



Under non-pandemic circumstances, and in accordance with the American with Disabilities Act, the Citrus College Adult Education Consortium (CCAEC) would accommodate those individuals who require special assistance to participate in this meeting. Once CCAEC board meetings are again held in public, and if you require special assistance to participate, please call the office 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. However, in accordance with the Governor’s Executive Order N-25-20, this special board meeting is being held by teleconference and is available to the public via the below teleconferencing information noted at the title of this agenda.

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

Monday, March 8, 2021

10:00 a.m.

Zoom Meeting

<https://us02web.zoom.us/j/82574856327?pwd=c2ZCMnRQUWMzVSt5eEdSNFNkUjBLQT09>

Meeting ID: 825 7485 6327

AGENDA

1.0 CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (10:30)

1.1 Meeting called to order by Chair Fertig at _____

1.2 Pledge of Allegiance

1.3 Roll call:

Felipe Delvasto, Representative	_____	John Russell, Regional Director	_____
Flint Fertig, Representative	_____	Calvin McKendrick, Proxy	_____
Paul Hernandez, Representative	_____	Rick Crosby, Proxy	_____
Ron Letourneau, Representative	_____	Rebecca Summers, Proxy	_____
Kevin Morris, Representative	_____	Saida Valdez, Proxy	_____
Michael Wangler, Representative	_____	Ivon McCraven, Proxy	_____

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 January 12, 2021 Regular Executive Board Open Session Meeting.

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

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 AZUSA 2019-20 Q2 EXPENDITURE REPORT

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

Regional Director will present NOVA reports and the Azusa Q2 LAGL015 for approval and certification of Q2 expenditures.

5.0 BOARD APPROVAL OF CLAREMONT 2019-20 Q2 EXPENDITURE REPORT

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

Regional Director will present NOVA reports and the Claremont Q2 LAGL015 for approval and certification of Q2 expenditures.

6.0 BOARD APPROVAL OF DUARTE 2019-20 Q2 EXPENDITURE REPORT

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

Regional Director will present NOVA reports and the Duarte Q2 LAGL015 for approval and certification of Q2 expenditures.

7.0 BOARD APPROVAL OF GLENDORA 2019-20 Q2 EXPENDITURE REPORT

Motion by _____ , seconded by _____ Vote _____

Representative Delvasto __ Representative Fertig __ Representative Hernandez __

Representative Letourneau __ Representative Morris __ Representative Wangler __

Regional Director will present NOVA reports and the Glendora Q2 LAGL015 for approval and certification of Q2 expenditures.

8.0 BOARD APPROVAL OF MONROVIA 2019-20 Q2 EXPENDITURE REPORT

Motion by _____ , seconded by _____ Vote _____

Representative Delvasto __ Representative Fertig __ Representative Hernandez __

Representative Letourneau __ Representative Morris __ Representative Wangler __

Regional Director will present NOVA reports and the Monrovia Q2 LAGL015 for approval and certification of Q2 expenditures.

9.0 CCAEC CUSTOMER SERVICE CLASS UPDATE

Jason Green to update board on implementing Specialist roles and responsibilities, time frames and rolling out the beta noncredit Citrus counseling class.

10.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING



Documents to Support Agenda Items

March 8, 2021 Agenda

Agenda Item 2.1

January 12, 2021 Minutes



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

SPECIAL EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, January 12, 2021

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 (1:30)

1.1 Meeting called to order by Chair Flint Fertig at 1:39 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	Present
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	Jason Green	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 December 8, 2020 Regular Executive Board Open Session Meeting.

Act # 21-01 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

3.0 COMMUNICATIONS

3.1 Representative reports:

Azusa: Mr. Hernandez advised that the “phone had been ringing off the hook” from students interested in Azusa programs in Pre-certification CNA, Pharmacy Tech, Medical Coding. Azusa USD was waiting on County recommendations for school opening.

Citrus: Mr. Wangler reported that Citrus getting NC201 approved as a certificated program and that Citrus was using Strong Workforce dollars to start to develop certificated Customer Service programs.

Claremont: No report.

Duarte: Mr. Morris advised that Parent University would be presenting a program on Mental Health during the Pandemic. The program would help adults understand the pandemic’s impact on the brain, suicide, anxiety and other mental illness for adults and their students.

Glendora: No report.

Monrovia: Mr. Fertig reported that Monrovia Community Adult School medical programs were running after some recent COVID issues. The Medical Assisting teacher tested positive as did a student in the class. However, neither one got the disease on the MCAS campus, nor did they transmit COVID to anyone else on campus. He reported that though the school had reported three cases, zero transmissions had occurred on the MCAS campus and that protocols were working and keeping everyone safe.

3.2 Regional Director report.

Mr. Russell reported the state had advised that there would be a 1.5% COLA for 2021-22 CAEP Funds and this would total approximately \$8.7 million in additional funds statewide.

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 TRANSITIONS SPECIALIST TO UPDATE BOARD ABOUT CONSORTIUM TRANSITIONS

Jason Green, the CCAEC Transition Specialist, presented to the board the outcomes from the first noncredit counseling class, NC 200, that served CCAEC adult school students. The class had an enrollment of 17 students: 5 from Azusa, 6 from Claremont, and 6 from Monrovia. Of the 17 students, 11 students completed the class with a passing grade. Jason should excellent growth for all students with pre- and post- tests on the course material. Considering that this was launched during the pandemic and required students to overcome technology barriers, the board was very pleased with the results of this beta class and expressed great confidence in Jason’s efforts.

5.0 BOARD INFORMATIONAL ITEM TO STRATEGIZE ON WAYS TO SUPPORT CCAEC TRANSITION SPECIALIST AND IMPLEMENT INITIATIVES

Jason's reported out recommendations to the board for NC200 courses going forward. He suggested working with students to identify immediate transitional needs and develop individualized success plans. The board discussed supporting him with recruitment efforts at each school site.

6.0 BOARD INFORMATIONAL ITEM FOR SB 554 PUBLIC SCHOOLS: ADULT SCHOOL STUDENTS – ADVANCED SCHOLASTIC AND VOCATIONAL TRAINING PROGRAM

Regional Director advised that he would get more information about this to report to the board.

7.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING

Meeting was adjourned at 2:11 pm.



Documents to Support Agenda Items

March 8, 2021 Agenda

Agenda Item 4.0 - 8.0

NOVA Q2 Expenditure Report

- As of 3/1/2021, NOVA support requests will be handled by the Chancellor's Office ServiceNow Portal. Use the widget in the bottom right corner to submit your issue. To request access to NOVA, please use the Request Access wizard on the login page.

