



In accordance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please call the office at the Azusa Adult School, (626) 852-8400, 24 hours prior to meeting so that reasonable arrangements can be made. The Azusa Multi-Purpose room is wheelchair accessible.

In accordance with a recent amendment to the Ralph M. Brown Act, public records related to this public session agenda, that are provided to the Executive Board less than 72 hours before a regular meeting may be inspected by the public at the Azusa Adult Education main office 1134 S. Barranca Ave., Glendora, CA 91740 during regular office hours (8:00am – 4:00pm) and on the CCAEC website <http://www.ccadulted.org/>.



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

REGULAR EXECUTIVE BOARD OPEN SESSION MEETING Tuesday,

December 15, 2020

1:30 p.m.

Zoom Meeting

<https://us02web.zoom.us/j/88685400836>

Meeting ID: 886 8540 9696

AGENDA

1.0 CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (1:30)

1.1 Meeting called to order by Chair Flint Fertig at _____

1.2 Pledge of Allegiance

1.3 Roll call:

Felipe Delvasto, Representative

Flint Fertig, Representative

Paul Hernandez, Representative

Ron Letourneau, Representative

Kevin Morris, Representative

Michael Wangler, Representative

_____ John Russell, Regional Director

_____ Ivon McCraven, Proxy

_____ Saida Valdez, Proxy

_____ Rebecca Summers, Proxy

_____ Rick Crosby

2.0 ORDER OF BUSINESS

Representative discussion/presentation of agenda items which could be moved up on the agenda.

2.1 Approve the minutes of the October 29, 2020 Regular Executive Board Open Session Meeting.

Motion by _____, seconded by _____ Vote _____
Representative Citrus College __ Representative Delvasto __ Representative Fertig __
Representative Letourneau __ Representative McNary __ Representative Morris __

3.0 COMMUNICATIONS

3.1 Representative reports:

| | |
|-----------------|----------------|
| Azusa _____ | Duarte _____ |
| Citrus _____ | Glendora _____ |
| Claremont _____ | Monrovia _____ |

3.2 Regional Director report.

3.3 Public comment for items not on the agenda.

3.3.1 Public comments for items on the Open Session Agenda.

4.0 BOARD APPROVAL OF STATE REQUIRED PROGRAM AREA REPORTING – INSTRUCTIONAL HOURS AND EXPENDITURES BY AREA

Motion by _____, seconded by _____ Vote _____
Representative Delvasto __ Representative Fertig __ Representative Hernandez __
Representative Letourneau __ Representative Morris __ Representative Wangler __

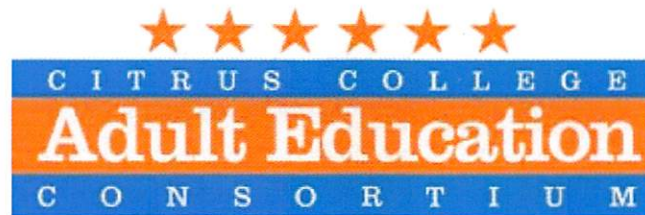
Regional Director to present TOPSpro Enterprise data irregularities regarding program area instructional hours and lead board discussion about reporting and approval of reporting.

5.0 BOARD APPROVAL OF Q1 EXPENDITURE REPORT

Motion by _____, seconded by _____ Vote _____
Representative Delvasto __ Representative Fertig __ Representative Hernandez __
Representative Letourneau __ Representative Morris __ Representative Wangler __

Board to review member fiscal supporting documents and approve Q1 Expenditure report for NOVA.

6.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING

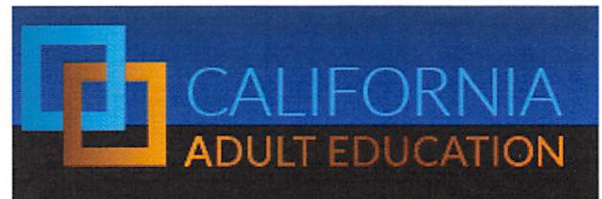


Documents to Support Agenda Items

December 15, 2020 Agenda

Agenda Item 2.1.1

October 29, 2020 Minutes



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

SPECIAL EXECUTIVE BOARD OPEN SESSION MEETING

Thursday, October 29, 2020

1:00 p.m.

Zoom Meeting

<https://us02web.zoom.us/j/88571519696>

Meeting ID: 885 5715 9696

Unapproved Minutes

1.0 CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (1:00)

1.1 Meeting called to order by Chair Flint Fertig at 1:07 pm

1.2 Pledge of Allegiance

1.3 Roll call:

| | | | |
|---------------------------------|---------|---------------------------------|---------|
| Felipe Delvasto, Representative | Present | John Russell, Regional Director | Present |
| Flint Fertig, Representative | Present | Ivon McCraven, Proxy | Absent |
| Paul Hernandez, Representative | Present | Saida Valdez, Proxy | Absent |
| Ron Letourneau, Representative | Present | Rebecca Summers, Proxy | Absent |
| Kevin Morris, Representative | Present | Rick Crosby | Absent |
| Michael Wangler, Representative | Present | | |

2.0 ORDER OF BUSINESS

Representative discussion/presentation of agenda items which could be moved up on the agenda.

None at this time.

- 2.1.1 Approve the minutes of the September 15, 2020 Regular Executive Board Open Session Meeting.

Act # 20-31 Motion by Mr. Delvasto, seconded by Mr. Letourneau **Vote to Approve 6-0**
Representative Delvasto Y Representative Fertig Y Representative Hernandez Y
Representative Letourneau Y Representative Morris Y Representative Wangler Y

Approve the minutes of the September 29, 2020 Special Executive Board Open Session Meeting.

Act # 20-32 Motion by Mr. Letourneau, seconded by Mr. Morris **Vote to Approve 6-0**
Representative Delvasto Y Representative Fertig Y Representative Hernandez Y
Representative Letourneau Y Representative Morris Y Representative Wangler Y

3.0 COMMUNICATIONS

- 3.1 Representative reports:

Azusa: Mr. Hernandez reported that Azusa Adult School had been working with Ms. Reynoso, the MCAS Nurse Supervisor, and Mr. Fertig, to update the state required documentation for the Azusa Pre-certification CNA Program. Part of those efforts would be getting the state to allow the clinical portion of the program to occur in a classroom setting. Mr. Hernandez also advised Azusa was exploring ways to add a Home Care Aid training program.

Citrus: Mr. Wangler advised Citrus has been using Strong Workforce funds to develop noncredit pathways that can transition students to credit programs and employment. Mr. Wangler advised CCAEC reps and their institutions to encourage students to enroll in these Citrus noncredit transition programs. Mr. Wangler also advised Citrus was exploring either developing or purchasing a guided pathways platform.

Claremont: Mr. Delvasto advised he had been planning with the Claremont district office to devise some safe manner for Claremont Adult School to return to in person classes at 50% capacity by February 1, 2021. The pandemic had substantially decreased enrollment and he was exploring ways to mitigate that drop.

Duarte: Mr. Morris advised that he and the district had secured partners and curriculum for a virtual delivery of Parent University.

Glendora: Mr. Letourneau advised that he was in the second week of administering in-person classes for pods of K-3 Special Ed students and this was a difficult task to administer and made managing adult education tasks difficult.

Monrovia: Mr. Fertig reported that Monrovia Community Adult School had seen about a 50% decline in ESL enrollment, but Academic enrollment had held steady, and CTE programs were thriving with higher enrollment compared to the same time in 2019-20. He mentioned Security and medical classes had excellent enrollment and most students had received funding from AJCCs.

- 3.2 Regional Director report.

Mr. Russell advised that he was working with the website developer to update the CCAEC website. He asked representatives provide photos for the representatives page

Mr. Russell advised that he had attended the virtual CAEP Summit during this week (the week of 10/26), both as a presenter and as an attendee. He attended breakout sessions, and the one he attended on marketing made him recognize how more advanced CCAEC was in its marketing efforts. He also advised that he was part of a Data breakout that was successful.

- 3.3 Public comment for items not on the agenda.
No public comments accepted for this Special Session.
- 3.3.1 Public comments for items on the Open Session Agenda.
None at this time.
- 4.0 BOARD INFORMATIONAL ITEM FOR SB 554 PUBLIC SCHOOLS: ADULT SCHOOL STUDENTS – ADVANCED SCHOLASTIC AND VOCATIONAL TRAINING PROGRAM**
Representative Wangler has asked the board to discuss Senate Bill 554 and its implications in strengthening transitions.

Mr. Wangler offered that he had been involved in some webinars with Neil Kelly at the state about SB 554 and that the intent of bill is to better facilitate enrollment in collocated credit college courses on adult education and noncredit program sites and to help ensure a smoother transition to college for adult high school equivalency students.

Mr. Wangler advised that there were some excellent opportunities for partnerships between Citrus and CCAEC K-12 adult schools. Mr. Wangler advised that some of the bill's language is confusing, but he believed the bill called for dual enrollment in both systems. He advised that he wanted to get more answers from Neil Kelly. Mr. Russell advised that he would aid in that effort.
- 5.0 BOARD APPROVAL OF AZUSA 2020-21 BUDGET AND WORK PLAN**
Act # 20-33 Motion by Mr. Fertig, seconded by Mr. Delvasto **Vote to approve 6-0**
Representative Delvasto Y Representative Fertig Y Representative Hernandez Y
Representative Letourneau Y Representative Morris Y Representative Wangler Y

Azusa representative presented LAGL015C and 2020-21 NOVA Work Plan and subsequent board discussion led to approval in accordance with CCAEC Fiscal Agreement.
- 6.0 BOARD APPROVAL OF CLAREMONT 2020-21 BUDGET AND WORK PLAN**
Act # 20-34 Motion by Mr. Delvasto, seconded by Mr. Fertig **Vote to approve 6-0**
Representative Delvasto Y Representative Fertig Y Representative Hernandez Y
Representative Letourneau Y Representative Morris Y Representative Wangler Y

Claremont representative presented LAGL015C and 2020-21 NOVA Work Plan and subsequent board discussion led to approval in accordance with CCAEC Fiscal Agreement.
- 7.0 BOARD APPROVAL OF DUARTE 2020-21 BUDGET AND WORK PLAN**
Act # 20-35 Motion by Mr. Fertig, seconded by Mr. Morris **Vote to approve 6-0**
Representative Delvasto Y Representative Fertig Y Representative Hernandez Y
Representative Letourneau Y Representative Morris Y Representative Wangler Y

Duarte representative presented LAGL015C and 2020-21 NOVA Work Plan and subsequent board discussion led to approval in accordance with CCAEC Fiscal Agreement.
- 8.0 BOARD APPROVAL OF GLENDORA 2020-21 BUDGET AND WORK PLAN**
Act # 20-36 Motion by Mr. Fertig, seconded by Mr. Delvasto **Vote to approve 6-0**
Representative Delvasto Y Representative Fertig Y Representative Hernandez Y
Representative Letourneau Y Representative Morris Y Representative Wangler Y

Glendora representative presented LAGL015C and 2020-21 NOVA Work Plan and subsequent board discussion led to approval in accordance with CCAEC Fiscal Agreement.

9.0 BOARD APPROVAL OF MONROVIA 2020-21 BUDGET AND WORK PLAN

Act # 20-37 Motion by Mr. Delvasto, seconded by Mr. Morris Vote _____

Representative Delvasto Y Representative Fertig Y Representative Hernandez Y
Representative Letourneau Y Representative Morris Y Representative Wangler Y

Monrovia representative presented LAGL015C and 2020-21 NOVA Work Plan and subsequent board discussion led to approval in accordance with CCAEC Fiscal Agreement.

10.0 BOARD APPROVAL OF CCAEC 2019-20 NOVA PROGRAM AREA REPORTING

Item tabled.

Representative Delvasto __ Representative Fertig __ Representative Hernandez __
Representative Letourneau __ Representative Morris __ Representative Wangler __

Mr. Russell discussed the need to enter 2019-2020 Program Area Reporting in NOVA and reps confirmed they would work on this.

11.0 CCAEC ANNUAL DATA REVIEW 2020 VOL. 1

Mr. Russell presented some of the highlights from the Annual Data Review and discussed those areas that were presented to CAEP Summit attendees.

12.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING

Mr. Fertig called to adjourn the meeting at 2:48pm.



Documents to Support Agenda Items

December 15, 2020 Agenda

Agenda Item 4.0

CCAEC NOVA Program Area Reporting

Supporting Documents

Preview & Submittal

Submittal

2019-20 Program Area & Leveraged Funds

Estimates Saved

Member Representatives

Paul Hernandez

AZUSA Program Area Reports

Hours of Instruction

| CAEP Program Area | Q1 - Q4 Hours of Instruction |
|--------------------|------------------------------|
| ABE/ASE | 28942 |
| ESL/El Civics | 55993 |
| AWD | Not Entered |
| K12 Success | Not Entered |
| Short Term CTE | 20777 |
| Workforce Reentry | 32424 |
| Pre-Apprenticeship | Not Entered |
| Total | 138136 Hours |

Leveraged Funds by Program Area

| Fund | ABE/ASE | ESL/El Civics | AWD | K12 Success | Short Term CTE | Workforce Reentry | Pre- Apprenticeship | Totals |
|--|----------------|------------------|----------------|----------------|----------------------|----------------------|------------------------|-------------|
| California Adult Education Program | \$581,916 | \$609,093 | Not Entered | Not Entered | \$748,834 | \$0 | Not Entered | \$1,939,843 |
| CalWORKs | \$0 | Not Entered | Not Entered | Not Entered | \$20,000 | \$19,090 | Not Entered | \$39,090 |
| NonCredit | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Perkins | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| LCFF | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Fees | Not Entered | Not Entered | Not Entered | Not Entered | \$29,500 | Not Entered | Not Entered | \$29,500 |
| K12 Adult Ed Jail Funds | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| WIOA II | \$40,150 | \$81,775 | Not Entered | Not Entered | \$21,160 | Not Entered | Not Entered | \$143,085 |
| Contracted Services | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Totals | \$622,066 | \$690,868 | \$0 | \$0 | \$819,494 | \$19,090 | \$0 | \$2,151,518 |

Certification

09 Citrus College Adult Education Consortium - Primary Contact

John Russell
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Flint Fertig
ffertig@monroviashools.net

