



In accordance with the American with Disabilities Act, the Citrus College Adult Education Consortium (CCAEC) will accommodate those individuals who require special assistance to participate in this meeting. If you need special assistance to participate in the meeting, please call the office at the Monrovia Community Adult School, (626) 471-3035, 24 hours prior to meeting so that reasonable arrangements can be made. Monrovia Community Adult School Room 33 is wheelchair accessible.

In accordance with a recent amendment to the Ralph M. Brown Act, public records related to this public session agenda, that are provided to the Executive Board less than 72 hours before a regular meeting may be inspected by the public at the Monrovia Community Adult School main office 920 S. Mountain Avenue, Monrovia, 91016 during regular office hours (8:00am – 4:00pm) and on the CCAEC website <http://www.ccadulted.org/> .



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, September 16, 2025, 1:30 p.m.

**Monrovia Community Adult School – Room 33
920 S. Mountain Ave., Monrovia 91016**

Zoom Meeting Information

<https://us02web.zoom.us/j/83010642861>

Meeting ID: 830 1064 2861

AGENDA

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

1.1 Meeting called to order by Chair Felipe Delvasto at _____

1.2 Pledge of Allegiance

1.3 Roll call:

Anthony Contreras, Representative	_____	John Russell, Regional Director	_____
Felipe Delvasto, Representative	_____	Mari Bordona, Proxy	_____
Flint Fertig, Representative	_____		
Ivon McCraven, Proxy	_____		
Kevin Morris, Representative	_____		
Valentina Shibata, Representative	_____		

2.0 ORDER OF BUSINESS

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

2.1.1 Approve the minutes of the August 5, 2025 Regular Executive Board Open Session Meeting.

Motion by _____, seconded by _____ Vote _____
Representative Contreras __ Representative Delvasto __ Representative Fertig __
Representative McCraven __ Representative Morris __ Representative Shibata __

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 2024-25 Q4 CAEP EXPENDITURES

Motion by _____, seconded by _____ Vote _____
Representative Contreras __ Representative Delvasto __ Representative Fertig __
Representative McCraven __ Representative Morris __ Representative Shibata __

Board to review Azusa’s Q4 2024-25 back-up expenditure documentation, discuss any questions with Azusa Representative and Azusa business services fiscal personnel and approve accordingly.

5.0 BOARD APPROVAL OF CLAREMONT 2024-25 Q4 CAEP EXPENDITURES

Motion by _____, seconded by _____ Vote _____
Representative Contreras __ Representative Delvasto __ Representative Fertig __
Representative McCraven __ Representative Morris __ Representative Shibata __

Board to review Claremont’s Q4 2024-25 back-up expenditure documentation, discuss any questions with Claremont Representative and Azusa business services fiscal personnel and approve accordingly.

6.0 BOARD APPROVAL OF DUARTE 2024-25 Q4 CAEP EXPENDITURES

Motion by _____, seconded by _____ Vote _____
Representative Contreras __ Representative Delvasto __ Representative Fertig __
Representative McCraven __ Representative Morris __ Representative Shibata __

Board to review Duarte’s Q4 2024-25 back-up expenditure documentation, discuss any questions with Duarte Representative and Azusa business services fiscal personnel and approve accordingly.

7.0 BOARD APPROVAL OF GLENDORA 2024-25 Q4 CAEP EXPENDITURES

Motion by _____, seconded by _____ Vote _____

Representative Contreras __ Representative Delvasto __ Representative Fertig __

Representative McCraven __ Representative Morris __ Representative Shibata __

Board to review Glendora Q4 2024-25 back-up expenditure documentation, discuss any questions with Glendora Representative and Azusa business services fiscal personnel and approve accordingly.

8.0 BOARD APPROVAL OF MONROOVIA 2024-25 Q4 CAEP EXPENDITURES

Motion by _____, seconded by _____ Vote _____

Representative Contreras __ Representative Delvasto __ Representative Fertig __

Representative McCraven __ Representative Morris __ Representative Shibata __

Board to review Monrovia's Q4 2024-25 back-up expenditure documentation, discuss any questions with Monrovia Representative and Azusa business services fiscal personnel and approve accordingly.

9.0 REVIEW CCAEC 2025 ADR

Program Director to briefly review highlights from CCAEC 2025 ADR.

10.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING



Documents to Support Agenda Items

September 16, 2025 Agenda

Agenda Item 2.1.1
August 5, 2025 Minutes



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, August 5, 2025, 1:30 p.m.

Monrovia Community Adult School – Room 33
920 S. Mountain Ave., Monrovia 91016

Zoom Meeting Information

<https://us02web.zoom.us/j/83010642861?pwd=KOHbUBAW0Wbas7hPAc3k0K6TTp1J6X.1>

Meeting ID: 830 1064 2861

Unapproved Minutes

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

1.1 Meeting called to order by Chair Felipe Delvasto at 1:37.

1.2 Pledge of Allegiance

1.3 Roll call:

Anthony Contreras, Representative	(Virtually)	John Russell, Program Director	(Virtually)
Felipe Delvasto, Representative	(Virtually)	Mari Bordona, AUSD	Absent
Flint Fertig, Representative	(Virtually)		
Ivon McCraven, Representative	Absent		
Kevin Morris, Representative	(Virtually)		
	Tardy		
Valentina Shibata, Representative	(Virtually)		

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 Approve the minutes of the June 17, 2025 Regular Executive Board Open Session Meeting.
Act # 25-15 Motion by Mr. Fertig, seconded by Dr. Contreras **Vote to Approve 4-0**
Representative Contreras Y Representative Delvasto Y Representative Fertig Y
Representative McCraven A Representative Morris A Representative Shibata Y
Minutes approved without revision.

3.0 COMMUNICATIONS

3.1 Representative reports:

Azusa: Dr. Contreras reported that things were a little slower at Azusa because it was summer. He noted that Azusa had just completed its summer ESL program. He noted that Azusa had changed portions of its ESL curriculum to incorporate units with real world excursions. For example, students went to the Botanical Gardens recently. Dr. Contreras, noted that he had been in conversation with AJCCs to better align Azusa CTE efforts with their goals. He advised that since WIOA funds were returning, he was working on a revised 2025-26 budget.

Citrus: No report.

Claremont: Mr. Delvasto reported that Claremont Adult School had started classes yesterday. He noted enrollment was slow, but that staff had started to make calls to leads and to old students. Staff had made over 500 calls to get students to come enroll. He advised that Claremont was considering of creating an online modality to attract more students.

Duarte: No report.

Glendora: Ms. Shibata reported that Glendora Adult School was now operating only the one Parent Success program, but she was excited for that program to be successful.

Monrovia: Mr. Fertig reported that MCAS would be hosting the Grand Opening of the Monrovia AJCC Affiliate on he was very excited about this development as it would provide many resources to students and regional residents and businesses. He expressed his gratitude for all the work Mr. Russell had done for over five years to help makes this happen. He reported that all CTE medical programs were full with wait lists because of targeted marketing efforts.

was also in the process of closing out the year. He was excited to report that Service and Participant enrollment was well above pre-pandemic levels. He noted ESL enrollment was still significantly less than pre-pandemic levels, but that CTE enrollment was much higher and accounted for the increase. He noted CTE levels had substantially increased thanks to targeted

3.2 Program Director report.

No report.

3.3 Public comment for items not on the agenda.

None at this time.

3.3.1 Public comments for items on the Open Session Agenda.

None at this time.

4.0 BOARD REVIEW OF CCAEC FALL 2025 ANNUAL DATA REVIEW HIGHLIGHTS

Mr. Russell reviewed Participation, Persistence and performance results by CCAEC member. He also reviewed enrollment and efficiency metrics.

(All data reviewed is in the CCAEC 2025 Annual Data Review which is on the CCAEC website.)

5.0 BOARD REVIEW OF CCAEC 2025-26 ANNUAL PLAN

Board Representatives reviewed a draft of the 2025-26 CCAEC Annual Plan which needed to be approved by 8-15-25. Representatives reviewed the Plan to date and agreed to approve online.

