

Azusa Unified

2018-19 Q4

Submitted

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$780,978	\$268,433	290.94%	\$1,073,733	72.73%	\$292,755
2000 - Non-Instructional Salaries	\$224,879	\$67,591	332.7%	\$270,365	83.18%	\$45,486
3000 - Employee Benefits	\$268,098	\$86,250	310.84%	\$345,001	77.71%	\$76,903
4000 - Supplies and Materials	\$79,596	\$113,464	70.15%	\$453,855	17.54%	\$374,259
5000 - Other Operating Expenses and Services	\$119,349	\$38,413	310.7%	\$153,650	77.68%	\$34,301
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$42,335	0%	\$42,335
Indirect Costs	\$70,110	\$17,528	400%	\$70,110	100%	\$0
Totals	\$1,543,010	\$591,679	260.79%	\$2,409,049	64.05%	\$866,039

Additional Comments

All expenditures were incurred to support instruction and learning activities for Adult Basic Education, Adult Secondary Education (high school diploma and high school equivalency exam), English as a Second Language, Citizenship Preparation, and Career Technical Education courses. Expenses included instructional salaries, non-instructional salaries for support staff, all employee benefits costs, instructional materials and supplies, non-capitalized equipment, textbooks, all operating expenses, and indirect costs. Activities were completed in line with activities required by the Annual Plan. Annual expenditures were submitted in public before the CCAEC board with supporting documents, LAGL015 reports, as required by the CCAEC Fiscal Reporting Agreement.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Claremont Unified

2018-19 Q4

Submitted

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$437,094	\$0	100%	\$437,094	100%	\$0
2000 - Non-Instructional Salaries	\$245,143	\$0	100%	\$245,143	100%	\$0
3000 - Employee Benefits	\$223,008	\$0	100%	\$223,008	100%	\$0
4000 - Supplies and Materials	\$25,051	\$0	100%	\$25,078	99.89%	\$27
5000 - Other Operating Expenses and Services	\$55,564	\$0	100%	\$55,564	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,412	\$10,853	400%	\$43,412	100%	\$0
Totals	\$1,029,272	\$10,853	9,483.76%	\$1,029,299	100%	\$27

Additional Comments

Non Instructional salaries exceeded the budgeted amount as an aide was hired to assist with the implementation and development of the Career Center. Under the 5000 category, the accumulation of costs between Odysseyware, Brochure printing, utilities and CTE instructors mounted to a much higher amount that budgeted. The carryover from last year will cover this portion.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Duarte Unified
2018-19 Q4

Submitted
Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,714	\$679	400%	\$2,714	100%	\$0
2000 - Non-Instructional Salaries	\$1,704	\$720	236.67%	\$2,880	59.17%	\$1,176
3000 - Employee Benefits	\$729	\$250	291.6%	\$1,000	72.9%	\$271
4000 - Supplies and Materials	\$7,908	\$2,343	337.59%	\$9,370	84.4%	\$1,462
5000 - Other Operating Expenses and Services	\$0	\$2,798	0%	\$11,190	0%	\$11,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$772	\$340	227.39%	\$1,358	56.85%	\$586
Totals	\$13,827	\$7,128	193.98%	\$28,512	48.5%	\$14,685

Additional Comments

Funds expended per CCAEC Annual Plan and expenditures board approved.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Glendora Unified

2018-19 Q4

Submitted
Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$117,831	\$0	100%	\$126,298	93.3%	\$8,467
2000 - Non-Instructional Salaries	\$47,531	\$0	100%	\$48,600	97.8%	\$1,069
3000 - Employee Benefits	\$36,884	\$0	100%	\$36,884	100%	\$0
4000 - Supplies and Materials	\$23,916	\$0	100%	\$28,630	83.53%	\$4,714
5000 - Other Operating Expenses and Services	\$845	\$0	100%	\$97,467	0.87%	\$96,622
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
Totals	\$227,007	\$0	100%	\$365,562	62.1%	\$138,555

Additional Comments

All expenditures were incurred to support instruction and learning activities for Adult Basic Education, Adult Secondary Education (high school diploma and high school equivalency exam), English as a Second Language per CCAEC Annual Plan. Plan to address carryover will be submitted to CCAEC board at October board meeting.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Monrovia Unified
2018-19 Q4

Submitted
Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$820,013	\$0	100%	\$820,013	100%	\$0
2000 - Non-Instructional Salaries	\$138,704	\$0	100%	\$138,704	100%	\$0
3000 - Employee Benefits	\$312,369	\$0	100%	\$312,369	100%	\$0
4000 - Supplies and Materials	\$15,804	\$0	100%	\$15,804	100%	\$0
5000 - Other Operating Expenses and Services	\$67,855	\$0	100%	\$67,855	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$20,547	\$0	100%	\$20,547	100%	\$0
Indirect Costs	\$68,727	\$0	100%	\$68,727	100%	\$0
Totals	\$1,444,019	\$0	100%	\$1,444,019	100%	\$0

Additional Comments

All expenditures were incurred to support instruction and learning activities for Adult Basic Education, Adult Secondary Education (high school diploma and high school equivalency exam), English as a Second Language, Citizenship Preparation, and Career Technical Education courses. Expenses included instructional salaries, non-instructional salaries for support staff, all employee benefits costs, instructional materials and supplies, non-capitalized equipment, textbooks, all operating expenses, and indirect costs. Activities were completed in line with activities required by the Annual Plan. Annual expenditures were submitted in public before the CCAEC board with supporting documents, LAGL015 reports, as required by the CCAEC Fiscal Reporting Agreement.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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