

CAEP Consortium Fiscal Reporting

09 Citrus College Adult Education Consortium

2020-21 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

Member Agency	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	\$295,395	\$0	100%	\$817,290	36.14%	\$521,895
2000 - Non-Instructional Salaries	\$60,729	\$0	100%	\$208,246	29.16%	\$147,517
3000 - Employee Benefits	\$93,370	\$0	100%	\$304,002	30.71%	\$210,632
4000 - Supplies and Materials	\$91,327	\$0	100%	\$366,152	24.94%	\$274,825
5000 - Other Operating Expenses and Services	\$2,882	\$0	100%	\$174,300	1.65%	\$171,418
6000 - Capital Outlay	\$13,350	\$0	100%	\$13,360	99.93%	\$10
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$90,000	0%	\$90,000
Totals	\$557,053	\$0	100%	\$1,973,350	28.23%	\$1,416,297

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	\$295,395	\$0	100%	\$817,290	36.14%	\$521,895
2000 - Non-Instructional Salaries	\$73,983	\$0	100%	\$208,246	35.53%	\$134,263
3000 - Employee Benefits	\$98,920	\$0	100%	\$304,002	32.54%	\$205,082
4000 - Supplies and Materials	\$93,804	\$0	100%	\$366,152	25.62%	\$272,348
5000 - Other Operating Expenses and Services	\$22,989	\$0	100%	\$174,300	13.19%	\$151,311
6000 - Capital Outlay	\$13,350	\$0	100%	\$13,360	99.93%	\$10
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$90,000	0%	\$90,000
Totals	\$598,441	\$0	100%	\$1,973,350	30.33%	\$1,374,909

Summary of Activities:

All funds expended according to the Annual Plan, the Three Year Plan, and in accordance to CAEP regulations.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Paul Hernandez, Director

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	\$526,553	\$0	100%	\$817,290	64.43%	\$290,737
2000 - Non-Instructional Salaries	\$142,604	\$0	100%	\$208,246	68.48%	\$65,642
3000 - Employee Benefits	\$184,431	\$0	100%	\$304,002	60.67%	\$119,571
4000 - Supplies and Materials	\$123,042	\$0	100%	\$366,152	33.6%	\$243,110
5000 - Other Operating Expenses and Services	\$25,369	\$0	100%	\$174,300	14.55%	\$148,931
6000 - Capital Outlay	\$13,350	\$0	100%	\$13,360	99.93%	\$10
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$90,000	0%	\$90,000
Totals	\$1,015,349	\$0	100%	\$1,973,350	51.45%	\$958,001

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	\$526,553	\$0	100%	\$817,290	64.43%	\$290,737
2000 - Non-Instructional Salaries	\$142,604	\$0	100%	\$208,246	68.48%	\$65,642
3000 - Employee Benefits	\$184,431	\$0	100%	\$304,002	60.67%	\$119,571
4000 - Supplies and Materials	\$123,042	\$0	100%	\$366,152	33.6%	\$243,110
5000 - Other Operating Expenses and Services	\$25,369	\$0	100%	\$174,300	14.55%	\$148,931
6000 - Capital Outlay	\$13,350	\$0	100%	\$13,360	99.93%	\$10
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$90,000	0%	\$90,000
Totals	\$1,015,349	\$0	100%	\$1,973,350	51.45%	\$958,001

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	\$77,403	\$0	100%	\$418,544	18.49%	\$341,141
2000 - Non-Instructional Salaries	\$48,558	\$0	100%	\$213,100	22.79%	\$164,542
3000 - Employee Benefits	\$38,584	\$0	100%	\$200,263	19.27%	\$161,679
4000 - Supplies and Materials	\$953	\$0	100%	\$65,630	1.45%	\$64,677
5000 - Other Operating Expenses and Services	\$41,588	\$0	100%	\$514,084	8.09%	\$472,496
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%	\$53,531	0%	\$53,531
Totals	\$207,086	\$0	100%	\$1,521,152	13.61%	\$1,314,066

Corrective Action Plan

Some of the expenditures have fallen below target as we are trying to navigate the new COVID-19 times where students are working remotely and supplies and materials have not been used as much.

Summary of Activities:

New supplies will be purchased when students return to school.