(Annual Plan was approved online and in NOVA on August 15, 2025. A copy of the email is attached to these minutes.)

6.0 BOARD APPROVAL OF REVISED 2025-26 CAEP ALLOCATIONS PER MEMBER

Act # 25-16 Motion by Mr. Fertig, seconded by Dr. Contreras **Vote to Approve 5-0**

Representative Contreras Y Representative Delvasto Y Representative Fertig Y

Representative McCraven A Representative Morris Y Representative Shibata Y

Board approved revised Allocations based on spreadsheet in Agenda.

7.0 BOARD UPDATE ON ELL HEALTHCARE PATHWAYS PROGRESS AND EXPENDITURES

Mr. Russell asked for an update from Azusa regarding expenditures of Round 1 ELL Healthcare Pathway Grant funds. He explained that the request for an extension to expend Round 1 funds has put the consortium in a weaker position to apply for Round 3 funds because the consortium had not expended all Round 1 funds. Claremont and Monrovia had expended all Round 1 funds.

Dr. Contreras explained that he believed that Round 1 funds have been expended at a higher rate than previously reported, but that issues with the Azusa Business Services office has meant expenditures have not been properly reported. He advised expenditure amounts will be more accurate and show higher expenditures after year-end audits.

8.0 BOARD UPDATE ON WIOA TITLE II: AEFLA FUNDING

WIOA Title II: AEFLA funds are restored. Mr. Russell told Representatives that no matter what happens to WIOA funding in 2026-27, that members should still follow WIOA enrollment and testing protocols for state reporting purposes.

9.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING

Chair Delvasto adjourned the meeting at 2:22.



Re: CCAEC 2025-26 Annual Plan DRAFT

From jrussell <jrussell@thebest-alternative.com>

Date Fri 8/15/2025 10:01 AM

To Shibata, Valentina <vshibata@glendora.k12.ca.us>; Anthony Contreras <acontreras@azusa.org>

Cc Kevin Morris <kmorris@duarteusd.org>; Felipe Delvasto <fdelvasto@cusd.claremont.edu>; Flint Fertig <ffertig@monroviashools.net>

Awesome! Thanks, Team.

I have submitted the Annual Plan in NOVA. Approval in NOVA is due today. Please login to NOVA and approve the plan.

John Russell
cell: 626.840.9865
The Best Alternative
Consultant for CAEP
and Alternative Education
<https://thebest-alternative.com/>

CCAEC Program Director
<http://www.ccadulted.org/>

PAC Program Director
<https://pacadulted.com>



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From: Shibata, Valentina <vshibata@glendora.k12.ca.us>

Sent: Friday, August 15, 2025 9:59 AM

To: Anthony Contreras <acontreras@azusa.org>

Cc: jrussell <jrussell@thebest-alternative.com>; Kevin Morris <kmorris@duarteusd.org>; Felipe Delvasto <fdelvasto@cusd.claremont.edu>; Flint Fertig <ffertig@monroviashools.net>

Subject: Re: CCAEC 2025-26 Annual Plan DRAFT

Glendora approves

On Fri, Aug 15, 2025 at 9:57 AM Anthony Contreras <acontreras@azusa.org> wrote:

Azusa is good with the plan.

On Fri, Aug 15, 2025 at 9:55 AM jrussell <jrussell@thebest-alternative.com> wrote:

Ok Team:

My sincere apologies for not being clear.

Here is where we are. **There is no meeting today.** No meeting was ever discussed.

Felipe asked if we could just approve the Annual Plan electronically. Flint then moved to approve the Annual Plan electronically. Felipe seconded that motion. Kevin then said Duarte approved.

All I need from Azusa and Glendora is a simple email to all Board Representaive that says, "Azusa approves. Glendora approves."

Thank you.

John Russell
cell: 626.840.9865
The Best Alternative
Consultant for CAEP
and Alternative Education
<https://thebest-alternative.com/>

CCAEC Program Director
<http://www.ccadulted.org/>

PAC Program Director
<https://pacadulted.com>



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From: Shibata, Valentina <vshibata@glendora.k12.ca.us>

Sent: Friday, August 15, 2025 9:51 AM

To: Anthony Contreras <acontreras@azusa.org>

Cc: jrussell <jrussell@thebest-alternative.com>; Kevin Morris <kmorris@duarteusd.org>; Felipe Delvasto <fdelvasto@cusd.claremont.edu>; Flint Fertig <fffertig@monroviahschools.net>

Subject: Re: CCAEC 2025-26 Annual Plan DRAFT

I have a very tight schedule today. I can meet at 11:45 but need to leave by 12:45. The plan looks good to me.

On Fri, Aug 15, 2025 at 9:47 AM Anthony Contreras <acontreras@azusa.org> wrote:

I'm ok with the group meeting virtually. Apologies for any delay I thought I had responded, but was traveling and sometimes via phone in a vehicle is problematic. See you all soon.

Anthony

On Fri, Aug 15, 2025 at 9:44 AM jrussell <jrussell@thebest-alternative.com> wrote:
CCAEC Representatives:

Could Azusa and Glendora please weigh in? Thank you.

John Russell
cell: 626.840.9865
The Best Alternative
Consultant for CAEP
and Alternative Education
<https://thebest-alternative.com/>

CCAEC Program Director
<http://www.ccadulthood.org/>

PAC Program Director
<https://pacadulthood.com>



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From: Kevin Morris <KMorris@duarteusd.org>
Sent: Thursday, August 14, 2025 1:41 PM
To: jrussell <jrussell@thebest-alternative.com>; Felipe Delvasto <fdelvasto@cusd.claremont.edu>; Flint Fertig <ffertig@monroviashools.net>
Cc: Anthony Contreras <acontreras@azusa.org>; Valentina Shibata <vshibata@glendora.k12.ca.us>
Subject: Re: CCAEC 2025-26 Annual Plan DRAFT

Duarte approves!

Kevin

Get [Outlook for iOS](#)

From: jrussell <jrussell@thebest-alternative.com>

Sent: Thursday, August 14, 2025 1:32:41 PM

To: Felipe Delvasto <fdelvasto@cusd.claremont.edu>; Flint Fertig <ffertig@monroviashools.net>

Cc: Anthony Contreras <acontreras@azusa.org>; Kevin Morris <KMorris@duarteusd.org>; Valentina Shibata <vshibata@glendora.k12.ca.us>

Subject: Re: CCAEC 2025-26 Annual Plan DRAFT

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Thank you, Flint and Felipe.

Other Representatives: do you require changes?

John Russell

cell: 626.840.9865

The Best Alternative

Consultant for CAEP

and Alternative Education

<https://thebest-alternative.com/>

CCAEC Program Director

<http://www.ccadulted.org/>

PAC Program Director

<https://pacadulted.com>



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From: Felipe Delvasto <fdelvasto@cusd.claremont.edu>

Sent: Thursday, August 14, 2025 12:56:06 PM

To: Flint Fertig <ffertig@monroviashools.net>

Cc: jrussell <jrussell@thebest-alternative.com>; Anthony Contreras <acontreras@azusa.org>; Kevin Morris <kmorris@duarteusd.org>; Valentina Shibata <vshibata@glendora.k12.ca.us>

Subject: RE: CCAEC 2025-26 Annual Plan DRAFT

I second that!

F. Delvasto

Sr. Coordinator of Adult School and Project Management

Claremont Unified School District

909-398-0609 EXT 40001

***Inspiring Students of Today,
Leaders of Tomorrow!***

From: Flint Fertig <ffertig@monroviashools.net>

Sent: Thursday, August 14, 2025 12:55 PM

To: Felipe Delvasto <fdelvasto@cusd.claremont.edu>

Cc: jrussell <jrussell@thebest-alternative.com>; Anthony Contreras <acontreras@azusa.org>; Kevin Morris <kmorris@duarteusd.org>; Valentina Shibata <vshibata@glendora.k12.ca.us>

Subject: Re: CCAEC 2025-26 Annual Plan DRAFT

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We do need to approve this. I move to approve electronically and not meet at all. Do I have a second!