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
 Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

Member Agency	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)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$295,395	\$0	100%	\$817,290	36.14%	\$521,895
2000 - Non-Instructional Salaries	\$73,983	\$0	100%	\$208,246	35.53%	\$134,263
3000 - Employee Benefits	\$98,920	\$0	100%	\$304,002	32.54%	\$205,082
4000 - Supplies and Materials	\$93,804	\$0	100%	\$366,152	25.62%	\$272,348
5000 - Other Operating Expenses and Services	\$22,989	\$0	100%	\$174,300	13.19%	\$151,311
6000 - Capital Outlay	\$13,350	\$0	100%	\$13,360	99.93%	\$10
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$90,000	0%	\$90,000
Totals	\$598,441	\$0	100%	\$1,973,350	30.33%	\$1,374,909

Summary of Activities:

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

Status

Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$295,395	\$0	100%	\$817,290	36.14%	\$521,895
2000 - Non-Instructional Salaries	\$73,983	\$0	100%	\$208,246	35.53%	\$134,263
3000 - Employee Benefits	\$98,920	\$0	100%	\$304,002	32.54%	\$205,082
4000 - Supplies and Materials	\$93,804	\$0	100%	\$366,152	25.62%	\$272,348
5000 - Other Operating Expenses and Services	\$22,989	\$0	100%	\$174,300	13.19%	\$151,311
6000 - Capital Outlay	\$13,350	\$0	100%	\$13,360	99.93%	\$10
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$90,000	0%	\$90,000
Totals	\$598,441	\$0	100%	\$1,973,350	30.33%	\$1,374,909

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$295,395	\$0	100%	\$817,290	36.14%	\$521,895
2000 - Non-Instructional Salaries	\$73,983	\$0	100%	\$208,246	35.53%	\$134,263
3000 - Employee Benefits	\$98,920	\$0	100%	\$304,002	32.54%	\$205,082
4000 - Supplies and Materials	\$93,804	\$0	100%	\$366,152	25.62%	\$272,348
5000 - Other Operating Expenses and Services	\$22,989	\$0	100%	\$174,300	13.19%	\$151,311
6000 - Capital Outlay	\$13,350	\$0	100%	\$13,360	99.93%	\$10
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$90,000	0%	\$90,000
Totals	\$598,441	\$0	100%	\$1,973,350	30.33%	\$1,374,909

Status
Unsubmitted

Claremont Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$77,403	\$0	100%	\$418,544	18.49%	\$341,141
2000 - Non-Instructional Salaries	\$48,558	\$0	100%	\$213,100	22.79%	\$164,542
3000 - Employee Benefits	\$38,584	\$0	100%	\$200,263	19.27%	\$161,679
4000 - Supplies and Materials	\$953	\$0	100%	\$65,630	1.45%	\$64,677
5000 - Other Operating Expenses and Services	\$41,588	\$0	100%	\$514,084	8.09%	\$472,496
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$53,531	0%	\$53,531
Totals	\$207,086	\$0	100%	\$1,521,152	13.61%	\$1,314,066

Corrective Action Plan

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

Summary of Activities:

New supplies will be purchased when students return to school.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$169,113	\$0	100%	\$418,544	40.41%	\$249,431
2000 - Non-Instructional Salaries	\$80,066	\$0	100%	\$213,100	37.57%	\$133,034
3000 - Employee Benefits	\$80,540	\$0	100%	\$200,263	40.22%	\$119,723
4000 - Supplies and Materials	\$6,690	\$0	100%	\$65,630	10.19%	\$58,940
5000 - Other Operating Expenses and Services	\$98,449	\$0	100%	\$514,084	19.15%	\$415,635
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	\$434,858	\$0	100%	\$1,521,152	28.59%	\$1,086,294

Corrective Action Plan

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

Summary of Activities:

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

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$169,113	\$0	100%	\$418,544	40.41%	\$249,431
2000 - Non-Instructional Salaries	\$80,066	\$0	100%	\$213,100	37.57%	\$133,034
3000 - Employee Benefits	\$80,540	\$0	100%	\$200,263	40.22%	\$119,723
4000 - Supplies and Materials	\$6,690	\$0	100%	\$65,630	10.19%	\$58,940
5000 - Other Operating Expenses and Services	\$98,449	\$0	100%	\$514,084	19.15%	\$415,635
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	\$434,858	\$0	100%	\$1,521,152	28.59%	\$1,086,294

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$169,113	\$0	100%	\$418,544	40.41%	\$249,431
2000 - Non-Instructional Salaries	\$80,066	\$0	100%	\$213,100	37.57%	\$133,034
3000 - Employee Benefits	\$80,540	\$0	100%	\$200,263	40.22%	\$119,723
4000 - Supplies and Materials	\$6,690	\$0	100%	\$65,630	10.19%	\$58,940
5000 - Other Operating Expenses and Services	\$98,449	\$0	100%	\$514,084	19.15%	\$415,635
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	\$434,858	\$0	100%	\$1,521,152	28.59%	\$1,086,294

Status
Unsubmitted

Duarte Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$461	0%	\$4,613	0%	\$4,613
2000 - Non-Instructional Salaries	\$0	\$297	0%	\$2,971	0%	\$2,971
3000 - Employee Benefits	\$0	\$252	0%	\$2,516	0%	\$2,516
4000 - Supplies and Materials	\$0	\$291	0%	\$2,905	0%	\$2,905
5000 - Other Operating Expenses and Services	\$0	\$553	0%	\$5,530	0%	\$5,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,784	0%	\$17,837	0%	\$17,837
Indirect Costs	\$0	\$93	0%	\$928	0%	\$928
Totals	\$0	\$3,730	0%	\$37,300	0%	\$37,300

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$692	0%	\$4,613	0%	\$4,613
2000 - Non-Instructional Salaries	\$0	\$446	0%	\$2,971	0%	\$2,971
3000 - Employee Benefits	\$0	\$377	0%	\$2,516	0%	\$2,516
4000 - Supplies and Materials	\$0	\$436	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	\$139	0%	\$928	0%	\$928
Totals	\$0	\$9,100	0%	\$37,300	0%	\$37,300

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,153	0%	\$4,613	0%	\$4,613
2000 - Non-Instructional Salaries	\$0	\$743	0%	\$2,971	0%	\$2,971
3000 - Employee Benefits	\$0	\$629	0%	\$2,516	0%	\$2,516
4000 - Supplies and Materials	\$0	\$726	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	\$232	0%	\$928	0%	\$928
Totals	\$0	\$10,493	0%	\$37,300	0%	\$37,300

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$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)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$37,010	\$0	100%	\$96,995	38.16%	\$59,985
2000 - Non-Instructional Salaries	\$16,278	\$0	100%	\$51,029	31.9%	\$34,751
3000 - Employee Benefits	\$12,998	\$0	100%	\$36,421	35.69%	\$23,423
4000 - Supplies and Materials	\$3,219	\$0	100%	\$42,500	7.57%	\$39,281
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$15,000	0%	\$15,000
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$14,347	0%	\$14,347
Totals	\$69,505	\$0	100%	\$301,292	23.07%	\$231,787

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$37,010	\$0	100%	\$96,995	38.16%	\$59,985
2000 - Non-Instructional Salaries	\$16,278	\$0	100%	\$51,029	31.9%	\$34,751
3000 - Employee Benefits	\$12,998	\$0	100%	\$36,421	35.69%	\$23,423
4000 - Supplies and Materials	\$3,219	\$0	100%	\$42,500	7.57%	\$39,281
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$15,000	0%	\$15,000
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$14,347	0%	\$14,347
Totals	\$69,505	\$0	100%	\$301,292	23.07%	\$231,787