Awaiting Submittal

CAEP (Manager) Table 4

Measurable Skill Gains by Entry Level
All Student Activity Dates

Agency: 1819 - Azusa Adult School
Member: 277 - Azusa Unified School District

Program Year: 2019-2020
Consortium: 09 - Citrus College Adult Education Consortium

| Entering Educational Functioning Level (A) | Total Number Enrolled (B) | Total Attendance Hours for all participants (C) | Number who achieved at least one educational functioning level gain (D) | Number who attained a secondary school diploma or its equivalent (E) | Number Separated Before Achieving Measurable Skill Gains (F) | Number Remaining in Program without Measurable Skill Gains (G) | Percentage Achieving Measurable Skill Gains (H) |
|--|---------------------------|---|---|--|--|--|---|
| ABE Level 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ABE Level 2 | 17 | 1,171 | 1 | 1 | 14 | 1 | 11.76 |
| ABE Level 3 | 133 | 16,735 | 10 | 1 | 119 | 3 | 8.27 |
| ABE Level 4 | 51 | 4,151 | 10 | 8 | 29 | 4 | 35.29 |
| ABE Level 5 | 25 | 2,582 | 3 | 5 | 16 | 1 | 32.00 |
| ABE Level 6 | 51 | 4,303 | 0 | 18 | 27 | 6 | 35.29 |
| ABE Total | 277 | 28,942 | 24 | 33 | 205 | 15 | 20.58 |
| ESL Level 1 | 13 | 1,909 | 7 | 0 | 6 | 0 | 53.85 |
| ESL Level 2 | 18 | 1,770 | 9 | 0 | 9 | 0 | 50.00 |
| ESL Level 3 | 59 | 8,835 | 29 | 0 | 30 | 0 | 49.15 |
| ESL Level 4 | 74 | 11,738 | 24 | 0 | 48 | 2 | 32.43 |
| ESL Level 5 | 80 | 13,971 | 33 | 0 | 43 | 4 | 41.25 |
| ESL Level 6 | 96 | 17,770 | 13 | 3 | 69 | 11 | 16.67 |
| ESL Total | 340 | 55,993 | 115 | 3 | 205 | 17 | 34.71 |
| Grand Total | 617 | 84,935 | 139 | 36 | 410 | 32 | 28.36 |

Preview & Submittal

Submittal

2019-20 Program Area & Leveraged Funds

Draft

Member Representatives

Felipe Delvasto

Claremont Program Area Reporting

Hours of Instruction

| CAEP Program Area | Q1 - Q4 Hours of Instruction |
|--------------------|------------------------------|
| ABE/ASE | 18130 |
| ESL/EL Civics | 69393 |
| AWD | Not Entered |
| K12 Success | Not Entered |
| Short Term CTE | 17650 |
| Workforce Reentry | Not Entered |
| Pre-Apprenticeship | Not Entered |
| Total | 105173 Hours |

Leveraged Funds by Program Area

| Fund | ABE/ASE | ESL/El Civics | AWD | K12 Success | Short Term CTE | Workforce Reentry | Pre- Apprenticeship | Totals |
|--|----------------|------------------|----------------|----------------|----------------------|----------------------|------------------------|-------------|
| California Adult Education Program | \$138,691 | \$888,651 | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$1,027,342 |
| CalWORKs | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| NonCredit | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Perkins | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| LCFF | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Fees | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$60,000 | \$60,000 |
| K12 Adult Ed Jail Funds | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| WIOA II | \$29,700 | \$49,535 | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$79,235 |
| Contracted Services | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Totals | \$168,391 | \$938,186 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$1,166,577 |

Certification

09 Citrus College Adult Education Consortium - Primary Contact

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Flint Fertig
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Awaiting Submittal

CAEP (Manager) Table 4

Measurable Skill Gains by Entry Level
All Student Activity Dates

Agency: 594 - Claremont Unified School District (CUSD)

Program Year: 2019-2020

Member: 270 - Claremont Unified School District

Consortium: 09 - Citrus College Adult Education Consortium

| Entering Educational Functioning Level (A) | Total Number Enrolled (B) | Total Attendance Hours for all participants (C) | Number who achieved at least one educational functioning level gain (D) | Number who attained a secondary school diploma or its equivalent (E) | Number Separated Before Achieving Measurable Skill Gains (F) | Number Remaining in Program without Measurable Skill Gains (G) | Percentage Achieving Measurable Skill Gains (H) |
|--|---------------------------|---|---|--|--|--|---|
| ABE Level 1 | 4 | 1,193 | 0 | 1 | 3 | 0 | 25.00 |
| ABE Level 2 | 9 | 2,444 | 1 | 2 | 5 | 1 | 33.33 |
| ABE Level 3 | 19 | 1,094 | 1 | 7 | 11 | 0 | 42.11 |
| ABE Level 4 | 67 | 6,303 | 8 | 12 | 43 | 4 | 29.85 |
| ABE Level 5 | 13 | 1,277 | 1 | 4 | 7 | 1 | 38.46 |
| ABE Level 6 | 16 | 808 | 0 | 4 | 12 | 0 | 25.00 |
| ABE Total | 128 | 13,119 | 11 | 30 | 81 | 6 | 32.03 |
| ESL Level 1 | 15 | 3,535 | 6 | 0 | 9 | 0 | 40.00 |
| ESL Level 2 | 40 | 7,880 | 14 | 0 | 26 | 0 | 35.00 |
| ESL Level 3 | 72 | 13,604 | 30 | 0 | 42 | 0 | 41.67 |
| ESL Level 4 | 95 | 17,176 | 33 | 0 | 58 | 4 | 34.74 |
| ESL Level 5 | 118 | 23,712 | 37 | 1 | 79 | 1 | 32.20 |
| ESL Level 6 | 118 | 21,288 | 16 | 0 | 95 | 7 | 13.56 |
| ESL Total | 458 | 87,195 | 136 | 1 | 309 | 12 | 29.91 |
| Grand Total | 586 | 100,314 | 147 | 31 | 390 | 18 | 30.38 |

Preview & Submittal

Submittal

2019-20 Program Area & Leveraged Funds

Draft

Member Representatives

Kevin Morris

Duante Program Area Reportin s

Hours of Instruction

| CAEP Program Area | Q1 - Q4 Hours of Instruction |
|--------------------|------------------------------|
| ABE/ASE | Not Entered |
| ESL/El Civics | Not Entered |
| AWD | Not Entered |
| K12 Success | 684 |
| Short Term CTE | Not Entered |
| Workforce Reentry | Not Entered |
| Pre-Apprenticeship | Not Entered |
| Total | 684 Hours |

Leveraged Funds by Program Area

| Fund | ABE/ASE | ESL/EL Civics | AWD | K12 Success | Short Term CTE | Workforce Reentry | Pre- Apprenticeship | Totals |
|---------------------------------------|----------------|------------------|----------------|----------------|-------------------|----------------------|------------------------|----------|
| California Adult Education Program | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$15,287 | \$15,287 |
| CalWORKs | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| NonCredit | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Perkins | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| LCFF | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Fees | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| K12 Adult Ed Jail Funds | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| WIOA II | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Contracted Services | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,287 | \$15,287 |

Certification

09 Citrus College Adult Education Consortium - Primary Contact

John Russell
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Flint Fertig
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Awaiting Submittal



12/13/2020
11:33:49

CAEP (Manager) Table 4

Measurable Skill Gains by Entry Level
All Student Activity Dates

Page 4 of 6
AEBGM2017T4

Agency: 9632 - Duarte Unified School District

Program Year: 2019-2020

Member: 266 - Duarte Unified School District

Consortium: 09 - Citrus College Adult Education Consortium

| Entering Educational Functioning Level (A) | Total Number Enrolled (B) | Total Attendance Hours for all participants (C) | Number who achieved at least one educational functioning level gain (D) | Number who attained a secondary school diploma or its equivalent (E) | Number Separated Before Achieving Measurable Skill Gains (F) | Number Remaining in Program without Measurable Skill Gains (G) | Percentage Achieving Measurable Skill Gains (H) |
|--|---------------------------|---|---|--|--|--|---|
| ABE Level 1 | 1 | 14 | 1 | 0 | 0 | 0 | 100.00 |
| ABE Level 2 | 3 | 104 | 0 | 0 | 3 | 0 | 0.00 |
| ABE Level 3 | 9 | 206 | 7 | 0 | 2 | 0 | 77.78 |
| ABE Level 4 | 7 | 172 | 6 | 0 | 1 | 0 | 85.71 |
| ABE Level 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ABE Level 6 | 1 | 16 | 0 | 0 | 1 | 0 | 0.00 |
| ABE Total | 21 | 512 | 14 | 0 | 7 | 0 | 66.67 |
| ESL Level 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ESL Level 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ESL Level 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ESL Level 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ESL Level 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ESL Level 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ESL Total | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Grand Total | 21 | 512 | 14 | 0 | 7 | 0 | 66.67 |

Preview & Submittal

Submittal

2019-20 Program Area & Leveraged Funds

Draft

Member Representatives

Ron Letourneau

Glendora Program Area Report

Hours of Instruction

| CAEP Program Area | Q1 - Q4 Hours of Instruction |
|--------------------|------------------------------|
| ABE/ASE | 1804 |
| ESL/EL Civics | 7299 |
| AWD | Not Entered |
| K12 Success | 5382 |
| Short Term CTE | Not Entered |
| Workforce Reentry | Not Entered |
| Pre-Apprenticeship | Not Entered |
| Total | 14485 Hours |

Leveraged Funds by Program Area

| Fund | ABE/ASE | ESL/El Civics | AWD | K12 Success | Short Term CTE | Workforce Reentry | Pre- Apprenticeship | Totals |
|---------------------------------------|----------------|------------------|----------------|----------------|----------------------|----------------------|------------------------|-----------|
| California Adult Education Program | \$80,180 | \$95,700 | Not Entered | \$82,764 | Not Entered | Not Entered | Not Entered | \$258,644 |
| CalWORKs | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| NonCredit | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Perkins | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| LCFF | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Fees | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| K12 Adult Ed Jail Funds | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| WIOA II | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Contracted Services | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Totals | \$80,180 | \$95,700 | \$0 | \$82,764 | \$0 | \$0 | \$0 | \$258,644 |

Certification

09 Citrus College Adult Education Consortium - Primary Contact

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Flint Fertig
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Awaiting Submittal

CAEP (Manager) Table 4

Measurable Skill Gains by Entry Level
All Student Activity Dates

Agency: 9670 - Glendora Adult School
Member: 262 - Glendora Unified School District

Program Year: 2019-2020
Consortium: 09 - Citrus College Adult Education Consortium

| Entering Educational Functioning Level (A) | Total Number Enrolled (B) | Total Attendance Hours for all participants (C) | Number who achieved at least one educational functioning level gain (D) | Number who attained a secondary school diploma or its equivalent (E) | Number Separated Before Achieving Measurable Skill Gains (F) | Number Remaining in Program without Measurable Skill Gains (G) | Percentage Achieving Measurable Skill Gains (H) |
|--|---------------------------|---|---|--|--|--|---|
| ABE Level 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ABE Level 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ABE Level 3 | 2 | 290 | 0 | 0 | 2 | 0 | 0.00 |
| ABE Level 4 | 6 | 354 | 0 | 1 | 5 | 0 | 16.67 |
| ABE Level 5 | 8 | 522 | 1 | 1 | 6 | 0 | 25.00 |
| ABE Level 6 | 7 | 592 | 0 | 3 | 4 | 0 | 42.86 |
| ABE Total | 23 | 1,758 | 1 | 5 | 17 | 0 | 26.09 |
| ESL Level 1 | 5 | 714 | 3 | 0 | 2 | 0 | 60.00 |
| ESL Level 2 | 5 | 882 | 4 | 0 | 1 | 0 | 80.00 |
| ESL Level 3 | 8 | 1,776 | 7 | 0 | 1 | 0 | 87.50 |
| ESL Level 4 | 9 | 1,539 | 6 | 0 | 3 | 0 | 66.67 |
| ESL Level 5 | 8 | 1,143 | 2 | 0 | 6 | 0 | 25.00 |
| ESL Level 6 | 9 | 1,245 | 0 | 0 | 9 | 0 | 0.00 |
| ESL Total | 44 | 7,299 | 22 | 0 | 22 | 0 | 50.00 |
| Grand Total | 67 | 9,057 | 23 | 5 | 39 | 0 | 41.79 |

OMB Number 1830-0027, Expires 11/30/2020.

Preview & Submittal

Submittal

2019-20 Program Area & Leveraged Funds

Draft

[Save Estimates](#) [Submit Actuals](#)

Member Representatives

Flint Fertig

John Russell

Calvin McKendrick

Hours of Instruction

| CAEP Program Area | Q1 - Q4 Hours of Instruction |
|--------------------|------------------------------|
| ABE/ASE | 18904 |
| ESL/EL Civics | 64385 |
| AWD | Not Entered |
| K12 Success | Not Entered |
| Short Term CTE | 19917 |
| Workforce Reentry | 16770 |
| Pre-Apprenticeship | Not Entered |
| Total | 119976 Hours |

Leveraged Funds by Program Area

| Fund | ABE/ASE | ESL/El Civics | AWD | K12 Success | Short Term CTE | Workforce Reentry | Pre- Apprenticeship | Totals |
|---|----------------|------------------|----------------|----------------|-------------------|----------------------|------------------------|-------------|
| California Adult Education Program | \$384,565 | \$370,833 | Not Entered | Not Entered | \$608,654 | \$41,044 | Not Entered | \$1,405,096 |
| CalWORKs | Not Entered | Not Entered | Not Entered | Not Entered | \$18,215 | \$20,000 | Not Entered | \$38,215 |
| NonCredit | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Perkins | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| LCFF | \$80,000 | \$80,000 | Not Entered | Not Entered | \$80,000 | \$10,000 | Not Entered | \$250,000 |
| Fees | Not Entered | Not Entered | Not Entered | Not Entered | \$394,000 | Not Entered | \$0 | \$394,000 |
| K12 Adult Ed Jail Funds | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| WIOA II | \$35,750 | \$171,760 | Not Entered | Not Entered | \$60,030 | Not Entered | Not Entered | \$267,540 |
| Contracted Services | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | Not Entered | \$0 |
| Totals | \$500,315 | \$622,593 | \$0 | \$0 | \$1,160,899 | \$71,044 | \$0 | \$2,354,851 |