Best Regards,

Flint Fertig

Executive Director of Adult Education

Monrovia Unified School District

On Thu, Aug 14, 2025 at 6:45 AM Felipe Delvasto <fdelvasto@cusd.claremont.edu> wrote:

Plan looks good. NO changes. DO we need a meeting to approve, or can we approve via email?

F. Delvasto

Sr. Coordinator of Alternative Education and Project Management

Claremont Unified School District

909-398-0609 EXT 40001

***Inspiring Students of Today,
Leaders of Tomorrow!***

From: jrussell <jrussell@thebest-alternative.com>

Date: Wednesday, August 13, 2025 at 9:25 PM

To: Anthony Contreras <acontreras@azusa.org>, Felipe Delvasto

<fdelvasto@cusd.claremont.edu>, Flint Fertig <ffertig@monroviashools.net>, Kevin Morris <kmorris@duarteusd.org>, Valentina Shibata <vshibata@glendora.k12.ca.us>

Subject: CCAEC 2025-26 Annual Plan DRAFT

Caution: This email originated outside of Claremont Unified School District. Please use caution when clicking on links, opening attachments or doing what is requested in the email. When in doubt, please contact Technical Support Services (TSS)

CCAEC Representatives:

Attached is a draft of the CCAEC 2025-26 Annual Plan. Please review and send me suggested revisions/edits.

Can we please schedule a Special Board Meeting Friday after 11:00 to approve the plan?

John Russell
cell: 626.840.9865
The Best Alternative
Consultant for CAEP
and Alternative Education
<https://thebest-alternative.com/>

CCAEC Program Director
<http://www.ccadulted.org/>

PAC Program Director
<https://pacadulted.com>

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Val Shibata
Principal
Whitcomb High School & Alternative Programs



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Val Shibata
Principal
Whitcomb High School & Alternative Programs



Documents to Support Agenda Items

September 16, 2025 Agenda

Agenda Item 4.0 – 9.0
CCAEC Q4 Expenditure Report from NOVA

09 Citrus College Adult Education Consortium

Consortium Summary | Total Expenditures: **\$5,154,416** Total Allocation: **\$5,352,155** Total Carryover: **\$197,739**
(3.69%)

Azusa Unified
2024-25 Q4

Submitted by Dr. Anthony Contreras
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$656,721	\$236,886	277.23%	\$676,818	97.03%	\$20,097
2000 - Non-Instructional Salaries	\$252,716	\$94,941	266.18%	\$271,260	93.16%	\$18,544
3000 - Employee Benefits	\$283,765	\$97,631	290.65%	\$278,947	101.73%	! -\$4,818
4000 - Supplies and Materials	\$92,728	\$10,465	886.08%	\$29,900	310.13%	! -\$62,828
5000 - Other Operating Expenses and Services	\$152,734	\$43,864	348.2%	\$125,326	121.87%	! -\$27,408
6000 - Capital Outlay	\$0	\$2,450	0%	\$7,000	0%	\$7,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$71,933	\$23,197	310.1%	\$66,276	108.54%	! -\$5,657
Totals	\$1,510,597	\$509,434	296.52%	\$1,455,527	103.78%	! -\$55,070

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2024-25	\$1,455,527	\$1,510,597	\$0	0%	15%	-
2023-24	\$1,472,009	\$1,472,009	\$0	0%	15%	09/11/2024 08:29 AM PDT

Additional Comments

We had an unexpected purchase for our academic program that was not in the original budget

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

**Claremont Unified
2024-25 Q4**

Submitted by Felipe Delvasto
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$495,390	\$148,804	332.91%	\$595,216	83.23%	\$99,826
2000 - Non-Instructional Salaries	\$185,040	\$57,208	323.45%	\$228,831	80.86%	\$43,791
3000 - Employee Benefits	\$230,514	\$70,186	328.43%	\$280,743	82.11%	\$50,229
4000 - Supplies and Materials	\$75,676	\$27,728	272.92%	\$110,913	68.23%	\$35,237
5000 - Other Operating Expenses and Services	\$607,389	\$150,686	403.08%	\$602,745	100.77%	! -\$4,644
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$82,500	\$20,625	400%	\$82,500	100%	\$0
Indirect Costs	\$79,700	\$23,074	345.42%	\$92,294	86.35%	\$12,594
Totals	\$1,756,209	\$498,311	352.43%	\$1,993,242	88.11%	! \$237,033

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2024-25	\$1,863,913	\$1,626,880	\$237,033	12.72%	15%	-
2023-24	\$1,769,980	\$1,640,651	\$129,329	7.31%	15%	09/11/2024 08:29 AM PDT

Additional Comments

Not Entered

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

Duarte Unified
2024-25 Q4

Submitted by Kevin Morris
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,473	\$3,023	313.42%	\$12,090	78.35%	\$2,617
2000 - Non-Instructional Salaries	\$5,457	\$0	100%	\$0	100%	! -\$5,457
3000 - Employee Benefits	\$2,713	\$729	372.28%	\$2,915	93.07%	\$202
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$1,182	\$0	100%	\$0	100%	! -\$1,182
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	\$18,825	\$3,751	501.83%	\$15,005	125.46%	! -\$3,820

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the

allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2024-25	\$15,544	\$18,825	\$0	0%	15%	-
2023-24	\$35,548	\$36,087	\$0	0%	15%	09/11/2024 08:29 AM PDT

Additional Comments

Not Entered

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

Glendora Unified
2024-25 Q4

Submitted by John Russell
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$41,930	\$13,627	307.71%	\$45,422	92.31%	\$3,492
2000 - Non-Instructional Salaries	\$8,308	\$397	2,093.22%	\$1,323	627.97%	! -\$6,985
3000 - Employee Benefits	\$14,353	\$5,684	252.54%	\$18,945	75.76%	\$4,592
4000 - Supplies and Materials	\$3,041	\$604	503.31%	\$2,014	150.99%	! -\$1,027
5000 - Other Operating Expenses and Services	\$72	\$0	100%	\$0	100%	! -\$72
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,385	\$1,016	333.33%	\$3,385	100%	\$0
Totals	\$71,089	\$21,327	333.33%	\$71,089	100%	\$0

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2024-25	\$104,805	\$71,089	\$33,716	! 32.17%	15%	-
2023-24	\$149,518	\$183,234	\$0	0%	15%	09/11/2024 08:29 AM PDT

Additional Comments

Not Entered

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

Monrovia Unified
2024-25 Q4

Submitted by John Russell
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$968,142	\$1,100,541	87.97%	\$1,100,541	87.97%	\$132,399
2000 - Non-Instructional Salaries	\$142,216	\$145,308	97.87%	\$145,308	97.87%	\$3,092
3000 - Employee Benefits	\$407,537	\$430,799	94.6%	\$430,799	94.6%	\$23,262
4000 - Supplies and Materials	\$103,103	\$57,292	179.96%	\$57,292	179.96%	! -\$45,811
5000 - Other Operating Expenses and Services	\$214,264	\$87,361	245.26%	\$87,361	245.26%	! -\$126,903
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$91,763	\$91,065	100.77%	\$91,065	100.77%	! -\$698
Totals	\$1,927,025	\$1,912,366	100.77%	\$1,912,366	100.77%	! -\$14,659

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2024-25	\$1,912,366	\$1,927,025	\$0	0%	15%	-
2023-24	\$1,868,435	\$1,868,435	\$0	0%	15%	09/11/2024 08:29 AM PDT

Additional Comments

All funds expended per CAEP Assurances and Certifications in pursuit of the CCAEC Annual Plan.

