

AEBG Consortium Fiscal Reporting

09 Citrus College Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

John Russell

Program Director

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Certified Certified Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Azusa Unified School District	✓	✓	✓	✓
Claremont Unified School District	✓	✓	✓	✓
Duarte Unified School District	✓	✓	✓	✓
Glendora Unified School District	✓	✓	✓	✓
Monrovia Unified School District	✓	✓	✓	✓

Azusa Unified School District

Azusa Unified School District 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	\$129,067	0%	\$860,446	0%	\$860,446

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$35,849	0%	\$238,990	0%	\$238,990
3000 - Employee Benefits	\$0	\$43,023	0%	\$286,820	0%	\$286,820
4000 - Supplies and Materials	\$0	\$78,678	0%	\$524,519	0%	\$524,519
5000 - Other Operating Expenses and Services	\$0	\$29,487	0%	\$196,578	0%	\$196,578
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$11,886	0%	\$79,237	0%	\$79,237
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$327,989	0%	\$2,186,590	0%	\$2,186,590

Status
Submitted

Azusa Unified School District 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	\$258,134	0%	\$860,446	0%	\$860,446
2000 - Non-Instructional Salaries	\$0	\$71,697	0%	\$238,990	0%	\$238,990
3000 - Employee Benefits	\$0	\$86,046	0%	\$286,820	0%	\$286,820
4000 - Supplies and Materials	\$0	\$157,356	0%	\$524,519	0%	\$524,519
5000 - Other Operating Expenses and Services	\$0	\$58,973	0%	\$196,578	0%	\$196,578
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$23,771	0%	\$79,237	0%	\$79,237
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$655,977	0%	\$2,186,590	0%	\$2,186,590

Status
Submitted

Azusa Unified School District 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	\$467,953	\$387,201	120.86%	\$860,446	54.38%	\$392,493
2000 - Non-Instructional Salaries	\$151,262	\$107,546	140.65%	\$238,990	63.29%	\$87,728
3000 - Employee Benefits	\$147,914	\$129,069	114.6%	\$286,820	51.57%	\$138,906
4000 - Supplies and Materials	\$41,138	\$236,034	17.43%	\$524,519	7.84%	\$483,381
5000 - Other Operating Expenses and Services	\$56,942	\$88,460	64.37%	\$196,578	28.97%	\$139,636
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$35,657	0%	\$79,237	0%	\$79,237
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$865,209	\$983,966	87.93%	\$2,186,590	39.57%	\$1,321,381

Summary of Activities:

All funds supported activities related to all programs at the school, including English as a Second Language, Adult Basic Education, High School Diploma, HiSet Preparation, and CTE courses (Computer Technology, Certified Nurse's Assistant, Pharmacy Technician, Hospital Ward Clerk, Medical Coding and Billing, ECG, and prerequisite courses for healthcare programs).

Status
Submitted

Azusa Unified School District 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	\$699,602	\$516,268	135.51%	\$860,446	81.31%	\$160,844
2000 - Non-Instructional Salaries	\$225,460	\$143,394	157.23%	\$238,990	94.34%	\$13,530

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$219,678	\$172,092	127.65%	\$286,820	76.59%	\$67,142
4000 - Supplies and Materials	\$72,546	\$314,711	23.05%	\$524,519	13.83%	\$451,973
5000 - Other Operating Expenses and Services	\$196,578	\$117,947	166.67%	\$196,578	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$53,149	\$47,542	111.79%	\$79,237	67.08%	\$26,088
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,467,013	\$1,311,954	111.82%	\$2,186,590	67.09%	\$719,577

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

Guidance: Yes

Summary of Activities:

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, and Career Technical Education courses. Expenses included instructional salaries, non-instructional salaries for support staff, all employee benefits costs, instructional materials and supplies, 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 and LAGL019 reports, as required by the CCAEC Fiscal Reporting Agreement.

Status
Submitted

Claremont Unified School District

Claremont Unified School District 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	\$63,063	0%	\$420,421	0%	\$420,421

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$27,790	0%	\$185,267	0%	\$185,267
3000 - Employee Benefits	\$0	\$27,707	0%	\$184,712	0%	\$184,712
4000 - Supplies and Materials	\$0	\$8,106	0%	\$54,043	0%	\$54,043
5000 - Other Operating Expenses and Services	\$0	\$17,890	0%	\$119,264	0%	\$119,264
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$144,556	0%	\$963,707	0%	\$963,707

Status
Submitted

Claremont Unified School District 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	\$126,126	0%	\$420,421	0%	\$420,421
2000 - Non-Instructional Salaries	\$0	\$55,580	0%	\$185,267	0%	\$185,267
3000 - Employee Benefits	\$0	\$55,414	0%	\$184,712	0%	\$184,712
4000 - Supplies and Materials	\$0	\$16,213	0%	\$54,043	0%	\$54,043
5000 - Other Operating Expenses and Services	\$0	\$35,779	0%	\$119,264	0%	\$119,264
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$289,112	0%	\$963,707	0%	\$963,707