Certification

09 Citrus College Adult Education Consortium - Primary Contact

John Russell
Program Director
jrussell@monrovia.schools.net

Flint Fertig
ffertig@monrovia.schools.net

Awaiting Submittal

CAEP (Manager) Table 4

Measurable Skill Gains by Entry Level
All Student Activity Dates

Agency: 1832 - Monrovia Adult School

Program Year: 2019-2020

Member: 257 - Monrovia Unified School District

Consortium: 09 - Citrus College Adult Education Consortium

| Entering Educational Functioning Level (A) | Total Number Enrolled (B) | Total Attendance Hours for all participants (C) | Number who achieved at least one educational functioning level gain (D) | Number who attained a secondary school diploma or its equivalent (E) | Number Separated Before Achieving Measurable Skill Gains (F) | Number Remaining in Program without Measurable Skill Gains (G) | Percentage Achieving Measurable Skill Gains (H) |
|--|---------------------------|---|---|--|--|--|---|
| ABE Level 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ABE Level 2 | 1 | 44 | 0 | 0 | 1 | 0 | 0.00 |
| ABE Level 3 | 3 | 391 | 0 | 0 | 3 | 0 | 0.00 |
| ABE Level 4 | 28 | 5,692 | 2 | 9 | 17 | 0 | 39.29 |
| ABE Level 5 | 45 | 8,072 | 1 | 18 | 22 | 4 | 42.22 |
| ABE Level 6 | 25 | 4,425 | 0 | 11 | 14 | 0 | 44.00 |
| ABE Total | 102 | 18,624 | 3 | 38 | 57 | 4 | 40.20 |
| ESL Level 1 | 28 | 2,090 | 4 | 0 | 24 | 0 | 14.29 |
| ESL Level 2 | 41 | 4,831 | 16 | 0 | 23 | 2 | 39.02 |
| ESL Level 3 | 72 | 8,783 | 35 | 0 | 36 | 1 | 48.61 |
| ESL Level 4 | 94 | 12,550 | 37 | 0 | 53 | 4 | 39.36 |
| ESL Level 5 | 130 | 17,134 | 52 | 0 | 74 | 4 | 40.00 |
| ESL Level 6 | 139 | 19,274 | 24 | 0 | 105 | 10 | 17.27 |
| ESL Total | 504 | 64,662 | 168 | 0 | 315 | 21 | 33.33 |
| Grand Total | 606 | 83,286 | 171 | 38 | 372 | 25 | 34.49 |



Documents to Support Agenda Items

December 15, 2020 Agenda

Agenda Item 5.0

CCAEC Q1 Expenditure Report and
Supporting Documents

CAEP Consortium Fiscal Reporting

09 Citrus College Adult Education Consortium

2020-21 Fiscal Year

Certification

Certification Authority

John Russell

Program Director

| | | | |
|------------------|------------------|------------------|------------------|
| Quarter 1 Status | Quarter 2 Status | Quarter 3 Status | Quarter 4 Status |
| Uncertified | Uncertified | Uncertified | Uncertified |

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|-----------------------------------|-----------|---------------|---------------|---------------|
| Azusa Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Claremont Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Duarte Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Glendora Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Monrovia Unified | Submitted | Not 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 | \$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)

| | | | | |
|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64279- AZUSA UNIFIED SCHOOL DIST | Page No: | 1 |
| District: | 64279 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 12/05/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 09:05:12AM |
| To Period: | 6 | | WEEKLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---|-------|-------|------|---------|---------------------|------------------------|--------------|--------------|---------|-------------|---------------|--------|
| 63910.0 | 41104 | 10000 | 1130 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 85,086.00 | 39,204.57 | 0.00 | 0.00 | 45,881.43 | 53.92 |
| 63910.0 | 41108 | 10000 | 1130 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 120,282.00 | 45,843.32 | 0.00 | 0.00 | 74,438.68 | 61.89 |
| 63910.0 | 41110 | 10000 | 1130 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 114,854.00 | 57,177.22 | 0.00 | 0.00 | 57,676.78 | 50.22 |
| Total for Object: 1130-Teachers Salaries-Hrly/Daily | | | | | | | 320,222.00 | 142,225.11 | 0.00 | 0.00 | 177,996.89 | 55.59 |
| 63910.0 | 41104 | 10000 | 1160 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41108 | 10000 | 1160 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41110 | 10000 | 1160 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 1160-Teachers' Salaries-Substitute | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 00000 | 31100 | 1210 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 96,000.00 | 35,511.28 | 0.00 | 0.00 | 60,488.72 | 63.01 |
| Total for Object: 1210-Cert Pupil Supp Sal-Full-Time | | | | | | | 96,000.00 | 35,511.28 | 0.00 | 0.00 | 60,488.72 | 63.01 |
| 63910.0 | 00000 | 31100 | 1230 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 1230-Cert Pupil Supp Sal-Hrly/Daily | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 00000 | 27000 | 1310 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 140,000.00 | 105,951.30 | 0.00 | 0.00 | 34,048.70 | 24.32 |
| Total for Object: 1310-Cert Supervisor & Admin Sal-FT | | | | | | | 140,000.00 | 105,951.30 | 0.00 | 0.00 | 34,048.70 | 24.32 |
| 63910.0 | 00000 | 27000 | 1330 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 0.00 | 11,707.70 | 0.00 | 0.00 | -11,707.70 | 0.00 |
| Total for Object: 1330-Cert Sup & Admin Sal-Hrly/Dly | | | | | | | 0.00 | 11,707.70 | 0.00 | 0.00 | -11,707.70 | 0.00 |
| Total for Major Object: 1000 | | | | | | | 556,222.00 | 295,395.39 | 0.00 | 0.00 | 260,826.61 | 46.89 |
| 63910.0 | 41102 | 10000 | 2130 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 43,590.00 | 10,673.96 | 0.00 | 0.00 | 32,916.04 | 75.51 |
| Total for Object: 2130-Instruct Aide Sal-Hourly/Daily | | | | | | | 43,590.00 | 10,673.96 | 0.00 | 0.00 | 32,916.04 | 75.51 |
| 63910.0 | 00000 | 82000 | 2210 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 25,000.00 | 584.72 | 0.00 | 0.00 | 24,415.28 | 97.66 |
| Total for Object: 2210-Classif Support Sal-Full-Time | | | | | | | 25,000.00 | 584.72 | 0.00 | 0.00 | 24,415.28 | 97.66 |
| 63910.0 | 00000 | 27000 | 2410 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 104,406.00 | 43,933.24 | 0.00 | 0.00 | 60,472.76 | 57.92 |
| Total for Object: 2410-Cler Tech Office Staff Sal-FT | | | | | | | 104,406.00 | 43,933.24 | 0.00 | 0.00 | 60,472.76 | 57.92 |
| 63910.0 | 00000 | 27000 | 2430 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 16,200.00 | 5,537.26 | 0.00 | 0.00 | 10,662.74 | 65.82 |
| Total for Object: 2430-Cler Tech Off Staff Sal-H/D | | | | | | | 16,200.00 | 5,537.26 | 0.00 | 0.00 | 10,662.74 | 65.82 |
| Total for Major Object: 2000 | | | | | | | 189,196.00 | 60,729.18 | 0.00 | 0.00 | 128,466.82 | 67.90 |
| 63910.0 | 00000 | 27000 | 3111 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 25,775.00 | 17,858.55 | 0.00 | 0.00 | 7,916.45 | 30.71 |
| 63910.0 | 00000 | 31100 | 3111 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 17,630.00 | 5,735.08 | 0.00 | 0.00 | 11,894.92 | 67.47 |
| 63910.0 | 41104 | 10000 | 3111 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 16,097.00 | 6,331.59 | 0.00 | 0.00 | 9,765.41 | 60.67 |
| 63910.0 | 41108 | 10000 | 3111 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 22,132.00 | 7,403.72 | 0.00 | 0.00 | 14,728.28 | 66.55 |
| 63910.0 | 41110 | 10000 | 3111 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 18,188.00 | 9,234.08 | 0.00 | 0.00 | 8,953.92 | 49.23 |
| Total for Object: 3111-STRS, Certificated Positions | | | | | | | 99,822.00 | 46,563.02 | 0.00 | 0.00 | 53,258.98 | 53.35 |
| 63910.0 | 00000 | 27000 | 3212 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 27,375.00 | 10,151.56 | 0.00 | 0.00 | 17,223.44 | 62.92 |

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| | | | | |
|--------------|----------|--|-----------|------------|
| Report ID: | LAGL016C | 64279- AZUSA UNIFIED SCHOOL DIST | Page No: | 2 |
| District: | 64279 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 12/05/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 09:05:12AM |
| To Period: | 6 | | WEEKLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---|-------|-------|------|---------|---------------------|------------------------|--------------|--------------|---------|-------------|---------------|--------|
| 63910.0 | 00000 | 82000 | 3212 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 4,050.00 | 121.04 | 0.00 | 0.00 | 3,928.96 | 97.01 |
| 63910.0 | 41102 | 10000 | 3212 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 7,000.00 | 1,253.30 | 0.00 | 0.00 | 5,746.70 | 82.10 |
| Total for Object: 3212-PERS, Classified Positions | | | | | | | 38,425.00 | 11,525.90 | 0.00 | 0.00 | 26,899.10 | 70.00 |
| 63910.0 | 00000 | 27000 | 3312 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 7,500.00 | 3,089.75 | 0.00 | 0.00 | 4,410.25 | 58.80 |
| 63910.0 | 00000 | 82000 | 3312 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 1,420.00 | 82.61 | 0.00 | 0.00 | 1,337.39 | 94.18 |
| 63910.0 | 41102 | 10000 | 3312 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 2,720.00 | 405.33 | 0.00 | 0.00 | 2,314.67 | 85.10 |
| Total for Object: 3312-OASDI, Classified Positions | | | | | | | 11,640.00 | 3,577.69 | 0.00 | 0.00 | 8,062.31 | 69.26 |
| 63910.0 | 00000 | 27000 | 3331 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 2,030.00 | 2,058.59 | 0.00 | 0.00 | -28.59 | -1.41 |
| 63910.0 | 00000 | 31100 | 3331 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 1,390.00 | 511.79 | 0.00 | 0.00 | 878.21 | 63.18 |
| 63910.0 | 41104 | 10000 | 3331 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 1,270.00 | 544.03 | 0.00 | 0.00 | 725.97 | 57.16 |
| 63910.0 | 41108 | 10000 | 3331 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 1,735.00 | 640.72 | 0.00 | 0.00 | 1,094.28 | 63.07 |
| 63910.0 | 41110 | 10000 | 3331 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 1,435.00 | 775.62 | 0.00 | 0.00 | 659.38 | 45.95 |
| Total for Object: 3331-Medicare, Cert Positions | | | | | | | 7,860.00 | 4,530.75 | 0.00 | 0.00 | 3,329.25 | 42.36 |
| 63910.0 | 00000 | 27000 | 3332 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 1,515.00 | 722.55 | 0.00 | 0.00 | 792.45 | 52.31 |
| 63910.0 | 00000 | 82000 | 3332 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 335.00 | 19.32 | 0.00 | 0.00 | 315.68 | 94.23 |
| 63910.0 | 41102 | 10000 | 3332 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 635.00 | 131.79 | 0.00 | 0.00 | 503.21 | 79.25 |
| Total for Object: 3332-Medicare, Class Positions | | | | | | | 2,485.00 | 873.66 | 0.00 | 0.00 | 1,611.34 | 64.84 |
| 63910.0 | 41108 | 10000 | 3341 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 3341-ARP for Cert Positions | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41102 | 10000 | 3342 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 485.00 | 155.08 | 0.00 | 0.00 | 329.92 | 68.02 |
| Total for Object: 3342-ARP for Class Positions | | | | | | | 485.00 | 155.08 | 0.00 | 0.00 | 329.92 | 68.02 |
| 63910.0 | 00000 | 27000 | 3411 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 9,400.00 | 2,424.12 | 0.00 | 0.00 | 6,975.88 | 74.21 |
| 63910.0 | 00000 | 31100 | 3411 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 62.00 | 18.39 | 0.00 | 0.00 | 43.61 | 70.34 |
| 63910.0 | 41104 | 10000 | 3411 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 4,027.00 | 1,144.51 | 0.00 | 0.00 | 2,882.49 | 71.58 |
| 63910.0 | 41108 | 10000 | 3411 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 9,076.00 | 1,625.12 | 0.00 | 0.00 | 7,450.88 | 82.09 |
| 63910.0 | 41110 | 10000 | 3411 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 3,926.00 | 2,059.23 | 0.00 | 0.00 | 1,866.77 | 47.55 |
| Total for Object: 3411-Hlth & Wlfr Benefits, Cert | | | | | | | 26,491.00 | 7,271.37 | 0.00 | 0.00 | 19,219.63 | 72.55 |
| 63910.0 | 00000 | 27000 | 3412 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 12,630.00 | 3,477.27 | 0.00 | 0.00 | 9,152.73 | 72.47 |
| 63910.0 | 00000 | 82000 | 3412 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 63910.0 | 41102 | 10000 | 3412 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 52.00 | 5.04 | 0.00 | 0.00 | 46.96 | 90.31 |
| Total for Object: 3412-Hlth & Wlfr Benefits, Class | | | | | | | 15,182.00 | 3,482.31 | 0.00 | 0.00 | 11,699.69 | 77.06 |
| 63910.0 | 00000 | 27000 | 3511 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 70.00 | 70.23 | 0.00 | 0.00 | -0.23 | -0.33 |
| 63910.0 | 00000 | 31100 | 3511 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 48.00 | 17.64 | 0.00 | 0.00 | 30.36 | 63.25 |
| 63910.0 | 41104 | 10000 | 3511 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 45.00 | 18.80 | 0.00 | 0.00 | 26.20 | 58.22 |
| 63910.0 | 41108 | 10000 | 3511 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 60.00 | 22.11 | 0.00 | 0.00 | 37.89 | 63.15 |
| 63910.0 | 41110 | 10000 | 3511 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 50.00 | 26.73 | 0.00 | 0.00 | 23.27 | 46.54 |
| Total for Object: 3511-State Unemploy Insur, Cert Pos | | | | | | | 273.00 | 155.51 | 0.00 | 0.00 | 117.49 | 43.04 |
| 63910.0 | 00000 | 27000 | 3512 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 55.00 | 24.95 | 0.00 | 0.00 | 30.05 | 54.64 |

