



In accordance with the American with Disabilities Act, the Citrus College Adult Education Consortium (CCAEC) would accommodate those individuals who require special assistance to participate in this meeting. However, this Regular Executive Board Open Session Meeting is also being held by teleconference and is available to the public via the below teleconferencing information noted at the title of this agenda.

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 1040 E. Gladstone St., Azusa, CA 91702 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 14, 2022

1:30 p.m.

Zoom Meeting

<https://us02web.zoom.us/j/85145591925?pwd=WlcvWlhsL2RWUE1mYVJWWUY1Qno2UT09>

Meeting ID: 851 4559 1925

## AGENDA

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

1.1 Meeting called to order by Chair Paul Hernandez at \_\_\_\_\_

1.2 Pledge of Allegiance

1.3 Roll call:

Felipe Delvasto, Representative	_____	John Russell, Program Director	_____
Flint Fertig, Representative	_____	Rick Crosby, Proxy	_____
Paul Hernandez, Representative	_____		
Ron Letourneau, Representative	_____		
Ivon McCraven, Proxy	_____		
Kevin Morris, Representative	_____		

### 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 May 17, 2022 Regular Executive Board Open Session Meeting.  
Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_  
Representative Letourneau \_\_ Representative McCraven \_\_ Representative Morris \_\_

### **3.0 COMMUNICATIONS**

- 3.1 Representative reports:

Azusa _____	Duarte _____
Citrus _____	Glendora _____
Claremont _____	Monrovia _____

- 3.2 Program 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 BOARD APPROVAL OF AZUSA 2022-23 Q3 EXPENDITURE REPORT**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_  
Representative Letourneau \_\_ Representative McCraven \_\_ Representative Morris \_\_

Regional Director will present NOVA reports and the Azusa Q3 LAGL015 for approval and certification of Q3 expenditures.

### **5.0 BOARD APPROVAL OF CLAREMONT 2022-23 Q3 EXPENDITURE REPORT**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_  
Representative Letourneau \_\_ Representative McCraven \_\_ Representative Morris \_\_

Regional Director will present NOVA reports and the Claremont Q3 LAGL015 for approval and certification of Q3 expenditures.

### **6.0 BOARD APPROVAL OF DUARTE 2022-23 Q3 EXPENDITURE REPORT**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_  
Representative Letourneau \_\_ Representative McCraven \_\_ Representative Morris \_\_

Regional Director will present NOVA reports and the Duarte Q3 LAGL015 for approval and certification of Q3 expenditures.

### **7.0 BOARD APPROVAL OF GLENDORA 2022-23 Q3 EXPENDITURE REPORT**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_  
Representative Letourneau \_\_ Representative McCraven \_\_ Representative Morris \_\_

Regional Director will present NOVA reports and the Glendora Q3 LAGL015 for approval and certification of Q3 expenditures.

**8.0 BOARD APPROVAL OF MONROVIA 2022-23 Q3 EXPENDITURE REPORT**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_  
Representative Letourneau \_\_ Representative McCraven \_\_ Representative Morris \_\_

Regional Director will present NOVA reports and the Monrovia Q3 LAGL015 for approval and certification of Q3 expenditures.

**9.0 BOARD REVIEW AND REVISION OF CAEP THREE YEAR PLAN**

Regional Director will present final draft of CCAEC Three Year Plan for review and revisions.

**10.0 BOARD APPROVAL OF CHAIR AND VICE CHAIR FOR 2022-22 PROGRAM YEAR**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_  
Representative Letourneau \_\_ Representative McCraven \_\_ Representative Morris \_\_  
Board to select new Chair and Vice-Chair for CCAEC Board meetings.

**11.0 BOARD APPROVAL OF 2022-23 CALENDAR**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_  
Representative Letourneau \_\_ Representative McCraven \_\_ Representative Morris \_\_

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



# Documents to Support Agenda Items

June 14, 2022 Agenda

Agenda Item 2.1.1

May 17, 2022 Minutes



# CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

## REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, May 17, 2022, 1:30 p.m.

Azusa Adult Education Center – Room 7  
1040 E. Gladstone St., Azusa 91702

### Zoom Meeting

<https://us02web.zoom.us/j/84522641382?pwd=S1hRSTIxUTFyMVdUQXN5NktoZnlpUT09>

Meeting ID: 845 2264 1382

## Unapproved Minutes

- 1.0 **CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (1:30 p.m.)**
- 1.1 Meeting called to order by Chair Paul Hernandez at **1:40 pm**
- 1.2 Pledge of Allegiance
- 1.3 Roll call:
 

Felipe Delvasto, Representative	Absent	John Russell, Program Director	(Virtually)
Flint Fertig, Representative	Present	Rick Crosby, Proxy	Absent
Paul Hernandez, Representative	Present		
Ron Letourneau, Representative	Present		
Kevin Morris, Representative	(Virtually)		
Ivon McCraven, Representative	(Virtually)		
- 2.0 **ORDER OF BUSINESS**  
Rep discussion/presentation of agenda items which could be moved up on the agenda.  
None at this time

- 2.1.1 Approve the minutes of the April 18, 2022 Regular Executive Board Open Session Meeting.  
**Act # 22-10** Motion by Mr. Letourneau, seconded by Mr. Fertig **Vote to Approve 5-0**  
Representative Delvasto A Representative Fertig Y Representative Hernandez Y  
Representative Letourneau Y Representative McCraven Y Representative Morris Y

### 3.0 COMMUNICATIONS

- 3.1 Representative reports:

**Azusa:** Mr. Hernandez reported they are preparing for graduation and still enrolling high school students and ESL students for the Azusa summer session.

**Citrus:** Ms. McCraven reported Citrus College is currently registering for summer and fall courses. Current Citrus enrollment has increased 20% compared to last year at this time.

**Claremont:** No report.

**Duarte:** Mr. Morris reported that Duarte would be finishing high school diploma classes next week and there were 5 adults who earned high school diplomas that would be walking in the graduation ceremony. He was encouraged as parents of continuation students have started signing up for adult diploma classes.

**Glendora:** Mr. Letourneau reported Glendora is focused on planning for graduation.

**Monrovia:** Mr. Fertig reported about a successful Open House of the MCAS One Stop Career Center that was held Friday, May 13, 2022. Monrovia Community Adult School's One Stop Career Center has a strong partnership with LA County WDB AJCCs which has significantly improved employment services for job seekers and businesses in Monrovia and the surrounding area. This Open House was attended by Supervisor Barger's office, local elected officials and MUSD board members as well as many job seekers.

*(The event gained media attention including a feature article in the SGV Tribune, link below:)*

<https://www.sgvtribune.com/2022/05/16/photos-monrovia-community-adult-school-has-two-reasons-to-celebrate-at-open-house/>

- 3.2 Regional Director report.

Mr. Russell advised that the meeting's pressing topic was the Three Year Plan. He had no report to ensure there was adequate time for plan discussions.

- 3.3 Public comment for items not on the agenda.

None at this time.

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

None at this time.

### 4.0 BOARD APPROVAL OF 2022-23 CALENDAR

**TABLED** Motion to table by Mr. Hernandez **Vote to TABLE 5-0**

Representative Delvasto A Representative Fertig Y Representative Hernandez Y  
Representative Letourneau Y Representative McCraven Y Representative Morris Y

Mr. Hernandez asked to table this item since Mr. Delvasto was not in attendance to confirm if the Calendar of Board dates would work.

### 5.0 BOARD REVIEW / DISCUSSION OF THREE YEAR PLAN DRAFT TO DATE

Program Director presented the Three Year Plan draft to date for member input.

Mr. Russell announced that three major sections were finished and that remainder of the report would be finished in time for the June board meeting.

Mr. Russell walked Reps through the draft Three Year Plan:

He advised that the Executive Summary would be the final section completed. It will summarize the main points of the plan.

In Section 2: Assessment, he advised that Citrus had outstanding data and this data needed to be submitted to him in order to be included in the plan. Ms. McCraven requested a previous copy of data that Citrus submitted so that she had a sample to provide her data team.

Also, in discussing Section 2, Mr. Russell pointed out that data in LaunchBoard, the state data system, was very problematic. Member Reps looked at the data and discussed the inaccuracies. For example, Citrus had 786 youth from the Citrus summer school program for regional school districts, but who should not be identified as adults. Ms. McCraven advised she would work with her research department to verify that the data is being captured and reported is accurate.

Board Reps looked through the Plan and analyzed if metrics and goals were realistic. Mr. Russell advised he would alter metrics and goals based on discussions during the meeting.

## **6.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING**

Meeting adjourned at 2:58.



# Documents to Support Agenda Items

June 14, 2022 Agenda

Agenda Item 4.0

Q3 Expenditure Report from NOVA

Q3 Azusa LAGL015C



**Azusa Unified**  
2021-22 Q3

Submitted by John Russell  
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$469,131	\$611,567	76.71%	\$873,667	53.7%	\$404,536
2000 - Non-Instructional Salaries	\$103,316	\$126,469	81.69%	\$180,670	57.18%	\$77,354
3000 - Employee Benefits	\$156,084	\$215,935	72.28%	\$308,478	50.6%	\$152,394
4000 - Supplies and Materials	\$158,745	\$121,873	130.25%	\$174,104	91.18%	\$15,359
5000 - Other Operating Expenses and Services	\$41,065	\$87,010	47.2%	\$124,300	33.04%	\$83,235
6000 - Capital Outlay	\$88,455	\$70,000	126.36%	\$100,000	88.46%	\$11,545
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$58,142	0%	\$83,060	0%	\$83,060
<b>Totals</b>	<b>\$1,016,796</b>	<b>\$1,290,995</b>	<b>78.76%</b>	<b>\$1,844,279</b>	<b>55.13%</b>	<b>\$827,483</b>

**Additional Comments**

All funds expended according to CAEP certifications and assurances and in pursuit of the CCAEC Annual Plan.