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



Documents to Support Agenda Items

September 16, 2025 Agenda

Agenda Item 4.0

Azusa Q4 Expenditure Back-up Documentation

Fiscal Year	2025
Fund	11
Pd	(All)

Resource	MAJOR	Sum of Current Operating Budget	Sum of Revenue	Sum of Expenditure	Sum of Encumbrance	Sum of Remaining Balance
00000	5000	\$ 125,000.00	\$ -	\$ 124,700.32	\$ -	\$ 299.68
	8000	\$ 186,393.00	\$ 186,093.29	\$ -	\$ -	\$ 299.71
00000 Total		\$ 311,393.00	\$ 186,093.29	\$ 124,700.32	\$ -	\$ 599.39
06390	4000	\$ -	\$ -	\$ -	\$ -	\$ -
	8000	\$ (166,444.00)	\$ (176,468.29)	\$ -	\$ -	\$ 10,024.29
06390 Total		\$ (166,444.00)	\$ (176,468.29)	\$ -	\$ -	\$ 10,024.29
39050	1000	\$ 36,484.00	\$ -	\$ 44,580.11	\$ -	\$ (8,096.11)
	3000	\$ 11,405.00	\$ -	\$ 13,700.89	\$ -	\$ (2,295.89)
	4000	\$ 3,115.00	\$ -	\$ 3,115.00	\$ -	\$ -
	5000	\$ 10,392.00	\$ -	\$ -	\$ -	\$ 10,392.00
	8000	\$ 61,396.00	\$ 61,396.00	\$ -	\$ -	\$ -
39050 Total		\$ 122,792.00	\$ 61,396.00	\$ 61,396.00	\$ -	\$ 0.00
39130	1000	\$ 33,420.00	\$ -	\$ 52,448.14	\$ -	\$ (19,028.14)
	2000	\$ -	\$ -	\$ 2,977.47	\$ -	\$ (2,977.47)
	3000	\$ 9,703.00	\$ -	\$ 17,298.10	\$ -	\$ (7,595.10)
	4000	\$ 6,380.00	\$ -	\$ 14.29	\$ -	\$ 6,365.71
	5000	\$ 23,235.00	\$ -	\$ -	\$ -	\$ 23,235.00
	8000	\$ 72,738.00	\$ 72,738.00	\$ -	\$ -	\$ -
39130 Total		\$ 145,476.00	\$ 72,738.00	\$ 72,738.00	\$ -	\$ -
39260	1000	\$ 39,444.00	\$ -	\$ 19,706.55	\$ -	\$ 19,737.45
	2000	\$ 43,286.00	\$ -	\$ 36,000.16	\$ -	\$ 7,285.84
	3000	\$ 29,941.00	\$ -	\$ 23,337.29	\$ -	\$ 6,603.71
	4000	\$ 720.00	\$ -	\$ 720.00	\$ -	\$ -
	5000	\$ (33,627.00)	\$ -	\$ -	\$ -	\$ (33,627.00)
	8000	\$ 79,764.00	\$ 79,764.00	\$ -	\$ -	\$ -
39260 Total		\$ 159,528.00	\$ 79,764.00	\$ 79,764.00	\$ -	\$ -
63710	4000	\$ -	\$ -	\$ -	\$ -	\$ -
	5000	\$ 30,000.00	\$ -	\$ 15,935.00	\$ -	\$ 14,065.00
	7000	\$ -	\$ -	\$ 839.77	\$ -	\$ (839.77)
	8000	\$ 50,905.00	\$ 50,905.00	\$ -	\$ -	\$ -
63710 Total		\$ 80,905.00	\$ 50,905.00	\$ 16,774.77	\$ -	\$ 13,225.23
63910	1000	\$ 688,732.00	\$ -	\$ 656,721.30	\$ -	\$ 32,010.70
	2000	\$ 245,425.00	\$ -	\$ 252,716.39	\$ -	\$ (7,291.39)
	3000	\$ 462,689.00	\$ -	\$ 283,764.83	\$ -	\$ 178,924.17
	4000	\$ 57,095.00	\$ -	\$ 92,727.75	\$ 0.00	\$ (35,632.75)
	5000	\$ 155,559.00	\$ -	\$ 152,734.46	\$ (0.00)	\$ 2,824.54
	6000	\$ -	\$ -	\$ -	\$ -	\$ -
	7000	\$ 84,818.00	\$ -	\$ 71,933.24	\$ -	\$ 12,884.76
	8000	\$ 1,455,527.00	\$ 1,590,680.90	\$ -	\$ -	\$ (135,153.90)
63910 Total		\$ 3,149,845.00	\$ 1,590,680.90	\$ 1,510,597.97	\$ 0.00	\$ 48,566.13
63912	1000	\$ 62,611.00	\$ -	\$ 61,256.40	\$ -	\$ 1,354.60
	3000	\$ 16,253.00	\$ -	\$ 14,872.06	\$ -	\$ 1,380.94
	5000	\$ -	\$ -	\$ -	\$ -	\$ -
	7000	\$ 4,157.00	\$ -	\$ 3,806.42	\$ -	\$ 350.58
	8000	\$ 117,500.00	\$ 117,500.00	\$ -	\$ -	\$ -
63912 Total		\$ 200,521.00	\$ 117,500.00	\$ 79,934.88	\$ -	\$ 3,086.12
Grand Total		\$ 4,004,016.00	\$ 1,982,608.90	\$ 1,945,905.94	\$ 0.00	\$ 75,501.16



Documents to Support Agenda Items

September 16, 2025 Agenda

Agenda Item 5.0

Claremont Q4 Expenditure Back-up Documentation

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64394 - Claremont Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 00000.0 - Unrestricted Resources

Object	Object Description	Debit	Credit
2213	Cls. Supp Custodian Sal.-FT	14,248.25	0.00
2420	Cler Tech Off Staff Sal-H/D	3,020.75	0.00
Totals for Major Object : 2000		17,269.00	0.00

Object	Object Description	Debit	Credit
3212	PERS, Classified Positions	3,823.57	0.00
3312	OASDI, Classified Positions	1,059.26	0.00
3332	Medicare, Class Positions	247.78	0.00
3412	Hlth & Wlfr Benefits, Class	2,588.00	0.00
3512	State Unemploy Insur, Clas Pos	8.52	0.00
Totals for Major Object : 3000		7,727.13	0.00

Object	Object Description	Debit	Credit
4320	Instructional Materials	539.11	0.00
Totals for Major Object : 4000		539.11	0.00

Object	Object Description	Debit	Credit
5880	Other Charges/Fees	377.31	0.00
Totals for Major Object : 5000		377.31	0.00

Object	Object Description	Debit	Credit
8660	Interest	0.00	24,429.23
8662	Fair Value of Investments	20,049.00	0.00
8699	All Other Local Revenues	0.00	142,838.80
Totals for Major Object : 8000		20,049.00	167,268.03

Report ID: FIN-GL-0004

Run Date: 9/12/25

Run Time: 3:17:22 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64394 - Claremont Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 00000.0 - Unrestricted Resources

Net Increase (Decrease) to Fund Balance : 121,306.48

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	439,737.11	0.00
9111	Fair Value Adjustment To Cash In County Treasury	0.00	30,970.00
9200	Accounts Receivable System Default- K12	12,280.00	0.00
9202	Interest Receivable - K12	7,864.76	0.00
9515	CALPERS Liability	0.00	80.91
9526	Fringe Benefits - CALPERS	0.00	273.60
9791	Beginning Fund Balance	0.00	307,250.88
Totals for Major Object : 9000		459,881.87	338,575.39
ENDING Fund/Sub-Fund Balance :			428,557.36
Totals for Resource : 00000.0 - Unrestricted Resources		505,843.42	505,843.42

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64394 - Claremont Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 39050.0 - WIAO Basic Ed/ESL

Object	Object Description	Debit	Credit
1120	Teachers Salaries-Hrly/Daily	33,855.44	0.00
1310	Cert Supervisor & Admin Sal-FT	6,131.49	0.00
Totals for Major Object : 1000		39,986.93	0.00

Object	Object Description	Debit	Credit
2411	Cler Off Sal-Clrks-Sal-FT	41,496.53	0.00
Totals for Major Object : 2000		41,496.53	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	7,638.75	0.00
3212	PERS, Classified Positions	10,995.01	0.00
3312	OASDI, Classified Positions	2,537.77	0.00
3331	Medicare, Cert Positions	580.79	0.00
3332	Medicare, Class Positions	593.53	0.00
3411	Hlth & Wlfr Benefits, Cert	320.91	0.00
3412	Hlth & Wlfr Benefits, Class	8,799.20	0.00
3511	State Unemploy Insur, Cert Pos	19.94	0.00
3512	State Unemploy Insur, Clas Pos	20.47	0.00
Totals for Major Object : 3000		31,506.37	0.00