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	\$149,241	\$0	100%	\$418,544	35.66%	\$269,303
2000 - Non-Instructional Salaries	\$80,066	\$0	100%	\$213,100	37.57%	\$133,034
3000 - Employee Benefits	\$76,648	\$0	100%	\$200,263	38.27%	\$123,615
4000 - Supplies and Materials	\$1,439	\$0	100%	\$65,630	2.19%	\$64,191
5000 - Other Operating Expenses and Services	\$92,793	\$0	100%	\$514,084	18.05%	\$421,291
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%	\$53,531	0%	\$53,531
Totals	\$400,187	\$0	100%	\$1,521,152	26.31%	\$1,120,965

Corrective Action Plan

Enrollment is down but growing and work is being completed for Pre-certification CNA program.

Summary of Activities:

All funds expended according to the Annual Plan, the Three Year Plan, and in accordance to CAEP regulations.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$263,137	\$0	100%	\$418,544	62.87%	\$155,407
2000 - Non-Instructional Salaries	\$129,094	\$0	100%	\$213,100	60.58%	\$84,006
3000 - Employee Benefits	\$135,792	\$0	100%	\$200,263	67.81%	\$64,471
4000 - Supplies and Materials	\$10,768	\$0	100%	\$65,630	16.41%	\$54,862
5000 - Other Operating Expenses and Services	\$155,688	\$0	100%	\$514,084	30.28%	\$358,396
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%	\$53,531	0%	\$53,531
Totals	\$694,479	\$0	100%	\$1,521,152	45.65%	\$826,673

Summary of Activities:

All funds expended in pursuit of CCAEC Annual and Three Year plan and in accordance with all state CAEP regulations.

**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	\$263,137	\$0	100%	\$418,544	62.87%	\$155,407
2000 - Non-Instructional Salaries	\$129,094	\$0	100%	\$213,100	60.58%	\$84,006
3000 - Employee Benefits	\$135,792	\$0	100%	\$200,263	67.81%	\$64,471
4000 - Supplies and Materials	\$10,768	\$0	100%	\$65,630	16.41%	\$54,862
5000 - Other Operating Expenses and Services	\$155,688	\$0	100%	\$514,084	30.28%	\$358,396
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%	\$53,531	0%	\$53,531
Totals	\$694,479	\$0	100%	\$1,521,152	45.65%	\$826,673

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	\$461	0%	\$4,613	0%	\$4,613
2000 - Non-Instructional Salaries	\$0	\$297	0%	\$2,971	0%	\$2,971
3000 - Employee Benefits	\$0	\$252	0%	\$2,516	0%	\$2,516
4000 - Supplies and Materials	\$0	\$291	0%	\$2,905	0%	\$2,905
5000 - Other Operating Expenses and Services	\$0	\$553	0%	\$5,530	0%	\$5,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,784	0%	\$17,837	0%	\$17,837
Indirect Costs	\$0	\$93	0%	\$928	0%	\$928
Totals	\$0	\$3,730	0%	\$37,300	0%	\$37,300

Corrective Action Plan

Duarte started K12 Success programs after Q1 and will be expending funds at targeted rates now that programs are being offered.

Summary of Activities:

No activities were performed in Q1, but this has since changed.

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	\$0	\$692	0%	\$4,613	0%	\$4,613
2000 - Non-Instructional Salaries	\$257	\$446	57.67%	\$2,971	8.65%	\$2,714
3000 - Employee Benefits	\$39	\$377	10.33%	\$2,516	1.55%	\$2,477
4000 - Supplies and Materials	\$0	\$436	0%	\$2,905	0%	\$2,905
5000 - Other Operating Expenses and Services	\$1,050	\$1,659	63.29%	\$5,530	18.99%	\$4,480
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,351	0%	\$17,837	0%	\$17,837
Indirect Costs	\$0	\$139	0%	\$928	0%	\$928
Totals	\$1,346	\$9,100	14.79%	\$37,300	3.61%	\$35,954

Corrective Action Plan

Duarte Parent Success programs are experiencing higher enrollment now and expenditures will meeting this enrollment.