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$37,010	\$0	100%	\$96,995	38.16%	\$59,985
2000 - Non-Instructional Salaries	\$16,278	\$0	100%	\$51,029	31.9%	\$34,751
3000 - Employee Benefits	\$12,998	\$0	100%	\$36,421	35.69%	\$23,423
4000 - Supplies and Materials	\$3,219	\$0	100%	\$42,500	7.57%	\$39,281
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$15,000	0%	\$15,000
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$14,347	0%	\$14,347
Totals	\$69,505	\$0	100%	\$301,292	23.07%	\$231,787

Status
Unsubmitted

Monrovia Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$117,635	\$0	100%	\$763,307	15.41%	\$645,672
2000 - Non-Instructional Salaries	\$15,370	\$0	100%	\$105,442	14.58%	\$90,072
3000 - Employee Benefits	\$33,829	\$0	100%	\$313,472	10.79%	\$279,643
4000 - Supplies and Materials	\$6,072	\$0	100%	\$31,575	19.23%	\$25,503
5000 - Other Operating Expenses and Services	\$27,066	\$0	100%	\$87,694	30.86%	\$60,628
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$65,074	0%	\$65,074
Totals	\$199,972	\$0	100%	\$1,366,564	14.63%	\$1,166,592

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$342,743	\$0	100%	\$763,307	44.9%	\$420,564
2000 - Non-Instructional Salaries	\$49,848	\$0	100%	\$105,442	47.28%	\$55,594
3000 - Employee Benefits	\$131,102	\$0	100%	\$313,472	41.82%	\$182,370
4000 - Supplies and Materials	\$17,535	\$0	100%	\$31,575	55.53%	\$14,040
5000 - Other Operating Expenses and Services	\$79,318	\$0	100%	\$87,694	90.45%	\$8,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$65,074	0%	\$65,074
Totals	\$620,546	\$0	100%	\$1,366,564	45.41%	\$746,018

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$342,743	\$0	100%	\$763,307	44.9%	\$420,564
2000 - Non-Instructional Salaries	\$49,848	\$0	100%	\$105,442	47.28%	\$55,594
3000 - Employee Benefits	\$131,102	\$0	100%	\$313,472	41.82%	\$182,370
4000 - Supplies and Materials	\$17,535	\$0	100%	\$31,575	55.53%	\$14,040
5000 - Other Operating Expenses and Services	\$79,318	\$0	100%	\$87,694	90.45%	\$8,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$65,074	0%	\$65,074
Totals	\$620,546	\$0	100%	\$1,366,564	45.41%	\$746,018

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$342,743	\$0	100%	\$763,307	44.9%	\$420,564
2000 - Non-Instructional Salaries	\$49,848	\$0	100%	\$105,442	47.28%	\$55,594
3000 - Employee Benefits	\$131,102	\$0	100%	\$313,472	41.82%	\$182,370
4000 - Supplies and Materials	\$17,535	\$0	100%	\$31,575	55.53%	\$14,040
5000 - Other Operating Expenses and Services	\$79,318	\$0	100%	\$87,694	90.45%	\$8,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$65,074	0%	\$65,074
Totals	\$620,546	\$0	100%	\$1,366,564	45.41%	\$746,018

Status
Unsubmitted



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Documents to Support Agenda Items

March 8, 2021 Agenda

Agenda Item 4.0

Azusa Q2 Expenditure Report

Supporting Documents

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	1
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	01/16/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:28:30AM
To Period:	6	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	41104	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	92,442.00	39,647.46	0.00	0.00	52,794.54	57.11
63910.0	41108	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	123,865.00	48,949.30	0.00	0.00	74,915.70	60.48
63910.0	41110	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	226,491.00	59,000.95	0.00	0.00	167,490.05	73.95
Total for Object: 1130-Teachers Salaries-Hrly/Daily							442,798.00	147,597.71	0.00	0.00	295,200.29	66.67
63910.0	41104	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
Total for Object: 1160-Teachers' Salaries-Substitute							2,000.00	0.00	0.00	0.00	2,000.00	100.00
63910.0	00000	31100	1210	5230000	Adult Ed	Adut Ed Block Grant, B	95,798.00	35,511.28	0.00	0.00	60,286.72	62.93
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							95,798.00	35,511.28	0.00	0.00	60,286.72	62.93
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	276,695.00	105,951.30	0.00	0.00	170,743.70	61.71
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							276,695.00	105,951.30	0.00	0.00	170,743.70	61.71
63910.0	00000	27000	1330	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	5,779.12	0.00	0.00	-5,779.12	0.00
Total for Object: 1330-Cert Sup & Admin Sal-Hrly/Dly							0.00	5,779.12	0.00	0.00	-5,779.12	0.00
Total for Major Object: 1000							817,291.00	294,839.41	0.00	0.00	522,451.59	63.92
63910.0	41102	10000	2130	5230000	Adult Ed	Adut Ed Block Grant, B	20,246.00	12,351.30	0.00	0.00	7,894.70	38.99
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							20,246.00	12,351.30	0.00	0.00	7,894.70	38.99
63910.0	00000	82000	2210	5230000	Adult Ed	Adut Ed Block Grant, B	28,000.00	2,192.72	0.00	0.00	25,807.28	92.17
Total for Object: 2210-Classif Support Sal-Full-Time							28,000.00	2,192.72	0.00	0.00	25,807.28	92.17
63910.0	00000	27000	2410	5230000	Adult Ed	Adut Ed Block Grant, B	135,000.00	53,902.18	0.00	0.00	81,097.82	60.07
Total for Object: 2410-Cler Tech Office Staff Sal-FT							135,000.00	53,902.18	0.00	0.00	81,097.82	60.07
63910.0	00000	27000	2430	5230000	Adult Ed	Adut Ed Block Grant, B	25,000.00	5,537.26	0.00	0.00	19,462.74	77.85
Total for Object: 2430-Cler Tech Off Staff Sal-H/D							25,000.00	5,537.26	0.00	0.00	19,462.74	77.85
Total for Major Object: 2000							208,246.00	73,983.46	0.00	0.00	134,262.54	64.47
63910.0	00000	27000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	54,349.00	16,901.08	0.00	0.00	37,447.92	68.90
63910.0	00000	31100	3111	5230000	Adult Ed	Adut Ed Block Grant, B	17,627.00	5,735.08	0.00	0.00	11,891.92	67.46
63910.0	41104	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	17,009.00	6,403.11	0.00	0.00	10,605.89	62.35
63910.0	41108	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	22,791.00	7,905.34	0.00	0.00	14,885.66	65.31
63910.0	41110	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	41,674.00	9,528.61	0.00	0.00	32,145.39	77.14
Total for Object: 3111-STRS, Certificated Positions							153,450.00	46,473.22	0.00	0.00	106,976.78	69.71
63910.0	00000	27000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	28,205.00	12,215.16	0.00	0.00	15,989.84	56.69

