

CAEP Consortium Fiscal Reporting

09 Citrus College Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

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
Azusa Unified	Submitted	Submitted	Submitted	Submitted
Claremont Unified	Submitted	Submitted	Not Submitted	Not Submitted
Duarte Unified	Submitted	Submitted	Submitted	Not Submitted
Glendora Unified	Submitted	Submitted	Submitted	Not Submitted
Monrovia Unified	Submitted	Submitted	Not 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	\$0	\$268,433	0%	\$1,073,733	0%	\$1,073,733
2000 - Non-Instructional Salaries	\$0	\$67,591	0%	\$270,365	0%	\$270,365
3000 - Employee Benefits	\$0	\$86,250	0%	\$345,001	0%	\$345,001
4000 - Supplies and Materials	\$0	\$113,464	0%	\$453,855	0%	\$453,855
5000 - Other Operating Expenses and Services	\$0	\$38,413	0%	\$153,650	0%	\$153,650
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
Totals	\$0	\$602,262	0%	\$2,409,049	0%	\$2,409,049

Status
Unsubmitted

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	\$0	\$268,433	0%	\$1,073,733	0%	\$1,073,733
2000 - Non-Instructional Salaries	\$0	\$67,591	0%	\$270,365	0%	\$270,365
3000 - Employee Benefits	\$0	\$86,250	0%	\$345,001	0%	\$345,001
4000 - Supplies and Materials	\$0	\$113,464	0%	\$453,855	0%	\$453,855
5000 - Other Operating Expenses and Services	\$0	\$38,413	0%	\$153,650	0%	\$153,650
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
Totals	\$0	\$602,262	0%	\$2,409,049	0%	\$2,409,049

Status
Unsubmitted

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	\$0	\$268,433	0%	\$1,073,733	0%	\$1,073,733
2000 - Non-Instructional Salaries	\$0	\$67,591	0%	\$270,365	0%	\$270,365
3000 - Employee Benefits	\$0	\$86,250	0%	\$345,001	0%	\$345,001
4000 - Supplies and Materials	\$0	\$113,464	0%	\$453,855	0%	\$453,855
5000 - Other Operating Expenses and Services	\$0	\$38,413	0%	\$153,650	0%	\$153,650
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
Totals	\$0	\$602,262	0%	\$2,409,049	0%	\$2,409,049

Status
Unsubmitted

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	\$0	\$268,433	0%	\$1,073,733	0%	\$1,073,733
2000 - Non-Instructional Salaries	\$0	\$67,591	0%	\$270,365	0%	\$270,365
3000 - Employee Benefits	\$0	\$86,250	0%	\$345,001	0%	\$345,001
4000 - Supplies and Materials	\$0	\$113,464	0%	\$453,855	0%	\$453,855
5000 - Other Operating Expenses and Services	\$0	\$38,413	0%	\$153,650	0%	\$153,650
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
Totals	\$0	\$602,262	0%	\$2,409,049	0%	\$2,409,049

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	\$0	\$0	100%	\$437,094	0%	\$437,094
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$245,143	0%	\$245,143
3000 - Employee Benefits	\$0	\$0	100%	\$223,008	0%	\$223,008
4000 - Supplies and Materials	\$0	\$0	100%	\$25,078	0%	\$25,078
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$55,564	0%	\$55,564
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,853	0%	\$43,412	0%	\$43,412
Totals	\$0	\$10,853	0%	\$1,029,299	0%	\$1,029,299

Status
Unsubmitted

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	\$0	\$0	100%	\$437,094	0%	\$437,094
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$245,143	0%	\$245,143
3000 - Employee Benefits	\$0	\$0	100%	\$223,008	0%	\$223,008
4000 - Supplies and Materials	\$0	\$0	100%	\$25,078	0%	\$25,078
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$55,564	0%	\$55,564
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,853	0%	\$43,412	0%	\$43,412
Totals	\$0	\$10,853	0%	\$1,029,299	0%	\$1,029,299

Status
Unsubmitted

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	\$0	\$0	100%	\$437,094	0%	\$437,094
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$245,143	0%	\$245,143
3000 - Employee Benefits	\$0	\$0	100%	\$223,008	0%	\$223,008
4000 - Supplies and Materials	\$0	\$0	100%	\$25,078	0%	\$25,078
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$55,564	0%	\$55,564
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,853	0%	\$43,412	0%	\$43,412
Totals	\$0	\$10,853	0%	\$1,029,299	0%	\$1,029,299

Status
Unsubmitted

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	\$0	\$0	100%	\$437,094	0%	\$437,094
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$245,143	0%	\$245,143
3000 - Employee Benefits	\$0	\$0	100%	\$223,008	0%	\$223,008
4000 - Supplies and Materials	\$0	\$0	100%	\$25,078	0%	\$25,078
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$55,564	0%	\$55,564
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,853	0%	\$43,412	0%	\$43,412
Totals	\$0	\$10,853	0%	\$1,029,299	0%	\$1,029,299

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	\$679	0%	\$2,714	0%	\$2,714
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$2,880	0%	\$2,880
3000 - Employee Benefits	\$0	\$250	0%	\$1,000	0%	\$1,000
4000 - Supplies and Materials	\$0	\$2,343	0%	\$9,370	0%	\$9,370
5000 - Other Operating Expenses and Services	\$0	\$2,798	0%	\$11,190	0%	\$11,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$340	0%	\$1,358	0%	\$1,358
Totals	\$0	\$7,128	0%	\$28,512	0%	\$28,512