**Claremont Unified**  
2021-22 Q3

Submitted by Felipe Delvasto  
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$292,186	\$214,486	136.23%	\$476,636	61.3%	\$184,450
2000 - Non-Instructional Salaries	\$149,814	\$97,010	154.43%	\$215,578	69.49%	\$65,764
3000 - Employee Benefits	\$153,106	\$102,725	149.05%	\$228,277	67.07%	\$75,171
4000 - Supplies and Materials	\$27,235	\$27,675	98.41%	\$61,500	44.28%	\$34,265
5000 - Other Operating Expenses and Services	\$298,945	\$329,326	90.77%	\$731,836	40.85%	\$432,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$39,802	0%	\$88,449	0%	\$88,449
Indirect Costs	\$0	\$39,233	0%	\$87,184	0%	\$87,184
<b>Totals</b>	<b>\$921,286</b>	<b>\$850,257</b>	<b>108.35%</b>	<b>\$1,889,460</b>	<b>48.76%</b>	<b>\$968,174</b>

**Additional Comments**

Not Entered

**Duarte Unified  
2021-22 Q3**

Submitted by John Russell  
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,904	\$7,712	154.36%	\$12,853	92.62%	\$949
2000 - Non-Instructional Salaries	\$2,261	\$1,500	150.73%	\$2,500	90.44%	\$239
3000 - Employee Benefits	\$2,777	\$1,860	149.3%	\$3,100	89.58%	\$323
4000 - Supplies and Materials	\$11,247	\$7,200	156.21%	\$12,000	93.72%	\$753
5000 - Other Operating Expenses and Services	\$14,550	\$9,000	161.67%	\$15,000	97%	\$450
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,723	\$1,200	143.58%	\$2,000	86.15%	\$277
<b>Totals</b>	<b>\$44,462</b>	<b>\$28,472</b>	<b>156.16%</b>	<b>\$47,453</b>	<b>93.7%</b>	<b>\$2,991</b>

**Additional Comments**

All funds expended according to CAEP certifications and assurances and in pursuit of the CCAEC Annual Plan.

**Glendora Unified  
2021-22 Q3**

Submitted by John Russell  
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$68,699	\$59,498	115.46%	\$99,164	69.28%	\$30,465
2000 - Non-Instructional Salaries	\$33,691	\$27,775	121.3%	\$46,292	72.78%	\$12,601
3000 - Employee Benefits	\$26,307	\$22,790	115.43%	\$37,983	69.26%	\$11,676
4000 - Supplies and Materials	\$5,643	\$7,413	76.12%	\$12,355	45.67%	\$6,712
5000 - Other Operating Expenses and Services	\$1,371	\$900	152.33%	\$1,500	91.4%	\$129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$41,763	0%	\$69,605	0%	\$69,605
Indirect Costs	\$0	\$4,143	0%	\$6,905	0%	\$6,905
<b>Totals</b>	<b>\$135,711</b>	<b>\$164,282</b>	<b>82.61%</b>	<b>\$273,804</b>	<b>49.57%</b>	<b>\$138,093</b>

**Additional Comments**

All funds expended according to CAEP Assurances and Certifications and in pursuit of the CCAEC Annual Plan.

**Monrovia Unified  
2021-22 Q3**

Submitted by John Russell  
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$465,452	\$541,472	85.96%	\$721,962	64.47%	\$256,510
2000 - Non-Instructional Salaries	\$67,217	\$77,472	86.76%	\$103,296	65.07%	\$36,079
3000 - Employee Benefits	\$187,924	\$228,065	82.4%	\$304,087	61.8%	\$116,163
4000 - Supplies and Materials	\$21,851	\$22,139	98.7%	\$29,518	74.03%	\$7,667
5000 - Other Operating Expenses and Services	\$84,274	\$124,394	67.75%	\$165,859	50.81%	\$81,585
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$17,143	0%	\$22,857	0%	\$22,857
Indirect Costs	\$0	\$48,806	0%	\$65,074	0%	\$65,074
<b>Totals</b>	<b>\$826,718</b>	<b>\$1,059,490</b>	<b>78.03%</b>	<b>\$1,412,653</b>	<b>58.52%</b>	<b>\$585,935</b>

**Additional Comments**

All funds expended according to CAEP Assurances and Certifications and in pursuit of the CCAEC Annual Plan.



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<b>Report ID:</b>	LAGL015C	<b>64279- AZUSA UNIFIED SCHOOL DIST</b>	<b>Page No:</b>	<b>1</b>
<b>District:</b>	64279	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	<b>Run Date:</b>	<b>04/02/2022</b>
<b>Fiscal Year:</b>	2022	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>03:16:17AM</b>
<b>To Period:</b>	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
63910.0	41104	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	110,128.00	27,880.98	0.00	0.00	82,247.02	74.68
63910.0	41108	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	145,000.00	85,444.57	0.00	0.00	59,555.43	41.07
63910.0	41110	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	178,900.00	104,216.93	0.00	0.00	84,783.07	44.86
<b>Total for Object: 1130-Teachers Salaries-Hrly/Daily</b>							<b>444,128.00</b>	<b>217,542.48</b>	<b>0.00</b>	<b>0.00</b>	<b>226,585.52</b>	<b>51.02</b>
63910.0	41104	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	16,027.00	0.00	0.00	0.00	16,027.00	100.00
<b>Total for Object: 1160-Teachers' Salaries-Substitute</b>							<b>16,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,027.00</b>	<b>100.00</b>
63910.0	00000	31100	1210	5230000	Adult Ed	Adut Ed Block Grant, B	97,656.00	0.00	0.00	0.00	97,656.00	100.00
63910.0	41100	31100	1210	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	71,422.10	0.00	0.00	-71,422.10	0.00
<b>Total for Object: 1210-Cert Pupil Supp Sal-Full-Time</b>							<b>97,656.00</b>	<b>71,422.10</b>	<b>0.00</b>	<b>0.00</b>	<b>26,233.90</b>	<b>26.86</b>
63910.0	00000	27000	1310	5230000	Adult Ed	Adut Ed Block Grant, B	279,986.00	169,604.70	0.00	0.00	110,381.30	39.42
<b>Total for Object: 1310-Cert Supervisor &amp; Admin Sal-FT</b>							<b>279,986.00</b>	<b>169,604.70</b>	<b>0.00</b>	<b>0.00</b>	<b>110,381.30</b>	<b>39.42</b>
63910.0	00000	27000	1330	5230000	Adult Ed	Adut Ed Block Grant, B	35,870.00	10,561.84	0.00	0.00	25,308.16	70.56
<b>Total for Object: 1330-Cert Sup &amp; Admin Sal-Hrly/Dly</b>							<b>35,870.00</b>	<b>10,561.84</b>	<b>0.00</b>	<b>0.00</b>	<b>25,308.16</b>	<b>70.56</b>
<b>Total for Major Object: 1000</b>							<b>873,667.00</b>	<b>469,131.12</b>	<b>0.00</b>	<b>0.00</b>	<b>404,535.88</b>	<b>46.30</b>
63910.0	41102	10000	2130	5230000	Adult Ed	Adut Ed Block Grant, B	18,530.00	10,860.60	0.00	0.00	7,669.40	41.39
<b>Total for Object: 2130-Instruct Aide Sal-Hourly/Daily</b>							<b>18,530.00</b>	<b>10,860.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,669.40</b>	<b>41.39</b>
63910.0	41102	27000	2131	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 2131-Inst. Aide Extra hours</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	82000	2210	5230000	Adult Ed	Adut Ed Block Grant, B	20,250.00	13,089.74	0.00	0.00	7,160.26	35.36
<b>Total for Object: 2210-Classif Support Sal-Full-Time</b>							<b>20,250.00</b>	<b>13,089.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,160.26</b>	<b>35.36</b>
63910.0	00000	27000	2410	5230000	Adult Ed	Adut Ed Block Grant, B	141,890.00	78,162.21	0.00	0.00	63,727.79	44.91
<b>Total for Object: 2410-Cler Tech Office Staff Sal-FT</b>							<b>141,890.00</b>	<b>78,162.21</b>	<b>0.00</b>	<b>0.00</b>	<b>63,727.79</b>	<b>44.91</b>
63910.0	00000	27000	2430	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	881.58	0.00	0.00	-881.58	0.00
63910.0	41102	27000	2430	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	322.05	0.00	0.00	-322.05	0.00
<b>Total for Object: 2430-Cler Tech Off Staff Sal-H/D</b>							<b>0.00</b>	<b>1,203.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,203.63</b>	<b>0.00</b>
<b>Total for Major Object: 2000</b>							<b>180,670.00</b>	<b>103,316.18</b>	<b>0.00</b>	<b>0.00</b>	<b>77,353.82</b>	<b>42.81</b>
63910.0	00000	27000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	45,890.00	28,697.12	0.00	0.00	17,192.88	37.47
63910.0	00000	31100	3111	5230000	Adult Ed	Adut Ed Block Grant, B	15,547.00	0.00	0.00	0.00	15,547.00	100.00
63910.0	41100	31100	3111	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	12,084.64	0.00	0.00	-12,084.64	0.00
63910.0	41104	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	33,560.00	4,717.42	0.00	0.00	28,842.58	85.94
63910.0	41108	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	23,418.00	14,084.98	0.00	0.00	9,333.02	39.85
63910.0	41110	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	30,524.00	17,633.54	0.00	0.00	12,890.46	42.23
<b>Total for Object: 3111-STRS, Certificated Positions</b>							<b>148,939.00</b>	<b>77,217.70</b>	<b>0.00</b>	<b>0.00</b>	<b>71,721.30</b>	<b>48.15</b>