CCAEC 9/16/25 Agenda pg. 8

Object	Object Description	Debit	Credit
5210	Mileage & Car Allowances	46.52	0.00
5910	Communications	4.65	0.00
Totals for Major Object : 5000		51.17	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	113,041.00
Totals for Major Object : 8000		0.00	113,041.00

Report ID: FIN-GL-0004

Run Date: 9/12/25

Run Time: 3:17:22 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64394 - Claremont Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 39050.0 - WIAO Basic Ed/ESL

Net Increase (Decrease) to Fund Balance : 0.00

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	63,269.35
9200	Accounts Receivable System Default- K12	65,829.00	0.00
9514	CALSTRS Liability	0.00	352.90
9515	CALPERS Liability	0.00	308.56
9525	Fringe Benefits - CALSTRS	0.00	660.02
9526	Fringe Benefits - CALPERS	0.00	1,043.32
9543	Direct Deposit Payable	0.00	194.85
Totals for Major Object : 9000		65,829.00	65,829.00
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 39050.0 - WIAO Basic Ed/ESL		178,870.00	178,870.00

Report ID: FIN-GL-0004

Run Date: 9/12/25

Run Time: 3:17:22 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64394 - Claremont Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 39130.0 - WIAO Adult Secondary

Object	Object Description	Debit	Credit
1120	Teachers Salaries-Hrly/Daily	4,262.70	0.00
Totals for Major Object : 1000		4,262.70	0.00

Object	Object Description	Debit	Credit
2411	Cler Off Sal-Clrks-Sal-FT	25,974.08	0.00
2420	Cler Tech Off Staff Sal-H/D	3,642.38	0.00
Totals for Major Object : 2000		29,616.46	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	1,321.00	0.00
3212	PERS, Classified Positions	7,005.68	0.00
3312	OASDI, Classified Positions	1,662.45	0.00
3331	Medicare, Cert Positions	100.25	0.00
3332	Medicare, Class Positions	388.78	0.00
3412	Hlth & Wlfr Benefits, Class	1,345.76	0.00
3511	State Unemploy Insur, Cert Pos	3.49	0.00
3512	State Unemploy Insur, Clas Pos	13.43	0.00
Totals for Major Object : 3000		11,840.84	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	45,720.00
Totals for Major Object : 8000		0.00	45,720.00

Net Increase (Decrease) to Fund Balance : (0.00)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	37,083.23
9200	Accounts Receivable System Default- K12	37,426.00	0.00
9514	CALSTRS Liability	0.00	50.19
9515	CALPERS Liability	0.00	45.34
9525	Fringe Benefits - CALSTRS	0.00	93.94
9526	Fringe Benefits - CALPERS	0.00	153.30
Totals for Major Object : 9000		37,426.00	37,426.00

ENDING Fund/Sub-Fund Balance : 0.00

Totals for Resource : 39130.0 - WIAO Adult Secondary 83,146.00 83,146.00

Report ID: FIN-GL-0004

Run Date: 9/12/25

Run Time: 3:17:22 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64394 - Claremont Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 39260.0 - WIO English Literacy & Civics Ed

Object	Object Description	Debit	Credit
1120	Teachers Salaries-Hrly/Daily	41,964.34	0.00
Totals for Major Object : 1000		41,964.34	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	8,015.18	0.00
3331	Medicare, Cert Positions	608.43	0.00
3511	State Unemploy Insur, Cert Pos	21.01	0.00
Totals for Major Object : 3000		8,644.62	0.00

Object	Object Description	Debit	Credit
4317	Computer Supply	10,431.04	0.00
Totals for Major Object : 4000		10,431.04	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	61,040.00
Totals for Major Object : 8000		0.00	61,040.00

Net Increase (Decrease) to Fund Balance : (0.00)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	48,114.51
9200	Accounts Receivable System Default- K12	48,631.00	0.00
9514	CALSTRS Liability	0.00	179.86
9525	Fringe Benefits - CALSTRS	0.00	336.63
Totals for Major Object : 9000		48,631.00	48,631.00

ENDING Fund/Sub-Fund Balance : 0.00

Totals for Resource : 39260.0 - WIO English Literacy & Civics Ed 109,671.00 109,671.00

Report ID: FIN-GL-0004

Run Date: 9/12/25

Run Time: 3:17:22 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64394 - Claremont Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63910.0 - Adut Ed Block Grant, Bill86

Object	Object Description	Debit	Credit
1120	Teachers Salaries-Hrly/Daily	241,654.42	0.00
1160	Teachers' Salaries-Extra Task	1,690.50	0.00
1310	Cert Supervisor & Admin Sal-FT	252,044.61	0.00
Totals for Major Object : 1000		495,389.53	0.00

Object	Object Description	Debit	Credit
2213	Cls. Supp Custodian Sal.-FT	41,606.69	0.00
2273	Class Supp Cust Sal-Substitute	9,992.58	0.00
2411	Cler Off Sal-Clrks-Sal-FT	118,912.09	0.00
2420	Cler Tech Off Staff Sal-H/D	13,926.20	0.00
2470	Cler Tech Off Staff Sal-Sub	602.00	0.00
Totals for Major Object : 2000		185,039.56	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	86,693.09	0.00
3211	PERS, Certificated Positions	569.15	0.00
3212	PERS, Classified Positions	43,366.19	0.00
3311	OASDI, Certificated Positions	645.49	0.00
3312	OASDI, Classified Positions	11,135.82	0.00
3331	Medicare, Cert Positions	7,121.63	0.00
3332	Medicare, Class Positions	2,604.27	0.00
3411	Hlth & Wlfr Benefits, Cert	42,122.29	0.00
3412	Hlth & Wlfr Benefits, Class	35,921.44	0.00
3511	State Unemploy Insur, Cert Pos	245.34	0.00
3512	State Unemploy Insur, Clas Pos	89.79	0.00
Totals for Major Object : 3000		230,514.50	0.00

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64394 - Claremont Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63910.0 - Adut Ed Block Grant, Bill86

Object	Object Description	Debit	Credit
4317	Computer Supply	2,160.24	0.00
4320	Instructional Materials	5,379.44	0.00
4322	Custodial Supplies	6,695.05	0.00
4328	Office Supplies	10,029.31	0.00
4340	Software	39,493.07	0.00
4370	Commencement Supplies	2,046.79	0.00
4390	Other Supplies	9,212.44	0.00
4400	NonCapitalized Equipment	660.80	0.00
Totals for Major Object : 4000		75,677.14	0.00

Object	Object Description	Debit	Credit
5210	Mileage & Car Allowances	1,963.56	0.00
5520	Electricity Services	8,389.47	0.00
5530	Water	1,601.70	0.00
5690	Othr Contract Services-A	35,209.93	0.00
5850	Consultants	502,759.21	0.00
5890	Other Services	57,394.52	0.00
5910	Communications	70.35	0.00
Totals for Major Object : 5000		607,388.74	0.00

Object	Object Description	Debit	Credit
7211	Tfr of Pmts-Thrgh Rev to Dist	5,352,155.00	0.00
7350	Direct Spp/Indirect Costs Intf	162,200.47	0.00
Totals for Major Object : 7000		5,514,355.47	0.00

Object	Object Description	Debit	Credit
8587	Pass-Thr Rev fr State Sources	0.00	5,352,155.00
8590	All Other State Revenues	0.00	1,863,913.00
Totals for Major Object : 8000		0.00	7,216,068.00

Report ID: FIN-GL-0004

Run Date: 9/12/25

Run Time: 3:17:22 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64394 - Claremont Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63910.0 - Adut Ed Block Grant, Bill86

Net Increase (Decrease) to Fund Balance :

