

CAEP Consortium Fiscal Reporting 09 Citrus College Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

John Russell
Program Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Azusa Unified	Submitted	Submitted	Submitted	Not Submitted
Claremont Unified	Submitted	Submitted	Submitted	Not Submitted
Duarte Unified	Submitted	Submitted	Submitted	Not Submitted
Glendora Unified	Submitted	Submitted	Submitted	Not Submitted
Monrovia Unified	Submitted	Submitted	Submitted	Not Submitted

Azusa Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$145,255	\$0	100%	\$957,760	15.17%	\$812,505
2000 - Non-Instructional Salaries	\$44,961	\$0	100%	\$246,500	18.24%	\$201,539
3000 - Employee Benefits	\$51,083	\$0	100%	\$328,755	15.54%	\$277,672
4000 - Supplies and Materials	\$12,925	\$0	100%	\$720,331	1.79%	\$707,406
5000 - Other Operating Expenses and Services	\$9,233	\$0	100%	\$189,350	4.88%	\$180,117
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,292	\$0	100%	\$121,165	25%	\$90,873
Totals	\$293,749	\$0	100%	\$2,563,861	11.46%	\$2,270,112

Summary of Activities:

All expenses required to provide Adult Education services to students. These include certificated salaries (administration, counselors, and instructional staff), classified staff, benefits costs, instructional materials and supplies, custodial supplies, marketing, conferences, maintenance, printing, etc.

Status
Submitted

Azusa Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$362,739	\$0	100%	\$957,760	37.87%	\$595,021
2000 - Non-Instructional Salaries	\$120,876	\$0	100%	\$246,500	49.04%	\$125,624
3000 - Employee Benefits	\$136,067	\$0	100%	\$328,755	41.39%	\$192,688
4000 - Supplies and Materials	\$37,527	\$0	100%	\$720,331	5.21%	\$682,804
5000 - Other Operating Expenses and Services	\$23,537	\$0	100%	\$189,350	12.43%	\$165,813
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,583	\$0	100%	\$121,165	50%	\$60,582
Totals	\$741,329	\$0	100%	\$2,563,861	28.91%	\$1,822,532

Corrective Action Plan

Supplies and materials will be purchased prior to end of fiscal year.

Summary of Activities:

All expenses required to provide Adult Education services to students. These include certificated salaries (administration, counselors, and instructional staff), classified staff, benefits costs, instructional materials and supplies, custodial supplies, marketing, conferences, maintenance, printing, etc.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Linda McNary 2129268, Director of Adult and Continuing Education

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$656,269	\$0	100%	\$957,760	68.52%	\$301,491
2000 - Non-Instructional Salaries	\$190,927	\$0	100%	\$246,500	77.46%	\$55,573
3000 - Employee Benefits	\$235,905	\$0	100%	\$328,755	71.76%	\$92,850
4000 - Supplies and Materials	\$146,486	\$0	100%	\$720,331	20.34%	\$573,845
5000 - Other Operating Expenses and Services	\$43,663	\$0	100%	\$189,350	23.06%	\$145,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,583	\$0	100%	\$121,165	50%	\$60,582
Totals	\$1,333,833	\$0	100%	\$2,563,861	52.02%	\$1,230,028

Summary of Activities:

All expenses required to provide Adult Education services to students. These include certificated salaries (administration, counselors, and instructional staff), classified staff, benefits costs, instructional materials and supplies, custodial supplies, marketing, conferences, maintenance, printing, etc.