Summary of Activities:

All funds expended according to the Annual Plan, the Three Year Plan, and in accordance to CAEP regulations.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$423	\$1,153	36.68%	\$4,613	9.17%	\$4,190
2000 - Non-Instructional Salaries	\$1,107	\$743	149.04%	\$2,971	37.26%	\$1,864
3000 - Employee Benefits	\$167	\$629	26.55%	\$2,516	6.64%	\$2,349
4000 - Supplies and Materials	\$255	\$726	35.11%	\$2,905	8.78%	\$2,650
5000 - Other Operating Expenses and Services	\$2,025	\$1,659	122.06%	\$5,530	36.62%	\$3,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,351	0%	\$17,837	0%	\$17,837
Indirect Costs	\$100	\$232	43.1%	\$928	10.78%	\$828
Totals	\$4,077	\$10,493	38.85%	\$37,300	10.93%	\$33,223

Corrective Action Plan

Duarte will be having some CTE programs in the early fall to utilize these funds, or the school will suballocate them

Summary of Activities:

All funds expended in pursuit of CCAEC Annual and Three Year plan and in accordance with all state 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	\$423	\$2,307	18.34%	\$4,613	9.17%	\$4,190
2000 - Non-Instructional Salaries	\$1,107	\$1,486	74.52%	\$2,971	37.26%	\$1,864
3000 - Employee Benefits	\$167	\$1,258	13.28%	\$2,516	6.64%	\$2,349
4000 - Supplies and Materials	\$255	\$1,453	17.56%	\$2,905	8.78%	\$2,650
5000 - Other Operating Expenses and Services	\$2,025	\$1,659	122.06%	\$5,530	36.62%	\$3,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,351	0%	\$17,837	0%	\$17,837
Indirect Costs	\$100	\$464	21.55%	\$928	10.78%	\$828
Totals	\$4,077	\$13,977	29.17%	\$37,300	10.93%	\$33,223

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	\$7,100	\$0	100%	\$96,995	7.32%	\$89,895
2000 - Non-Instructional Salaries	\$2,379	\$0	100%	\$51,029	4.66%	\$48,650
3000 - Employee Benefits	\$2,192	\$0	100%	\$36,421	6.02%	\$34,229
4000 - Supplies and Materials	\$2,063	\$0	100%	\$42,500	4.85%	\$40,437
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$15,000	0%	\$15,000
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$14,347	0%	\$14,347
Totals	\$13,734	\$0	100%	\$301,292	4.56%	\$287,558

Corrective Action Plan

Glendora is hiring a new ESL teacher for the ESL program and working to make virtual offerings more viable. CCAEC members are aware and supporting these efforts.

Summary of Activities:

Funds have been expended on activities in support of the CCAEC 2020-21 Annual Plan.

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	\$37,010	\$0	100%	\$96,995	38.16%	\$59,985
2000 - Non-Instructional Salaries	\$16,278	\$0	100%	\$51,029	31.9%	\$34,751
3000 - Employee Benefits	\$12,998	\$0	100%	\$36,421	35.69%	\$23,423
4000 - Supplies and Materials	\$3,219	\$0	100%	\$42,500	7.57%	\$39,281
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$15,000	0%	\$15,000
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$14,347	0%	\$14,347
Totals	\$69,505	\$0	100%	\$301,292	23.07%	\$231,787

Corrective Action Plan

School is improving virtual offerings and building future CTE programs.

Summary of Activities:

All funds expended according to the Annual Plan, the Three Year Plan, and in accordance to CAEP regulations.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$63,084	\$0	100%	\$96,995	65.04%	\$33,911
2000 - Non-Instructional Salaries	\$29,777	\$0	100%	\$51,029	58.35%	\$21,252
3000 - Employee Benefits	\$23,163	\$0	100%	\$36,421	63.6%	\$13,258
4000 - Supplies and Materials	\$9,760	\$0	100%	\$42,500	22.96%	\$32,740
5000 - Other Operating Expenses and Services	\$2,267	\$0	100%	\$15,000	15.11%	\$12,733
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$14,347	0%	\$14,347
Totals	\$128,051	\$0	100%	\$301,292	42.5%	\$173,241

Corrective Action Plan

Glendora will be having some CTE programs in the early fall to utilize these funds, or the school will suballocate them

Summary of Activities:

All funds expended in pursuit of CCAEC Annual and Three Year plan and in accordance with all state CAEP regulations.