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| | | | | |
|--------------|----------|--|-----------|------------|
| Report ID: | LAGL016C | 64279- AZUSA UNIFIED SCHOOL DIST | Page No: | 3 |
| District: | 64279 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 12/05/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 09:05:12AM |
| To Period: | 6 | | WEEKLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|--|-------|-------|------|---------|---------------------|------------------------|-------------------|------------------|------------------|-------------|-------------------|---------------|
| 63910.0 | 00000 | 82000 | 3512 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 11.00 | 0.67 | 0.00 | 0.00 | 10.33 | 93.91 |
| 63910.0 | 41102 | 10000 | 3512 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 22.00 | 4.47 | 0.00 | 0.00 | 17.53 | 79.68 |
| Total for Object: 3512-State Unemploy Insur, Clas Pos | | | | | | | 88.00 | 30.09 | 0.00 | 0.00 | 57.91 | 65.81 |
| 63910.0 | 00000 | 27000 | 3611 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 5,600.00 | 5,665.55 | 0.00 | 0.00 | -65.55 | -1.17 |
| 63910.0 | 00000 | 31100 | 3611 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 3,835.00 | 1,420.44 | 0.00 | 0.00 | 2,414.56 | 62.96 |
| 63910.0 | 41104 | 10000 | 3611 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 3,500.00 | 1,568.18 | 0.00 | 0.00 | 1,931.82 | 55.19 |
| 63910.0 | 41108 | 10000 | 3611 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 4,800.00 | 1,833.75 | 0.00 | 0.00 | 2,966.25 | 61.80 |
| 63910.0 | 41110 | 10000 | 3611 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 3,954.00 | 2,287.07 | 0.00 | 0.00 | 1,666.93 | 42.16 |
| Total for Object: 3611-Worker Comp Insur, Cert Pos | | | | | | | 21,689.00 | 12,774.99 | 0.00 | 0.00 | 8,914.01 | 41.10 |
| 63910.0 | 00000 | 27000 | 3612 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 4,200.00 | 1,978.79 | 0.00 | 0.00 | 2,221.21 | 52.89 |
| 63910.0 | 00000 | 82000 | 3612 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 839.00 | 23.39 | 0.00 | 0.00 | 815.61 | 97.21 |
| 63910.0 | 41102 | 10000 | 3612 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 1,744.00 | 426.95 | 0.00 | 0.00 | 1,317.05 | 75.52 |
| Total for Object: 3612-Worker Comp Insur, Class Pos | | | | | | | 6,783.00 | 2,429.13 | 0.00 | 0.00 | 4,353.87 | 64.19 |
| Total for Major Object: 3000 | | | | | | | 231,223.00 | 93,369.50 | 0.00 | 0.00 | 137,853.50 | 59.62 |
| 63910.0 | 41104 | 10000 | 4110 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 7,500.00 | 590.97 | 0.00 | 0.00 | 6,909.03 | 92.12 |
| 63910.0 | 41108 | 10000 | 4110 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 63910.0 | 41110 | 10000 | 4110 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 3,000.00 | 1,024.77 | 321.94 | 0.00 | 1,653.29 | 55.11 |
| 63910.0 | 41111 | 10000 | 4110 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| Total for Object: 4110-Textbooks | | | | | | | 28,500.00 | 1,615.74 | 321.94 | 0.00 | 26,562.32 | 93.20 |
| 63910.0 | 41111 | 10000 | 4116 | 5230000 | Adult Ed | Adut Ed Block Grant, B | -20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00 |
| Total for Object: 4116-Voc Ed Book Resale | | | | | | | -20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00 |
| 63910.0 | 00000 | 27000 | 4310 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 24,011.00 | 34,875.41 | 3,300.63 | 0.00 | -14,165.04 | -58.99 |
| 63910.0 | 41104 | 10000 | 4310 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 63910.0 | 41108 | 10000 | 4310 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 1,000.00 | 0.00 | 300.00 | 0.00 | 700.00 | 70.00 |
| 63910.0 | 41110 | 10000 | 4310 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 1,000.00 | 0.00 | 7,318.81 | 0.00 | -6,318.81 | -631.88 |
| 63910.0 | 41111 | 10000 | 4310 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 10,000.00 | 7,467.24 | 0.00 | 0.00 | 2,532.76 | 25.33 |
| Total for Object: 4310-Materials and Supplies | | | | | | | 36,511.00 | 42,342.65 | 10,919.44 | 0.00 | -16,751.09 | -45.88 |
| 63910.0 | 41111 | 10000 | 4316 | 5230000 | Adult Ed | Adut Ed Block Grant, B | -10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 |
| Total for Object: 4316-Supplies - Resale | | | | | | | -10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 |
| 63910.0 | 41111 | 10000 | 4317 | 5230000 | Adult Ed | Adut Ed Block Grant, B | -7,500.00 | 0.00 | 0.00 | 0.00 | -7,500.00 | 100.00 |
| Total for Object: 4317-Materials-Special Designation | | | | | | | -7,500.00 | 0.00 | 0.00 | 0.00 | -7,500.00 | 100.00 |
| 63910.0 | 41102 | 10000 | 4340 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 20,000.00 | 0.00 | 1,916.81 | 0.00 | 18,083.19 | 90.42 |
| 63910.0 | 41104 | 10000 | 4340 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 10,000.00 | 13,063.00 | 0.00 | 0.00 | -3,063.00 | -30.63 |
| 63910.0 | 41110 | 10000 | 4340 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Total for Object: 4340-Computer Software & Relat Exp | | | | | | | 30,500.00 | 13,063.00 | 1,916.81 | 0.00 | 15,520.19 | 50.89 |
| 63910.0 | 00000 | 82000 | 4370 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 4,550.00 | 129.15 | 3,200.85 | 0.00 | 1,220.00 | 26.81 |

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|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64279- AZUSA UNIFIED SCHOOL DIST | Page No: | 4 |
| District: | 64279 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 12/05/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 09:05:12AM |
| To Period: | 6 | | WEEKLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|--|-------|-------|------|---------|---------------------|------------------------|------------------|------------------|------------------|-------------|-------------------|---------------|
| Total for Object: 4370-Custodial/Operation Supplies | | | | | | | 4,650.00 | 129.16 | 3,200.86 | 0.00 | 1,220.00 | 26.81 |
| 63910.0 | 00000 | 27000 | 4400 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 20,000.00 | 34,175.52 | 144.89 | 0.00 | -14,320.41 | -71.60 |
| 63910.0 | 41102 | 10000 | 4400 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 63910.0 | 41104 | 10000 | 4400 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 63910.0 | 41108 | 10000 | 4400 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 63910.0 | 41110 | 10000 | 4400 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| Total for Object: 4400-NonCapitalized Equipment | | | | | | | 36,000.00 | 34,175.52 | 144.89 | 0.00 | 1,679.59 | 4.67 |
| Total for Major Object: 4000 | | | | | | | 98,661.00 | 91,326.06 | 16,603.93 | 0.00 | -9,268.99 | -9.40 |
| 63910.0 | 00000 | 27000 | 5210 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 3,000.00 | 1,004.75 | 0.00 | 0.00 | 1,995.25 | 66.51 |
| Total for Object: 5210-Mileage & Car Allowances | | | | | | | 3,000.00 | 1,004.75 | 0.00 | 0.00 | 1,995.25 | 66.51 |
| 63910.0 | 00000 | 27000 | 5220 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| Total for Object: 5220-Travel and Conferences | | | | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 63910.0 | 00000 | 27000 | 5310 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Total for Object: 5310-Dues and Memberships | | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 63910.0 | 00000 | 27000 | 5650 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| Total for Object: 5650-REPAIR MAINTENANCE AGREEMENTS | | | | | | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 63910.0 | 41102 | 10000 | 5752 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 3,000.00 | 550.00 | 0.00 | 0.00 | 2,450.00 | 81.67 |
| Total for Object: 5752-InterFd Trf-Printing | | | | | | | 3,000.00 | 550.00 | 0.00 | 0.00 | 2,450.00 | 81.67 |
| 63910.0 | 00000 | 81100 | 5753 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 100.00 |
| Total for Object: 5753-InterfundTransfers-Maintenance | | | | | | | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 100.00 |
| 63910.0 | 41102 | 10000 | 5810 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100.00 |
| Total for Object: 5810-Contracted Services | | | | | | | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100.00 |
| 63910.0 | 41102 | 10000 | 5821 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 1,200.00 | 1,070.00 | 0.00 | 0.00 | 130.00 | 10.83 |
| Total for Object: 5821-Accredition-WASC | | | | | | | 1,200.00 | 1,070.00 | 0.00 | 0.00 | 130.00 | 10.83 |
| 63910.0 | 41102 | 10000 | 5830 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 30,000.00 | 0.00 | 8,773.86 | 0.00 | 21,226.14 | 70.75 |
| Total for Object: 5830-Advertisement | | | | | | | 30,000.00 | 0.00 | 8,773.86 | 0.00 | 21,226.14 | 70.75 |
| 63910.0 | 41111 | 10000 | 5861 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| Total for Object: 5861-Fingerprinting Charges | | | | | | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 63910.0 | 00000 | 27000 | 5880 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 500.00 | 257.10 | 13,322.43 | 0.00 | -13,079.53 | -2,615.91 |
| 63910.0 | 41111 | 10000 | 5880 | 5230000 | Adult Ed | Adut Ed Block Grant, B | -6,500.00 | 0.00 | 0.00 | 0.00 | -6,500.00 | 100.00 |
| Total for Object: 5880-Other Charges/Fees | | | | | | | -6,000.00 | 257.10 | 13,322.43 | 0.00 | -19,579.53 | 326.33 |
| 63910.0 | 41111 | 10000 | 5890 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| Total for Object: 5890-Other Services | | | | | | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |

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|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64279- AZUSA UNIFIED SCHOOL DIST | Page No: | 5 |
| District: | 64279 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 12/05/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 09:05:12AM |
| To Period: | 6 | | WEEKLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---------|-------|-------|---|---------|---------------------|------------------------|--------------|--------------|-----------|-------------|---------------|--------|
| 63910.0 | 41102 | 10000 | 5910 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00 |
| | | | Total for Object: 5910-Postage | | | | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00 |
| | | | Total for Major Object: 5000 | | | | 138,300.00 | 2,881.86 | 22,096.29 | 0.00 | 113,321.86 | 81.94 |
| 63910.0 | 00000 | 85000 | 6250 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 0.00 | 13,350.11 | 0.00 | 0.00 | -13,350.11 | 0.00 |
| | | | Total for Object: 6250-Building Construction/Improv | | | | 0.00 | 13,350.11 | 0.00 | 0.00 | -13,350.11 | 0.00 |
| | | | Total for Major Object: 6000 | | | | 0.00 | 13,350.11 | 0.00 | 0.00 | -13,350.11 | 0.00 |
| 63910.0 | 00000 | 72100 | 7350 | 5230000 | Adult Ed | Adut Ed Block Grant, B | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00 |
| | | | Total for Object: 7350-Direct Spp/Indirect Costs Intf | | | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00 |
| | | | Total for Major Object: 7000 | | | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00 |
| | | | Total for Fund: 11.0 - Adult Education Fund | | | | 1,303,602.00 | 567,052.09 | 38,600.22 | 0.00 | 707,849.69 | 54.30 |

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|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64279- AZUSA UNIFIED SCHOOL DIST | Page No: | 6 |
| District: | 64279 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 12/05/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 09:05:12AM |
| To Period: | 6 | | | WEEKLY |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---------------------------|------|------|-----|---------|---------------------|----------------------|--------------|--------------|-----------|-------------|---------------|--------|
| Total for District: 64279 | | | | | | | 1,303,502.00 | 557,052.09 | 38,600.22 | 0.00 | 707,849.69 | 54.30 |

| 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
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)