<b>Report ID:</b>	LAGL015C	<b>64279- AZUSA UNIFIED SCHOOL DIST</b>	<b>Page No:</b>	<b>2</b>
<b>District:</b>	64279	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	<b>Run Date:</b>	<b>04/02/2022</b>
<b>Fiscal Year:</b>	2022	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>03:16:17AM</b>
<b>To Period:</b>	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
63910.0	00000	27000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	31,868.00	18,109.06	0.00	0.00	13,758.94	43.17
63910.0	00000	82000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	4,658.00	2,998.84	0.00	0.00	1,659.16	35.62
63910.0	41102	27000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	73.78	0.00	0.00	-73.78	0.00
<b>Total for Object: 3212-PERS, Classified Positions</b>							<b>36,526.00</b>	<b>21,181.68</b>	<b>0.00</b>	<b>0.00</b>	<b>15,344.32</b>	<b>42.01</b>
63910.0	00000	27000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	8,590.00	4,827.93	0.00	0.00	3,762.07	43.80
63910.0	00000	82000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	1,256.00	808.73	0.00	0.00	447.27	35.61
63910.0	41102	27000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	19.97	0.00	0.00	-19.97	0.00
<b>Total for Object: 3312-OASDI, Classified Positions</b>							<b>9,846.00</b>	<b>5,656.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,189.37</b>	<b>42.55</b>
63910.0	00000	27000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	4,440.00	2,613.30	0.00	0.00	1,826.70	41.14
63910.0	00000	31100	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,416.00	0.00	0.00	0.00	1,416.00	100.00
63910.0	41100	31100	3331	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	1,028.32	0.00	0.00	-1,028.32	0.00
63910.0	41104	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,057.00	400.85	0.00	0.00	2,656.15	86.89
63910.0	41108	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	2,103.00	1,147.69	0.00	0.00	955.31	45.43
63910.0	41110	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	2,324.00	1,398.63	0.00	0.00	925.37	39.82
<b>Total for Object: 3331-Medicare, Cert Positions</b>							<b>13,340.00</b>	<b>6,588.79</b>	<b>0.00</b>	<b>0.00</b>	<b>6,751.21</b>	<b>50.61</b>
63910.0	00000	27000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	2,009.00	1,129.06	0.00	0.00	879.94	43.80
63910.0	00000	82000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	294.00	189.09	0.00	0.00	104.91	35.68
63910.0	41102	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	255.00	89.74	0.00	0.00	165.26	64.81
63910.0	41102	27000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	4.67	0.00	0.00	-4.67	0.00
<b>Total for Object: 3332-Medicare, Class Positions</b>							<b>2,558.00</b>	<b>1,412.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145.44</b>	<b>44.78</b>
63910.0	41102	10000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	661.00	407.22	0.00	0.00	253.78	38.39
<b>Total for Object: 3342-ARP for Class Positions</b>							<b>661.00</b>	<b>407.22</b>	<b>0.00</b>	<b>0.00</b>	<b>253.78</b>	<b>38.39</b>
63910.0	00000	27000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	9,025.00	3,970.01	0.00	0.00	5,054.99	56.01
63910.0	00000	31100	3411	5230000	Adult Ed	Adut Ed Block Grant, B	61.00	0.00	0.00	0.00	61.00	100.00
63910.0	41100	31100	3411	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	42.91	0.00	0.00	-42.91	0.00
63910.0	41104	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	2,981.00	36.78	0.00	0.00	2,944.22	98.77
63910.0	41108	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	9,584.00	3,338.08	0.00	0.00	6,245.92	65.17
63910.0	41110	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	8,925.00	4,197.20	0.00	0.00	4,727.80	52.97
<b>Total for Object: 3411-Hlth &amp; Wlfr Benefits, Cert</b>							<b>30,576.00</b>	<b>11,584.98</b>	<b>0.00</b>	<b>0.00</b>	<b>18,991.02</b>	<b>62.11</b>
63910.0	00000	27000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	19,460.00	4,916.60	0.00	0.00	14,543.40	74.73
63910.0	00000	82000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	3,474.00	1,408.88	0.00	0.00	2,065.12	59.45
<b>Total for Object: 3412-Hlth &amp; Wlfr Benefits, Class</b>							<b>22,934.00</b>	<b>6,325.48</b>	<b>0.00</b>	<b>0.00</b>	<b>16,608.52</b>	<b>72.42</b>
63910.0	00000	27000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	153.00	901.16	0.00	0.00	-748.16	-488.99
63910.0	00000	31100	3511	5230000	Adult Ed	Adut Ed Block Grant, B	49.00	0.00	0.00	0.00	49.00	100.00
63910.0	41100	31100	3511	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	354.60	0.00	0.00	-354.60	0.00
63910.0	41104	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	2,593.00	138.21	0.00	0.00	2,454.79	94.67
63910.0	41108	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	1,784.00	406.77	0.00	0.00	1,377.23	77.20
63910.0	41110	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	2,325.00	482.30	0.00	0.00	1,842.70	79.26
<b>Total for Object: 3511-State Unemploy Insur, Cert Pos</b>							<b>6,904.00</b>	<b>2,283.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,620.96</b>	<b>66.93</b>

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<b>Fiscal Year:</b>	2022	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>03:16:17AM</b>
<b>To Period:</b>	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
63910.0	00000	27000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	69.00	371.18	0.00	0.00	-302.18	-437.94
63910.0	00000	82000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	10.00	61.82	0.00	0.00	-51.82	-518.20
63910.0	41102	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	217.00	28.89	0.00	0.00	188.11	86.69
63910.0	41102	27000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	1.61	0.00	0.00	-1.61	0.00
<b>Total for Object:</b> 3512-State Unemploy Insur, Clas Pos							<b>296.00</b>	<b>463.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.50</b>	<b>-56.59</b>
63910.0	00000	27000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	12,248.00	7,271.48	0.00	0.00	4,976.52	40.63
63910.0	00000	31100	3611	5230000	Adult Ed	Adut Ed Block Grant, B	3,906.00	0.00	0.00	0.00	3,906.00	100.00
63910.0	41100	31100	3611	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	2,856.86	0.00	0.00	-2,856.86	0.00
63910.0	41104	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	8,432.00	1,115.22	0.00	0.00	7,316.78	86.77
63910.0	41108	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	5,800.00	3,417.77	0.00	0.00	2,382.23	41.07
63910.0	41110	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	7,571.00	4,168.71	0.00	0.00	3,402.29	44.94
<b>Total for Object:</b> 3611-Worker Comp Insur, Cert Pos							<b>37,957.00</b>	<b>18,830.04</b>	<b>0.00</b>	<b>0.00</b>	<b>19,126.96</b>	<b>50.39</b>
63910.0	00000	27000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	5,542.00	3,161.71	0.00	0.00	2,380.29	42.95
63910.0	00000	82000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	810.00	523.59	0.00	0.00	286.41	35.36
63910.0	41102	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	705.00	434.45	0.00	0.00	270.55	38.38
63910.0	41102	27000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	12.88	0.00	0.00	-12.88	0.00
<b>Total for Object:</b> 3612-Worker Comp Insur, Class Pos							<b>7,057.00</b>	<b>4,132.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.37</b>	<b>41.44</b>
63910.0	41100	31100	3999	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	27000	3999	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 3999-Benefits-Error							<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:</b> 3000							<b>317,594.00</b>	<b>156,084.25</b>	<b>0.00</b>	<b>0.00</b>	<b>161,509.75</b>	<b>50.85</b>
63910.0	41104	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	1,500.00	860.00	0.00	0.00	640.00	42.67
63910.0	41108	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	3,000.00	6,996.21	0.00	0.00	-3,996.21	-133.21
63910.0	41110	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	7,196.75	4,064.48	0.00	-6,261.23	-125.22
63910.0	41111	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	3,500.00	0.00	0.00	0.00	3,500.00	100.00
<b>Total for Object:</b> 4110-Textbooks							<b>13,000.00</b>	<b>15,052.96</b>	<b>4,064.48</b>	<b>0.00</b>	<b>-6,117.44</b>	<b>-47.06</b>
63910.0	41110	10000	4210	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 4210-Books & Oth Reference Material							<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	4310	5230000	Adult Ed	Adut Ed Block Grant, B	80,000.00	12,152.32	4,000.92	193.00	63,653.76	79.57
63910.0	41102	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	2,491.12	920.00	0.00	-3,411.12	0.00
63910.0	41104	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	1,889.00	0.00	0.00	-1,389.00	-277.80
63910.0	41108	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
63910.0	41110	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	20,000.00	3,324.18	4,200.00	0.00	12,475.82	62.38
63910.0	41111	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	16,000.00	1,719.90	0.00	0.00	14,280.10	89.25
<b>Total for Object:</b> 4310-Materials and Supplies							<b>117,500.00</b>	<b>21,576.52</b>	<b>9,120.92</b>	<b>193.00</b>	<b>86,609.56</b>	<b>73.71</b>
63910.0	41110	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	-30,000.00	0.00	0.00	0.00	-30,000.00	100.00
63910.0	41111	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	1,500.00	0.00	0.00	0.00	1,500.00	100.00