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	4,048.00	453.89	0.00	0.00	3,594.11	88.79
63910.0	41102	10000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	4,596.00	1,253.30	0.00	0.00	3,342.70	72.73
Total for Object: 3212-PERS, Classified Positions							36,849.00	13,922.35	0.00	0.00	22,926.65	62.22
63910.0	00000	27000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	7,704.00	3,556.11	0.00	0.00	4,147.89	53.84
63910.0	00000	82000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	1,418.00	169.93	0.00	0.00	1,248.07	88.02
63910.0	41102	10000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	1,255.00	405.33	0.00	0.00	849.67	67.70
Total for Object: 3312-OASDI, Classified Positions							10,377.00	4,131.37	0.00	0.00	6,245.63	60.19
63910.0	00000	27000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	4,283.00	1,972.63	0.00	0.00	2,310.37	53.94
63910.0	00000	31100	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,389.00	511.79	0.00	0.00	877.21	63.15
63910.0	41104	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,340.00	550.45	0.00	0.00	789.55	58.92
63910.0	41108	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,796.00	685.75	0.00	0.00	1,110.25	61.82
63910.0	41110	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,284.00	802.07	0.00	0.00	2,481.93	75.58
Total for Object: 3331-Medicare, Cert Positions							12,092.00	4,522.69	0.00	0.00	7,569.31	62.60
63910.0	00000	27000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	2,104.00	831.62	0.00	0.00	1,272.38	60.47
63910.0	00000	82000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	332.00	39.74	0.00	0.00	292.26	88.03
63910.0	41102	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	294.00	144.40	0.00	0.00	149.60	50.88
Total for Object: 3332-Medicare, Class Positions							2,730.00	1,015.76	0.00	0.00	1,714.24	62.79
63910.0	00000	27000	3341	5230000	Adult Ed	Adut Ed Block Grant, B	701.00	0.00	0.00	0.00	701.00	100.00
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							701.00	0.00	0.00	0.00	701.00	100.00
63910.0	41102	10000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	217.97	0.00	0.00	-217.97	0.00
Total for Object: 3342-ARP for Class Positions							0.00	217.97	0.00	0.00	-217.97	0.00
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	7,665.00	2,059.23	0.00	0.00	5,605.77	73.13
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							30,230.00	7,271.37	0.00	0.00	22,958.63	75.95
63910.0	00000	27000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	14,000.00	5,214.87	0.00	0.00	8,785.13	62.75
63910.0	00000	82000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	2,500.00	243.46	0.00	0.00	2,256.54	90.26
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							16,552.00	5,463.37	0.00	0.00	11,088.63	66.99
63910.0	00000	27000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	148.00	67.27	0.00	0.00	80.73	54.55
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	46.00	19.02	0.00	0.00	26.98	58.65
63910.0	41108	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	62.00	23.66	0.00	0.00	38.34	61.84
63910.0	41110	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	113.00	27.63	0.00	0.00	85.37	75.55
Total for Object: 3511-State Unemploy Insur, Cert Pos							417.00	155.22	0.00	0.00	261.78	62.78

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	27000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	72.00	28.75	0.00	0.00	43.25	60.07
63910.0	00000	82000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	11.00	1.37	0.00	0.00	9.63	87.55
63910.0	41102	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	10.00	4.87	0.00	0.00	5.13	51.30
Total for Object: 3512-State Unemploy Insur, Clas Pos							93.00	34.99	0.00	0.00	58.01	62.38
63910.0	00000	27000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	11,726.00	5,428.41	0.00	0.00	6,297.59	53.71
63910.0	00000	31100	3611	5230000	Adult Ed	Adut Ed Block Grant, B	3,803.00	1,420.44	0.00	0.00	2,382.56	62.65
63910.0	41104	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	3,670.00	1,585.90	0.00	0.00	2,084.10	56.79
63910.0	41108	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	4,917.00	1,958.00	0.00	0.00	2,959.00	60.18
63910.0	41110	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	8,992.00	2,360.02	0.00	0.00	6,631.98	73.75
Total for Object: 3611-Worker Comp Insur, Cert Pos							33,108.00	12,752.77	0.00	0.00	20,355.23	61.48
63910.0	00000	27000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	5,760.00	2,377.54	0.00	0.00	3,382.46	58.72
63910.0	00000	82000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	839.00	87.71	0.00	0.00	751.29	89.55
63910.0	41102	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	804.00	494.04	0.00	0.00	309.96	38.55
Total for Object: 3612-Worker Comp Insur, Class Pos							7,403.00	2,959.29	0.00	0.00	4,443.71	60.03
Total for Major Object: 3000							304,002.00	98,920.37	0.00	0.00	205,081.63	67.46
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	23,000.00	1,024.77	321.94	0.00	21,653.29	94.14
63910.0	41111	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	2,348.33	0.00	-2,348.33	0.00
Total for Object: 4110-Textbooks							33,500.00	1,615.74	2,670.27	0.00	29,213.99	87.21
63910.0	41110	10000	4116	5230000	Adult Ed	Adut Ed Block Grant, B	-20,000.00	0.00	0.00	0.00	-20,000.00	100.00
63910.0	41111	10000	4116	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
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	158,413.00	36,126.14	2,054.08	0.00	120,232.78	75.90
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	55,000.00	0.00	7,318.81	0.00	47,681.19	86.69
63910.0	41111	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	7,467.24	0.00	0.00	-7,467.24	0.00
Total for Object: 4310-Materials and Supplies							214,913.00	43,593.38	9,672.89	0.00	161,646.73	75.21
63910.0	41110	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	-30,000.00	0.00	0.00	0.00	-30,000.00	100.00
63910.0	41111	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	1,011.64	6.87	0.00	-1,018.51	0.00
Total for Object: 4316-Supplies - Resale							-30,000.00	1,011.64	6.87	0.00	-31,018.51	103.40
63910.0	41111	10000	4317	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4317-Materials-Special Designation							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	40,000.00	0.00	1,916.81	0.00	38,083.19	95.21
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

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: 4340-Computer Software & Relat Exp							50,500.00	13,063.00	1,916.81	0.00	35,520.19	70.34
63910.0	00000	82000	4370	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	344.54	4,985.46	0.00	-330.00	-6.60
Total for Object: 4370-Custodial/Operation Supplies							5,000.00	344.54	4,985.46	0.00	-330.00	-6.60
63910.0	00000	27000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	53,239.00	34,175.52	0.00	0.00	19,063.48	35.81
63910.0	41102	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	0.00	0.00	0.00	5,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	100.00
Total for Object: 4400-NonCapitalized Equipment							112,239.00	34,175.52	0.00	0.00	78,063.48	69.55
Total for Major Object: 4000							366,152.00	93,803.82	19,252.30	0.00	253,095.88	69.12
63910.0	00000	27000	5210	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	1,004.75	0.00	0.00	2,995.25	74.88
Total for Object: 5210-Mileage & Car Allowances							4,000.00	1,004.75	0.00	0.00	2,995.25	74.88
63910.0	00000	27000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	0.00	0.00	0.00	5,000.00	100.00
Total for Object: 5220-Travel and Conferences							5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	100.00
Total for Object: 5650-REPAIR MAINTENANCE AGREEMENTS							5,000.00	0.00	0.00	0.00	5,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	100.00
Total for Object: 5810-Contracted Services							30,000.00	0.00	0.00	0.00	30,000.00	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-Accreditation-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	50,000.00	0.00	8,773.86	0.00	41,226.14	82.45
Total for Object: 5830-Advertisement							50,000.00	0.00	8,773.86	0.00	41,226.14	82.45
63910.0	41110	10000	5861	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
63910.0	41111	10000	5861	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
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	14,054.17	0.00	0.00	-13,554.17	-2,710.83
63910.0	41110	10000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	-6,500.00	0.00	0.00	0.00	-6,500.00	100.00