Status
Submitted

Claremont Unified School District 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	\$319,032	\$189,189	168.63%	\$420,421	75.88%	\$101,389
2000 - Non-Instructional Salaries	\$121,014	\$83,370	145.15%	\$185,267	65.32%	\$64,253
3000 - Employee Benefits	\$127,673	\$92,356	138.24%	\$184,712	69.12%	\$57,039
4000 - Supplies and Materials	\$3,929	\$27,022	14.54%	\$54,043	7.27%	\$50,114
5000 - Other Operating Expenses and Services	\$56,080	\$53,669	104.49%	\$119,264	47.02%	\$63,184
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$627,728	\$445,606	140.87%	\$963,707	65.14%	\$335,979

Summary of Activities:

Expenditures according to annual planning.

Status
Submitted

Claremont Unified School District 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	\$420,421	\$252,253	166.67%	\$420,421	100%	\$0
2000 - Non-Instructional Salaries	\$160,686	\$111,160	144.55%	\$185,267	86.73%	\$24,581
3000 - Employee Benefits	\$166,763	\$110,827	150.47%	\$184,712	90.28%	\$17,949

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$3,929	\$32,426	12.12%	\$54,043	7.27%	\$50,114
5000 - Other Operating Expenses and Services	\$56,081	\$71,558	78.37%	\$119,264	47.02%	\$63,183
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$807,880	\$578,224	139.72%	\$963,707	83.83%	\$155,827

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

Guidance: Yes

Summary of Activities:

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 and LAGL019 reports, as required by the CCAEC Fiscal Reporting Agreement.

Status
Submitted

Duarte Unified School District

Duarte Unified School District 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	\$64	0%	\$429	0%	\$429
2000 - Non-Instructional Salaries	\$0	\$52	0%	\$348	0%	\$348
3000 - Employee Benefits	\$0	\$18	0%	\$120	0%	\$120
4000 - Supplies and Materials	\$0	\$1,885	0%	\$12,565	0%	\$12,565

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,187	0%	\$5,187
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$2,019	0%	\$18,649	0%	\$18,649

Status
Submitted

Duarte Unified School District 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	\$129	0%	\$429	0%	\$429
2000 - Non-Instructional Salaries	\$0	\$104	0%	\$348	0%	\$348
3000 - Employee Benefits	\$0	\$36	0%	\$120	0%	\$120
4000 - Supplies and Materials	\$0	\$3,770	0%	\$12,565	0%	\$12,565
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,187	0%	\$5,187
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$4,039	0%	\$18,649	0%	\$18,649

Status
Submitted

Duarte Unified School District 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	\$429	\$193	222.22%	\$429	100%	\$0
2000 - Non-Instructional Salaries	\$348	\$157	222.22%	\$348	100%	\$0
3000 - Employee Benefits	\$120	\$54	222.22%	\$120	100%	\$0
4000 - Supplies and Materials	\$26,396	\$5,654	466.83%	\$12,565	210.08%	⚠ -\$13,831
5000 - Other Operating Expenses and Services	\$4,299	\$0	100%	\$5,187	82.88%	\$888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$31,592	\$6,058	521.5%	\$18,649	169.4%	⚠ -\$12,943

Status
Submitted

Duarte Unified School District 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	\$429	\$257	166.67%	\$429	100%	\$0
2000 - Non-Instructional Salaries	\$348	\$209	166.67%	\$348	100%	\$0
3000 - Employee Benefits	\$120	\$72	166.67%	\$120	100%	\$0
4000 - Supplies and Materials	\$26,396	\$7,539	350.13%	\$12,565	210.08%	⚠ -\$13,831
5000 - Other Operating Expenses and Services	\$4,299	\$0	100%	\$5,187	82.88%	\$888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$31,592	\$8,077	391.13%	\$18,649	169.4%	⚠ -\$12,943

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

Guidance: Yes

Summary of Activities:

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 and LAGL019 reports, as required by the CCAEC Fiscal Reporting Agreement.

Status
Submitted

Glendora Unified School District

Glendora Unified School District 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	\$11,607	\$25,199	46.06%	\$167,994	6.91%	\$156,387
2000 - Non-Instructional Salaries	\$2,791	\$12,246	22.79%	\$81,637	3.42%	\$78,846
3000 - Employee Benefits	\$2,919	\$7,680	38.01%	\$51,197	5.7%	\$48,278
4000 - Supplies and Materials	\$1,842	\$2,869	64.2%	\$19,128	9.63%	\$17,286
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$5,188	0%	\$5,188
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,159	\$47,993	39.92%	\$325,144	5.89%	\$305,985