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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:</b> 4316-Supplies - Resale							<b>-28,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,500.00</b>	<b>100.00</b>
63910.0	41102	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	20,000.00	0.00	8,625.00	8,625.00	2,750.00	13.75
63910.0	41104	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	14,000.00	0.00	0.00	0.00	14,000.00	100.00
63910.0	41110	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
<b>Total for Object:</b> 4340-Computer Software & Relat Exp							<b>34,500.00</b>	<b>0.00</b>	<b>8,625.00</b>	<b>8,625.00</b>	<b>17,250.00</b>	<b>50.00</b>
63910.0	00000	82000	4370	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	774.65	225.35	0.00	4,000.00	80.00
<b>Total for Object:</b> 4370-Custodial/Operation Supplies							<b>5,000.00</b>	<b>774.65</b>	<b>225.35</b>	<b>0.00</b>	<b>4,000.00</b>	<b>80.00</b>
63910.0	00000	27000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	35,000.00	38,334.22	0.00	0.00	-3,334.22	-9.53
63910.0	41102	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	0.00	0.00	0.00	5,000.00	100.00
63910.0	41104	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	2,000.00	41,549.38	0.00	0.00	-39,549.38	-1,977.47
63910.0	41108	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	2,000.00	6,515.60	0.00	0.00	-4,515.60	-225.78
63910.0	41110	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	30,000.00	34,941.20	0.00	0.00	-4,941.20	-16.47
<b>Total for Object:</b> 4400-Noncapitalized Equipment							<b>74,000.00</b>	<b>121,340.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,340.40</b>	<b>-63.97</b>
<b>Total for Major Object:</b> 4000							<b>215,500.00</b>	<b>158,744.53</b>	<b>22,035.75</b>	<b>8,818.00</b>	<b>25,901.72</b>	<b>12.02</b>
63910.0	00000	27000	5210	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	1,622.48	0.00	0.00	2,377.52	59.44
<b>Total for Object:</b> 5210-Mileage & Car Allowances							<b>4,000.00</b>	<b>1,622.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,377.52</b>	<b>59.44</b>
63910.0	00000	27000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	3,823.31	0.00	0.00	1,176.69	23.53
<b>Total for Object:</b> 5220-Travel and Conferences							<b>5,000.00</b>	<b>3,823.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.69</b>	<b>23.53</b>
63910.0	00000	27000	5310	5230000	Adult Ed	Adut Ed Block Grant, B	100.00	0.00	0.00	0.00	100.00	100.00
<b>Total for Object:</b> 5310-Dues and Memberships							<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
63910.0	00000	27000	5650	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
<b>Total for Object:</b> 5650-REPAIR MAINTENANCE AGREEMENTS							<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00</b>
63910.0	41102	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	1,500.00	0.00	0.00	0.00	1,500.00	100.00
<b>Total for Object:</b> 5752-InterFd Trf-Printing							<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00</b>
63910.0	00000	81100	5753	5230000	Adult Ed	Adut Ed Block Grant, B	56,000.00	0.00	0.00	0.00	56,000.00	100.00
<b>Total for Object:</b> 5753-InterfundTransfers-Maintenance							<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>100.00</b>
63910.0	41102	10000	5810	5230000	Adult Ed	Adut Ed Block Grant, B	10,000.00	0.00	937.00	0.00	9,063.00	90.63
63910.0	41110	10000	5810	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	1,210.00	1,999.00	0.00	-3,209.00	0.00
<b>Total for Object:</b> 5810-Contracted Services							<b>10,000.00</b>	<b>1,210.00</b>	<b>2,936.00</b>	<b>0.00</b>	<b>5,854.00</b>	<b>58.54</b>
63910.0	41102	10000	5821	5230000	Adult Ed	Adut Ed Block Grant, B	1,200.00	1,100.00	0.00	0.00	100.00	8.33
<b>Total for Object:</b> 5821-Accreditation-WASC							<b>1,200.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>8.33</b>
63910.0	41102	10000	5830	5230000	Adult Ed	Adut Ed Block Grant, B	10,000.00	9,099.16	10,747.63	6,308.69	-16,155.48	-161.55
<b>Total for Object:</b> 5830-Advertisement							<b>10,000.00</b>	<b>9,099.16</b>	<b>10,747.63</b>	<b>6,308.69</b>	<b>-16,155.48</b>	<b>-161.55</b>

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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	41110	10000	5861	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
			<b>Total for Object:</b>		5861-Fingerprinting Charges		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00</b>
63910.0	00000	27000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	16,000.00	8,550.00	0.00	0.00	7,450.00	46.56
			<b>Total for Object:</b>		5880-Other Charges/Fees		<b>16,000.00</b>	<b>8,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.00</b>	<b>46.56</b>
63910.0	41110	10000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	6,000.00	1,050.00	0.00	0.00	4,950.00	82.50
			<b>Total for Object:</b>		5890-Other Services		<b>6,000.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>82.50</b>
63910.0	41102	10000	5910	5230000	Adult Ed	Adut Ed Block Grant, B	10,000.00	14,610.00	0.00	0.00	-4,610.00	-46.10
			<b>Total for Object:</b>		5910-Postage		<b>10,000.00</b>	<b>14,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,610.00</b>	<b>-46.10</b>
63910.0	41102	10000	5920	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	850.00	0.00	-850.00	0.00
			<b>Total for Object:</b>		5920-Telephone		<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>-850.00</b>	<b>0.00</b>
			<b>Total for Major Object:</b>		5000		<b>124,300.00</b>	<b>41,064.95</b>	<b>14,533.63</b>	<b>6,308.69</b>	<b>62,392.73</b>	<b>50.20</b>
63910.0	00000	85000	6250	5230000	Adult Ed	Adut Ed Block Grant, B	14,000.00	0.00	0.00	0.00	14,000.00	100.00
			<b>Total for Object:</b>		6250-Building Construction/Improv		<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00</b>
63910.0	00000	27000	6410	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	88,455.19	0.00	0.00	-88,455.19	0.00
			<b>Total for Object:</b>		6410-Equipment		<b>0.00</b>	<b>88,455.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,455.19</b>	<b>0.00</b>
			<b>Total for Major Object:</b>		6000		<b>14,000.00</b>	<b>88,455.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,455.19</b>	<b>-531.82</b>
			<b>Total for Fund:</b>		11.0 - Adult Education Fund		<b>1,725,731.00</b>	<b>1,016,796.22</b>	<b>36,569.38</b>	<b>15,126.69</b>	<b>657,238.71</b>	<b>38.08</b>

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	6
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/02/2022
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	03:16:17AM
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>							1,725,731.00	1,016,796.22	36,569.38	15,126.69	657,238.71	38.08



# Documents to Support Agenda Items

June 14, 2022 Agenda

Agenda Item 5.0

Q3 Claremont LAGL015C



Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	2
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/16/2022
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:08:27AM
To Period:	9	FINAL	MONTHLY	

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 Object:</i> 2920-Other Classif Sal-Hourly/Daily							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Total for Major Object:</i> 2000							<b>223,969.00</b>	<b>149,814.23</b>	<b>0.00</b>	<b>0.00</b>	<b>74,154.77</b>	<b>33.11</b>
63910.0	41100	10000	3111	6010500	Adult Ed-General	Adut Ed Block Grant, B	43,750.00	23,312.16	0.00	0.00	20,437.84	46.72
63910.0	41100	27000	3111	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	39,189.00	26,125.71	0.00	0.00	13,063.29	33.33
<i>Total for Object:</i> 3111-STRS, Certificated Positions							<b>82,939.00</b>	<b>49,437.87</b>	<b>0.00</b>	<b>0.00</b>	<b>33,501.13</b>	<b>40.39</b>
63910.0	41100	10000	3211	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 3211-PERS, Certificated Positions							<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	41100	10000	3212	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3212	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	14,560.00	9,706.48	0.00	0.00	4,853.52	33.33
63910.0	41100	27000	3212	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	22,787.00	8,767.17	0.00	0.00	14,019.83	61.53
63910.0	41100	82000	3212	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	13,965.00	9,309.68	0.00	0.00	4,655.32	33.34
<i>Total for Object:</i> 3212-PERS, Classified Positions							<b>51,312.00</b>	<b>27,783.33</b>	<b>0.00</b>	<b>0.00</b>	<b>23,528.67</b>	<b>45.85</b>
63910.0	41100	10000	3311	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 3311-OASDI, Certificated Positions							<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	41100	10000	3312	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	696.78	0.00	0.00	-696.78	0.00
63910.0	41100	24200	3312	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	3,940.00	2,656.24	0.00	0.00	1,283.76	32.58
63910.0	41100	27000	3312	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	6,167.00	3,573.89	0.00	0.00	2,593.11	42.05
63910.0	41100	82000	3312	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	3,779.00	2,557.05	0.00	0.00	1,221.95	32.34
<i>Total for Object:</i> 3312-OASDI, Classified Positions							<b>13,886.00</b>	<b>9,483.96</b>	<b>0.00</b>	<b>0.00</b>	<b>4,402.04</b>	<b>31.70</b>
63910.0	41100	10000	3331	6010500	Adult Ed-General	Adut Ed Block Grant, B	3,749.00	1,974.28	0.00	0.00	1,774.72	47.34
63910.0	41100	27000	3331	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	3,359.00	2,205.73	0.00	0.00	1,153.27	34.33
<i>Total for Object:</i> 3331-Medicare, Cert Positions							<b>7,108.00</b>	<b>4,180.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,927.99</b>	<b>41.19</b>
63910.0	41100	10000	3332	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	162.95	0.00	0.00	-162.95	0.00
63910.0	41100	24200	3332	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	922.00	621.22	0.00	0.00	300.78	32.62
63910.0	41100	27000	3332	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	1,442.00	836.66	0.00	0.00	605.34	41.98
63910.0	41100	82000	3332	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	884.00	598.01	0.00	0.00	285.99	32.35
<i>Total for Object:</i> 3332-Medicare, Class Positions							<b>3,248.00</b>	<b>2,218.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029.16</b>	<b>31.69</b>
63910.0	41100	10000	3411	6010500	Adult Ed-General	Adut Ed Block Grant, B	10,052.00	9,480.00	0.00	0.00	572.00	5.69
63910.0	41100	27000	3411	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	13,570.00	14,664.52	0.00	0.00	-1,094.52	-8.07
<i>Total for Object:</i> 3411-Hlth & Wlfr Benefits, Cert							<b>23,622.00</b>	<b>24,144.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-522.52</b>	<b>-2.21</b>
63910.0	41100	10000	3412	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3412	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	10,052.00	9,921.42	0.00	0.00	130.58	1.30
63910.0	41100	27000	3412	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	11,309.00	239.04	0.00	0.00	11,069.96	97.89
63910.0	41100	82000	3412	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	10,052.00	11,174.19	0.00	0.00	-1,122.19	-11.16
<i>Total for Object:</i> 3412-Hlth & Wlfr Benefits, Class							<b>31,413.00</b>	<b>21,334.65</b>	<b>0.00</b>	<b>0.00</b>	<b>10,078.35</b>	<b>32.08</b>
63910.0	41100	10000	3511	6010500	Adult Ed-General	Adut Ed Block Grant, B	1,293.00	680.81	0.00	0.00	612.19	47.35