107,703.06

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	849,484.70	0.00
9507	Medicare Contributions	0.00	40.31
9511	Federal Tax Withholding	0.00	122.69
9512	State Tax Withholding	0.00	17.97
9513	OASDI Liability	0.00	172.32
9514	CALSTRS Liability	0.00	4,186.47
9515	CALPERS Liability	0.00	550.71
9519	Accounts Payable System Default	0.00	584,121.63
9520	Accounts Payable Manual Accrual	0.00	291.25
9521	Accrued Salaries and Wages Payable	0.00	658.41
9525	Fringe Benefits - CALSTRS	0.00	7,814.48
9526	Fringe Benefits - CALPERS	0.00	1,862.09
9528	Fringe Benefits - OASDI	0.00	172.29
9529	Fringe Benefits - Medicare	0.00	40.28
9543	Direct Deposit Payable	0.00	12,150.14
9552	Use Tax Payable	0.00	242.50
9791	Beginning Fund Balance	0.00	129,338.10
Totals for Major Object : 9000		849,484.70	741,781.64
ENDING Fund/Sub-Fund Balance :			237,041.16
Totals for Resource : 63910.0 - Adut Ed Block Grant, Bill86		7,957,849.64	7,957,849.64

Report ID: FIN-GL-0004

Run Date: 9/12/25

Run Time: 3:17:22 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64394 - Claremont Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63912.0 - ELL Healthcare Pathways

Object	Object Description	Debit	Credit
2213	Cls. Supp Custodian Sal.-FT	14,248.16	0.00
2411	Cler Off Sal-Clrks-Sal-FT	24,927.57	0.00
2420	Cler Tech Off Staff Sal-H/D	387.00	0.00
Totals for Major Object : 2000		39,562.73	0.00

Object	Object Description	Debit	Credit
3212	PERS, Classified Positions	10,546.19	0.00
3312	OASDI, Classified Positions	2,396.89	0.00
3332	Medicare, Class Positions	560.47	0.00
3412	Hlth & Wlfr Benefits, Class	8,281.60	0.00
3512	State Unemploy Insur, Clas Pos	19.42	0.00
Totals for Major Object : 3000		21,804.57	0.00

Object	Object Description	Debit	Credit
5850	Consultants	98,156.51	0.00
Totals for Major Object : 5000		98,156.51	0.00

Object	Object Description	Debit	Credit
7211	Tfr of Pmts-Thrgh Rev to Dist	431,793.00	0.00
7350	Direct Spp/Indirect Costs Intf	7,976.19	0.00
Totals for Major Object : 7000		439,769.19	0.00

Object	Object Description	Debit	Credit
8587	Pass-Thr Rev fr State Sources	0.00	431,793.00
8590	All Other State Revenues	0.00	167,500.00
Totals for Major Object : 8000		0.00	599,293.00

Net Increase (Decrease) to Fund Balance : 0.00

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	106,900.79	0.00
9515	CALPERS Liability	0.00	270.16
9519	Accounts Payable System Default	0.00	105,717.20
9526	Fringe Benefits - CALPERS	0.00	913.43
Totals for Major Object : 9000		106,900.79	106,900.79

ENDING Fund/Sub-Fund Balance : 0.00

Totals for Resource : 63912.0 - ELL Healthcare Pathways 706,193.79 706,193.79

Report ID: FIN-GL-0004

Run Date: 9/12/25

Run Time: 3:17:22 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64394 - Claremont Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 76900.0 - STRS On Behalf

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	56,605.00	0.00
Totals for Major Object : 3000		56,605.00	0.00
Object	Object Description	Debit	Credit
8590	All Other State Revenues	0.00	56,605.00
Totals for Major Object : 8000		0.00	56,605.00
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 76900.0 - STRS On Behalf		56,605.00	56,605.00
Totals for Fund/Sub-Fund : 11.0 - Adult Education Fund		9,598,178.85	9,598,178.85
Totals for District/Agency : 64394 - Claremont Unified School District		9,598,178.85	9,598,178.85



Documents to Support Agenda Items

September 16, 2025 Agenda

Agenda Item 6.0

Duarte Q4 Expenditure Back-up Documentation

2024-25 CAEP Budget vs Expenditures

Row Labels	Sum of Current Operating Budget	Sum of Expenditure	Sum of Remaining Balance
63911	\$ 33,462.00	\$ 19,766.10	\$ (2,524.52)
1170	\$ 6,545.00	\$ 7,115.44	\$ (570.44)
1270	\$ 3,242.00	\$ 2,357.52	\$ 884.48
2170	\$ 217.00	\$ 464.60	\$ (247.60)
2240	\$ -	\$ 679.86	\$ (679.86)
2270	\$ 729.00	\$ 174.08	\$ 554.92
2440	\$ 3,498.00	\$ 3,777.30	\$ (279.30)
2470	\$ (695.00)	\$ 361.22	\$ (1,056.22)
3111	\$ 1,869.00	\$ 1,809.39	\$ 59.61
3212	\$ 1,015.00	\$ 280.21	\$ 734.79
3312	\$ 232.00	\$ 212.60	\$ 19.40
3331	\$ 142.00	\$ 139.20	\$ 2.80
3332	\$ 54.00	\$ 49.71	\$ 4.29
3511	\$ 5.00	\$ 4.73	\$ 0.27
3512	\$ 2.00	\$ 1.73	\$ 0.27
3611	\$ 138.00	\$ 136.42	\$ 1.58
3612	\$ 54.00	\$ 78.55	\$ (24.55)
5804	\$ -	\$ -	\$ -
5841	\$ -	\$ 319.80	\$ (319.80)
5850	\$ 863.00	\$ 862.50	\$ 0.50
7350	\$ -	\$ 941.24	\$ (941.24)
8590	\$ 15,552.00	\$ -	\$ -
8660	\$ -	\$ -	\$ (491.26)
8662	\$ -	\$ -	\$ (177.16)
Grand Total	\$ 33,462.00	\$ 19,766.10	\$ (2,524.52)



Documents to Support Agenda Items

September 16, 2025 Agenda

Agenda Item 8.0

Monrovia Q4 Expenditure Back-up Documentation

Report ID: FIN-GL-0004

Run Date: 8/11/25

Run Time: 11:39:11 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 00000.0 - Unrestricted Resources

Object	Object Description	Debit	Credit
1113	Longevity - Teachers	116.32	0.00
1120	Teachers' Salaries-Part-Time	2,431.16	0.00
1910	Other Certificated Sal-FT	1,994.80	0.00
Totals for Major Object : 1000		4,542.28	0.00

Object	Object Description	Debit	Credit
2240	Classif Support Sal-Overtime	9.28	0.00
Totals for Major Object : 2000		9.28	0.00

Object	Object Description	Debit	Credit
3211	PERS, Certificated Positions	689.11	0.00
3311	OASDI, Certificated Positions	157.94	0.00
3312	OASDI, Classified Positions	0.57	0.00
3331	Medicare, Cert Positions	65.86	0.00
3332	Medicare, Class Positions	0.13	0.00
3511	State Unemploy Insur, Cert Pos	2.27	0.00
3512	State Unemploy Insur, Clas Pos	0.01	0.00
3611	Worker Comp Insur, Cert Pos	82.12	0.00
3612	Worker Comp Insur, Class Pos	0.17	0.00
Totals for Major Object : 3000		998.18	0.00

Object	Object Description	Debit	Credit
4310	Materials and Supplies	24,970.89	0.00
4350	Office Supplies	15,435.80	0.00
4370	Custodial/Operation Supplies	5,604.37	0.00
4390	Other Supplies	5,682.76	0.00
4440	Computer Software & Equipment	8,290.32	0.00
Totals for Major Object : 4000		59,984.14	0.00

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 00000.0 - Unrestricted Resources