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	41111	10000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 5880-Other Charges/Fees							-6,000.00	14,054.17	0.00	0.00	-20,054.17	334.24
63910.0	41110	10000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	6,000.00	0.00	0.00	0.00	6,000.00	100.00
63910.0	41111	10000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 5890-Other Services							6,000.00	0.00	0.00	0.00	6,000.00	100.00
63910.0	41102	10000	5910	5230000	Adult Ed	Adut Ed Block Grant, B	16,000.00	6,310.00	0.00	0.00	9,690.00	60.56
<i>Total for Object:</i> 5910-Postage							16,000.00	6,310.00	0.00	0.00	9,690.00	60.56
<i>Total for Major Object:</i> 5000							174,300.00	22,988.92	8,773.86	0.00	142,537.22	81.78
63910.0	00000	85000	6250	5230000	Adult Ed	Adut Ed Block Grant, B	13,360.00	13,350.11	0.00	0.00	9.89	0.07
<i>Total for Object:</i> 6250-Building Construction/Improv							13,360.00	13,350.11	0.00	0.00	9.89	0.07
<i>Total for Major Object:</i> 6000							13,360.00	13,350.11	0.00	0.00	9.89	0.07
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
<i>Total for Object:</i> 7350-Direct Spp/Indirect Costs Intf							90,000.00	0.00	0.00	0.00	90,000.00	100.00
<i>Total for Major Object:</i> 7000							90,000.00	0.00	0.00	0.00	90,000.00	100.00
<i>Total for Fund:</i> 11.0 - Adult Education Fund							1,973,351.00	597,886.09	28,026.16	0.00	1,347,438.75	68.28

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	6
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	01/16/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:28:30AM
To Period:	6	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 District: 64279</i>							1,973,351.00	597,886.09	28,026.16	0.00	1,347,438.75	68.28



Documents to Support Agenda Items

March 8, 2021 Agenda

Agenda Item 5.0

Claremont Q2 Expenditure Report

Supporting Documents

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
39050.0	41100	27000	2411	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	27000	2411	6010516	Adult Ed WIOA Second	WIAO Adult Second	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, B	60,856.00	25,356.70	0.00	0.00	35,499.30	58.33
63910.0	41100	27000	2411	6010530	Adult Ed-General	Adut Ed Block Grant, B	61,006.00	30,031.55	0.00	0.00	30,974.45	50.77
Total for Object: 2411-Cler Off Sal-Clrks-Sal-FT							121,862.00	55,388.25	0.00	0.00	66,473.75	54.55
00000.0	41100	27000	2420	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	2420	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	27000	2420	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	2420	6010530	Adult Ed-General	Adut Ed Block Grant, B	32,870.00	357.37	0.00	0.00	32,512.63	98.91
Total for Object: 2420-Cler Tech Off Staff Sal-H/D							32,870.00	357.37	0.00	0.00	32,512.63	98.91
63910.0	41100	27000	2470	6010530	Adult Ed-General	Adut Ed Block Grant, B	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, B	0.00	0.00	0.00	0.00	0.00	0.00
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							213,100.00	80,065.57	0.00	0.00	133,034.43	62.43
00000.0	41100	10000	3111	6010500	Adult Ed-General	Unrestricted Resource	5,456.00	1,746.87	0.00	0.00	3,709.13	67.98
39050.0	41100	10000	3111	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	3111	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	31100	3111	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3111	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	1,462.47	0.00	0.00	-1,462.47	0.00
39130.0	41100	31100	3111	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3111	6010500	Adult Ed-General	Adut Ed Block Grant, B	36,213.00	11,124.76	0.00	0.00	25,088.24	69.28
63910.0	41100	27000	3111	6010530	Adult Ed-General	Adut Ed Block Grant, B	31,382.00	12,977.75	0.00	0.00	18,404.25	58.65
76900.0	41100	10000	3111	0000000	District Wide	STRS On Behalf	0.00	0.00	0.00	0.00	0.00	0.00
76900.0	41100	27000	3111	0000000	District Wide	STRS On Behalf	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3111-STRS, Certificated Positions							73,051.00	27,311.85	0.00	0.00	45,739.15	62.61
39050.0	41100	10000	3211	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3211	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3211	6010500	Adult Ed-General	Adut Ed Block Grant, B	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
00000.0	41100	27000	3212	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	3212	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3212	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	27000	3212	6010516	Adult Ed WIOA Second	WIAO Adult Second	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, B	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, B	12,597.00	5,248.85	0.00	0.00	7,348.15	58.33
63910.0	41100	27000	3212	6010530	Adult Ed-General	Adut Ed Block Grant, B	16,955.00	6,290.57	0.00	0.00	10,664.43	62.90
63910.0	41100	82000	3212	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	12,082.00	5,034.25	0.00	0.00	7,047.75	58.33

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: 3212-PERS, Classified Positions							41,634.00	16,573.67	0.00	0.00	25,060.33	60.19
39050.0	41100	10000	3311	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3311	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3311	6010500	Adult Ed-General	Adut Ed Block Grant, B	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
00000.0	41100	10000	3312	6010500	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
00000.0	41100	27000	3312	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	3312	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3312	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	27000	3312	6010516	Adult Ed WIOA Second	WIAO Adult Second	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, B	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, B	3,773.00	1,718.31	0.00	0.00	2,054.69	54.46
63910.0	41100	27000	3312	6010530	Adult Ed-General	Adut Ed Block Grant, B	5,820.00	2,007.18	0.00	0.00	3,812.82	65.51
63910.0	41100	82000	3312	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	3,619.00	1,589.49	0.00	0.00	2,029.51	56.08
Total for Object: 3312-OASDI, Classified Positions							13,212.00	5,314.98	0.00	0.00	7,897.02	59.77
00000.0	41100	10000	3331	6010500	Adult Ed-General	Unrestricted Resource	490.00	156.83	0.00	0.00	333.17	67.99
39050.0	41100	10000	3331	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	3331	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	31100	3331	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3331	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	131.31	0.00	0.00	-131.31	0.00
39130.0	41100	31100	3331	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3331	6010500	Adult Ed-General	Adut Ed Block Grant, B	3,251.00	987.06	0.00	0.00	2,263.94	69.64
63910.0	41100	27000	3331	6010530	Adult Ed-General	Adut Ed Block Grant, B	2,818.00	1,154.39	0.00	0.00	1,663.61	59.04
Total for Object: 3331-Medicare, Cert Positions							6,559.00	2,429.59	0.00	0.00	4,129.41	62.96
00000.0	41100	10000	3332	6010500	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
00000.0	41100	27000	3332	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	3332	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3332	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	27000	3332	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3332	6010500	Adult Ed-General	Adut Ed Block Grant, B	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, B	882.00	401.86	0.00	0.00	480.14	54.44
63910.0	41100	27000	3332	6010530	Adult Ed-General	Adut Ed Block Grant, B	1,361.00	469.42	0.00	0.00	891.58	65.51
63910.0	41100	82000	3332	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	846.00	371.73	0.00	0.00	474.27	56.06
Total for Object: 3332-Medicare, Class Positions							3,089.00	1,243.01	0.00	0.00	1,845.99	59.76
00000.0	41100	10000	3411	6010500	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	10000	3411	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	3411	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	31100	3411	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3411	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	31100	3411	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3411	6010500	Adult Ed-General	Adut Ed Block Grant, B	9,752.00	4,413.00	0.00	0.00	5,339.00	54.75