Report ID:	LAGL015C	<b>64394- CLAREMONT USD</b>	Page No:	<b>4</b>
District:	64394	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	Run Date:	<b>04/16/2022</b>
Fiscal Year:	2022	<b>Fund :11.0 - Adult Education Fund</b>	Run Time:	<b>05:08:27AM</b>
To Period:	9	<b>FINAL</b>	<b>MONTHLY</b>	

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 Object:</i> 4330-Periodicals/Magazines							<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	41100	27000	4370	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 4370-Commencement Supplies							<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	41100	10000	4390	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	344.95	0.00	0.00	-344.95	0.00
63910.0	41100	27000	4390	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	5,000.00	658.68	800.00	0.00	3,541.32	70.83
<i>Total for Object:</i> 4390-Other Supplies							<b>5,000.00</b>	<b>1,003.63</b>	<b>800.00</b>	<b>0.00</b>	<b>3,196.37</b>	<b>63.93</b>
63910.0	41100	10000	4400	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4400	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 4400-NonCapitalized Equipment							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Total for Major Object:</i> 4000							<b>64,500.00</b>	<b>27,234.91</b>	<b>18,322.04</b>	<b>0.00</b>	<b>18,943.05</b>	<b>29.37</b>
63910.0	41100	27000	5210	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	1,500.00	1,125.00	0.00	0.00	375.00	25.00
<i>Total for Object:</i> 5210-Mileage & Car Allowances							<b>1,500.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>25.00</b>
63910.0	41100	10000	5220	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	21000	5220	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5220	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 5220-Travel and Conferences							<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	41100	27000	5310	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 5310-Dues and Memberships							<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	41100	82000	5510	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 5510-Natural Gas Services							<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	41100	82000	5520	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	6,838.00	4,460.79	0.00	0.00	2,377.21	34.76
<i>Total for Object:</i> 5520-Electricity Services							<b>6,838.00</b>	<b>4,460.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,377.21</b>	<b>34.76</b>
63910.0	41100	82000	5530	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	1,569.00	757.19	0.00	0.00	811.81	51.74
<i>Total for Object:</i> 5530-Water							<b>1,569.00</b>	<b>757.19</b>	<b>0.00</b>	<b>0.00</b>	<b>811.81</b>	<b>51.74</b>
63910.0	41100	81100	5644	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 5644-Equipment Repair							<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	41100	81100	5645	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
<i>Total for Object:</i> 5645-Repair Contracts							<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00</b>
63910.0	41100	27000	5690	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	13,500.00	3,219.68	8,416.32	0.00	1,864.00	13.81
<i>Total for Object:</i> 5690-Othr Contract Services-A							<b>13,500.00</b>	<b>3,219.68</b>	<b>8,416.32</b>	<b>0.00</b>	<b>1,864.00</b>	<b>13.81</b>
63910.0	41100	10000	5850	6010500	Adult Ed-General	Adut Ed Block Grant, B	140,000.00	24,569.00	66,057.00	0.00	49,374.00	35.27
63910.0	41100	27000	5850	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	381,200.00	253,562.94	169,517.06	0.00	-41,880.00	-10.99
<i>Total for Object:</i> 5850-Consultants							<b>521,200.00</b>	<b>278,131.94</b>	<b>235,574.06</b>	<b>0.00</b>	<b>7,494.00</b>	<b>1.44</b>



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	41100	27000	5870	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
			<b>Total for Object:</b> 5870-Damages, Claims, and Losses				<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	41100	10000	5880	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
			<b>Total for Object:</b> 5880-Other Charges/Fees				<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	41100	10000	5890	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5890	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	17,500.00	10,258.12	286.12	0.00	6,955.76	39.75
			<b>Total for Object:</b> 5890-Other Services				<b>17,500.00</b>	<b>10,258.12</b>	<b>286.12</b>	<b>0.00</b>	<b>6,955.76</b>	<b>39.75</b>
63910.0	41100	10000	5892	6010500	Adult Ed-General	Adut Ed Block Grant, B	149,878.00	0.00	0.00	0.00	149,878.00	100.00
63910.0	41100	27000	5892	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
			<b>Total for Object:</b> 5892-Operating Support				<b>149,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,878.00</b>	<b>100.00</b>
63910.0	41100	82000	5910	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	1,335.00	992.04	99.60	0.00	243.36	18.23
			<b>Total for Object:</b> 5910-Communications				<b>1,335.00</b>	<b>992.04</b>	<b>99.60</b>	<b>0.00</b>	<b>243.36</b>	<b>18.23</b>
			<b>Total for Major Object:</b> 5000				<b>713,820.00</b>	<b>298,944.76</b>	<b>244,376.10</b>	<b>0.00</b>	<b>170,499.14</b>	<b>23.89</b>
63910.0	41100	10000	6490	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
			<b>Total for Object:</b> 6490-Equipment				<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	41100	10000	6570	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
			<b>Total for Object:</b> 6570-Equipment Replacement				<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:</b> 6000				<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	92000	7211	0000000	District Wide	Adut Ed Block Grant, B	4,592,022.00	2,006,227.35	1,003,113.65	0.00	1,582,681.00	34.47
			<b>Total for Object:</b> 7211-Tfr of Pmnts-Thrg Rev to Dist				<b>4,592,022.00</b>	<b>2,006,227.35</b>	<b>1,003,113.65</b>	<b>0.00</b>	<b>1,582,681.00</b>	<b>34.47</b>
63910.0	41100	72100	7350	6010530	Adult Ed-Admin	Adut Ed Block Grant, B	161,402.00	0.00	0.00	0.00	161,402.00	100.00
			<b>Total for Object:</b> 7350-Direct Spp/Indirect Costs Intf				<b>161,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,402.00</b>	<b>100.00</b>
			<b>Total for Major Object:</b> 7000				<b>4,753,424.00</b>	<b>2,006,227.35</b>	<b>1,003,113.65</b>	<b>0.00</b>	<b>1,744,083.00</b>	<b>36.69</b>
			<b>Total for Fund:</b> 11.0 - Adult Education Fund				<b>6,481,472.00</b>	<b>2,927,513.56</b>	<b>1,265,811.79</b>	<b>0.00</b>	<b>2,288,146.65</b>	<b>35.30</b>

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	6
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/16/2022
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:08:27AM
To Period:	9	FINAL	MONTHLY	

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: 64394</i>							6,481,472.00	2,927,513.56	1,265,811.79	0.00	2,288,146.65	35.30