Status
Submitted

Azusa Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$656,269	\$0	100%	\$957,760	68.52%	\$301,491
2000 - Non-Instructional Salaries	\$190,927	\$0	100%	\$246,500	77.46%	\$55,573
3000 - Employee Benefits	\$235,905	\$0	100%	\$328,755	71.76%	\$92,850
4000 - Supplies and Materials	\$146,486	\$0	100%	\$720,331	20.34%	\$573,845
5000 - Other Operating Expenses and Services	\$43,663	\$0	100%	\$189,350	23.06%	\$145,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,583	\$0	100%	\$121,165	50%	\$60,582
Totals	\$1,333,833	\$0	100%	\$2,563,861	52.02%	\$1,230,028

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	\$53,982	\$0	100%	\$440,144	12.26%	\$386,162
2000 - Non-Instructional Salaries	\$25,590	\$0	100%	\$178,543	14.33%	\$152,953
3000 - Employee Benefits	\$21,142	\$0	100%	\$196,449	10.76%	\$175,307
4000 - Supplies and Materials	\$12,978	\$0	100%	\$35,000	37.08%	\$22,022
5000 - Other Operating Expenses and Services	\$19,338	\$0	100%	\$104,810	18.45%	\$85,472
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
Totals	\$133,030	\$0	100%	\$1,055,352	12.61%	\$922,322

Status
Submitted

Claremont Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$136,315	\$0	100%	\$440,144	30.97%	\$303,829
2000 - Non-Instructional Salaries	\$43,945	\$0	100%	\$178,543	24.61%	\$134,598
3000 - Employee Benefits	\$57,872	\$0	100%	\$196,449	29.46%	\$138,577
4000 - Supplies and Materials	\$16,075	\$0	100%	\$35,000	45.93%	\$18,925
5000 - Other Operating Expenses and Services	\$27,307	\$0	100%	\$104,810	26.05%	\$77,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
Totals	\$281,514	\$0	100%	\$1,055,352	26.67%	\$773,838

Corrective Action Plan

Expenditures will be on target by the end of Q3.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Felipe Delvasto, Senior Coordinator of Alternative Education

Claremont Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$136,315	\$0	100%	\$440,144	30.97%	\$303,829
2000 - Non-Instructional Salaries	\$43,945	\$0	100%	\$178,543	24.61%	\$134,598
3000 - Employee Benefits	\$57,872	\$0	100%	\$196,449	29.46%	\$138,577
4000 - Supplies and Materials	\$16,075	\$0	100%	\$35,000	45.93%	\$18,925
5000 - Other Operating Expenses and Services	\$27,307	\$0	100%	\$104,810	26.05%	\$77,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
Totals	\$281,514	\$0	100%	\$1,055,352	26.67%	\$773,838

Corrective Action Plan

Expenditures will increase to the correct level during the 4th quarter.

Status
Submitted

Claremont Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$136,315	\$0	100%	\$440,144	30.97%	\$303,829
2000 - Non-Instructional Salaries	\$43,945	\$0	100%	\$178,543	24.61%	\$134,598
3000 - Employee Benefits	\$57,872	\$0	100%	\$196,449	29.46%	\$138,577
4000 - Supplies and Materials	\$16,075	\$0	100%	\$35,000	45.93%	\$18,925
5000 - Other Operating Expenses and Services	\$27,307	\$0	100%	\$104,810	26.05%	\$77,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
Totals	\$281,514	\$0	100%	\$1,055,352	26.67%	\$773,838

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	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$820	\$0	100%	\$858	95.57%	\$38
3000 - Employee Benefits	\$461	\$0	100%	\$2,458	18.76%	\$1,997
4000 - Supplies and Materials	\$2,212	\$0	100%	\$2,905	76.14%	\$693
5000 - Other Operating Expenses and Services	\$750	\$0	100%	\$5,530	13.56%	\$4,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$10,275	0%	\$10,275
Indirect Costs	\$302	\$0	100%	\$3,154	9.58%	\$2,852
Totals	\$6,337	\$0	100%	\$34,675	18.28%	\$28,338

Status
Submitted

Duarte Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$820	\$0	100%	\$858	95.57%	\$38
3000 - Employee Benefits	\$461	\$0	100%	\$2,458	18.76%	\$1,997
4000 - Supplies and Materials	\$2,212	\$0	100%	\$2,905	76.14%	\$693
5000 - Other Operating Expenses and Services	\$750	\$0	100%	\$5,530	13.56%	\$4,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$10,275	0%	\$10,275
Indirect Costs	\$302	\$0	100%	\$3,154	9.58%	\$2,852
Totals	\$6,337	\$0	100%	\$34,675	18.28%	\$28,338

Corrective Action Plan

Actual expenditure are on target. Supporting documents for expenditures are missing dollars from some categories and need corrective action. In addition, indirect cost we Those expenditures will be reported correctly for Q3.