| | | | | |
|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64394- CLAREMONT USD | Page No: | 1 |
| District: | 64394 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 07:25:07AM |
| To Period: | 4 | | WEEKLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---|-------|-------|------|---------|---------------------|------------------------|--------------|--------------|---------|-------------|---------------|--------|
| 63910.0 | 41100 | 10000 | 1110 | 6010500 | Adult Ed-General | Adut Ed Block Grant, I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 1110-Teachers' Salaries-Full-Time | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 1120 | 6010500 | Adult Ed-General | Adut Ed Block Grant, I | 217,535.00 | 29,188.64 | 0.00 | 0.00 | 188,346.36 | 86.58 |
| Total for Object: 1120-Teachers Salaries-Hrly/Daily | | | | | | | 217,535.00 | 29,188.64 | 0.00 | 0.00 | 188,346.36 | 86.58 |
| 63910.0 | 41100 | 10000 | 1160 | 6010500 | Adult Ed-General | Adut Ed Block Grant, I | 2,275.00 | 0.00 | 0.00 | 0.00 | 2,275.00 | 100.00 |
| Total for Object: 1160-Teachers' Salaries-Extra Task | | | | | | | 2,275.00 | 0.00 | 0.00 | 0.00 | 2,275.00 | 100.00 |
| 63910.0 | 41100 | 10000 | 1170 | 6010500 | Adult Ed-General | Adut Ed Block Grant, I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 1170-Teachers' Salaries-Substitute | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 1171 | 6010500 | Adult Ed-General | Adut Ed Block Grant, I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 1171-Cert Sub Directed Attendance | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 27000 | 1310 | 6010530 | Adult Ed-General | Adut Ed Block Grant, I | 194,314.00 | 48,214.53 | 0.00 | 0.00 | 146,099.47 | 75.19 |
| Total for Object: 1310-Cert Supervisor & Admin Sal-FT | | | | | | | 194,314.00 | 48,214.53 | 0.00 | 0.00 | 146,099.47 | 75.19 |
| Total for Major Object: 1000 | | | | | | | 414,124.00 | 77,403.17 | 0.00 | 0.00 | 336,720.83 | 81.31 |
| 63910.0 | 41100 | 10000 | 2120 | 6010500 | Adult Ed-General | Adut Ed Block Grant, I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 2120-Instruct Aide Sal-Hourly/Daily | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 2170 | 6010500 | Adult Ed-General | Adut Ed Block Grant, I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 2170-Instruct Aide Sal-Substitutes | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 82000 | 2213 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant, I | 58,368.00 | 14,591.97 | 0.00 | 0.00 | 43,776.03 | 75.00 |
| Total for Object: 2213-Cls. Supp Custodian Sal.-FT | | | | | | | 58,368.00 | 14,591.97 | 0.00 | 0.00 | 43,776.03 | 75.00 |
| 63910.0 | 41100 | 82000 | 2273 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant, I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 2273-Class Supp Cust Sal-Substitute | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 82000 | 2283 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant, I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 2283-Class Supp Cust-Sal-Overtime | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 24200 | 2411 | 6010530 | Adult Ed-General | Adut Ed Block Grant, I | 60,856.00 | 15,214.02 | 0.00 | 0.00 | 45,641.98 | 75.00 |
| 63910.0 | 41100 | 27000 | 2411 | 6010530 | Adult Ed-General | Adut Ed Block Grant, I | 51,561.00 | 18,703.20 | 0.00 | 0.00 | 32,857.80 | 63.73 |
| Total for Object: 2411-Cler Off Sal-Clrks-Sal-FT | | | | | | | 112,417.00 | 33,917.22 | 0.00 | 0.00 | 78,499.78 | 69.83 |
| 63910.0 | 41100 | 27000 | 2420 | 6010530 | Adult Ed-General | Adut Ed Block Grant, I | 11,970.00 | 49.00 | 0.00 | 0.00 | 11,921.00 | 99.59 |
| Total for Object: 2420-Cler Tech Off Staff Sal-H/D | | | | | | | 11,970.00 | 49.00 | 0.00 | 0.00 | 11,921.00 | 99.59 |
| 63910.0 | 41100 | 27000 | 2470 | 6010530 | Adult Ed-General | Adut Ed Block Grant, I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 2470-Cler Tech Off Staff Sal-Sub | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 2920 | 6010500 | Adult Ed-General | Adut Ed Block Grant, I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64394- CLAREMONT USD | Page No: | 2 |
| District: | 64394 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 07:25:07AM |
| To Period: | 4 | | WEEKLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|--|-------|-------|------|---------|---------------------|------------------------|--------------|--------------|---------|-------------|---------------|--------|
| Total for Object: 2920-Other Classif Sal-Hourly/Daily | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Major Object: 2000 | | | | | | | 182,755.00 | 48,558.19 | 0.00 | 0.00 | 134,196.81 | 73.43 |
| 63910.0 | 41100 | 10000 | 3111 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 35,500.00 | 4,713.96 | 0.00 | 0.00 | 30,786.04 | 86.72 |
| 63910.0 | 41100 | 27000 | 3111 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 31,382.00 | 7,786.65 | 0.00 | 0.00 | 23,595.35 | 75.19 |
| Total for Object: 3111-STRS, Certificated Positions | | | | | | | 66,882.00 | 12,500.61 | 0.00 | 0.00 | 54,381.39 | 81.31 |
| 63910.0 | 41100 | 10000 | 3211 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 3211-PERS, Certificated Positions | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 3212 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 24200 | 3212 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 12,597.00 | 3,149.31 | 0.00 | 0.00 | 9,447.69 | 75.00 |
| 63910.0 | 41100 | 27000 | 3212 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 10,673.00 | 3,881.74 | 0.00 | 0.00 | 6,791.26 | 63.63 |
| 63910.0 | 41100 | 82000 | 3212 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant. I | 12,082.00 | 3,020.55 | 0.00 | 0.00 | 9,061.45 | 75.00 |
| Total for Object: 3212-PERS, Classified Positions | | | | | | | 35,352.00 | 10,051.60 | 0.00 | 0.00 | 25,300.40 | 71.57 |
| 63910.0 | 41100 | 10000 | 3311 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 3311-OASDI, Certificated Positions | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 3312 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 24200 | 3312 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 3,773.00 | 943.27 | 0.00 | 0.00 | 2,829.73 | 75.00 |
| 63910.0 | 41100 | 27000 | 3312 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 3,939.00 | 1,172.83 | 0.00 | 0.00 | 2,766.17 | 70.23 |
| 63910.0 | 41100 | 82000 | 3312 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant. I | 3,619.00 | 887.96 | 0.00 | 0.00 | 2,731.04 | 75.46 |
| Total for Object: 3312-OASDI, Classified Positions | | | | | | | 11,331.00 | 3,004.06 | 0.00 | 0.00 | 8,326.94 | 73.49 |
| 63910.0 | 41100 | 10000 | 3331 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 3,187.00 | 419.31 | 0.00 | 0.00 | 2,767.69 | 86.84 |
| 63910.0 | 41100 | 27000 | 3331 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 2,818.00 | 695.52 | 0.00 | 0.00 | 2,122.48 | 75.32 |
| Total for Object: 3331-Medicare, Cert Positions | | | | | | | 6,005.00 | 1,114.83 | 0.00 | 0.00 | 4,890.17 | 81.43 |
| 63910.0 | 41100 | 10000 | 3332 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 24200 | 3332 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 882.00 | 220.60 | 0.00 | 0.00 | 661.40 | 74.99 |
| 63910.0 | 41100 | 27000 | 3332 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 921.00 | 274.29 | 0.00 | 0.00 | 646.71 | 70.22 |
| 63910.0 | 41100 | 82000 | 3332 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant. I | 846.00 | 207.67 | 0.00 | 0.00 | 638.33 | 75.45 |
| Total for Object: 3332-Medicare, Class Positions | | | | | | | 2,649.00 | 702.56 | 0.00 | 0.00 | 1,946.44 | 73.48 |
| 63910.0 | 41100 | 10000 | 3411 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 9,752.00 | 1,471.00 | 0.00 | 0.00 | 8,281.00 | 84.92 |
| 63910.0 | 41100 | 27000 | 3411 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 11,215.00 | 2,107.90 | 0.00 | 0.00 | 9,107.10 | 81.20 |
| Total for Object: 3411-Hlth & Wlfr Benefits, Cert | | | | | | | 20,967.00 | 3,578.90 | 0.00 | 0.00 | 17,388.10 | 82.93 |
| 63910.0 | 41100 | 10000 | 3412 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 24200 | 3412 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 9,752.00 | 818.57 | 0.00 | 0.00 | 8,933.43 | 91.61 |
| 63910.0 | 41100 | 27000 | 3412 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 10,971.00 | 91.26 | 0.00 | 0.00 | 10,879.74 | 99.17 |
| 63910.0 | 41100 | 82000 | 3412 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant. I | 9,752.00 | 1,810.34 | 0.00 | 0.00 | 7,941.66 | 81.44 |
| Total for Object: 3412-Hlth & Wlfr Benefits, Class | | | | | | | 30,475.00 | 2,720.17 | 0.00 | 0.00 | 27,754.83 | 91.07 |
| 63910.0 | 41100 | 10000 | 3511 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 110.00 | 14.47 | 0.00 | 0.00 | 95.53 | 86.85 |

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|---------------------|--|----------------------|
| Report ID: LAGL015C | 64394- CLAREMONT USD | Page No: 3 |
| District: 64394 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: 10/10/2020 |
| Fiscal Year: 2021 | Fund :11.0 - Adult Education Fund | Run Time: 07:25:07AM |
| To Period: 4 | | WEEKLY |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---|-------|-------|------|---------|---------------------|------------------------|--------------|--------------|----------|-------------|---------------|--------|
| 63910.0 | 41100 | 27000 | 3511 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 97.00 | 23.99 | 0.00 | 0.00 | 73.01 | 75.27 |
| Total for Object: 3511-State Unemploy Insur, Cert Pos | | | | | | | 207.00 | 38.46 | 0.00 | 0.00 | 168.54 | 81.42 |
| 63910.0 | 41100 | 10000 | 3512 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 24200 | 3512 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 30.00 | 7.62 | 0.00 | 0.00 | 22.38 | 74.60 |
| 63910.0 | 41100 | 27000 | 3512 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 32.00 | 9.45 | 0.00 | 0.00 | 22.55 | 70.47 |
| 63910.0 | 41100 | 82000 | 3512 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant. I | 29.00 | 7.15 | 0.00 | 0.00 | 21.85 | 75.34 |
| Total for Object: 3512-State Unemploy Insur, Clas Pos | | | | | | | 91.00 | 24.22 | 0.00 | 0.00 | 66.78 | 73.38 |
| 63910.0 | 41100 | 10000 | 3611 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 4,264.00 | 564.81 | 0.00 | 0.00 | 3,699.19 | 86.75 |
| 63910.0 | 41100 | 27000 | 3611 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 3,771.00 | 932.97 | 0.00 | 0.00 | 2,838.03 | 75.26 |
| Total for Object: 3611-Worker Comp Insur, Cert Pos | | | | | | | 8,035.00 | 1,497.78 | 0.00 | 0.00 | 6,537.22 | 81.36 |
| 63910.0 | 41100 | 10000 | 3612 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 24200 | 3612 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 1,181.00 | 294.39 | 0.00 | 0.00 | 886.61 | 75.07 |
| 63910.0 | 41100 | 27000 | 3612 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 1,233.00 | 362.86 | 0.00 | 0.00 | 870.14 | 70.57 |
| 63910.0 | 41100 | 82000 | 3612 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant. I | 1,132.00 | 282.36 | 0.00 | 0.00 | 849.64 | 75.06 |
| Total for Object: 3612-Worker Comp Insur, Class Pos | | | | | | | 3,546.00 | 939.61 | 0.00 | 0.00 | 2,606.39 | 73.50 |
| 63910.0 | 41100 | 27000 | 3902 | 0000000 | District Wide | Adut Ed Block Grant. I | 2,411.00 | 2,411.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 3902-Annuity Pmt Classified | | | | | | | 2,411.00 | 2,411.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Major Object: 3000 | | | | | | | 187,951.00 | 38,583.80 | 0.00 | 0.00 | 149,367.20 | 79.47 |
| 63910.0 | 41100 | 10000 | 4110 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 4110-Textbooks | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 4210 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 500.00 | 898.00 | 0.00 | 0.00 | -398.00 | -79.60 |
| Total for Object: 4210-Books Othr Text | | | | | | | 500.00 | 898.00 | 0.00 | 0.00 | -398.00 | -79.60 |
| 63910.0 | 41100 | 10000 | 4317 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Total for Object: 4317-Computer Supply | | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 63910.0 | 41100 | 10000 | 4320 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Total for Object: 4320-Instructional Materials | | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 63910.0 | 41100 | 82000 | 4322 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant. I | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| Total for Object: 4322-Custodial Supplies | | | | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 63910.0 | 41100 | 27000 | 4328 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 7,500.00 | 54.92 | 7,445.08 | 0.00 | 0.00 | 0.00 |
| Total for Object: 4328-Office Supplies | | | | | | | 7,500.00 | 54.92 | 7,445.08 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 27000 | 4329 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| Total for Object: 4329-Postage | | | | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 63910.0 | 41100 | 10000 | 4330 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64394- CLAREMONT USD | Page No: | 4 |
| District: | 64394 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 07:25:07AM |
| To Period: | 4 | | WEEKLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|--|-------|-------|------|---------|-----------------------|------------------------|--------------|--------------|-----------|-------------|---------------|--------|
| Total for Object: 4330-Periodicals/Magazines | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 27000 | 4370 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 4370-Commencement Supplies | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 4390 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 27000 | 4390 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Total for Object: 4390-Other Supplies | | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 63910.0 | 41100 | 10000 | 4400 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 27000 | 4400 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 1,620.91 | 0.00 | -1,620.91 | 0.00 |
| Total for Object: 4400-Noncapitalized Equipment | | | | | | | 0.00 | 0.00 | 1,620.91 | 0.00 | -1,620.91 | 0.00 |
| Total for Major Object: 4000 | | | | | | | 14,500.00 | 952.92 | 9,065.99 | 0.00 | 4,481.09 | 30.90 |
| 63910.0 | 41100 | 27000 | 5210 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 1,500.00 | 375.00 | 0.00 | 0.00 | 1,125.00 | 75.00 |
| Total for Object: 5210-Mileage & Car Allowances | | | | | | | 1,500.00 | 375.00 | 0.00 | 0.00 | 1,125.00 | 75.00 |
| 63910.0 | 41100 | 10000 | 5220 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 21000 | 5220 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 27000 | 5220 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 5220-Travel and Conferences | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 27000 | 5310 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 5310-Dues and Memberships | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 82000 | 5510 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 5510-Natural Gas Services | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 82000 | 5520 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant. I | 5,920.00 | 0.00 | 0.00 | 0.00 | 5,920.00 | 100.00 |
| Total for Object: 5520-Electricity Services | | | | | | | 5,920.00 | 0.00 | 0.00 | 0.00 | 5,920.00 | 100.00 |
| 63910.0 | 41100 | 82000 | 5530 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant. I | 988.00 | 0.00 | 0.00 | 0.00 | 988.00 | 100.00 |
| Total for Object: 5530-Water | | | | | | | 988.00 | 0.00 | 0.00 | 0.00 | 988.00 | 100.00 |
| 63910.0 | 41100 | 81100 | 5644 | 6010860 | Adult Ed-Equip Repair | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 5644-Equipment Repair | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 81100 | 5645 | 6010860 | Adult Ed-Equip Repair | Adut Ed Block Grant. I | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Total for Object: 5645-Repair Contracts | | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 63910.0 | 41100 | 27000 | 5690 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 13,500.00 | 3,731.96 | 8,171.79 | 0.00 | 1,596.25 | 11.82 |
| Total for Object: 5690-Othr Contract Services-A | | | | | | | 13,500.00 | 3,731.96 | 8,171.79 | 0.00 | 1,596.25 | 11.82 |
| 63910.0 | 41100 | 27000 | 5850 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 100,000.00 | 28,000.00 | 54,000.00 | 0.00 | 18,000.00 | 18.00 |
| Total for Object: 5850-Consultants | | | | | | | 100,000.00 | 28,000.00 | 54,000.00 | 0.00 | 18,000.00 | 18.00 |
| 63910.0 | 41100 | 27000 | 5870 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64394- CLAREMONT USD | Page No: | 5 |
| District: | 64394 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 07:25:07AM |
| To Period: | 4 | | WEEKLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|--|-------|-------|------|---------|---------------------|------------------------|--------------|--------------|--------------|-------------|---------------|--------|
| Total for Object: 5870-Damages, Claims, and Losses | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 5880 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 5880-Other Charges/Fees | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 5890 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 100.00 |
| 63910.0 | 41100 | 27000 | 5890 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 31,000.00 | 9,157.32 | 518.68 | 0.00 | 21,324.00 | 68.79 |
| Total for Object: 5890-Other Services | | | | | | | 48,500.00 | 9,157.32 | 518.68 | 0.00 | 38,824.00 | 80.05 |
| 63910.0 | 41100 | 10000 | 5892 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 20,152.00 | 0.00 | 0.00 | 0.00 | 20,152.00 | 100.00 |
| 63910.0 | 41100 | 27000 | 5892 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 5892-Operating Support | | | | | | | 20,152.00 | 0.00 | 0.00 | 0.00 | 20,152.00 | 100.00 |
| 63910.0 | 41100 | 82000 | 5910 | 6010870 | Adult Ed-Operations | Adut Ed Block Grant. I | 360.00 | 323.61 | 274.59 | 0.00 | -238.20 | -66.17 |
| Total for Object: 5910-Communications | | | | | | | 360.00 | 323.61 | 274.59 | 0.00 | -238.20 | -66.17 |
| Total for Major Object: 5000 | | | | | | | 191,420.00 | 41,587.89 | 62,965.06 | 0.00 | 86,867.05 | 45.38 |
| 63910.0 | 41100 | 10000 | 6490 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6490-Equipment | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 6570 | 6010500 | Adult Ed-General | Adut Ed Block Grant. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6570-Equipment Replacement | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Major Object: 6000 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 00000 | 92000 | 7211 | 0000000 | District Wide | Adut Ed Block Grant. I | 3,968,080.00 | 0.00 | 2,920,139.00 | 0.00 | 1,047,941.00 | 26.41 |
| Total for Object: 7211-Tr of Pmts-Thrgh Rev to Dist | | | | | | | 3,968,080.00 | 0.00 | 2,920,139.00 | 0.00 | 1,047,941.00 | 26.41 |
| 63910.0 | 41100 | 72100 | 7350 | 6010530 | Adult Ed-General | Adut Ed Block Grant. I | 102,882.00 | 0.00 | 0.00 | 0.00 | 102,882.00 | 100.00 |
| Total for Object: 7350-Direct Spp/Indirect Costs Intf | | | | | | | 102,882.00 | 0.00 | 0.00 | 0.00 | 102,882.00 | 100.00 |
| Total for Major Object: 7000 | | | | | | | 4,070,962.00 | 0.00 | 2,920,139.00 | 0.00 | 1,150,823.00 | 28.27 |
| Total for Fund: 11.0 - Adult Education Fund | | | | | | | 5,061,712.00 | 207,085.97 | 2,992,170.05 | 0.00 | 1,862,455.98 | 36.79 |