# Documents to Support Agenda Items

June 14, 2022 Agenda

Agenda Item 6.0

Q3 Duarte LAGL015C

<b>Report ID:</b>	LAGL015C	<b>64469- DUARTE UNIFIED SCHOOL DISTRICT</b>	<b>Page No:</b>	<b>1</b>
<b>District:</b>	64469	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	<b>Run Date:</b>	<b>04/16/2022</b>
<b>Fiscal Year:</b>	2022	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>05:08:51AM</b>
<b>To Period:</b>	9	<b>FINAL</b>	<b>MONTHLY</b>	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63911.1	00000	24950	1270	4002200	Duarte High School	Adult Ed Consortium	2,224.00	1,531.53	0.00	0.00	692.47	31.14
63911.1	00000	24950	1270	5002400	Mt Olive	Adult Ed Consortium	6,000.00	10,372.59	0.00	0.00	-4,372.59	-72.88
<b>Total for Object: 1270-Cert Pupil Supp Sal-Extra Duty</b>							<b>8,224.00</b>	<b>11,904.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,680.12</b>	<b>-44.75</b>
<b>Total for Major Object: 1000</b>							<b>8,224.00</b>	<b>11,904.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,680.12</b>	<b>-44.75</b>
63911.1	00000	27000	2440	5002400	Mt Olive	Adult Ed Consortium	100.00	100.48	0.00	0.00	-0.48	-0.48
<b>Total for Object: 2440-Cler Tech Office Staff Sal-OT</b>							<b>100.00</b>	<b>100.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.48</b>
63911.1	00000	24950	2470	5002400	Mt Olive	Adult Ed Consortium	2,893.00	2,160.23	0.00	0.00	732.77	25.33
<b>Total for Object: 2470-Cler Tech Off Staff Sal-Ex-Dty</b>							<b>2,893.00</b>	<b>2,160.23</b>	<b>0.00</b>	<b>0.00</b>	<b>732.77</b>	<b>25.33</b>
63911.1	00000	24950	2970	5002400	Mt Olive	Adult Ed Consortium	78.00	0.00	0.00	0.00	78.00	100.00
<b>Total for Object: 2970-Other Classified Sal-Ex-Duty</b>							<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>	<b>100.00</b>
<b>Total for Major Object: 2000</b>							<b>3,071.00</b>	<b>2,260.71</b>	<b>0.00</b>	<b>0.00</b>	<b>810.29</b>	<b>26.39</b>
76900.0	41100	10000	3101	0000000	District Wide	STRS on behalf	273.00	0.00	0.00	0.00	273.00	100.00
<b>Total for Object: 3101-STRS, Certificated Positions</b>							<b>273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.00</b>	<b>100.00</b>
63911.1	00000	24950	3111	4002200	Duarte High School	Adult Ed Consortium	755.00	259.14	0.00	0.00	495.86	65.68
63911.1	00000	24950	3111	5002400	Mt Olive	Adult Ed Consortium	952.00	1,750.76	0.00	0.00	-798.76	-83.90
<b>Total for Object: 3111-STRS, Certificated Positions</b>							<b>1,707.00</b>	<b>2,009.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.90</b>	<b>-17.74</b>
63911.1	00000	24950	3212	5002400	Mt Olive	Adult Ed Consortium	159.00	0.00	0.00	0.00	159.00	100.00
<b>Total for Object: 3212-PERS, Classified Positions</b>							<b>159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.00</b>	<b>100.00</b>
63911.1	00000	24950	3312	5002400	Mt Olive	Adult Ed Consortium	20.00	28.00	0.00	0.00	-8.00	-40.00
63911.1	00000	27000	3312	5002400	Mt Olive	Adult Ed Consortium	0.00	3.31	0.00	0.00	-3.31	0.00
<b>Total for Object: 3312-OASDI, Classified Positions</b>							<b>20.00</b>	<b>31.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.31</b>	<b>-56.55</b>
63911.1	00000	24950	3331	4002200	Duarte High School	Adult Ed Consortium	23.00	22.02	0.00	0.00	0.98	4.26
63911.1	00000	24950	3331	5002400	Mt Olive	Adult Ed Consortium	95.00	150.87	0.00	0.00	-55.87	-58.81
<b>Total for Object: 3331-Medicare, Cert Positions</b>							<b>118.00</b>	<b>172.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.89</b>	<b>-46.52</b>
63911.1	00000	24950	3332	5002400	Mt Olive	Adult Ed Consortium	28.00	21.63	0.00	0.00	6.37	22.75
63911.1	00000	27000	3332	5002400	Mt Olive	Adult Ed Consortium	0.00	0.78	0.00	0.00	-0.78	0.00
<b>Total for Object: 3332-Medicare, Class Positions</b>							<b>28.00</b>	<b>22.41</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>19.96</b>
63911.1	00000	24950	3411	4002200	Duarte High School	Adult Ed Consortium	0.00	34.49	0.00	0.00	-34.49	0.00
<b>Total for Object: 3411-Hlth &amp; Wlfr Benefits, Cert</b>							<b>0.00</b>	<b>34.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.49</b>	<b>0.00</b>
63911.1	00000	24950	3511	4002200	Duarte High School	Adult Ed Consortium	5.00	7.60	0.00	0.00	-2.60	-52.00
63911.1	00000	24950	3511	5002400	Mt Olive	Adult Ed Consortium	23.00	55.97	0.00	0.00	-32.97	-143.35
<b>Total for Object: 3511-State Unemploy Insur, Cert Pos</b>							<b>28.00</b>	<b>63.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.57</b>	<b>-127.04</b>

<b>Report ID:</b>	LAGL015C	<b>64469- DUARTE UNIFIED SCHOOL DISTRICT</b>	<b>Page No:</b>	<b>2</b>
<b>District:</b>	64469	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	<b>Run Date:</b>	<b>04/16/2022</b>
<b>Fiscal Year:</b>	2022	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>05:08:51AM</b>
<b>To Period:</b>	9	<b>FINAL</b>	<b>MONTHLY</b>	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63911.1	00000	24950	3512	5002400	Mt Olive	Adult Ed Consortium	3.00	7.46	0.00	0.00	-4.46	-148.67
63911.1	00000	27000	3512	5002400	Mt Olive	Adult Ed Consortium	0.00	0.27	0.00	0.00	-0.27	0.00
<b>Total for Object:</b> 3512-State Unemploy Insur, Clas Pos							<b>3.00</b>	<b>7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>	<b>-157.67</b>
63911.1	00000	24950	3611	4002200	Duarte High School	Adult Ed Consortium	50.00	47.02	0.00	0.00	2.98	5.96
63911.1	00000	24950	3611	5002400	Mt Olive	Adult Ed Consortium	353.00	318.44	0.00	0.00	34.56	9.79
<b>Total for Object:</b> 3611-Worker Comp Insur, Cert Pos							<b>403.00</b>	<b>365.46</b>	<b>0.00</b>	<b>0.00</b>	<b>37.54</b>	<b>9.32</b>
63911.1	00000	24950	3612	5002400	Mt Olive	Adult Ed Consortium	76.00	66.32	0.00	0.00	9.68	12.74
63911.1	00000	27000	3612	5002400	Mt Olive	Adult Ed Consortium	0.00	3.09	0.00	0.00	-3.09	0.00
<b>Total for Object:</b> 3612-Worker Comp Insur, Class Pos							<b>76.00</b>	<b>69.41</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>8.67</b>
63911.1	00000	27000	3911	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 3911-Cash-in-lieu of Ben, Cert Pos							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63911.1	00000	24950	3999	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	27000	3999	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 3999-Benefits-Error							<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:</b> 3000							<b>2,815.00</b>	<b>2,777.17</b>	<b>0.00</b>	<b>0.00</b>	<b>37.83</b>	<b>1.34</b>
63911.1	00000	24950	4320	5002400	Mt Olive	Adult Ed Consortium	3,632.00	11,247.22	0.00	0.00	-7,615.22	-209.67
<b>Total for Object:</b> 4320-Instructional Supplies							<b>3,632.00</b>	<b>11,247.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,615.22</b>	<b>-209.67</b>
63911.1	00000	24950	4450	5002400	Mt Olive	Adult Ed Consortium	310.00	0.00	0.00	0.00	310.00	100.00
<b>Total for Object:</b> 4450-Non-Capitalized Computer							<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>100.00</b>
<b>Total for Major Object:</b> 4000							<b>3,942.00</b>	<b>11,247.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,305.22</b>	<b>-185.32</b>
63911.1	00000	24950	5810	5002400	Mt Olive	Adult Ed Consortium	13,800.00	13,800.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 5810-Contracted Services							<b>13,800.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63911.1	00000	24950	5850	4002200	Duarte High School	Adult Ed Consortium	5,530.00	0.00	0.00	0.00	5,530.00	100.00
63911.1	00000	24950	5850	5002400	Mt Olive	Adult Ed Consortium	0.00	750.00	0.00	0.00	-750.00	0.00
<b>Total for Object:</b> 5850-Conslt/Ind Contractors(NonEmp)							<b>5,530.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,780.00</b>	<b>86.44</b>
<b>Total for Major Object:</b> 5000							<b>19,330.00</b>	<b>14,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,780.00</b>	<b>24.73</b>
63911.1	00000	72100	7350	0000000	District Wide	Adult Ed Consortium	1,675.00	1,722.80	0.00	0.00	-47.80	-2.85
<b>Total for Object:</b> 7350-Direct Spp/Indirect Costs Intf							<b>1,675.00</b>	<b>1,722.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.80</b>	<b>-2.85</b>
<b>Total for Major Object:</b> 7000							<b>1,675.00</b>	<b>1,722.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.80</b>	<b>-2.85</b>
<b>Total for Fund:</b> 11.0 - Adult Education Fund							<b>39,057.00</b>	<b>44,462.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,405.02</b>	<b>-13.84</b>

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	3
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/16/2022
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:08:51AM
To Period:	9	FINAL	MONTHLY	

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: 64469</i>							39,057.00	44,462.02	0.00	0.00	-5,405.02	-13.84



# Documents to Support Agenda Items

June 14, 2022 Agenda

Agenda Item 7.0

Q3 Glendora LAGL015C

<b>Report ID:</b>	LAGL015C	<b>64576- GLENDORA UNIFIED SCHOOL DIST</b>	<b>Page No:</b>	<b>1</b>
<b>District:</b>	64576	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	<b>Run Date:</b>	<b>04/16/2022</b>
<b>Fiscal Year:</b>	2022	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>05:09:45AM</b>
<b>To Period:</b>	9	<b>FINAL</b>	<b>MONTHLY</b>	