Summary of Activities:

Funds have been expended according to the plan and data for K-12 Success program has been reported to the state.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Kevin Morris, Director/Principal

Duarte Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$858	\$0	100%	\$858	100%	\$0
3000 - Employee Benefits	\$516	\$0	100%	\$2,458	20.99%	\$1,942
4000 - Supplies and Materials	\$2,905	\$0	100%	\$2,905	100%	\$0
5000 - Other Operating Expenses and Services	\$3,000	\$0	100%	\$5,530	54.25%	\$2,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,034	\$0	100%	\$10,275	29.53%	\$7,241
Indirect Costs	\$302	\$0	100%	\$3,154	9.58%	\$2,852
Totals	\$12,407	\$0	100%	\$34,675	35.78%	\$22,268

Corrective Action Plan

The current pandemic hindered ability to provide Spring services for the Adult Supporting K-12 Success program. Duarte had made great progress before the pandemic and is working with the consortium to re-establish these services virtually. The consortium is working on subcontracting 2019-20 funds if necessary.

Summary of Activities:

All services were delivered according to the CCAEC Annual Plan and in compliance with CAEP regulations.

Status
Submitted

Duarte Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$858	\$0	100%	\$858	100%	\$0
3000 - Employee Benefits	\$516	\$0	100%	\$2,458	20.99%	\$1,942
4000 - Supplies and Materials	\$2,905	\$0	100%	\$2,905	100%	\$0
5000 - Other Operating Expenses and Services	\$3,000	\$0	100%	\$5,530	54.25%	\$2,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,034	\$0	100%	\$10,275	29.53%	\$7,241
Indirect Costs	\$302	\$0	100%	\$3,154	9.58%	\$2,852
Totals	\$12,407	\$0	100%	\$34,675	35.78%	\$22,268

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	\$12,980	\$0	100%	\$122,152	10.63%	\$109,172
2000 - Non-Instructional Salaries	\$3,576	\$0	100%	\$49,178	7.27%	\$45,602
3000 - Employee Benefits	\$4,191	\$0	100%	\$51,031	8.21%	\$46,840
4000 - Supplies and Materials	\$1,963	\$0	100%	\$36,742	5.34%	\$34,779
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$22,710	\$0	100%	\$375,181	6.05%	\$352,471

Summary of Activities:

Activities completed per CCAEC Annual Plan and Three Year plan and according to CAEP requirements.

Status
Submitted

Glendora Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$55,472	\$0	100%	\$122,152	45.41%	\$66,680
2000 - Non-Instructional Salaries	\$16,538	\$0	100%	\$49,178	33.63%	\$32,640
3000 - Employee Benefits	\$17,225	\$0	100%	\$51,031	33.75%	\$33,806
4000 - Supplies and Materials	\$8,372	\$0	100%	\$36,742	22.79%	\$28,370
5000 - Other Operating Expenses and Services	\$168	\$0	100%	\$1,000	16.8%	\$832
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$97,775	\$0	100%	\$375,181	26.06%	\$277,406

Corrective Action Plan

Glendora is working with Monrovia to increase expenditures on ESL, HSD, and Parent K-12 Success programs.