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|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64394- CLAREMONT USD | Page No: | 6 |
| District: | 64394 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 07:25:07AM |
| To Period: | 4 | | | WEEKLY |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---------------------------|------|------|-----|---------|---------------------|----------------------|--------------|--------------|--------------|-------------|---------------|--------|
| Total for District: 64394 | | | | | | | 5,081,712.00 | 207,085.97 | 2,992,170.05 | 0.00 | 1,862,455.98 | 36.79 |

| 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 |

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)

| | | | | |
|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64469- DUARTE UNIFIED SCHOOL DISTRICT | Page No: | 1 |
| District: | 64469 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 07:59:22AM |
| To Period: | 3 | FINAL | MONTHLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---|-------|-------|------|---------|---------------------|----------------------|--------------|--------------|---------|-------------|---------------|--------|
| 63911.1 | 00000 | 24950 | 1270 | 4002200 | Duarte High School | Adult Ed Consortium | 4,613.00 | 0.00 | 0.00 | 0.00 | 4,613.00 | 100.00 |
| Total for Object: 1270-Cert Pupil Supp Sal-Extra Duty | | | | | | | 4,613.00 | 0.00 | 0.00 | 0.00 | 4,613.00 | 100.00 |
| Total for Major Object: 1000 | | | | | | | 4,613.00 | 0.00 | 0.00 | 0.00 | 4,613.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 2470 | 5002400 | Mt Olive | Adult Ed Consortium | 2,893.00 | 0.00 | 0.00 | 0.00 | 2,893.00 | 100.00 |
| Total for Object: 2470-Cler Tech Off Staff Sal-Ex-Dty | | | | | | | 2,893.00 | 0.00 | 0.00 | 0.00 | 2,893.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 2970 | 5002400 | Mt Olive | Adult Ed Consortium | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 100.00 |
| Total for Object: 2970-Other Classified Sal-Ex-Duty | | | | | | | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 100.00 |
| Total for Major Object: 2000 | | | | | | | 2,971.00 | 0.00 | 0.00 | 0.00 | 2,971.00 | 100.00 |
| 76900.0 | 41100 | 10000 | 3101 | 0000000 | District Wide | STRS on behalf | 273.00 | 0.00 | 0.00 | 0.00 | 273.00 | 100.00 |
| Total for Object: 3101-STRS, Certificated Positions | | | | | | | 273.00 | 0.00 | 0.00 | 0.00 | 273.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3111 | 4002200 | Duarte High School | Adult Ed Consortium | 755.00 | 0.00 | 0.00 | 0.00 | 755.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3111 | 5002400 | Mt Olive | Adult Ed Consortium | 952.00 | 0.00 | 0.00 | 0.00 | 952.00 | 100.00 |
| Total for Object: 3111-STRS, Certificated Positions | | | | | | | 1,707.00 | 0.00 | 0.00 | 0.00 | 1,707.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3212 | 5002400 | Mt Olive | Adult Ed Consortium | 159.00 | 0.00 | 0.00 | 0.00 | 159.00 | 100.00 |
| Total for Object: 3212-PERS, Classified Positions | | | | | | | 159.00 | 0.00 | 0.00 | 0.00 | 159.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3312 | 5002400 | Mt Olive | Adult Ed Consortium | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00 |
| Total for Object: 3312-OASDI, Classified Positions | | | | | | | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3331 | 4002200 | Duarte High School | Adult Ed Consortium | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3331 | 5002400 | Mt Olive | Adult Ed Consortium | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 100.00 |
| Total for Object: 3331-Medicare, Cert Positions | | | | | | | 118.00 | 0.00 | 0.00 | 0.00 | 118.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3332 | 5002400 | Mt Olive | Adult Ed Consortium | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 100.00 |
| Total for Object: 3332-Medicare, Class Positions | | | | | | | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3511 | 4002200 | Duarte High School | Adult Ed Consortium | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3511 | 5002400 | Mt Olive | Adult Ed Consortium | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 100.00 |
| Total for Object: 3511-State Unemploy Insur, Cert Pos | | | | | | | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3512 | 5002400 | Mt Olive | Adult Ed Consortium | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| Total for Object: 3512-State Unemploy Insur, Clas Pos | | | | | | | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3611 | 4002200 | Duarte High School | Adult Ed Consortium | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3611 | 5002400 | Mt Olive | Adult Ed Consortium | 353.00 | 0.00 | 0.00 | 0.00 | 353.00 | 100.00 |
| Total for Object: 3611-Worker Comp Insur, Cert Pos | | | | | | | 403.00 | 0.00 | 0.00 | 0.00 | 403.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 3612 | 5002400 | Mt Olive | Adult Ed Consortium | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 | 100.00 |

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|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64469- DUARTE UNIFIED SCHOOL DISTRICT | Page No: | 2 |
| District: | 64469 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 07:59:22AM |
| To Period: | 3 | FINAL | MONTHLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|--|-------|-------|------|---------|---------------------|----------------------|--------------|--------------|---------|-------------|---------------|--------|
| Total for Object: 3612-Worker Comp Insur, Class Pos | | | | | | | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 | 100.00 |
| Total for Major Object: 3000 | | | | | | | 2,789.00 | 0.00 | 0.00 | 0.00 | 2,789.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 4320 | 5002400 | Mt Olive | Adult Ed Consortium | 2,595.00 | 0.00 | 0.00 | 0.00 | 2,595.00 | 100.00 |
| Total for Object: 4320-Instructional Supplies | | | | | | | 2,595.00 | 0.00 | 0.00 | 0.00 | 2,595.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 4450 | 5002400 | Mt Olive | Adult Ed Consortium | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 100.00 |
| Total for Object: 4450-Non-Capitalized Computer | | | | | | | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 100.00 |
| Total for Major Object: 4000 | | | | | | | 2,905.00 | 0.00 | 0.00 | 0.00 | 2,905.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 5850 | 4002200 | Duarte High School | Adult Ed Consortium | 5,530.00 | 0.00 | 0.00 | 0.00 | 5,530.00 | 100.00 |
| 63911.1 | 00000 | 24950 | 5850 | 5002400 | Mt Olive | Adult Ed Consortium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 5850-Consli/Ind Contractors(NonEmp) | | | | | | | 5,530.00 | 0.00 | 0.00 | 0.00 | 5,530.00 | 100.00 |
| Total for Major Object: 5000 | | | | | | | 5,530.00 | 0.00 | 0.00 | 0.00 | 5,530.00 | 100.00 |
| 63911.1 | 00000 | 72100 | 7350 | 0000000 | District Wide | Adult Ed Consortium | 928.00 | 0.00 | 0.00 | 0.00 | 928.00 | 100.00 |
| Total for Object: 7350-Direct Spp/Indirect Costs Intf | | | | | | | 928.00 | 0.00 | 0.00 | 0.00 | 928.00 | 100.00 |
| Total for Major Object: 7000 | | | | | | | 928.00 | 0.00 | 0.00 | 0.00 | 928.00 | 100.00 |
| Total for Fund: 11.0 - Adult Education Fund | | | | | | | 19,736.00 | 0.00 | 0.00 | 0.00 | 19,736.00 | 100.00 |

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|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64469- DUARTE UNIFIED SCHOOL DISTRICT | Page No: | 3 |
| District: | 64469 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 07:59:22AM |
| To Period: | 3 | FINAL | | MONTHLY |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---------------------------|------|------|-----|---------|---------------------|----------------------|--------------|--------------|---------|-------------|---------------|--------|
| Total for District: 64469 | | | | | | | 19,736.00 | 0.00 | 0.00 | 0.00 | 19,736.00 | 100.00 |

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| 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 | \$2,307 | 0% | \$4,613 | 0% | \$4,613 |
| 2000 - Non-Instructional Salaries | \$0 | \$1,486 | 0% | \$2,971 | 0% | \$2,971 |
| 3000 - Employee Benefits | \$0 | \$1,258 | 0% | \$2,516 | 0% | \$2,516 |
| 4000 - Supplies and Materials | \$0 | \$1,453 | 0% | \$2,905 | 0% | \$2,905 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,659 | 0% | \$5,530 | 0% | \$5,530 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$5,351 | 0% | \$17,837 | 0% | \$17,837 |
| Indirect Costs | \$0 | \$464 | 0% | \$928 | 0% | \$928 |
| Totals | \$0 | \$13,977 | 0% | \$37,300 | 0% | \$37,300 |

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)

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|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64576- GLENDORA UNIFIED SCHOOL DIST | Page No: | 1 |
| District: | 64576 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 07:59:46AM |
| To Period: | 3 | FINAL | MONTHLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---|-------|-------|------|---------|---------------------|------------------------|--------------|--------------|---------|-------------|---------------|--------|
| 63910.0 | 41100 | 10000 | 1130 | 5500000 | Adult Education | Adut Ed Block Grant, B | 58,500.00 | 1,529.28 | 0.00 | 0.00 | 56,970.72 | 97.39 |
| Total for Object: 1130-Teachers' Salaries - Hrly/Dly | | | | | | | 58,500.00 | 1,529.28 | 0.00 | 0.00 | 56,970.72 | 97.39 |
| 63910.0 | 41100 | 27000 | 1310 | 5500000 | Adult Education | Adut Ed Block Grant, B | 33,495.00 | 5,570.24 | 0.00 | 0.00 | 27,924.76 | 83.37 |
| Total for Object: 1310-Cert Supervisor & Admin Sal-FT | | | | | | | 33,495.00 | 5,570.24 | 0.00 | 0.00 | 27,924.76 | 83.37 |
| Total for Major Object: 1000 | | | | | | | 91,995.00 | 7,099.52 | 0.00 | 0.00 | 84,895.48 | 92.28 |
| 63910.0 | 41100 | 10000 | 2130 | 5500000 | Adult Education | Adut Ed Block Grant, B | 40,500.00 | 1,085.27 | 0.00 | 0.00 | 39,414.73 | 97.32 |
| Total for Object: 2130-Instruct Aide Sal-Hourly/Daily | | | | | | | 40,500.00 | 1,085.27 | 0.00 | 0.00 | 39,414.73 | 97.32 |
| 63910.0 | 41100 | 10000 | 2160 | 5500000 | Adult Education | Adut Ed Block Grant, B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 2160-Instruct Aide Sal-Substitutes | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 27000 | 2430 | 5500000 | Adult Education | Adut Ed Block Grant, B | 10,529.00 | 1,293.65 | 0.00 | 0.00 | 9,235.35 | 87.71 |
| Total for Object: 2430-Cler Tech Off Staff Sal-H/D | | | | | | | 10,529.00 | 1,293.65 | 0.00 | 0.00 | 9,235.35 | 87.71 |
| Total for Major Object: 2000 | | | | | | | 51,029.00 | 2,378.92 | 0.00 | 0.00 | 48,650.08 | 95.34 |
| 63910.0 | 41100 | 10000 | 3111 | 5500000 | Adult Education | Adut Ed Block Grant, B | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 63910.0 | 41100 | 27000 | 3111 | 5500000 | Adult Education | Adut Ed Block Grant, B | 5,409.00 | 899.57 | 0.00 | 0.00 | 4,509.43 | 83.37 |
| Total for Object: 3111-STRS, Certificated Positions | | | | | | | 6,409.00 | 899.57 | 0.00 | 0.00 | 5,509.43 | 86.96 |
| 63910.0 | 41100 | 10000 | 3211 | 5500000 | Adult Education | Adut Ed Block Grant, B | 4,500.00 | 316.56 | 0.00 | 0.00 | 4,183.44 | 92.97 |
| Total for Object: 3211-PERS, Certificated Positions | | | | | | | 4,500.00 | 316.56 | 0.00 | 0.00 | 4,183.44 | 92.97 |
| 63910.0 | 41100 | 10000 | 3212 | 5500000 | Adult Education | Adut Ed Block Grant, B | 4,896.00 | 122.50 | 0.00 | 0.00 | 4,773.50 | 97.50 |
| 63910.0 | 41100 | 27000 | 3212 | 5500000 | Adult Education | Adut Ed Block Grant, B | 2,179.00 | 267.79 | 0.00 | 0.00 | 1,911.21 | 87.71 |
| Total for Object: 3212-PERS, Classified Positions | | | | | | | 7,075.00 | 390.29 | 0.00 | 0.00 | 6,684.71 | 94.48 |
| 63910.0 | 41100 | 10000 | 3311 | 5500000 | Adult Education | Adut Ed Block Grant, B | 3,627.00 | 94.82 | 0.00 | 0.00 | 3,532.18 | 97.39 |
| Total for Object: 3311-OASDI, Certificated Positions | | | | | | | 3,627.00 | 94.82 | 0.00 | 0.00 | 3,532.18 | 97.39 |
| 63910.0 | 41100 | 10000 | 3312 | 5500000 | Adult Education | Adut Ed Block Grant, B | 2,511.00 | 67.29 | 0.00 | 0.00 | 2,443.71 | 97.32 |
| 63910.0 | 41100 | 27000 | 3312 | 5500000 | Adult Education | Adut Ed Block Grant, B | 653.00 | 80.20 | 0.00 | 0.00 | 572.80 | 87.72 |
| Total for Object: 3312-OASDI, Classified Positions | | | | | | | 3,164.00 | 147.49 | 0.00 | 0.00 | 3,016.51 | 95.34 |
| 63910.0 | 41100 | 10000 | 3331 | 5500000 | Adult Education | Adut Ed Block Grant, B | 848.00 | 22.18 | 0.00 | 0.00 | 825.82 | 97.38 |
| 63910.0 | 41100 | 27000 | 3331 | 5500000 | Adult Education | Adut Ed Block Grant, B | 486.00 | 80.76 | 0.00 | 0.00 | 405.24 | 83.38 |
| Total for Object: 3331-Medicare, Cert Positions | | | | | | | 1,334.00 | 102.94 | 0.00 | 0.00 | 1,231.06 | 92.28 |
| 63910.0 | 41100 | 10000 | 3332 | 5500000 | Adult Education | Adut Ed Block Grant, B | 588.00 | 15.75 | 0.00 | 0.00 | 572.25 | 97.32 |
| 63910.0 | 41100 | 27000 | 3332 | 5500000 | Adult Education | Adut Ed Block Grant, B | 153.00 | 18.76 | 0.00 | 0.00 | 134.24 | 87.74 |
| Total for Object: 3332-Medicare, Class Positions | | | | | | | 741.00 | 34.51 | 0.00 | 0.00 | 706.49 | 95.34 |
| 63910.0 | 41100 | 10000 | 3411 | 5500000 | Adult Education | Adut Ed Block Grant, B | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00 |