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	\$63,084	\$0	100%	\$96,995	65.04%	\$33,911
2000 - Non-Instructional Salaries	\$29,777	\$0	100%	\$51,029	58.35%	\$21,252
3000 - Employee Benefits	\$23,163	\$0	100%	\$36,421	63.6%	\$13,258
4000 - Supplies and Materials	\$9,760	\$0	100%	\$42,500	22.96%	\$32,740
5000 - Other Operating Expenses and Services	\$2,267	\$0	100%	\$15,000	15.11%	\$12,733
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$14,347	0%	\$14,347
Totals	\$128,051	\$0	100%	\$301,292	42.5%	\$173,241

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	\$117,635	\$0	100%	\$763,307	15.41%	\$645,672
2000 - Non-Instructional Salaries	\$15,370	\$0	100%	\$105,442	14.58%	\$90,072
3000 - Employee Benefits	\$33,829	\$0	100%	\$313,472	10.79%	\$279,643
4000 - Supplies and Materials	\$6,072	\$0	100%	\$31,575	19.23%	\$25,503
5000 - Other Operating Expenses and Services	\$27,066	\$0	100%	\$87,694	30.86%	\$60,628
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$65,074	0%	\$65,074
Totals	\$199,972	\$0	100%	\$1,366,564	14.63%	\$1,166,592

Corrective Action Plan

Monrovia expenditures in Q2 will fall in line with budgeted amounts. A later start for ESL and Academic programs resulted in lower Q1 expenditures.

Summary of Activities:

Funds have been expended in pursuit of Annual Plan goals and in accordance with CAEP guidelines.

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	\$342,743	\$0	100%	\$763,307	44.9%	\$420,564
2000 - Non-Instructional Salaries	\$49,848	\$0	100%	\$105,442	47.28%	\$55,594
3000 - Employee Benefits	\$131,102	\$0	100%	\$313,472	41.82%	\$182,370
4000 - Supplies and Materials	\$17,535	\$0	100%	\$31,575	55.53%	\$14,040
5000 - Other Operating Expenses and Services	\$79,318	\$0	100%	\$87,694	90.45%	\$8,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$65,074	0%	\$65,074
Totals	\$620,546	\$0	100%	\$1,366,564	45.41%	\$746,018

Summary of Activities:

All funds expended according to the Annual Plan, the Three Year Plan, and in accordance to CAEP regulations.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$515,263	\$0	100%	\$763,307	67.5%	\$248,044
2000 - Non-Instructional Salaries	\$67,643	\$0	100%	\$105,442	64.15%	\$37,799
3000 - Employee Benefits	\$199,314	\$0	100%	\$313,472	63.58%	\$114,158
4000 - Supplies and Materials	\$24,066	\$0	100%	\$31,575	76.22%	\$7,509
5000 - Other Operating Expenses and Services	\$87,694	\$0	100%	\$87,694	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$18,111	\$0	100%	\$0	100%	 -\$18,111
Indirect Costs	\$0	\$0	100%	\$65,074	0%	\$65,074
Totals	\$912,091	\$0	100%	\$1,366,564	66.74%	\$454,473

Summary of Activities:

All funds expended in pursuit of CCAEC Annual and Three Year plan and in accordance with all state CAEP regulations.

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	\$515,263	\$0	100%	\$763,307	67.5%	\$248,044
2000 - Non-Instructional Salaries	\$67,643	\$0	100%	\$105,442	64.15%	\$37,799
3000 - Employee Benefits	\$199,314	\$0	100%	\$313,472	63.58%	\$114,158
4000 - Supplies and Materials	\$24,066	\$0	100%	\$31,575	76.22%	\$7,509
5000 - Other Operating Expenses and Services	\$87,694	\$0	100%	\$87,694	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$18,111	\$0	100%	\$0	100%	Ⓜ -\$18,111
Indirect Costs	\$0	\$0	100%	\$65,074	0%	\$65,074
Totals	\$912,091	\$0	100%	\$1,366,564	66.74%	\$454,473

Status
Unsubmitted



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