Summary of Activities:

Funds expended according to Three Year Plan and Annual Plan.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Ron Letourneau

Glendora Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$92,666	\$0	100%	\$122,152	75.86%	\$29,486
2000 - Non-Instructional Salaries	\$31,135	\$0	100%	\$49,178	63.31%	\$18,043
3000 - Employee Benefits	\$29,882	\$0	100%	\$51,031	58.56%	\$21,149
4000 - Supplies and Materials	\$11,403	\$0	100%	\$36,742	31.04%	\$25,339
5000 - Other Operating Expenses and Services	\$168	\$0	100%	\$1,000	16.8%	\$832
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$165,254	\$0	100%	\$375,181	44.05%	\$209,927

Corrective Action Plan

All funds expended per CAEP requirements and in pursuit of the Annual Plan.

Status
Submitted

Glendora Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$92,666	\$0	100%	\$122,152	75.86%	\$29,486
2000 - Non-Instructional Salaries	\$31,135	\$0	100%	\$49,178	63.31%	\$18,043
3000 - Employee Benefits	\$29,882	\$0	100%	\$51,031	58.56%	\$21,149
4000 - Supplies and Materials	\$11,403	\$0	100%	\$36,742	31.04%	\$25,339
5000 - Other Operating Expenses and Services	\$168	\$0	100%	\$1,000	16.8%	\$832
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$165,254	\$0	100%	\$375,181	44.05%	\$209,927

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	\$131,334	\$0	100%	\$796,480	16.49%	\$665,146
2000 - Non-Instructional Salaries	\$15,165	\$0	100%	\$139,481	10.87%	\$124,316
3000 - Employee Benefits	\$37,520	\$0	100%	\$323,004	11.62%	\$285,484
4000 - Supplies and Materials	\$4,120	\$0	100%	\$43,487	9.47%	\$39,367
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$67,385	0%	\$67,385
Totals	\$223,398	\$0	100%	\$1,405,096	15.9%	\$1,181,698

Summary of Activities:

MUSD certifies all activities completed per MCAS budget, CCAEC Annual Plan and Three Year plan and in accordance with CAEP requirements.

Status
Submitted

Monrovia Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$329,022	\$0	100%	\$796,480	41.31%	\$467,458
2000 - Non-Instructional Salaries	\$40,558	\$0	100%	\$139,481	29.08%	\$98,923
3000 - Employee Benefits	\$118,445	\$0	100%	\$323,004	36.67%	\$204,559
4000 - Supplies and Materials	\$14,111	\$0	100%	\$43,487	32.45%	\$29,376
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$67,385	0%	\$67,385
Totals	\$537,395	\$0	100%	\$1,405,096	38.25%	\$867,701

Summary of Activities:

Funds expended according to Three Year Plan and Annual Plan.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Flint Fertig

John Russell, Program Director

Calvin McKendrick, Assistant Principal

Monrovia Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$517,112	\$0	100%	\$796,480	64.92%	\$279,368
2000 - Non-Instructional Salaries	\$65,767	\$0	100%	\$139,481	47.15%	\$73,714
3000 - Employee Benefits	\$196,678	\$0	100%	\$323,004	60.89%	\$126,326
4000 - Supplies and Materials	\$28,445	\$0	100%	\$43,487	65.41%	\$15,042
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$67,318	\$0	100%	\$67,385	99.9%	\$67
Totals	\$910,579	\$0	100%	\$1,405,096	64.81%	\$494,517

Summary of Activities:

All funds expended according to CAEP requirements in pursuit of Annual Plan objectives.

Status
Submitted

Monrovia Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$517,112	\$0	100%	\$796,480	64.92%	\$279,368
2000 - Non-Instructional Salaries	\$65,767	\$0	100%	\$139,481	47.15%	\$73,714
3000 - Employee Benefits	\$196,678	\$0	100%	\$323,004	60.89%	\$126,326
4000 - Supplies and Materials	\$28,445	\$0	100%	\$43,487	65.41%	\$15,042
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$67,318	\$0	100%	\$67,385	99.9%	\$67
Totals	\$910,579	\$0	100%	\$1,405,096	64.81%	\$494,517

Status
Unsubmitted



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