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|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64576- GLENDORA UNIFIED SCHOOL DIST | Page No: | 2 |
| District: | 64576 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 07:59:46AM |
| To Period: | 3 | FINAL | MONTHLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---|-------|-------|------|---------|---------------------|------------------------|--------------|--------------|---------|-------------|---------------|--------|
| 63910.0 | 41100 | 27000 | 3411 | 5500000 | Adult Education | Adut Ed Block Grant, B | 2,829.00 | 0.00 | 0.00 | 0.00 | 2,829.00 | 100.00 |
| Total for Object: 3411-Hlth & Wlfr Benefits, Cert | | | | | | | 4,929.00 | 0.00 | 0.00 | 0.00 | 4,929.00 | 100.00 |
| 63910.0 | 41100 | 10000 | 3412 | 5500000 | Adult Education | Adut Ed Block Grant, B | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 |
| 63910.0 | 41100 | 27000 | 3412 | 5500000 | Adult Education | Adut Ed Block Grant, B | 700.00 | 68.17 | 0.00 | 0.00 | 631.83 | 90.26 |
| Total for Object: 3412-Hlth & Wlfr Benefits, Class | | | | | | | 750.00 | 68.17 | 0.00 | 0.00 | 681.83 | 90.91 |
| 63910.0 | 41100 | 10000 | 3511 | 5500000 | Adult Education | Adut Ed Block Grant, B | 29.00 | 0.76 | 0.00 | 0.00 | 28.24 | 97.38 |
| 63910.0 | 41100 | 27000 | 3511 | 5500000 | Adult Education | Adut Ed Block Grant, B | 17.00 | 2.79 | 0.00 | 0.00 | 14.21 | 83.59 |
| Total for Object: 3511-State Unemploy Insur, Cert Pos | | | | | | | 46.00 | 3.65 | 0.00 | 0.00 | 42.46 | 92.28 |
| 63910.0 | 41100 | 10000 | 3512 | 5500000 | Adult Education | Adut Ed Block Grant, B | 20.00 | 0.55 | 0.00 | 0.00 | 19.45 | 97.25 |
| 63910.0 | 41100 | 27000 | 3512 | 5500000 | Adult Education | Adut Ed Block Grant, B | 5.00 | 0.65 | 0.00 | 0.00 | 4.35 | 87.00 |
| Total for Object: 3512-State Unemploy Insur, Clas Pos | | | | | | | 25.00 | 1.20 | 0.00 | 0.00 | 23.80 | 95.20 |
| 63910.0 | 41100 | 10000 | 3611 | 5500000 | Adult Education | Adut Ed Block Grant, B | 819.00 | 21.41 | 0.00 | 0.00 | 797.59 | 97.39 |
| 63910.0 | 41100 | 27000 | 3611 | 5500000 | Adult Education | Adut Ed Block Grant, B | 469.00 | 77.98 | 0.00 | 0.00 | 391.02 | 83.37 |
| Total for Object: 3611-Worker Comp Insur, Cert Pos | | | | | | | 1,288.00 | 99.39 | 0.00 | 0.00 | 1,188.61 | 92.28 |
| 63910.0 | 41100 | 10000 | 3612 | 5500000 | Adult Education | Adut Ed Block Grant, B | 235.00 | 15.19 | 0.00 | 0.00 | 219.81 | 93.54 |
| 63910.0 | 41100 | 27000 | 3612 | 5500000 | Adult Education | Adut Ed Block Grant, B | 147.00 | 18.11 | 0.00 | 0.00 | 128.89 | 87.68 |
| Total for Object: 3612-Worker Comp Insur, Class Pos | | | | | | | 382.00 | 33.30 | 0.00 | 0.00 | 348.70 | 91.28 |
| Total for Major Object: 3000 | | | | | | | 34,270.00 | 2,191.79 | 0.00 | 0.00 | 32,078.21 | 93.60 |
| 63910.0 | 41100 | 10000 | 4200 | 5500000 | Adult Education | Adut Ed Block Grant, B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 4200-Books & Oth Reference Material | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 4300 | 5500000 | Adult Education | Adut Ed Block Grant, B | 7,000.00 | 2,063.86 | 0.00 | 0.00 | 4,936.14 | 70.52 |
| 63910.0 | 41100 | 27000 | 4300 | 5500000 | Adult Education | Adut Ed Block Grant, B | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Total for Object: 4300-Materials and Supplies | | | | | | | 7,500.00 | 2,063.86 | 0.00 | 0.00 | 5,436.14 | 72.48 |
| 63910.0 | 41100 | 10000 | 4400 | 5500000 | Adult Education | Adut Ed Block Grant, B | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| Total for Object: 4400-Noncapitalized Equipment | | | | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| Total for Major Object: 4000 | | | | | | | 12,500.00 | 2,063.86 | 0.00 | 0.00 | 10,436.14 | 83.49 |
| 63910.0 | 41100 | 10000 | 5890 | 5500000 | Adult Education | Adut Ed Block Grant, B | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Total for Object: 5890-Other Services | | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Total for Major Object: 5000 | | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 63910.0 | 41100 | 10000 | 6400 | 5500000 | Adult Education | Adut Ed Block Grant, B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6400-Equipment | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Report ID: | LAGL015C | 64576- GLENDORA UNIFIED SCHOOL DIST | Page No: | 3 |
| District: | 64576 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 07:59:46AM |
| To Period: | 3 | FINAL | MONTHLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|--|------|------|-----|---------|---------------------|----------------------|--------------|--------------|---------|-------------|---------------|--------|
| <i>Total for Major Object: 6000</i> | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total for Fund: 11.0 - Adult Education Fund</i> | | | | | | | 190,294.00 | 13,734.09 | 0.00 | 0.00 | 176,559.91 | 92.78 |

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|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64576- GLENDORA UNIFIED SCHOOL DIST | Page No: | 4 |
| District: | 64576 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 07:59:46AM |
| To Period: | 3 | FINAL | MONTHLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---------------------------|------|------|-----|---------|---------------------|----------------------|--------------|--------------|---------|-------------|---------------|--------|
| Total for District: 64576 | | | | | | | 190,294.00 | 13,734.09 | 0.00 | 0.00 | 176,559.91 | 92.78 |

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| 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 |

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)

| | | | | |
|--------------|----------|--|-----------|------------|
| Report ID: | LAGL015C | 64790- MONROVIA UNIFIED | Page No: | 1 |
| District: | 64790 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: | 10/10/2020 |
| Fiscal Year: | 2021 | Fund :11.0 - Adult Education Fund | Run Time: | 08:00:45AM |
| To Period: | 3 | FINAL | MONTHLY | |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---|-------|-------|------|---------|-----------------------|----------------------|--------------|--------------|---------|-------------|---------------|--------|
| 63910.0 | 41360 | 10000 | 1110 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 1110-Teachers' Salaries-Full-Time | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41100 | 10000 | 1120 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 9,559.00 | 0.00 | 0.00 | 0.00 | 9,559.00 | 100.00 |
| 63910.0 | 41310 | 10000 | 1120 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 49,945.00 | 0.00 | 0.00 | 0.00 | 49,945.00 | 100.00 |
| 63910.0 | 41340 | 10000 | 1120 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 104,435.00 | 2,273.58 | 0.00 | 0.00 | 102,161.42 | 97.82 |
| 63910.0 | 41360 | 10000 | 1120 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 19,737.00 | 1,217.10 | 0.00 | 0.00 | 18,519.90 | 93.83 |
| Total for Object: 1120-Teachers' Salaries-Part-Time | | | | | | | 183,676.00 | 3,490.68 | 0.00 | 0.00 | 180,185.32 | 98.10 |
| 63910.0 | 41100 | 10000 | 1130 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 18,785.00 | 0.00 | 0.00 | 0.00 | 18,785.00 | 100.00 |
| 63910.0 | 41310 | 10000 | 1130 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 27,040.00 | 6,553.26 | 0.00 | 0.00 | 20,486.74 | 75.76 |
| 63910.0 | 41340 | 10000 | 1130 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 24,855.00 | 7,538.50 | 0.00 | 0.00 | 17,316.50 | 69.67 |
| Total for Object: 1130-Teachers Salaries-Hrly/Daily | | | | | | | 70,680.00 | 14,091.76 | 0.00 | 0.00 | 56,588.24 | 80.06 |
| 63910.0 | 41310 | 10000 | 1160 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 6,037.00 | 0.00 | 0.00 | 0.00 | 6,037.00 | 100.00 |
| Total for Object: 1160-Teachers' Salaries-Substitute | | | | | | | 6,037.00 | 0.00 | 0.00 | 0.00 | 6,037.00 | 100.00 |
| 63910.0 | 00000 | 31100 | 1210 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 153,949.00 | 35,767.76 | 0.00 | 0.00 | 118,181.24 | 76.77 |
| Total for Object: 1210-Cert Pupil Supp Sal-Full-Time | | | | | | | 153,949.00 | 35,767.76 | 0.00 | 0.00 | 118,181.24 | 76.77 |
| 63910.0 | 00000 | 21500 | 1310 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 221,496.00 | 64,159.02 | 0.00 | 0.00 | 157,336.98 | 71.03 |
| Total for Object: 1310-Cert Supervisor & Admin Sal-FT | | | | | | | 221,496.00 | 64,159.02 | 0.00 | 0.00 | 157,336.98 | 71.03 |
| 63910.0 | 00000 | 21500 | 1313 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 420.00 | 125.73 | 0.00 | 0.00 | 294.27 | 70.06 |
| Total for Object: 1313-Longevity - Administrators | | | | | | | 420.00 | 125.73 | 0.00 | 0.00 | 294.27 | 70.06 |
| 63910.0 | 00000 | 21500 | 1920 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 1920-Other Certificated Sal-PT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Major Object: 1000 | | | | | | | 636,258.00 | 117,634.95 | 0.00 | 0.00 | 518,623.05 | 81.51 |
| 63910.0 | 00000 | 31100 | 2210 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 42,443.00 | 0.00 | 0.00 | 0.00 | 42,443.00 | 100.00 |
| Total for Object: 2210-Classif Support Sal-Full-Time | | | | | | | 42,443.00 | 0.00 | 0.00 | 0.00 | 42,443.00 | 100.00 |
| 63910.0 | 00000 | 21500 | 2410 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 99,852.00 | 15,202.92 | 0.00 | 0.00 | 84,649.08 | 84.77 |
| Total for Object: 2410-Cler Tech Office Staff Sal-FT | | | | | | | 99,852.00 | 15,202.92 | 0.00 | 0.00 | 84,649.08 | 84.77 |
| 63910.0 | 00000 | 21500 | 2413 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 762.00 | 167.58 | 0.00 | 0.00 | 594.42 | 78.01 |
| Total for Object: 2413-Longevity - Classified | | | | | | | 762.00 | 167.58 | 0.00 | 0.00 | 594.42 | 78.01 |
| 63910.0 | 00000 | 27000 | 2420 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 2420-Cler Tech Office Staff Sal-PT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Major Object: 2000 | | | | | | | 143,057.00 | 15,370.50 | 0.00 | 0.00 | 127,686.50 | 89.26 |
| 63910.0 | 00000 | 21500 | 3111 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 37,948.00 | 10,381.95 | 0.00 | 0.00 | 27,566.05 | 72.64 |

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64790- MONROVIA UNIFIED
 ACCOUNT LIST BY FUND AND OBJECT REPORT
 Fund :11.0 - Adult Education Fund
 FINAL

