

# 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        Certified        Certified**

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Azusa Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Claremont Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Duarte Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Glendora Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Monrovia Unified</a>	Submitted	Submitted	Submitted	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	\$0	100%	\$42,335	0%	\$42,335
Indirect Costs	\$0	\$17,528	0%	\$70,110	0%	\$70,110
<b>Totals</b>	\$0	\$591,679	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	\$0	100%	\$42,335	0%	\$42,335
Indirect Costs	\$0	\$17,528	0%	\$70,110	0%	\$70,110
<b>Totals</b>	\$0	\$591,679	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	\$0	100%	\$42,335	0%	\$42,335
Indirect Costs	\$0	\$17,528	0%	\$70,110	0%	\$70,110
<b>Totals</b>	\$0	\$591,679	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	\$0	100%	\$42,335	0%	\$42,335
Indirect Costs	\$0	\$17,528	0%	\$70,110	0%	\$70,110
<b>Totals</b>	<b>\$0</b>	<b>\$591,679</b>	<b>0%</b>	<b>\$2,409,049</b>	<b>0%</b>	<b>\$2,409,049</b>

**Status**  
**Unsubmitted**

## Claremont Unified

Claremont Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$0</b>	<b>\$7,128</b>	<b>0%</b>	<b>\$28,512</b>	<b>0%</b>	<b>\$28,512</b>

**Status**  
Unsubmitted

## Glendora Unified

Glendora Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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%	\$36,884	0%	\$36,884
4000 - Supplies and Materials	\$0	\$0	100%	\$28,630	0%	\$28,630
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$97,467	0%	\$97,467
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
<b>Totals</b>	\$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%	\$36,884	0%	\$36,884
4000 - Supplies and Materials	\$0	\$0	100%	\$28,630	0%	\$28,630
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$97,467	0%	\$97,467
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
<b>Totals</b>	\$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%	\$36,884	0%	\$36,884
4000 - Supplies and Materials	\$0	\$0	100%	\$28,630	0%	\$28,630
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$97,467	0%	\$97,467
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
<b>Totals</b>	\$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%	\$36,884	0%	\$36,884
4000 - Supplies and Materials	\$0	\$0	100%	\$28,630	0%	\$28,630
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$97,467	0%	\$97,467
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$0	\$0	100%	\$1,444,019	0%	\$1,444,019

**Status**  
Unsubmitted



California  
Community  
Colleges



2019 © California Community Colleges  
NOVA Site Version: [4.9.0](#)