	5230000	Adult Ed	Adut Ed Block Grant, B	39,000.00	19,074.38	867.24	75.24	18,983.14	48.67
			<b>Total for Object: 5830-Advertisement</b>				<b>39,000.00</b>	<b>19,074.38</b>	<b>867.24</b>	<b>75.24</b>	<b>18,983.14</b>	<b>48.67</b>
63910.0	41111	10000	5861	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	3,909.00	0.00	0.00	91.00	2.28
			<b>Total for Object: 5861-Fingerprinting Charges</b>				<b>4,000.00</b>	<b>3,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.00</b>	<b>2.28</b>
63910.0	00000	27000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
63910.0	41111	10000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	-6,500.00	-11,178.00	0.00	0.00	4,678.00	-71.97
			<b>Total for Object: 5880-Other Charges/Fees</b>				<b>-6,000.00</b>	<b>-11,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,178.00</b>	<b>-86.30</b>
63910.0	41111	10000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	9,000.00	5,315.00	0.00	0.00	3,685.00	40.94
			<b>Total for Object: 5890-Other Services</b>				<b>9,000.00</b>	<b>5,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,685.00</b>	<b>40.94</b>
63910.0	41102	10000	5910	5230000	Adult Ed	Adut Ed Block Grant, B	25,000.00	7,376.50	0.00	0.00	17,623.50	70.49
			<b>Total for Object: 5910-Postage</b>				<b>25,000.00</b>	<b>7,376.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,623.50</b>	<b>70.49</b>
63910.0	00000	27000	5930	5230000	Adult Ed	Adut Ed Block Grant, B	2,300.00	0.00	0.00	0.00	2,300.00	100.00
			<b>Total for Object: 5930-Internet Charges</b>				<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00</b>

h4

Report ID: LAGL015C

64279- AZUSA UNIFIED SCHOOL DIST

Page No: 6

District: 64279

ACCOUNT LIST BY FUND AND OBJECT REPORT

Run Date: 04/13/2019

Fiscal Year: 2019

Fund :11.0 - Adult Education Fund

Run Time: 09:11:52AM

To Period: 10

WEEKLY

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<b>Total for Major Object: 5000</b>							<b>168,650.00</b>	<b>41,970.79</b>	<b>867.24</b>	<b>75.24</b>	<b>115,736.73</b>	<b>72.95</b>
63910.0	00000	72100	7350	5230000	Adult Ed	Adut Ed Block Grant. B	112,445.00	0.00	0.00	0.00	112,445.00	100.00
<b>Total for Object: 7350-Direct Spp/Indirect Costs Intf</b>							<b>112,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,445.00</b>	<b>100.00</b>
<b>Total for Major Object: 7000</b>							<b>112,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,445.00</b>	<b>100.00</b>
<b>Total for Fund: 11.0 - Adult Education Fund</b>							<b>2,409,049.00</b>	<b>1,095,346.19</b>	<b>4,513.02</b>	<b>-3,524.76</b>	<b>1,312,714.55</b>	<b>54.49</b>

sh

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	7
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	09:11:52AM
To Period:	10			WEEKLY

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<i>Total for District: 64279</i>							2,409,049.00	1,095,346.19	4,513.02	-3,524.76	1,312,714.55	54.49

46