Object	Object Description	Debit	Credit
5210	Auto Allowance	150.00	0.00
5220	Travel and Conferences	1,690.00	0.00
5510	Electric Utility Service	61,363.15	0.00
5520	Gas Utility Service	8,333.71	0.00
5530	Water	7,440.94	0.00
5560	Waste Disposal	5,598.81	0.00
5810	Contracted Services	51,750.24	0.00
5839	Other Advertising	29,000.00	0.00
5841	Computer Prog Use/License Fees	1,600.00	0.00
5844	Internet/Web Site/On-Line Fees	36,030.15	0.00
5882	Bank Fees, Interest & Penalty	8,134.41	0.00
5890	Other Services	37,705.72	0.00
5891	Printing	137.81	0.00
5920	Postage Stamps/Meters	44.99	0.00
Totals for Major Object : 5000		248,979.93	0.00

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Object	Object Description	Debit	Credit
6410	Equipment	5,272.97	0.00
Totals for Major Object : 6000		5,272.97	0.00

Object	Object Description	Debit	Credit
7350	Direct Spp/Indirect Costs Intf	27,017.31	0.00
7619	Oth Athrz Interfund Tfrs Out	146,854.00	0.00
Totals for Major Object : 7000		173,871.31	0.00

Object	Object Description	Debit	Credit
8660	Interest	0.00	21,681.56
8671	Adult Education Fees	0.00	656,017.31
8699	All Other Local Revenues	0.00	5,314.00
8919	Othr Auth Interfund Tfrs In	0.00	250,000.00
Totals for Major Object : 8000		0.00	933,012.87

Report ID: FIN-GL-0004

Run Date: 8/11/25

Run Time: 11:39:11 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 00000.0 - Unrestricted Resources

Net Increase (Decrease) to Fund Balance :

439,354.78

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	1,443,277.05	0.00
9202	Interest Receivable - K12	6,446.76	0.00
9519	Accounts Payable System Default	0.00	9,945.77
9520	Accounts Payable Manual Accrual	0.00	40,544.33
9521	Accrued Salaries and Wages Payable	0.00	2,556.76
9526	Fringe Benefits - CALPERS	0.00	689.11
9528	Fringe Benefits - OASDI	0.00	158.51
9529	Fringe Benefits - Medicare	0.00	37.07
9530	Fringe Benefits - Health and Welfare - Interim	0.00	2,493.82
9531	Fringe Benefits - SUI	0.00	64.88
9532	Fringe Benefits - W/C	0.00	2,369.38
9552	Use Tax Payable	0.00	35.20
9791	Beginning Fund Balance	0.00	951,474.20
Totals for Major Object : 9000		1,449,723.81	1,010,369.03
ENDING Fund/Sub-Fund Balance :			1,390,828.98
Totals for Resource : 00000.0 - Unrestricted Resources		1,943,381.90	1,943,381.90

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Run Date: 8/11/25

Run Time: 11:39:11 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 39050.0 - ABE: 321 ESL Citizenship

Object	Object Description	Debit	Credit
1113	Longevity - Teachers	174.51	0.00
1120	Teachers' Salaries-Part-Time	97,926.55	0.00
1160	Teachers' Salaries-Substitute	3,882.15	0.00
Totals for Major Object : 1000		101,983.21	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	15,599.68	0.00
3311	OASDI, Certificated Positions	415.26	0.00
3331	Medicare, Cert Positions	1,432.20	0.00
3411	Hlth & Wlfr Benefits, Cert	7,641.00	0.00
3511	State Unemploy Insur, Cert Pos	49.50	0.00
3611	Worker Comp Insur, Cert Pos	1,843.15	0.00
Totals for Major Object : 3000		26,980.79	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	128,964.00
Totals for Major Object : 8000		0.00	128,964.00

Net Increase (Decrease) to Fund Balance : (0.00)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	83,766.70
9290	Due From Grantor Governments	92,426.00	0.00
9525	Fringe Benefits - CALSTRS	0.00	1,163.07
9530	Fringe Benefits - Health and Welfare - Interim	0.00	5,747.20
9531	Fringe Benefits - SUI	0.00	45.85
9532	Fringe Benefits - W/C	0.00	1,703.18
Totals for Major Object : 9000		92,426.00	92,426.00

ENDING Fund/Sub-Fund Balance : 0.00

Totals for Resource : 39050.0 - ABE: 321 ESL Citizenship 221,390.00 221,390.00

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Run Date: 8/11/25

Run Time: 11:39:11 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 39130.0 - ABE: GED Services/Adult

Object	Object Description	Debit	Credit
1120	Teachers' Salaries-Part-Time	29,698.99	0.00
1130	Teachers Salaries-Hrly/Daily	1,623.90	0.00
1160	Teachers' Salaries-Substitute	5,015.25	0.00
1910	Other Certificated Sal-FT	12,028.63	0.00
1930	Other Certif Sal-Hrly/Dly	1,296.62	0.00
Totals for Major Object : 1000		49,663.39	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	6,748.10	0.00
3311	OASDI, Certificated Positions	62.47	0.00
3331	Medicare, Cert Positions	703.44	0.00
3411	Hlth & Wlfr Benefits, Cert	4,734.40	0.00
3511	State Unemploy Insur, Cert Pos	24.26	0.00
3611	Worker Comp Insur, Cert Pos	897.94	0.00
Totals for Major Object : 3000		13,170.61	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	62,834.00
Totals for Major Object : 8000		0.00	62,834.00

Net Increase (Decrease) to Fund Balance : **0.00**

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	43,242.07
9290	Due From Grantor Governments	49,804.01	0.00
9521	Accrued Salaries and Wages Payable	0.00	498.70
9525	Fringe Benefits - CALSTRS	0.00	537.01
9529	Fringe Benefits - Medicare	0.00	7.23
9530	Fringe Benefits - Health and Welfare - Interim	0.00	4,734.40
9531	Fringe Benefits - SU1	0.00	20.55
9532	Fringe Benefits - W/C	0.00	764.05
Totals for Major Object : 9000		49,804.01	49,804.01
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 39130.0 - ABE: GED Services/Adult		112,638.01	112,638.01

Report ID: FIN-GL-0004

Run Date: 8/11/25

Run Time: 11:39:11 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 39260.0 - ABE: English Lit & Civics Ed

Object	Object Description	Debit	Credit
1120	Teachers' Salaries-Part-Time	3,224.74	0.00
1160	Teachers' Salaries-Substitute	12,052.88	0.00
1910	Other Certificated Sal-FT	35,307.97	0.00
1930	Other Certif Sal-Hrly/Dly	6,044.24	0.00
Totals for Major Object : 1000		56,629.83	0.00

Object	Object Description	Debit	Credit
2410	Cler Tech Office Staff Sal-FT	24,766.26	0.00
2413	Longevity - Classified	579.10	0.00
Totals for Major Object : 2000		25,345.36	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	1,887.49	0.00
3212	PERS, Classified Positions	6,830.58	0.00
3311	OASDI, Certificated Positions	334.54	0.00
3312	OASDI, Classified Positions	1,399.98	0.00
3331	Medicare, Cert Positions	821.15	0.00
3332	Medicare, Class Positions	327.44	0.00
3412	Hlth & Wlfr Benefits, Class	9,538.00	0.00
3511	State Unemploy Insur, Cert Pos	28.31	0.00
3512	State Unemploy Insur, Clas Pos	11.24	0.00
3611	Worker Comp Insur, Cert Pos	1,023.86	0.00
3612	Worker Comp Insur, Class Pos	458.22	0.00
Totals for Major Object : 3000		22,660.81	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	104,636.00
Totals for Major Object : 8000		0.00	104,636.00

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Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 39260.0 - ABE: English Lit & Civics Ed

Net Increase (Decrease) to Fund Balance :

(0.00)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	57,077.22
9290	Due From Grantor Governments	74,599.00	0.00
9521	Accrued Salaries and Wages Payable	0.00	3,888.78
9526	Fringe Benefits - CALPERS	0.00	621.87
9528	Fringe Benefits - OASDI	0.00	86.44
9529	Fringe Benefits - Medicare	0.00	41.90
9530	Fringe Benefits - Health and Welfare - Interim	0.00	11,347.38
9531	Fringe Benefits - SUI	0.00	40.37
9532	Fringe Benefits - W/C	0.00	1,495.04
Totals for Major Object : 9000		74,599.00	74,599.00
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 39260.0 - ABE: English Lit & Civics Ed		179,235.00	179,235.00