Report ID: LAGL015C

64394- CLAREMONT USD

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District: 64394

ACCOUNT LIST BY FUND AND OBJECT REPORT

Run Date: 01/16/2021

Fiscal Year: 2021

Fund :11.0 - Adult Education Fund

Run Time: 07:29:08AM

To Period: 6

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
39130.0	41100	27000	3612	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3612	6010500	Adult Ed-General	Adut Ed Block Grant, B	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, B	1,181.00	490.65	0.00	0.00	690.35	58.45
63910.0	41100	27000	3612	6010530	Adult Ed-General	Adut Ed Block Grant, B	1,821.00	588.04	0.00	0.00	1,232.96	67.71
63910.0	41100	82000	3612	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	1,132.00	470.60	0.00	0.00	661.40	58.43
Total for Object: 3612-Worker Comp Insur, Class Pos							4,134.00	1,549.29	0.00	0.00	2,584.71	62.52
63910.0	41100	27000	3902	0000000	District Wide	Adut Ed Block Grant, B	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							206,881.00	80,539.72	0.00	0.00	126,341.28	61.07
63910.0	41100	10000	4110	6010500	Adult Ed-General	Adut Ed Block Grant, B	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
00000.0	41100	10000	4210	6010500	Adult Ed-General	Unrestricted Resource	3,500.00	1,258.70	0.00	0.00	2,241.30	64.04
39050.0	41100	10000	4210	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	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, B	5,000.00	986.45	0.00	0.00	4,013.55	80.27
Total for Object: 4210-Books Othr Text							8,500.00	2,245.15	0.00	0.00	6,254.85	73.59
00000.0	41100	10000	4317	6010500	Adult Ed-General	Unrestricted Resource	7,250.00	0.00	0.00	0.00	7,250.00	100.00
39050.0	41100	10000	4317	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4317	6010500	Adult Ed-General	Adut Ed Block Grant, B	25,000.00	0.00	0.00	0.00	25,000.00	100.00
Total for Object: 4317-Computer Supply							32,250.00	0.00	0.00	0.00	32,250.00	100.00
00000.0	41100	10000	4320	6010500	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	10000	4320	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	4320	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4320	6010500	Adult Ed-General	Adut Ed Block Grant, B	7,500.00	0.00	0.00	0.00	7,500.00	100.00
Total for Object: 4320-Instructional Materials							7,500.00	0.00	0.00	0.00	7,500.00	100.00
00000.0	41100	82000	4322	6010870	Adult Ed-Operations	Unrestricted Resource	0.00	3,991.79	3,508.21	0.00	-7,500.00	0.00
39050.0	41100	82000	4322	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	4322	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	8,500.00	0.00	0.00	0.00	8,500.00	100.00
Total for Object: 4322-Custodial Supplies							8,500.00	3,991.79	3,508.21	0.00	1,000.00	11.76
00000.0	41100	27000	4328	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	4328	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	27000	4328	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4328	6010530	Adult Ed-General	Adut Ed Block Grant, B	12,500.00	226.44	7,379.23	0.00	4,894.33	39.15
Total for Object: 4328-Office Supplies							12,500.00	226.44	7,379.23	0.00	4,894.33	39.15
00000.0	41100	27000	4329	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	4329	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4329	6010530	Adult Ed-General	Adut Ed Block Grant, B	3,000.00	0.00	0.00	0.00	3,000.00	100.00
Total for Object: 4329-Postage							3,000.00	0.00	0.00	0.00	3,000.00	100.00

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	4330	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
			Total for Object: 4330-Periodicals/Magazines				0.00	0.00	0.00	0.00	0.00	0.00
00000.0	41100	27000	4370	6010530	Adult Ed-General	Unrestricted Resource	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, B	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
39050.0	41100	27000	4390	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	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. B	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. B	2,500.00	0.00	0.00	0.00	2,500.00	100.00
			Total for Object: 4390-Other Supplies				2,500.00	0.00	0.00	0.00	2,500.00	100.00
63910.0	41100	10000	4400	6010500	Adult Ed-General	Adut Ed Block Grant. B	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, B	1,621.00	226.57	1,394.34	0.00	0.09	0.01
			Total for Object: 4400-Noncapitalized Equipment				1,621.00	226.57	1,394.34	0.00	0.09	0.01
			Total for Major Object: 4000				76,371.00	6,689.95	12,281.78	0.00	57,399.27	75.16
00000.0	41100	27000	5210	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5210	6010530	Adult Ed-General	Adut Ed Block Grant. B	1,500.00	750.00	0.00	0.00	750.00	50.00
			Total for Object: 5210-Mileage & Car Allowances				1,500.00	750.00	0.00	0.00	750.00	50.00
39050.0	41100	10000	5220	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	5220	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	5220	6010500	Adult Ed-General	Adut Ed Block Grant, B	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, B	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. B	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, B	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, B	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
00000.0	41100	82000	5520	6010870	Adult Ed-Operations	Unrestricted Resource	0.00	2,560.35	0.00	0.00	-2,560.35	0.00
63910.0	41100	82000	5520	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	5,920.00	0.00	0.00	0.00	5,920.00	100.00
			Total for Object: 5520-Electricity Services				5,920.00	2,560.35	0.00	0.00	3,359.65	56.75
00000.0	41100	82000	5530	6010870	Adult Ed-Operations	Unrestricted Resource	0.00	124.90	0.00	0.00	-124.90	0.00
63910.0	41100	82000	5530	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	988.00	0.00	0.00	0.00	988.00	100.00
			Total for Object: 5530-Water				988.00	124.90	0.00	0.00	863.10	87.36
63910.0	41100	81100	5644	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant. B	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. B	500.00	64.23	0.00	0.00	435.77	87.15

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	92000	7211	0000000	District Wide	Adut Ed Block Grant, B	4,413,282.00	1,216,724.00	1,703,415.00	0.00	1,493,143.00	33.83
<i>Total for Object:</i> 7211-Tfr of Pmts-Thrgh Rev to Dist							4,413,282.00	1,216,724.00	1,703,415.00	0.00	1,493,143.00	33.83
63910.0	41100	72100	7350	6010530	Adult Ed-General	Adut Ed Block Grant, B	109,531.00	0.00	0.00	0.00	109,531.00	100.00
<i>Total for Object:</i> 7350-Direct Spp/Indirect Costs Intf							109,531.00	0.00	0.00	0.00	109,531.00	100.00
00000.0	00000	72100	7359	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 7359-Direct/Indirect Costs Service							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object:</i> 7000							4,522,813.00	1,216,724.00	1,703,415.00	0.00	1,602,674.00	35.44
<i>Total for Fund:</i> 11.0 - Adult Education Fund							5,994,768.00	1,651,581.82	1,882,135.00	0.00	2,461,051.18	41.05