Status
Unsubmitted

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	\$679	0%	\$2,714	0%	\$2,714
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$2,880	0%	\$2,880
3000 - Employee Benefits	\$0	\$250	0%	\$1,000	0%	\$1,000
4000 - Supplies and Materials	\$0	\$2,343	0%	\$9,370	0%	\$9,370
5000 - Other Operating Expenses and Services	\$0	\$2,798	0%	\$11,190	0%	\$11,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$340	0%	\$1,358	0%	\$1,358
Totals	\$0	\$7,128	0%	\$28,512	0%	\$28,512

Status
Unsubmitted

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	\$0	\$679	0%	\$2,714	0%	\$2,714
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$2,880	0%	\$2,880
3000 - Employee Benefits	\$0	\$250	0%	\$1,000	0%	\$1,000
4000 - Supplies and Materials	\$0	\$2,343	0%	\$9,370	0%	\$9,370
5000 - Other Operating Expenses and Services	\$0	\$2,798	0%	\$11,190	0%	\$11,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$340	0%	\$1,358	0%	\$1,358
Totals	\$0	\$7,128	0%	\$28,512	0%	\$28,512

Status
Unsubmitted

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	\$0	\$679	0%	\$2,714	0%	\$2,714
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$2,880	0%	\$2,880
3000 - Employee Benefits	\$0	\$250	0%	\$1,000	0%	\$1,000
4000 - Supplies and Materials	\$0	\$2,343	0%	\$9,370	0%	\$9,370
5000 - Other Operating Expenses and Services	\$0	\$2,798	0%	\$11,190	0%	\$11,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$340	0%	\$1,358	0%	\$1,358
Totals	\$0	\$7,128	0%	\$28,512	0%	\$28,512

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	\$0	\$0	100%	\$126,298	0%	\$126,298
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$48,600	0%	\$48,600
3000 - Employee Benefits	\$0	\$0	100%	\$35,055	0%	\$35,055
4000 - Supplies and Materials	\$0	\$0	100%	\$28,630	0%	\$28,630
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
Totals	\$0	\$0	100%	\$365,562	0%	\$365,562

Status
Unsubmitted

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	\$0	\$0	100%	\$126,298	0%	\$126,298
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$48,600	0%	\$48,600
3000 - Employee Benefits	\$0	\$0	100%	\$35,055	0%	\$35,055
4000 - Supplies and Materials	\$0	\$0	100%	\$28,630	0%	\$28,630
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
Totals	\$0	\$0	100%	\$365,562	0%	\$365,562

Status
Unsubmitted

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	\$0	\$0	100%	\$126,298	0%	\$126,298
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$48,600	0%	\$48,600
3000 - Employee Benefits	\$0	\$0	100%	\$35,055	0%	\$35,055
4000 - Supplies and Materials	\$0	\$0	100%	\$28,630	0%	\$28,630
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
Totals	\$0	\$0	100%	\$365,562	0%	\$365,562

Status
Unsubmitted

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	\$0	\$0	100%	\$126,298	0%	\$126,298
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$48,600	0%	\$48,600
3000 - Employee Benefits	\$0	\$0	100%	\$35,055	0%	\$35,055
4000 - Supplies and Materials	\$0	\$0	100%	\$28,630	0%	\$28,630
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
Totals	\$0	\$0	100%	\$365,562	0%	\$365,562

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	\$0	\$0	100%	\$820,013	0%	\$820,013
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$138,704	0%	\$138,704
3000 - Employee Benefits	\$0	\$0	100%	\$312,369	0%	\$312,369
4000 - Supplies and Materials	\$0	\$0	100%	\$15,804	0%	\$15,804
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$67,855	0%	\$67,855
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$20,547	0%	\$20,547
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
Totals	\$0	\$0	100%	\$1,444,019	0%	\$1,444,019

Status
Unsubmitted

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	\$0	\$0	100%	\$820,013	0%	\$820,013
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$138,704	0%	\$138,704
3000 - Employee Benefits	\$0	\$0	100%	\$312,369	0%	\$312,369
4000 - Supplies and Materials	\$0	\$0	100%	\$15,804	0%	\$15,804
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$67,855	0%	\$67,855
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$20,547	0%	\$20,547
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
Totals	\$0	\$0	100%	\$1,444,019	0%	\$1,444,019

Status
Unsubmitted

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	\$0	\$0	100%	\$820,013	0%	\$820,013
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$138,704	0%	\$138,704
3000 - Employee Benefits	\$0	\$0	100%	\$312,369	0%	\$312,369
4000 - Supplies and Materials	\$0	\$0	100%	\$15,804	0%	\$15,804
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$67,855	0%	\$67,855
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$20,547	0%	\$20,547
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
Totals	\$0	\$0	100%	\$1,444,019	0%	\$1,444,019

Status
Unsubmitted

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	\$0	\$0	100%	\$820,013	0%	\$820,013
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$138,704	0%	\$138,704
3000 - Employee Benefits	\$0	\$0	100%	\$312,369	0%	\$312,369
4000 - Supplies and Materials	\$0	\$0	100%	\$15,804	0%	\$15,804
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$67,855	0%	\$67,855
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$20,547	0%	\$20,547
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
Totals	\$0	\$0	100%	\$1,444,019	0%	\$1,444,019

Status
Unsubmitted



California
Community
Colleges



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NOVA Site Version: [4.9.0](#)