

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%	\$861,034	16.87%	\$715,779
2000 - Non-Instructional Salaries	\$44,961	\$0	100%	\$256,752	17.51%	\$211,791
3000 - Employee Benefits	\$51,083	\$0	100%	\$304,225	16.79%	\$253,142
4000 - Supplies and Materials	\$12,925	\$0	100%	\$133,557	9.68%	\$120,632
5000 - Other Operating Expenses and Services	\$9,233	\$0	100%	\$115,194	8.02%	\$105,961
6000 - Capital Outlay	\$0	\$18,688	0%	\$186,878	0%	\$186,878
7000 - Other Outgo	\$0	\$156,005	0%	\$624,019	0%	\$624,019
Indirect Costs	\$30,292	\$0	100%	\$82,202	36.85%	\$51,910
Totals	\$293,749	\$174,693	168.15%	\$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%	\$861,034	42.13%	\$498,295
2000 - Non-Instructional Salaries	\$120,876	\$0	100%	\$256,752	47.08%	\$135,876
3000 - Employee Benefits	\$136,067	\$0	100%	\$304,225	44.73%	\$168,158
4000 - Supplies and Materials	\$37,527	\$0	100%	\$133,557	28.1%	\$96,030
5000 - Other Operating Expenses and Services	\$23,537	\$0	100%	\$115,194	20.43%	\$91,657
6000 - Capital Outlay	\$0	\$18,688	0%	\$186,878	0%	\$186,878
7000 - Other Outgo	\$0	\$156,005	0%	\$624,019	0%	\$624,019
Indirect Costs	\$60,583	\$0	100%	\$82,202	73.7%	\$21,619
Totals	\$741,329	\$174,693	424.36%	\$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

Paul Hernandez, Director

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%	\$861,034	76.22%	\$204,765
2000 - Non-Instructional Salaries	\$190,927	\$0	100%	\$256,752	74.36%	\$65,825
3000 - Employee Benefits	\$235,905	\$0	100%	\$304,225	77.54%	\$68,320
4000 - Supplies and Materials	\$133,557	\$0	100%	\$133,557	100%	\$0
5000 - Other Operating Expenses and Services	\$43,663	\$0	100%	\$115,194	37.9%	\$71,531
6000 - Capital Outlay	\$0	\$74,751	0%	\$186,878	0%	\$186,878
7000 - Other Outgo	\$0	\$156,005	0%	\$624,019	0%	\$624,019
Indirect Costs	\$60,583	\$0	100%	\$82,202	73.7%	\$21,619
Totals	\$1,320,904	\$230,756	572.42%	\$2,563,861	51.52%	\$1,242,957

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	\$861,034	\$0	100%	\$861,034	100%	\$0
2000 - Non-Instructional Salaries	\$256,752	\$0	100%	\$256,752	100%	\$0
3000 - Employee Benefits	\$304,225	\$0	100%	\$304,225	100%	\$0
4000 - Supplies and Materials	\$133,557	\$0	100%	\$133,557	100%	\$0
5000 - Other Operating Expenses and Services	\$115,194	\$0	100%	\$115,194	100%	\$0
6000 - Capital Outlay	\$186,878	\$74,751	250%	\$186,878	100%	\$0
7000 - Other Outgo	\$0	\$156,005	0%	\$624,019	0%	\$624,019
Indirect Costs	\$82,202	\$0	100%	\$82,202	100%	\$0
Totals	\$1,939,842	\$230,756	840.65%	\$2,563,861	75.66%	\$624,019

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
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%	\$463,573	11.64%	\$409,591
2000 - Non-Instructional Salaries	\$25,590	\$0	100%	\$175,659	14.57%	\$150,069
3000 - Employee Benefits	\$21,142	\$0	100%	\$195,831	10.8%	\$174,689
4000 - Supplies and Materials	\$12,978	\$0	100%	\$15,788	82.2%	\$2,810
5000 - Other Operating Expenses and Services	\$19,338	\$0	100%	\$102,255	18.91%	\$82,917
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%	\$46,246	0%	\$46,246
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%	\$463,573	29.41%	\$327,258
2000 - Non-Instructional Salaries	\$43,945	\$0	100%	\$175,659	25.02%	\$131,714
3000 - Employee Benefits	\$57,872	\$0	100%	\$195,831	29.55%	\$137,959
4000 - Supplies and Materials	\$15,788	\$0	100%	\$15,788	100%	\$0
5000 - Other Operating Expenses and Services	\$27,307	\$0	100%	\$102,255	26.7%	\$74,948
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%	\$46,246	0%	\$46,246
Totals	\$281,227	\$0	100%	\$1,055,352	26.65%	\$774,125