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	9
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	01/16/2021
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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 District: 64394</i>							5,994,768.00	1,651,581.82	1,882,135.00	0.00	2,461,051.18	41.05



Documents to Support Agenda Items

March 8, 2021 Agenda

Agenda Item 6.0

Duarte Q2 Expenditure Report

Supporting Documents

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	1
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	01/16/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:29:26AM
To Period:	6	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	257.33	0.00	0.00	2,635.67	91.11
					Total for Object:	2470-Cler Tech Off Staff Sal-Ex-Dty	2,893.00	257.33	0.00	0.00	2,635.67	91.11
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	257.33	0.00	0.00	2,713.67	91.34
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	22.27	0.00	0.00	136.73	85.99
					Total for Object:	3212-PERS, Classified Positions	159.00	22.27	0.00	0.00	136.73	85.99
63911.1	00000	24950	3312	5002400	Mt Olive	Adult Ed Consortium	20.00	6.67	0.00	0.00	13.33	66.65
					Total for Object:	3312-OASDI, Classified Positions	20.00	6.67	0.00	0.00	13.33	66.65
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	2.80	0.00	0.00	25.20	90.00
					Total for Object:	3332-Medicare, Class Positions	28.00	2.80	0.00	0.00	25.20	90.00
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	0.09	0.00	0.00	0.91	91.00
					Total for Object:	3512-State Unemploy Insur, Clas Pos	1.00	0.09	0.00	0.00	0.91	91.00
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	7.29	0.00	0.00	68.71	90.41
					Total for Object:	3612-Worker Comp Insur, Class Pos	76.00	7.29	0.00	0.00	68.71	90.41
					Total for Major Object:	3000	2,516.00	39.12	0.00	0.00	2,476.88	98.45

Report ID: LAGL015C

64469- DUARTE UNIFIED SCHOOL DISTRICT

Page No: 2

District: 64469

ACCOUNT LIST BY FUND AND OBJECT REPORT

Run Date: 01/16/2021

Fiscal Year: 2021

Fund :11.0 - Adult Education Fund

Run Time: 07:29:26AM

To Period: 6

FINAL

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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	4320	5002400	Mt Olive	Adult Ed Consortium	2,595.00	0.00	0.00	0.00	2,595.00	100.00
<i>Total for Object:</i> 4320-Instructional Supplies							2,595.00	0.00	0.00	0.00	2,595.00	100.00
63911.1	00000	24950	4390	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 4390-Other Supplies							0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	4450	5002400	Mt Olive	Adult Ed Consortium	310.00	0.00	0.00	0.00	310.00	100.00
<i>Total for Object:</i> 4450-Non-Capitalized Computer							310.00	0.00	0.00	0.00	310.00	100.00
<i>Total for Major Object:</i> 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	1,050.00	0.00	0.00	-1,050.00	0.00
<i>Total for Object:</i> 5850-Conslt/Ind Contractors(NonEmp)							5,530.00	1,050.00	0.00	0.00	4,480.00	81.01
<i>Total for Major Object:</i> 5000							5,530.00	1,050.00	0.00	0.00	4,480.00	81.01
63911.1	00000	72100	7350	0000000	District Wide	Adult Ed Consortium	928.00	0.00	0.00	0.00	928.00	100.00
<i>Total for Object:</i> 7350-Direct Spp/Indirect Costs Intf							928.00	0.00	0.00	0.00	928.00	100.00
<i>Total for Major Object:</i> 7000							928.00	0.00	0.00	0.00	928.00	100.00
<i>Total for Fund:</i> 11.0 - Adult Education Fund							19,463.00	1,346.45	0.00	0.00	18,116.55	93.08

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	3
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	01/16/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:29:26AM
To Period:	6	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 District: 64469</i>							19,463.00	1,346.45	0.00	0.00	18,116.55	93.08



Documents to Support Agenda Items

March 8, 2021 Agenda

Agenda Item 7.0

Glendora Q2 Expenditure Report

Supporting Documents

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	1
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	01/16/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:30:07AM
To Period:	6	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	22,895.04	0.00	0.00	35,604.96	60.86
Total for Object: 1130-Teachers' Salaries - Hrly/Dly							58,500.00	22,895.04	0.00	0.00	35,604.96	60.86
63910.0	41100	27000	1310	5500000	Adult Education	Adut Ed Block Grant, B	33,495.00	14,115.29	0.00	0.00	19,379.71	57.86
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							33,495.00	14,115.29	0.00	0.00	19,379.71	57.86
Total for Major Object: 1000							91,995.00	37,010.33	0.00	0.00	54,984.67	59.77
63910.0	41100	10000	2130	5500000	Adult Education	Adut Ed Block Grant, B	40,500.00	11,397.46	0.00	0.00	29,102.54	71.86
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							40,500.00	11,397.46	0.00	0.00	29,102.54	71.86
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	4,880.44	0.00	0.00	5,648.56	53.65
Total for Object: 2430-Cler Tech Off Staff Sal-H/D							10,529.00	4,880.44	0.00	0.00	5,648.56	53.65
Total for Major Object: 2000							51,029.00	16,277.90	0.00	0.00	34,751.10	68.10
63910.0	41100	10000	3111	5500000	Adult Education	Adut Ed Block Grant, B	1,000.00	646.81	0.00	0.00	353.19	35.32
63910.0	41100	27000	3111	5500000	Adult Education	Adut Ed Block Grant, B	5,409.00	2,266.96	0.00	0.00	3,142.04	58.09
Total for Object: 3111-STRS, Certificated Positions							6,409.00	2,913.77	0.00	0.00	3,495.23	54.54
63910.0	41100	10000	3211	5500000	Adult Education	Adut Ed Block Grant, B	4,500.00	2,356.62	0.00	0.00	2,143.38	47.63
Total for Object: 3211-PERS, Certificated Positions							4,500.00	2,356.62	0.00	0.00	2,143.38	47.63
63910.0	41100	10000	3212	5500000	Adult Education	Adut Ed Block Grant, B	4,896.00	1,266.96	0.00	0.00	3,629.04	74.12
63910.0	41100	27000	3212	5500000	Adult Education	Adut Ed Block Grant, B	2,179.00	999.37	0.00	0.00	1,179.63	54.14
Total for Object: 3212-PERS, Classified Positions							7,075.00	2,266.33	0.00	0.00	4,808.67	67.97
63910.0	41100	10000	3311	5500000	Adult Education	Adut Ed Block Grant, B	3,627.00	1,171.18	0.00	0.00	2,455.82	67.71
Total for Object: 3311-OASDI, Certificated Positions							3,627.00	1,171.18	0.00	0.00	2,455.82	67.71
63910.0	41100	10000	3312	5500000	Adult Education	Adut Ed Block Grant, B	2,511.00	706.65	0.00	0.00	1,804.35	71.86
63910.0	41100	27000	3312	5500000	Adult Education	Adut Ed Block Grant, B	653.00	302.57	0.00	0.00	350.43	53.66
Total for Object: 3312-OASDI, Classified Positions							3,164.00	1,009.22	0.00	0.00	2,154.78	68.10
63910.0	41100	10000	3331	5500000	Adult Education	Adut Ed Block Grant, B	848.00	331.98	0.00	0.00	516.02	60.85
63910.0	41100	27000	3331	5500000	Adult Education	Adut Ed Block Grant, B	486.00	190.20	0.00	0.00	295.80	60.86
Total for Object: 3331-Medicare, Cert Positions							1,334.00	522.18	0.00	0.00	811.82	60.86
63910.0	41100	10000	3332	5500000	Adult Education	Adut Ed Block Grant, B	588.00	165.27	0.00	0.00	422.73	71.89
63910.0	41100	27000	3332	5500000	Adult Education	Adut Ed Block Grant, B	153.00	70.76	0.00	0.00	82.24	53.75
Total for Object: 3332-Medicare, Class Positions							741.00	236.03	0.00	0.00	504.97	68.15
63910.0	41100	10000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,100.00	613.59	0.00	0.00	1,486.41	70.78