Report ID: FIN-GL-0004

Run Date: 8/11/25

Run Time: 11:39:11 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63710.0 - CalWorks - Adult Education

Object	Object Description	Debit	Credit
5810	Contracted Services	61,955.79	0.00
Totals for Major Object : 5000		61,955.79	0.00

Object	Object Description	Debit	Credit
7350	Direct Spp/Indirect Costs Intf	6,152.21	0.00
Totals for Major Object : 7000		6,152.21	0.00

Object	Object Description	Debit	Credit
8590	All Other State Revenues	0.00	36,994.00
Totals for Major Object : 8000		0.00	36,994.00
Net Increase (Decrease) to Fund Balance :			(31,114.00)

Object	Object Description	Debit	Credit
9791	Beginning Fund Balance	0.00	31,114.00
Totals for Major Object : 9000		0.00	31,114.00
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 63710.0 - CalWorks - Adult Education		68,108.00	68,108.00

Report ID: FIN-GL-0004

Run Date: 8/11/25

Run Time: 11:39:11 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63910.0 - Adut Ed Block Grant, Bill86

Object	Object Description	Debit	Credit
1113	Longevity - Teachers	1,764.09	0.00
1120	Teachers' Salaries-Part-Time	263,692.96	0.00
1130	Teachers Salaries-Hrly/Daily	10,930.89	0.00
1160	Teachers' Salaries-Substitute	8,480.00	0.00
1210	Cert Pupil Supp Sal-Full-Time	122,939.04	0.00
1230	Cert Pupil Supp Sal-Hrly/Daily	32,116.28	0.00
1310	Cert Supervisor & Admin Sal-FT	457,858.92	0.00
1313	Longevity - Administrators	1,705.92	0.00
1910	Other Certificated Sal-FT	13,305.32	0.00
1930	Other Certif Sal-Hrly/Dly	55,348.19	0.00
Totals for Major Object : 1000		968,141.61	0.00

Object	Object Description	Debit	Credit
2410	Cler Tech Office Staff Sal-FT	140,910.09	0.00
2413	Longevity - Classified	1,306.11	0.00
Totals for Major Object : 2000		142,216.20	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	133,523.97	0.00
3211	PERS, Certificated Positions	56,278.20	0.00
3212	PERS, Classified Positions	37,365.45	0.00
3311	OASDI, Certificated Positions	14,029.76	0.00
3312	OASDI, Classified Positions	8,831.19	0.00
3331	Medicare, Cert Positions	13,774.22	0.00
3332	Medicare, Class Positions	2,065.35	0.00
3411	Hlth & Wlfr Benefits, Cert	75,453.74	0.00
3412	Hlth & Wlfr Benefits, Class	45,560.70	0.00
3511	State Unemploy Insur, Cert Pos	474.92	0.00
3512	State Unemploy Insur, Clas Pos	71.32	0.00
3611	Worker Comp Insur, Cert Pos	17,537.23	0.00
3612	Worker Comp Insur, Class Pos	2,571.23	0.00
Totals for Major Object : 3000		407,537.28	0.00

Report ID: FIN-GL-0004

Run Date: 8/11/25

Run Time: 11:39:11 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63910.0 - Adut Ed Block Grant, Bill86

Object	Object Description	Debit	Credit
4110	Textbooks	665.84	0.00
4210	Books & Oth Reference Material	11,480.76	0.00
4310	Materials and Supplies	83,680.39	0.00
4390	Other Supplies	7,275.56	0.00
Totals for Major Object : 4000		103,102.55	0.00

Object	Object Description	Debit	Credit
5210	Auto Allowance	1,650.00	0.00
5220	Travel and Conferences	274.98	0.00
5310	Dues and Memberships	1,230.00	0.00
5810	Contracted Services	100,309.21	0.00
5839	Other Advertising	61,965.00	0.00
5841	Computer Prog Use/License Fees	16,551.00	0.00
5889	Other Charges / Fees	3,662.50	0.00
5890	Other Services	28,621.45	0.00
Totals for Major Object : 5000		214,264.14	0.00

Object	Object Description	Debit	Credit
7350	Direct Spp/Indirect Costs Intf	91,763.05	0.00
Totals for Major Object : 7000		91,763.05	0.00

Object	Object Description	Debit	Credit
8590	All Other State Revenues	0.00	1,912,366.00
Totals for Major Object : 8000		0.00	1,912,366.00

Report ID: FIN-GL-0004

Run Date: 8/11/25

Run Time: 11:39:11 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63910.0 - Adut Ed Block Grant, Bill86

Net Increase (Decrease) to Fund Balance : (14,658.83)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	80,787.70
9111	Fair Value Adjustment To Cash In County Treasury	0.00	34,073.00
9290	Due From Grantor Governments	318,726.00	0.00
9519	Accounts Payable System Default	0.00	5,633.80
9521	Accrued Salaries and Wages Payable	0.00	36,708.40
9525	Fringe Benefits - CALSTRS	0.00	15,745.38
9526	Fringe Benefits - CALPERS	0.00	6,615.99
9528	Fringe Benefits - OASDI	0.00	764.35
9529	Fringe Benefits - Medicare	0.00	454.28
9530	Fringe Benefits - Health and Welfare - Interim	0.00	118,605.04
9531	Fringe Benefits - SUI	0.00	510.66
9532	Fringe Benefits - W/C	0.00	18,822.89
9552	Use Tax Payable	0.00	4.51
9791	Beginning Fund Balance	0.00	14,658.83
Totals for Major Object : 9000		318,726.00	333,384.83
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 63910.0 - Adut Ed Block Grant, Bill86		2,245,750.83	2,245,750.83

Report ID: FIN-GL-0004

Run Date: 8/11/25

Run Time: 11:39:11 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63912.0 - Adult Education Consortium ELL Healthcare

Object	Object Description	Debit	Credit
1120	Teachers' Salaries-Part-Time	69,204.97	0.00
1930	Other Certif Sal-Hrly/Dly	9,198.50	0.00
Totals for Major Object : 1000		78,403.47	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	9,151.30	0.00
3311	OASDI, Certificated Positions	1,890.44	0.00
3331	Medicare, Cert Positions	1,136.87	0.00
3511	State Unemploy Insur, Cert Pos	39.20	0.00
3611	Worker Comp Insur, Cert Pos	1,417.54	0.00
Totals for Major Object : 3000		13,635.35	0.00

Object	Object Description	Debit	Credit
7350	Direct Spp/Indirect Costs Intf	4,601.94	0.00
Totals for Major Object : 7000		4,601.94	0.00

Object	Object Description	Debit	Credit
8590	All Other State Revenues	0.00	146,793.00
Totals for Major Object : 8000		0.00	146,793.00

Net Increase (Decrease) to Fund Balance : 50,152.24

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	26,623.93
9290	Due From Grantor Governments	78,770.56	0.00
9525	Fringe Benefits - CALSTRS	0.00	585.81
9531	Fringe Benefits - SUI	0.00	37.91
9532	Fringe Benefits - W/C	0.00	1,370.67
Totals for Major Object : 9000		78,770.56	28,618.32

ENDING Fund/Sub-Fund Balance : 50,152.24

Totals for Resource : 63912.0 - Adult Education Consortium ELL Healthcare Pathways Grant	175,411.32	175,411.32
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Report ID: FIN-GL-0004

Run Date: 8/11/25

Run Time: 11:39:11 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2025

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 90109.0 - Donations

Net Increase (Decrease) to Fund Balance : 0.00

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	4,160.00	0.00
9791	Beginning Fund Balance	0.00	4,160.00
Totals for Major Object : 9000		4,160.00	4,160.00
ENDING Fund/Sub-Fund Balance :			4,160.00
Totals for Resource : 90109.0 - Donations		4,160.00	4,160.00
Totals for Fund/Sub-Fund : 11.0 - Adult Education Fund		4,950,075.06	4,950,075.06