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%	\$463,573	29.41%	\$327,258
2000 - Non-Instructional Salaries	\$43,945	\$0	100%	\$175,659	25.02%	\$131,714
3000 - Employee Benefits	\$57,872	\$0	100%	\$195,831	29.55%	\$137,959
4000 - Supplies and Materials	\$15,788	\$0	100%	\$15,788	100%	\$0
5000 - Other Operating Expenses and Services	\$27,307	\$0	100%	\$102,255	26.7%	\$74,948
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%	\$46,246	0%	\$46,246
Totals	\$281,227	\$0	100%	\$1,055,352	26.65%	\$774,125

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	\$453,063	\$0	100%	\$463,573	97.73%	\$10,510
2000 - Non-Instructional Salaries	\$175,659	\$0	100%	\$175,659	100%	\$0
3000 - Employee Benefits	\$195,831	\$0	100%	\$195,831	100%	\$0
4000 - Supplies and Materials	\$15,788	\$0	100%	\$15,788	100%	\$0
5000 - Other Operating Expenses and Services	\$84,756	\$0	100%	\$102,255	82.89%	\$17,499
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$56,000	\$0	100%	\$56,000	100%	\$0
Indirect Costs	\$46,246	\$0	100%	\$46,246	100%	\$0
Totals	\$1,027,343	\$0	100%	\$1,055,352	97.35%	\$28,009

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%	\$1,792	100%	\$0
2000 - Non-Instructional Salaries	\$820	\$0	100%	\$2,304	35.59%	\$1,484
3000 - Employee Benefits	\$461	\$0	100%	\$600	76.83%	\$139
4000 - Supplies and Materials	\$2,212	\$0	100%	\$4,613	47.95%	\$2,401
5000 - Other Operating Expenses and Services	\$750	\$0	100%	\$5,250	14.29%	\$4,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$16,962	0%	\$16,962
Indirect Costs	\$302	\$0	100%	\$1,577	19.15%	\$1,275
Totals	\$6,337	\$0	100%	\$33,098	19.15%	\$26,761

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%	\$1,792	100%	\$0
2000 - Non-Instructional Salaries	\$820	\$0	100%	\$2,304	35.59%	\$1,484
3000 - Employee Benefits	\$461	\$0	100%	\$600	76.83%	\$139
4000 - Supplies and Materials	\$2,212	\$0	100%	\$4,613	47.95%	\$2,401
5000 - Other Operating Expenses and Services	\$750	\$0	100%	\$5,250	14.29%	\$4,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$16,962	0%	\$16,962
Indirect Costs	\$302	\$0	100%	\$1,577	19.15%	\$1,275
Totals	\$6,337	\$0	100%	\$33,098	19.15%	\$26,761

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%	\$1,792	100%	\$0
2000 - Non-Instructional Salaries	\$858	\$0	100%	\$2,304	37.24%	\$1,446
3000 - Employee Benefits	\$516	\$0	100%	\$600	86%	\$84
4000 - Supplies and Materials	\$2,905	\$0	100%	\$4,613	62.97%	\$1,708
5000 - Other Operating Expenses and Services	\$3,000	\$0	100%	\$5,250	57.14%	\$2,250
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,034	\$0	100%	\$16,962	17.89%	\$13,928
Indirect Costs	\$302	\$0	100%	\$1,577	19.15%	\$1,275
Totals	\$12,407	\$0	100%	\$33,098	37.49%	\$20,691

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%	\$1,792	100%	\$0
2000 - Non-Instructional Salaries	\$2,304	\$0	100%	\$2,304	100%	\$0
3000 - Employee Benefits	\$600	\$0	100%	\$600	100%	\$0
4000 - Supplies and Materials	\$4,613	\$0	100%	\$4,613	100%	\$0
5000 - Other Operating Expenses and Services	\$5,250	\$0	100%	\$5,250	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,034	\$0	100%	\$16,962	17.89%	\$13,928
Indirect Costs	\$728	\$0	100%	\$1,577	46.16%	\$849
Totals	\$18,321	\$0	100%	\$33,098	55.35%	\$14,777

Corrective Action Plan

All activities completed in pursuit of Annual Plan and Three Year Plan goals and in compliance of CAEP fiscal requirements.