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	41100	10000	1130	5500000	Adult Education	Adut Ed Block Grant, B	65,000.00	45,249.44	0.00	0.00	19,750.56	30.39
<i>Total for Object: 1130-Teachers' Salaries - Hrly/Dly</i>							<b>65,000.00</b>	<b>45,249.44</b>	<b>0.00</b>	<b>0.00</b>	<b>19,750.56</b>	<b>30.39</b>
63910.0	41100	27000	1310	5500000	Adult Education	Adut Ed Block Grant, B	34,164.00	23,449.63	0.00	0.00	10,714.37	31.36
<i>Total for Object: 1310-Cert Supervisor &amp; Admin Sal-FT</i>							<b>34,164.00</b>	<b>23,449.63</b>	<b>0.00</b>	<b>0.00</b>	<b>10,714.37</b>	<b>31.36</b>
<i>Total for Major Object: 1000</i>							<b>99,164.00</b>	<b>68,699.07</b>	<b>0.00</b>	<b>0.00</b>	<b>30,464.93</b>	<b>30.72</b>
63910.0	41100	10000	2130	5500000	Adult Education	Adut Ed Block Grant, B	35,000.00	24,210.60	0.00	0.00	10,789.40	30.83
<i>Total for Object: 2130-Instruct Aide Sal-Hourly/Daily</i>							<b>35,000.00</b>	<b>24,210.60</b>	<b>0.00</b>	<b>0.00</b>	<b>10,789.40</b>	<b>30.83</b>
63910.0	41100	10000	2160	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 2160-Instruct Aide Sal-Substitutes</i>							<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	41100	27000	2430	5500000	Adult Education	Adut Ed Block Grant, B	11,292.00	9,480.72	0.00	0.00	1,811.28	16.04
<i>Total for Object: 2430-Cler Tech Off Staff Sal-H/D</i>							<b>11,292.00</b>	<b>9,480.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,811.28</b>	<b>16.04</b>
<i>Total for Major Object: 2000</i>							<b>46,292.00</b>	<b>33,691.32</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.68</b>	<b>27.22</b>
63910.0	41100	10000	3111	5500000	Adult Education	Adut Ed Block Grant, B	2,000.00	1,464.79	0.00	0.00	535.21	26.76
63910.0	41100	27000	3111	5500000	Adult Education	Adut Ed Block Grant, B	5,781.00	3,909.35	0.00	0.00	1,871.65	32.38
<i>Total for Object: 3111-STRS, Certificated Positions</i>							<b>7,781.00</b>	<b>5,374.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,406.86</b>	<b>30.93</b>
63910.0	41100	10000	3211	5500000	Adult Education	Adut Ed Block Grant, B	6,200.00	4,606.07	0.00	0.00	1,593.93	25.71
<i>Total for Object: 3211-PERS, Certificated Positions</i>							<b>6,200.00</b>	<b>4,606.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593.93</b>	<b>25.71</b>
63910.0	41100	10000	3212	5500000	Adult Education	Adut Ed Block Grant, B	4,500.00	2,868.92	0.00	0.00	1,631.08	36.25
63910.0	41100	27000	3212	5500000	Adult Education	Adut Ed Block Grant, B	2,587.00	2,019.31	0.00	0.00	567.69	21.94
<i>Total for Object: 3212-PERS, Classified Positions</i>							<b>7,087.00</b>	<b>4,888.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,198.77</b>	<b>31.03</b>
63910.0	41100	10000	3311	5500000	Adult Education	Adut Ed Block Grant, B	4,000.00	2,254.76	0.00	0.00	1,745.24	43.63
<i>Total for Object: 3311-OASDI, Certificated Positions</i>							<b>4,000.00</b>	<b>2,254.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.24</b>	<b>43.63</b>
63910.0	41100	10000	3312	5500000	Adult Education	Adut Ed Block Grant, B	2,200.00	1,501.06	0.00	0.00	698.94	31.77
63910.0	41100	27000	3312	5500000	Adult Education	Adut Ed Block Grant, B	700.00	587.77	0.00	0.00	112.23	16.03
<i>Total for Object: 3312-OASDI, Classified Positions</i>							<b>2,900.00</b>	<b>2,088.83</b>	<b>0.00</b>	<b>0.00</b>	<b>811.17</b>	<b>27.97</b>
63910.0	41100	10000	3331	5500000	Adult Education	Adut Ed Block Grant, B	900.00	652.85	0.00	0.00	247.15	27.46
63910.0	41100	27000	3331	5500000	Adult Education	Adut Ed Block Grant, B	495.00	311.71	0.00	0.00	183.29	37.03
<i>Total for Object: 3331-Medicare, Cert Positions</i>							<b>1,395.00</b>	<b>964.56</b>	<b>0.00</b>	<b>0.00</b>	<b>430.44</b>	<b>30.86</b>
63910.0	41100	10000	3332	5500000	Adult Education	Adut Ed Block Grant, B	500.00	351.06	0.00	0.00	148.94	29.79
63910.0	41100	27000	3332	5500000	Adult Education	Adut Ed Block Grant, B	164.00	137.48	0.00	0.00	26.52	16.17
<i>Total for Object: 3332-Medicare, Class Positions</i>							<b>664.00</b>	<b>488.54</b>	<b>0.00</b>	<b>0.00</b>	<b>175.46</b>	<b>26.42</b>
63910.0	41100	10000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,100.00	1,553.59	0.00	0.00	546.41	26.02



Report ID:	LAGL015C	<b>64576- GLENDORA UNIFIED SCHOOL DIST</b>	Page No:	2
District:	64576	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	Run Date:	04/16/2022
Fiscal Year:	2022	<b>Fund :11.0 - Adult Education Fund</b>	Run Time:	05:09:45AM
To Period:	9	<b>FINAL</b>	<b>MONTHLY</b>	

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	41100	27000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,829.00	1,853.22	0.00	0.00	975.78	34.49
<b>Total for Object: 3411-Hlth &amp; Wlfr Benefits, Cert</b>							<b>4,929.00</b>	<b>3,406.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522.19</b>	<b>30.88</b>
63910.0	41100	10000	3412	5500000	Adult Education	Adut Ed Block Grant, B	450.00	29.94	0.00	0.00	420.06	93.35
63910.0	41100	27000	3412	5500000	Adult Education	Adut Ed Block Grant, B	682.00	471.66	0.00	0.00	210.34	30.84
<b>Total for Object: 3412-Hlth &amp; Wlfr Benefits, Class</b>							<b>1,132.00</b>	<b>501.60</b>	<b>0.00</b>	<b>0.00</b>	<b>630.40</b>	<b>55.69</b>
63910.0	41100	10000	3511	5500000	Adult Education	Adut Ed Block Grant, B	31.00	225.15	0.00	0.00	-194.15	-626.29
63910.0	41100	27000	3511	5500000	Adult Education	Adut Ed Block Grant, B	17.00	107.49	0.00	0.00	-90.49	-532.29
<b>Total for Object: 3511-State Unemploy Insur, Cert Pos</b>							<b>48.00</b>	<b>332.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-284.64</b>	<b>-593.00</b>
63910.0	41100	10000	3512	5500000	Adult Education	Adut Ed Block Grant, B	20.00	125.00	0.00	0.00	-105.00	-525.00
63910.0	41100	27000	3512	5500000	Adult Education	Adut Ed Block Grant, B	6.00	47.40	0.00	0.00	-41.40	-690.00
<b>Total for Object: 3512-State Unemploy Insur, Clas Pos</b>							<b>26.00</b>	<b>172.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.40</b>	<b>-563.08</b>
63910.0	41100	10000	3611	5500000	Adult Education	Adut Ed Block Grant, B	800.00	543.00	0.00	0.00	257.00	32.13
63910.0	41100	27000	3611	5500000	Adult Education	Adut Ed Block Grant, B	410.00	281.41	0.00	0.00	128.59	31.36
<b>Total for Object: 3611-Worker Comp Insur, Cert Pos</b>							<b>1,210.00</b>	<b>824.41</b>	<b>0.00</b>	<b>0.00</b>	<b>385.59</b>	<b>31.87</b>
63910.0	41100	10000	3612	5500000	Adult Education	Adut Ed Block Grant, B	475.00	290.51	0.00	0.00	184.49	38.84
63910.0	41100	27000	3612	5500000	Adult Education	Adut Ed Block Grant, B	136.00	113.77	0.00	0.00	22.23	16.35
<b>Total for Object: 3612-Worker Comp Insur, Class Pos</b>							<b>611.00</b>	<b>404.28</b>	<b>0.00</b>	<b>0.00</b>	<b>206.72</b>	<b>33.83</b>
<b>Total for Major Object: 3000</b>							<b>37,983.00</b>	<b>26,307.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11,675.73</b>	<b>30.74</b>
63910.0	41100	10000	4200	5500000	Adult Education	Adut Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
<b>Total for Object: 4200-Books &amp; Oth Reference Material</b>							<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00</b>
63910.0	41100	10000	4300	5500000	Adult Education	Adut Ed Block Grant, B	7,855.00	5,643.20	229.74	0.00	1,982.06	25.23
63910.0	41100	27000	4300	5500000	Adult Education	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
<b>Total for Object: 4300-Materials and Supplies</b>							<b>8,355.00</b>	<b>5,643.20</b>	<b>229.74</b>	<b>0.00</b>	<b>2,482.06</b>	<b>29.71</b>
63910.0	41100	10000	4400	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 4400-Noncapitalized Equipment</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: 4000</b>							<b>12,355.00</b>	<b>5,643.20</b>	<b>229.74</b>	<b>0.00</b>	<b>6,482.06</b>	<b>52.47</b>
63910.0	41100	10000	5612	5500000	Adult Education	Adut Ed Block Grant, B	0.00	1,256.70	0.00	0.00	-1,256.70	0.00
<b>Total for Object: 5612-Copiers-Leases</b>							<b>0.00</b>	<b>1,256.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,256.70</b>	<b>0.00</b>
63910.0	41100	10000	5630	5500000	Adult Education	Adut Ed Block Grant, B	500.00	114.00	0.00	0.00	386.00	77.20
<b>Total for Object: 5630-Repairs</b>							<b>500.00</b>	<b>114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.00</b>	<b>77.20</b>
63910.0	41100	10000	5890	5500000	Adult Education	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
<b>Total for Object: 5890-Other Services</b>							<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	3
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/16/2022
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:09:45AM
To Period:	9	FINAL	MONTHLY	

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 Major Object: 5000</i>							<b>1,500.00</b>	<b>1,370.70</b>	<b>0.00</b>	<b>0.00</b>	<b>129.30</b>	<b>8.62</b>
63910.0	41100	10000	6400	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 6400-Equipment</i>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Total for Major Object: 6000</i>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Total for Fund: 11.0 - Adult Education Fund</i>							<b>197,294.00</b>	<b>135,711.56</b>	<b>229.74</b>	<b>0.00</b>	<b>61,352.70</b>	<b>31.10</b>