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|--|-------|-------|------|---------|-----------------------|-----------------------|--------------|--------------|---------|-------------|---------------|--------|
| Total for Object: 3111-STRS, Certificated Positions | | | | | | | 114,086.00 | 18,368.72 | 0.00 | 0.00 | 95,717.28 | 83.90 |
| 63910.0 | 41100 | 10000 | 3111 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 26,305.00 | 5,776.47 | 0.00 | 0.00 | 20,528.53 | 78.04 |
| 63910.0 | 41100 | 10000 | 3111 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 2,806.00 | 0.00 | 0.00 | 0.00 | 2,806.00 | 100.00 |
| 63910.0 | 41100 | 10000 | 3111 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 18,343.00 | 1,058.35 | 0.00 | 0.00 | 17,284.65 | 94.23 |
| 63910.0 | 41340 | 10000 | 3111 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 28,684.00 | 1,151.95 | 0.00 | 0.00 | 27,532.05 | 95.98 |
| 63910.0 | 41360 | 10000 | 3111 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 3211-PERS, Certificated Positions | | | | | | | 14,638.00 | 808.56 | 0.00 | 0.00 | 13,829.44 | 94.49 |
| 63910.0 | 41100 | 10000 | 3211 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 1,758.00 | 0.00 | 0.00 | 0.00 | 1,758.00 | 100.00 |
| 63910.0 | 41310 | 10000 | 3211 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41340 | 10000 | 3211 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 8,988.00 | 554.63 | 0.00 | 0.00 | 8,433.37 | 93.83 |
| 63910.0 | 41360 | 10000 | 3211 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 3,892.00 | 251.93 | 0.00 | 0.00 | 3,640.07 | 93.53 |
| Total for Object: 3212-PERS, Classified Positions | | | | | | | 19,521.00 | 3,181.68 | 0.00 | 0.00 | 16,339.32 | 83.70 |
| 63910.0 | 00000 | 21500 | 3212 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 00000 | 27000 | 3212 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 8,154.00 | 0.00 | 0.00 | 0.00 | 8,154.00 | 100.00 |
| 63910.0 | 00000 | 31100 | 3212 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 27,675.00 | 3,181.68 | 0.00 | 0.00 | 24,493.32 | 88.50 |
| Total for Object: 3311-OASDI, Certificated Positions | | | | | | | 549.00 | 0.00 | 0.00 | 0.00 | 549.00 | 100.00 |
| 63910.0 | 41100 | 10000 | 3311 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41310 | 10000 | 3311 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 3,806.00 | 166.12 | 0.00 | 0.00 | 3,639.88 | 95.64 |
| 63910.0 | 41340 | 10000 | 3311 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 1,204.00 | 75.46 | 0.00 | 0.00 | 1,128.54 | 93.73 |
| 63910.0 | 41360 | 10000 | 3311 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 6,559.00 | 241.58 | 0.00 | 0.00 | 6,317.42 | 95.65 |
| Total for Object: 3312-OASDI, Classified Positions | | | | | | | 6,137.00 | 1,197.24 | 0.00 | 0.00 | 4,939.76 | 80.49 |
| 63910.0 | 00000 | 21500 | 3312 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 00000 | 27000 | 3312 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 2,564.00 | 0.00 | 0.00 | 0.00 | 2,564.00 | 100.00 |
| 63910.0 | 00000 | 31100 | 3312 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 8,701.00 | 1,197.24 | 0.00 | 0.00 | 7,503.76 | 86.24 |
| Total for Object: 3331-Medicare, Class Positions | | | | | | | 3,218.00 | 929.40 | 0.00 | 0.00 | 2,288.60 | 71.12 |
| 63910.0 | 00000 | 21500 | 3331 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 2,233.00 | 517.53 | 0.00 | 0.00 | 1,715.47 | 76.82 |
| 63910.0 | 00000 | 31100 | 3331 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 367.00 | 0.00 | 0.00 | 0.00 | 367.00 | 100.00 |
| 63910.0 | 41100 | 10000 | 3331 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 1,806.00 | 95.03 | 0.00 | 0.00 | 1,710.97 | 94.74 |
| 63910.0 | 41310 | 10000 | 3331 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 3,325.00 | 142.27 | 0.00 | 0.00 | 3,182.73 | 95.72 |
| 63910.0 | 41340 | 10000 | 3331 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 286.00 | 17.65 | 0.00 | 0.00 | 268.35 | 93.83 |
| 63910.0 | 41360 | 10000 | 3331 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 11,235.00 | 1,701.88 | 0.00 | 0.00 | 9,533.12 | 84.85 |
| Total for Object: 3332-Medicare, Class Positions | | | | | | | 1,436.00 | 279.98 | 0.00 | 0.00 | 1,156.02 | 80.50 |
| 63910.0 | 00000 | 21500 | 3332 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 00000 | 27000 | 3332 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 |
| 63910.0 | 00000 | 31100 | 3332 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 2,036.00 | 279.98 | 0.00 | 0.00 | 1,756.02 | 86.25 |
| Total for Object: 3411-Financial Schoc | | | | | | | 26,617.00 | 3,047.05 | 0.00 | 0.00 | 23,569.94 | 88.55 |
| 63910.0 | 00000 | 21500 | 3411 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 23,230.00 | 2,270.01 | 0.00 | 0.00 | 20,959.99 | 90.23 |
| 63910.0 | 00000 | 31100 | 3411 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 4,480.00 | 0.00 | 0.00 | 0.00 | 4,480.00 | 100.00 |
| 63910.0 | 41100 | 10000 | 3411 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 9,940.00 | 0.00 | 0.00 | 0.00 | 9,940.00 | 100.00 |
| 63910.0 | 41310 | 10000 | 3411 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 1,280.00 | 0.00 | 0.00 | 0.00 | 1,280.00 | 100.00 |

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| Repty | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expanded Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---|-------|-------|------|---------|-----------------------|-----------------------|--------------|--------------|-----------|-------------|---------------|--------|
| Total for Object: 3411-Hill & Wfr Benefits, Cert | | | | | | | | | | | | |
| 63910.0 | 41360 | 10000 | 3411 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 6,225.00 | 0.00 | 0.00 | 0.00 | 6,225.00 | 100.00 |
| 63910.0 | 00000 | 21500 | 3412 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 30,535.00 | 0.00 | 0.00 | 0.00 | 30,535.00 | 100.00 |
| 63910.0 | 00000 | 00000 | 3412 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 8,466.00 | 0.00 | 0.00 | 0.00 | 8,466.00 | 100.00 |
| Total for Object: 3412-Hill & Wfr Benefits, Class | | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 3511 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 111.00 | 32.07 | 0.00 | 0.00 | 78.93 | 71.11 |
| 63910.0 | 00000 | 31100 | 3511 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 77.00 | 17.86 | 0.00 | 0.00 | 59.14 | 76.81 |
| 63910.0 | 00000 | 31100 | 3511 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 100.00 |
| 63910.0 | 41100 | 10000 | 3511 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 62.00 | 3.28 | 0.00 | 0.00 | 58.72 | 94.71 |
| 63910.0 | 41310 | 10000 | 3511 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 115.00 | 4.91 | 0.00 | 0.00 | 110.09 | 95.73 |
| 63910.0 | 41340 | 10000 | 3511 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 10.00 | 0.61 | 0.00 | 0.00 | 9.39 | 93.90 |
| 63910.0 | 41360 | 10000 | 3511 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 388.00 | 58.73 | 0.00 | 0.00 | 329.27 | 84.86 |
| Total for Object: 3511-State Unemploy Insur, Cert Pos | | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 3512 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 49.00 | 9.65 | 0.00 | 0.00 | 39.35 | 80.31 |
| 63910.0 | 00000 | 27000 | 3512 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 00000 | 31100 | 3512 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 100.00 |
| Total for Object: 3512-State Unemploy Insur, Clas Pos | | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 3611 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 4,438.00 | 1,291.68 | 0.00 | 0.00 | 3,146.32 | 70.89 |
| 63910.0 | 00000 | 31100 | 3611 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 3,079.00 | 715.36 | 0.00 | 0.00 | 2,363.64 | 76.77 |
| 63910.0 | 00000 | 31100 | 3611 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 508.00 | 0.00 | 0.00 | 0.00 | 508.00 | 100.00 |
| 63910.0 | 41100 | 10000 | 3611 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 2,491.00 | 131.07 | 0.00 | 0.00 | 2,359.93 | 94.74 |
| 63910.0 | 41310 | 10000 | 3611 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 4,586.00 | 196.24 | 0.00 | 0.00 | 4,389.76 | 95.72 |
| 63910.0 | 41340 | 10000 | 3611 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 394.00 | 24.34 | 0.00 | 0.00 | 369.66 | 93.82 |
| 63910.0 | 41360 | 10000 | 3611 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 16,494.00 | 2,358.69 | 0.00 | 0.00 | 13,135.31 | 84.78 |
| Total for Object: 3611-Worker Comp Insur, Cert Pos | | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 3612 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 1,980.00 | 307.41 | 0.00 | 0.00 | 1,672.59 | 84.47 |
| 63910.0 | 00000 | 27000 | 3612 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 827.00 | 0.00 | 0.00 | 0.00 | 827.00 | 100.00 |
| 63910.0 | 00000 | 31100 | 3612 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 2,807.00 | 307.41 | 0.00 | 0.00 | 2,499.59 | 89.05 |
| Total for Object: 3612-Worker Comp Insur, Class Pos | | | | | | | | | | | | |
| Total for Major Object: 3000 | | | | | | | | | | | | |
| 63910.0 | 41340 | 10000 | 4110 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 3,232.00 | 0.00 | 0.00 | 0.00 | 3,232.00 | 100.00 |
| 63910.0 | 41340 | 10000 | 4210 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41340 | 10000 | 4210 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 4210-Books & Oth Reference Material | | | | | | | | | | | | |
| 63910.0 | 41100 | 10000 | 4310 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41310 | 10000 | 4310 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 3,909.00 | 0.00 | 0.00 | 0.00 | 3,909.00 | 100.00 |
| 63910.0 | 41340 | 10000 | 4310 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 19,518.00 | 6,072.26 | 10,240.00 | 0.00 | 3,205.74 | 16.42 |
| Total for Object: 4310-Materials and Supplies | | | | | | | | | | | | |
| 63910.0 | 41340 | 10000 | 4310 | 7100000 | Adult Education Schoc | Adult Ed Block Grant. | 23,427.00 | 6,072.26 | 10,240.00 | 0.00 | 7,114.74 | 30.37 |

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| Resp# | Goal | Func | Obj | SchLoc | SchLoc Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---|-------|-------|------|---------|-----------------------|--------------|--------------|-----------|-------------|---------------|-----------|
| 63910.0 | 41100 | 10000 | 4410 | 7100000 | Adult Education Schoc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41310 | 10000 | 4410 | 7100000 | Adult Education Schoc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41340 | 10000 | 4410 | 7100000 | Adult Education Schoc | 1,424.00 | 0.00 | 0.00 | 0.00 | 1,424.00 | 100.00 |
| Total for Object: 4410-Instructional Equipment | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 4390 | 7100000 | Adult Education Schoc | 361.00 | 0.00 | 0.00 | 0.00 | 361.00 | 100.00 |
| Total for Object: 4390-Other Supplies | | | | | | | | | | | |
| 63910.0 | 41100 | 10000 | 4340 | 7100000 | Adult Education Schoc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41310 | 10000 | 4340 | 7100000 | Adult Education Schoc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 41340 | 10000 | 4340 | 7100000 | Adult Education Schoc | 1,424.00 | 0.00 | 0.00 | 0.00 | 1,424.00 | 100.00 |
| Total for Object: 4340-Computer Software & Relat Exp | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 5839 | 7100000 | Adult Education Schoc | 67,609.00 | 16,000.00 | 0.00 | 0.00 | 51,609.00 | 76.33 |
| Total for Object: 5839-Other Advertising | | | | | | | | | | | |
| 63910.0 | 41100 | 10000 | 5841 | 7100000 | Adult Education Schoc | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 63910.0 | 41340 | 10000 | 5841 | 7100000 | Adult Education Schoc | 3,061.00 | 1,000.00 | 0.00 | 0.00 | 2,061.00 | 67.33 |
| Total for Object: 5841-Computer Prog Use/License Fees | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 5844 | 7100000 | Adult Education Schoc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 5844-Internet/Web Site/On-Line Fees | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 5850 | 7100000 | Adult Education Schoc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 00000 | 24901 | 5850 | 7100000 | Adult Education Schoc | 2,476.00 | 4,800.00 | 37,800.00 | 0.00 | -40,124.00 | -1,620.52 |
| Total for Object: 5850-Consulting Contractors(NonEmp) | | | | | | | | | | | |
| 63910.0 | 41340 | 10000 | 5889 | 7100000 | Adult Education Schoc | 3,616.00 | 1,649.00 | 1,460.00 | 0.00 | 507.00 | 14.02 |
| Total for Object: 5889-Other Charges / Fees | | | | | | | | | | | |
| Total for Major Object: 4000 | | | | | | 28,444.00 | 6,072.26 | 10,240.00 | 0.00 | 12,131.74 | 42.65 |
| 63910.0 | 00000 | 21500 | 5210 | 7100000 | Adult Education Schoc | 995.00 | 298.59 | 0.00 | 0.00 | 696.41 | 69.99 |
| Total for Object: 5210-Auto Allowance | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 5220 | 7100000 | Adult Education Schoc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 00000 | 27000 | 5630 | 7100000 | Adult Education Schoc | 2,086.00 | 0.00 | 0.00 | 0.00 | 2,086.00 | 100.00 |
| Total for Object: 5630-Repairs | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 5810 | 7100000 | Adult Education Schoc | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 5810-Contracted Services | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 5839 | 7100000 | Adult Education Schoc | 67,609.00 | 16,000.00 | 0.00 | 0.00 | 51,609.00 | 76.33 |
| Total for Object: 5839-Other Advertising | | | | | | | | | | | |
| 63910.0 | 41100 | 10000 | 5841 | 7100000 | Adult Education Schoc | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 63910.0 | 41340 | 10000 | 5841 | 7100000 | Adult Education Schoc | 3,061.00 | 1,000.00 | 0.00 | 0.00 | 2,061.00 | 67.33 |
| Total for Object: 5841-Computer Prog Use/License Fees | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 5844 | 7100000 | Adult Education Schoc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 5844-Internet/Web Site/On-Line Fees | | | | | | | | | | | |
| 63910.0 | 00000 | 21500 | 5850 | 7100000 | Adult Education Schoc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63910.0 | 00000 | 24901 | 5850 | 7100000 | Adult Education Schoc | 2,476.00 | 4,800.00 | 37,800.00 | 0.00 | -40,124.00 | -1,620.52 |
| Total for Object: 5850-Consulting Contractors(NonEmp) | | | | | | | | | | | |
| 63910.0 | 41340 | 10000 | 5889 | 7100000 | Adult Education Schoc | 3,616.00 | 1,649.00 | 1,460.00 | 0.00 | 507.00 | 14.02 |
| Total for Object: 5889-Other Charges / Fees | | | | | | | | | | | |

FINAL

MONTHLY

| | | |
|---------------------|--|----------------------|
| Report ID: LAGL015C | 64790- MONROVIA UNIFIED | Page No: 5 |
| District: 64790 | ACCOUNT LIST BY FUND AND OBJECT REPORT | Run Date: 10/10/2020 |
| Fiscal Year: 2021 | Fund :11.0 - Adult Education Fund | Run Time: 08:00:45AM |
| To Period: 3 | FINAL | MONTHLY |

| ResPrj | Goal | Func | Obj | Sch/Loc | Sch/Loc Description | Resource Description | Budgeted Amt | Expended Amt | Enc Amt | Pre-Enc Amt | Remaining Amt | % Left |
|---|-------|-------|------|---------|-----------------------|----------------------|--------------|--------------|-----------|-------------|---------------|--------|
| 63910.0 | 41100 | 10000 | 5890 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 100.00 |
| 63910.0 | 41340 | 10000 | 5890 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 4,326.00 | 2,838.00 | 2,857.00 | 0.00 | -1,369.00 | -31.65 |
| Total for Object: 5890-Other Services | | | | | | | 4,371.00 | 2,838.00 | 2,857.00 | 0.00 | -1,324.00 | -30.29 |
| Total for Major Object: 5000 | | | | | | | 87,694.00 | 27,085.59 | 45,117.00 | 0.00 | 15,511.41 | 17.69 |
| 63910.0 | 00000 | 72100 | 7350 | 7100000 | Adult Education Schoc | Adut Ed Block Grant. | 67,385.00 | 0.00 | 0.00 | 0.00 | 67,385.00 | 100.00 |
| Total for Object: 7350-Direct Spp/Indirect Costs Intf | | | | | | | 67,385.00 | 0.00 | 0.00 | 0.00 | 67,385.00 | 100.00 |
| Total for Major Object: 7000 | | | | | | | 67,385.00 | 0.00 | 0.00 | 0.00 | 67,385.00 | 100.00 |
| Total for Fund: 11.0 - Adult Education Fund | | | | | | | 1,276,310.00 | 199,972.49 | 55,357.00 | 0.00 | 1,020,980.51 | 79.99 |

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