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%	\$149,813	8.66%	\$136,833
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%	\$8,454	23.22%	\$6,491
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$102,324	0%	\$102,324
Indirect Costs	\$0	\$3,095	0%	\$12,381	0%	\$12,381
Totals	\$22,710	\$3,095	733.7%	\$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%	\$149,813	37.03%	\$94,341
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%	\$8,454	99.03%	\$82
5000 - Other Operating Expenses and Services	\$168	\$0	100%	\$1,000	16.8%	\$832
6000 - Capital Outlay	\$0	\$0	100%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$102,324	0%	\$102,324
Indirect Costs	\$0	\$3,095	0%	\$12,381	0%	\$12,381
Totals	\$97,775	\$3,095	3,158.87%	\$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%	\$149,813	61.85%	\$57,147
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	\$8,454	\$0	100%	\$8,454	100%	\$0
5000 - Other Operating Expenses and Services	\$168	\$0	100%	\$1,000	16.8%	\$832
6000 - Capital Outlay	\$0	\$0	100%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$102,324	0%	\$102,324
Indirect Costs	\$0	\$3,095	0%	\$12,381	0%	\$12,381
Totals	\$162,305	\$3,095	5,243.68%	\$375,181	43.26%	\$212,876

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	\$149,813	\$0	100%	\$149,813	100%	\$0
2000 - Non-Instructional Salaries	\$49,178	\$0	100%	\$49,178	100%	\$0
3000 - Employee Benefits	\$51,031	\$0	100%	\$51,031	100%	\$0
4000 - Supplies and Materials	\$8,454	\$0	100%	\$8,454	100%	\$0
5000 - Other Operating Expenses and Services	\$168	\$0	100%	\$1,000	16.8%	\$832
6000 - Capital Outlay	\$0	\$0	100%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$102,324	0%	\$102,324
Indirect Costs	\$0	\$3,095	0%	\$12,381	0%	\$12,381
Totals	\$258,644	\$3,095	8,356.16%	\$375,181	68.94%	\$116,537

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%	\$787,408	16.68%	\$656,074
2000 - Non-Instructional Salaries	\$15,165	\$0	100%	\$100,268	15.12%	\$85,103
3000 - Employee Benefits	\$37,520	\$0	100%	\$302,603	12.4%	\$265,083
4000 - Supplies and Materials	\$4,120	\$0	100%	\$28,445	14.48%	\$24,325
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$119,463	29.51%	\$84,204
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$66,909	0%	\$66,909
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%	\$787,408	41.79%	\$458,386
2000 - Non-Instructional Salaries	\$40,558	\$0	100%	\$100,268	40.45%	\$59,710
3000 - Employee Benefits	\$118,445	\$0	100%	\$302,603	39.14%	\$184,158
4000 - Supplies and Materials	\$14,111	\$0	100%	\$28,445	49.61%	\$14,334
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$119,463	29.51%	\$84,204
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$66,909	0%	\$66,909
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%	\$787,408	65.67%	\$270,296
2000 - Non-Instructional Salaries	\$65,767	\$0	100%	\$100,268	65.59%	\$34,501
3000 - Employee Benefits	\$196,678	\$0	100%	\$302,603	65%	\$105,925
4000 - Supplies and Materials	\$28,445	\$0	100%	\$28,445	100%	\$0
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$119,463	29.51%	\$84,204
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$67,318	\$0	100%	\$66,909	100.61%	⚠ -\$409
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	\$787,408	\$0	100%	\$787,408	100%	\$0
2000 - Non-Instructional Salaries	\$100,268	\$0	100%	\$100,268	100%	\$0
3000 - Employee Benefits	\$302,603	\$0	100%	\$302,603	100%	\$0
4000 - Supplies and Materials	\$28,445	\$0	100%	\$28,445	100%	\$0
5000 - Other Operating Expenses and Services	\$119,463	\$0	100%	\$119,463	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%	\$66,909	100.61%	⚠ -\$409
Totals	\$1,405,505	\$0	100%	\$1,405,096	100.03%	⚠ -\$409

Summary of Activities:

All funds expended in pursuit of Annual Plan and Three Year Plan goals and in compliance of CAEP fiscal requirements.

Status
Unsubmitted



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