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District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/16/2022
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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: 64576</i>							197,294.00	135,711.56	229.74	0.00	61,352.70	31.10



# Documents to Support Agenda Items

June 14, 2022 Agenda

Agenda Item 8.0

Q3 Monrovia LAGL015C





Report ID:	LAGL015C	<b>64790- MONROVIA UNIFIED</b>	Page No:
District:	64790	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	Run Date: 04/16/2022
Fiscal Year:	2022	<b>Fund :11.0 - Adult Education Fund</b>	Run Time: 05:11:52AM
To Period:	9	<b>FINAL</b>	<b>MONTHLY</b>

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	41310	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,387.00	862.87	0.00	0.00	524.13	37.79
63910.0	41340	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant. B	2,046.00	1,316.63	0.00	0.00	729.37	35.65
63910.0	41360	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant. B	361.00	227.43	0.00	0.00	133.57	37.00
63910.0	41390	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3331-Medicare, Cert Positions</b>							<b>10,236.00</b>	<b>6,601.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,634.88</b>	<b>35.51</b>
63910.0	00000	21500	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,571.00	954.43	0.00	0.00	616.57	39.25
63910.0	00000	27000	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	54.94	0.00	0.00	-54.94	0.00
63910.0	00000	31100	3332	7100000	Adult Education Schoo	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>1,571.00</b>	<b>1,009.37</b>	<b>0.00</b>	<b>0.00</b>	<b>561.63</b>	<b>35.75</b>
63910.0	00000	21500	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	34,664.00	23,743.25	0.00	0.00	10,920.75	31.50
63910.0	00000	31100	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	17,002.00	10,710.98	0.00	0.00	6,291.02	37.00
63910.0	41100	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant. B	10,833.00	6,133.15	0.00	0.00	4,699.85	43.38
63910.0	41340	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	13,416.00	9,674.25	0.00	0.00	3,741.75	27.89
63910.0	41360	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	5,555.00	2,946.79	0.00	0.00	2,608.21	46.95
63910.0	41390	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3411-Hlth &amp; Wlfr Benefits, Cert</b>							<b>81,470.00</b>	<b>53,208.42</b>	<b>0.00</b>	<b>0.00</b>	<b>28,261.58</b>	<b>34.69</b>
63910.0	00000	21500	3412	7100000	Adult Education Schoo	Adut Ed Block Grant, B	25,140.00	15,649.74	0.00	0.00	9,490.26	37.75
63910.0	00000	31100	3412	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3412-Hlth &amp; Wlfr Benefits, Class</b>							<b>25,140.00</b>	<b>15,649.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9,490.26</b>	<b>37.75</b>
63910.0	00000	21300	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	3511	7100000	Adult Education Schoo	Adut Ed Block Grant. B	1,613.00	1,041.67	0.00	0.00	571.33	35.42
63910.0	00000	27000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	609.00	404.70	0.00	0.00	204.30	33.55
63910.0	41100	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	478.00	297.65	0.00	0.00	180.35	37.73
63910.0	41340	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant. B	707.00	454.00	0.00	0.00	253.00	35.79
63910.0	41360	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	125.00	78.42	0.00	0.00	46.58	37.26
63910.0	41390	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3511-State Unemploy Insur, Cert Pos</b>							<b>3,532.00</b>	<b>2,276.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.56</b>	<b>35.55</b>
63910.0	00000	21500	3512	7100000	Adult Education Schoo	Adut Ed Block Grant, B	512.00	359.40	0.00	0.00	152.60	29.80
63910.0	00000	27000	3512	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	18.94	0.00	0.00	-18.94	0.00
63910.0	00000	31100	3512	7100000	Adult Education Schoo	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>512.00</b>	<b>378.34</b>	<b>0.00</b>	<b>0.00</b>	<b>133.66</b>	<b>26.11</b>
63910.0	00000	21300	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	3611	7100000	Adult Education Schoo	Adut Ed Block Grant. B	6,451.00	4,292.01	0.00	0.00	2,158.99	33.47
63910.0	00000	27000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,434.00	1,637.28	0.00	0.00	796.72	32.73
63910.0	41100	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,913.00	1,222.81	0.00	0.00	690.19	36.08





Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date: 04/16/2022
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To Period:	9	FINAL	MONTHLY

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	41100	10000	5220	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	5220	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	21500	5220	7100000	Adult Education Schoo	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>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	21500	5610	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,000.00	1,122.80	1,432.00	0.00	-554.80	-27.74
<b>Total for Object: 5610-Rentals and Leases</b>							<b>2,000.00</b>	<b>1,122.80</b>	<b>1,432.00</b>	<b>0.00</b>	<b>-554.80</b>	<b>-27.74</b>
63910.0	00000	21500	5630	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	5630	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5630-Repairs</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	21500	5810	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,000.00	1,027.14	0.00	0.00	1,972.86	65.76
63910.0	41340	10000	5810	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,500.00	789.00	711.00	0.00	0.00	0.00
<b>Total for Object: 5810-Contracted Services</b>							<b>4,500.00</b>	<b>1,816.14</b>	<b>711.00</b>	<b>0.00</b>	<b>1,972.86</b>	<b>43.84</b>
63910.0	00000	21500	5839	7100000	Adult Education Schoo	Adut Ed Block Grant, B	64,635.00	52,624.00	0.00	0.00	12,011.00	18.58
<b>Total for Object: 5839-Other Advertising</b>							<b>64,635.00</b>	<b>52,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,011.00</b>	<b>18.58</b>
63910.0	41100	10000	5841	7100000	Adult Education Schoo	Adut Ed Block Grant, B	768.00	768.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	5841	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,061.00	1,573.57	0.00	0.00	1,487.43	48.59
<b>Total for Object: 5841-Computer Prog Use/License Fees</b>							<b>3,829.00</b>	<b>2,341.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487.43</b>	<b>38.85</b>
63910.0	00000	21500	5844	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5844-Internet/Web Site/On-Line Fees</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	21500	5850	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	24901	5850	7100000	Adult Education Schoo	Adut Ed Block Grant, B	30,000.00	12,800.00	4,800.00	0.00	12,400.00	41.33
<b>Total for Object: 5850-Const/Ind Contractors(NonEmp)</b>							<b>30,000.00</b>	<b>12,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>41.33</b>
63910.0	41340	10000	5889	7100000	Adult Education Schoo	Adut Ed Block Grant, B	10,000.00	2,235.00	8,233.00	0.00	-468.00	-4.68
<b>Total for Object: 5889-Other Charges / Fees</b>							<b>10,000.00</b>	<b>2,235.00</b>	<b>8,233.00</b>	<b>0.00</b>	<b>-468.00</b>	<b>-4.68</b>
63910.0	41100	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	14,472.00	10,439.00	4,158.00	0.00	-125.00	-0.86
<b>Total for Object: 5890-Other Services</b>							<b>14,472.00</b>	<b>10,439.00</b>	<b>4,158.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-0.86</b>
<b>Total for Major Object: 5000</b>							<b>130,436.00</b>	<b>84,274.28</b>	<b>19,334.00</b>	<b>0.00</b>	<b>26,827.72</b>	<b>20.57</b>
63910.0	00000	72100	7350	7100000	Adult Education Schoo	Adut Ed Block Grant, B	66,181.00	0.00	0.00	0.00	66,181.00	100.00
<b>Total for Object: 7350-Direct Spp/Indirect Costs Intf</b>							<b>66,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,181.00</b>	<b>100.00</b>
<b>Total for Major Object: 7000</b>							<b>66,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,181.00</b>	<b>100.00</b>
<b>Total for Fund: 11.0 - Adult Education Fund</b>							<b>1,333,051.00</b>	<b>826,718.03</b>	<b>25,170.26</b>	<b>0.00</b>	<b>481,162.71</b>	<b>36.09</b>



# Documents to Support Agenda Items

June 14, 2022 Agenda

Agenda Item 11.0

Proposed Board Meeting Calendar

## Proposed CCAEC Board Meeting Dates for 2022-23

Time: 1:30 am

Locale: Azusa Adult Education Center

Board Date	Agenda Items Due	CAEP Item Due / Primary Board Business	Due in NOVA
July 19, 2022	July 14, 2022	No relevant CAEP delivery dates	
August 16, 2022	August 11, 2022	No relevant CAEP delivery dates	
September 20, 2022**	September 15, 2022	Approve & Certify Q4 2019-20 Expense Report** Submit 2020-21 Budget and Work Plan	9/30/2022 9/30/2022
October 18, 2022	October 13, 2022	Certify 2021-22 Budget and Work Plan Actual 2020 Expenditures & Hours by Program Area due in NOVA and Certified	10/30/2022 12/1/2022
November 15, 2022	November 10, 2022	No relevant CAEP delivery dates	
December 20, 2022	December 15, 2022	Approve and Certify Q1 2021-22 Expense Report	12/31/2022 12/31/2022
January 17, 2023	January 12, 2023	No relevant CAEP delivery dates	
February 21, 2023	February 16, 2023	No relevant CAEP delivery dates	
March 21, 2023	March 16, 2023	Approve and Certify Q2 2021-22 Expense Report	3/31/2023
April 18, 2023	April 13, 2023	Approve 2022-23 CFAD	5/2/2023
May 16, 2023	May 11, 2023	Approve 2023-24 Board Meeting Calendar	
June 20, 2023	June 15, 2023	Approve and Certify Q3 2021-22 Expense Report	6/30/2023

**\*\* Fiscal / Business Services must be at September 20, 2022 meeting to review 2021-22 expenditures and answer board questions.**