Corrective Action Plan

Beginning of the year only included two full months

Status
Submitted

Glendora Unified School District 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	\$46,404	\$50,398	92.07%	\$167,994	27.62%	\$121,590
2000 - Non-Instructional Salaries	\$15,315	\$24,491	62.53%	\$81,637	18.76%	\$66,322
3000 - Employee Benefits	\$12,372	\$15,359	80.55%	\$51,197	24.17%	\$38,825
4000 - Supplies and Materials	\$4,488	\$5,738	78.21%	\$19,128	23.46%	\$14,640
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$5,188	0%	\$5,188
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$78,579	\$95,987	81.86%	\$325,144	24.17%	\$246,565

Corrective Action Plan

not required

Status
Submitted

Glendora Unified School District 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	\$77,741	\$75,597	102.84%	\$167,994	46.28%	\$90,253
2000 - Non-Instructional Salaries	\$27,874	\$36,737	75.88%	\$81,637	34.14%	\$53,763

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$21,253	\$23,039	92.25%	\$51,197	41.51%	\$29,944
4000 - Supplies and Materials	\$12,745	\$8,608	148.07%	\$19,128	66.63%	\$6,383
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$5,188	0%	\$5,188
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$139,613	\$143,980	96.97%	\$325,144	42.94%	\$185,531

Status
Submitted

Glendora Unified School District 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	\$116,664	\$100,796	115.74%	\$167,994	69.45%	\$51,330
2000 - Non-Instructional Salaries	\$42,803	\$48,982	87.38%	\$81,637	52.43%	\$38,834
3000 - Employee Benefits	\$31,727	\$30,718	103.28%	\$51,197	61.97%	\$19,470
4000 - Supplies and Materials	\$14,618	\$11,477	127.37%	\$19,128	76.42%	\$4,510
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$5,188	\$0	100%	\$5,188	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$211,000	\$191,974	109.91%	\$325,144	64.89%	\$114,144

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

Status
Submitted

Submitted

Monrovia Unified School District

Monrovia Unified School District 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	\$107,264	0%	\$755,093	0%	\$755,093
2000 - Non-Instructional Salaries	\$0	\$13,920	0%	\$97,802	0%	\$97,802
3000 - Employee Benefits	\$0	\$33,696	0%	\$231,389	0%	\$231,389
4000 - Supplies and Materials	\$0	\$10,076	0%	\$67,175	0%	\$67,175
5000 - Other Operating Expenses and Services	\$0	\$25,526	0%	\$170,173	0%	\$170,173
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,912	0%	\$66,081	0%	\$66,081
Totals	\$0	\$200,394	0%	\$1,387,713	0%	\$1,387,713

Status
Submitted

Monrovia Unified School District 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	\$214,528	0%	\$755,093	0%	\$755,093

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$27,841	0%	\$97,802	0%	\$97,802
3000 - Employee Benefits	\$0	\$67,392	0%	\$231,389	0%	\$231,389
4000 - Supplies and Materials	\$0	\$20,153	0%	\$67,175	0%	\$67,175
5000 - Other Operating Expenses and Services	\$0	\$51,052	0%	\$170,173	0%	\$170,173
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,824	0%	\$66,081	0%	\$66,081
Totals	\$0	\$400,789	0%	\$1,387,713	0%	\$1,387,713

Status
Submitted

Monrovia Unified School District 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	\$427,055	\$321,792	132.71%	\$755,093	56.56%	\$328,038
2000 - Non-Instructional Salaries	\$59,742	\$41,761	143.06%	\$97,802	61.08%	\$38,060
3000 - Employee Benefits	\$131,619	\$101,088	130.2%	\$231,389	56.88%	\$99,770
4000 - Supplies and Materials	\$27,642	\$30,229	91.44%	\$67,175	41.15%	\$39,533
5000 - Other Operating Expenses and Services	\$115,054	\$76,578	150.24%	\$170,173	67.61%	\$55,119
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,244	\$29,736	105.07%	\$66,081	47.28%	\$34,837
Totals	\$792,356	\$601,183	131.8%	\$1,387,713	57.1%	\$595,357

Summary of Activities:

Expenditures occurred according to annual plan.

Status
Submitted

Monrovia Unified School District 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	\$755,093	\$429,056	175.99%	\$755,093	100%	\$0
2000 - Non-Instructional Salaries	\$97,802	\$55,681	175.65%	\$97,802	100%	\$0
3000 - Employee Benefits	\$231,389	\$134,783	171.67%	\$231,389	100%	\$0
4000 - Supplies and Materials	\$67,175	\$40,305	166.67%	\$67,175	100%	\$0
5000 - Other Operating Expenses and Services	\$170,173	\$102,104	166.67%	\$170,173	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$66,081	\$39,649	166.67%	\$66,081	100%	\$0
Totals	\$1,387,713	\$801,578	173.12%	\$1,387,713	100%	\$0

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

Guidance: Yes

Summary of Activities:

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 and LAGL019 reports, as required by the CCAEC Fiscal Reporting Agreement.

Status
Submitted



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