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	3
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	01/16/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:30:07AM
To Period:	6	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:</i>	6000	0.00	0.00	0.00	0.00	0.00	0.00
					<i>Total for Fund:</i>	11.0 - Adult Education Fund	190,294.00	69,505.10	0.00	0.00	120,788.90	63.47

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	4
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	01/16/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:30:07AM
To Period:	6	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 District: 64576</i>							190,294.00	69,505.10	0.00	0.00	120,788.90	63.47



Documents to Support Agenda Items

March 8, 2021 Agenda

Agenda Item 8.0

Monrovia Q2 Expenditure Report

Supporting Documents

Report ID: LAGL015C

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District: 64790

ACCOUNT LIST BY FUND AND OBJECT REPORT

Run Date: 01/23/2021

Fiscal Year: 2021

Fund :11.0 - Adult Education Fund

Run Time: 05:25:46AM

To Period: 7

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: 4110-Textbooks							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	4210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	4210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4210-Books & Oth Reference Material							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	4310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	10,272.00	0.00	0.00	0.00	10,272.00	100.00
63910.0	41340	10000	4310	7100000	Adult Education Schoo	Adut Ed Block Grant. B	19,518.00	17,535.26	6,900.00	0.00	-4,917.26	-25.19
Total for Object: 4310-Materials and Supplies							29,790.00	17,535.26	6,900.00	0.00	5,354.74	17.97
63910.0	41310	10000	4340	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4340-Computer Software & Relat Exp							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	4390	7100000	Adult Education Schoo	Adut Ed Block Grant, B	361.00	0.00	0.00	0.00	361.00	100.00
Total for Object: 4390-Other Supplies							361.00	0.00	0.00	0.00	361.00	100.00
63910.0	41100	10000	4410	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	4410	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	4410	7100000	Adult Education Schoo	Adut Ed Block Grant. B	1,424.00	0.00	0.00	0.00	1,424.00	100.00
Total for Object: 4410-Instructional Equipment							1,424.00	0.00	0.00	0.00	1,424.00	100.00
Total for Major Object: 4000							31,575.00	17,535.26	6,900.00	0.00	7,139.74	22.61
63910.0	00000	21500	5210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	995.00	597.18	0.00	0.00	397.82	39.98
Total for Object: 5210-Auto Allowance							995.00	597.18	0.00	0.00	397.82	39.98
63910.0	00000	21500	5220	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	5220	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	5220	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	5220	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	21500	5220	7100000	Adult Education Schoo	Adut Ed Block Grant, B	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	00000	21500	5610	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	224.56	1,347.34	0.00	-1,571.90	0.00
Total for Object: 5610-Rentals and Leases							0.00	224.56	1,347.34	0.00	-1,571.90	0.00
63910.0	00000	21500	5630	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	5630	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,086.00	0.00	0.00	0.00	2,086.00	100.00
Total for Object: 5630-Repairs							2,086.00	0.00	0.00	0.00	2,086.00	100.00
63910.0	00000	21500	5810	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,000.00	386.00	2,614.00	0.00	0.00	0.00
Total for Object: 5810-Contracted Services							3,000.00	386.00	2,614.00	0.00	0.00	0.00
63910.0	00000	21500	5839	7100000	Adult Education Schoo	Adut Ed Block Grant, B	27,485.00	48,944.00	0.00	0.00	-21,459.00	-78.08
Total for Object: 5839-Other Advertising							27,485.00	48,944.00	0.00	0.00	-21,459.00	-78.08

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	5841	7100000	Adult Education Schoo	Adut Ed Block Grant, B	480.00	480.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	5841	7100000	Adult Education Schoo	Adut Ed Block Grant. B	3,061.00	2,055.00	0.00	0.00	1,006.00	32.87
Total for Object: 5841-Computer Prog Use/License Fees							3,541.00	2,535.00	0.00	0.00	1,006.00	28.41
63910.0	00000	21500	5844	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5844-Internet/Web Site/On-Line Fees							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	5850	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	24901	5850	7100000	Adult Education Schoo	Adut Ed Block Grant. B	42,600.00	12,100.00	30,500.00	0.00	0.00	0.00
Total for Object: 5850-Constl/Ind Contractors(NonEmp)							42,600.00	12,100.00	30,500.00	0.00	0.00	0.00
63910.0	41340	10000	5889	7100000	Adult Education Schoo	Adut Ed Block Grant. B	3,616.00	7,059.85	1,220.00	0.00	-4,663.85	-128.98
Total for Object: 5889-Other Charges / Fees							3,616.00	7,059.85	1,220.00	0.00	-4,663.85	-128.98
63910.0	41100	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	45.00	0.00	0.00	0.00	45.00	100.00
63910.0	41340	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant. B	4,326.00	7,471.00	3,829.00	0.00	-6,974.00	-161.21
Total for Object: 5890-Other Services							4,371.00	7,471.00	3,829.00	0.00	-6,929.00	-158.52
Total for Major Object: 5000							87,694.00	79,317.59	39,510.34	0.00	-31,133.93	-35.50
63910.0	00000	72100	7350	7100000	Adult Education Schoo	Adut Ed Block Grant, B	65,074.00	0.00	0.00	0.00	65,074.00	100.00
Total for Object: 7350-Direct Spp/Indirect Costs Intf							65,074.00	0.00	0.00	0.00	65,074.00	100.00
Total for Major Object: 7000							65,074.00	0.00	0.00	0.00	65,074.00	100.00
Total for Fund: 11.0 - Adult Education Fund							1,366,564.00	620,545.68	46,410.34	0.00	699,607.98	51.19

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ACCOUNT LIST BY FUND AND OBJECT REPORT

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WEEKLY

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 District: 64790</i>							1,366,564.00	620,545.68	46,410.34	0.00	699,607.98	51.19