



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.

Though CCAEC Board Meetings are in person, in order to comply with AB361 and to encourage public participation of CCAEC Executive Board Meetings, said meetings will be presented in a hybrid manner. The link to access the meeting via teleconference is noted below.

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, CA 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 15, 2026, 1:30 p.m.

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

Zoom Meeting Information

<https://us02web.zoom.us/j/86926584376?pwd=sE9FkzvLrDwdl9uwMVr4sxnV9zYqKb.1>

Meeting ID: 869 2658 4376

AGENDA

A. CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (9:00am)

1. Call to Order – meeting called to order by presiding chair at _____.
2. Roll Call

Anthony Contreras, Azusa USD	_____	Daniel Garcia, Azusa Fiscal	_____
Felipe Delvasto, Claremont USD	_____	Karen Waltman, Claremont Fiscal	_____
Flint Fertig, Monrovia USD	_____	Glenda Herrera, Monrovia Fiscal	_____
Linda Ju-Ong, Citrus College	_____	Lisa Tovar, Duarte Fiscal	_____
Kevin Morris, Duarte USD	_____	Aracely Medina, Glendora Fiscal	_____
Valentina Shibata, Glendora USD	_____		
John Russell, Program Director	_____		

B. ORDER OF BUSINESS

1. Representative discussion/presentation of agenda items which could be moved up on the agenda.
2. Approve the minutes of the August 18, 2026 Regular Executive Board Open Session Meeting.

Motion by _____, seconded by _____ Vote _____

Representative Contreras __ Representative Delvasto __ Representative Fertig __

Representative Ju-Ong __ Representative Morris __ Representative Shibata __

C. COMMUNICATIONS

1. Representative reports:

Azusa _____

Duarte _____

Citrus _____

Glendora _____

Claremont _____

Monrovia _____

2. Program Director report.

D. PUBLIC COMMENTS

1. Public comment for items not on the agenda.
2. Public comments for items on the Open Session Agenda.

E. CCAEC EXECUTIVE BOARD ACTION ITEMS

1. BOARD APPROVAL OF AZUSA 2025-26 Q4 EXPENDITURES

Motion by _____, seconded by _____ Vote _____

Representative Contreras __ Representative Delvasto __ Representative Fertig __

Representative Ju-Ong __ Representative Morris __ Representative Shibata __

Board to review Azusa's Q4 2025-26 fund 11 trial balance, discuss any questions with Azusa Representative and Azusa business services personnel and approve accordingly.

2. BOARD APPROVAL OF CLAREMONT 2025-26 Q4 EXPENDITURES

Motion by _____, seconded by _____ Vote _____

Representative Contreras __ Representative Delvasto __ Representative Fertig __

Representative Ju-Ong __ Representative Morris __ Representative Shibata __

Board to review Claremont's Q4 2025-26 fund 11 trial balance, discuss any questions with Claremont Representative and Claremont business services personnel and approve accordingly.

3. BOARD APPROVAL OF DUARTE 2025-26 Q4 EXPENDITURES

Motion by _____, seconded by _____ Vote _____

Representative Contreras __ Representative Delvasto __ Representative Fertig __

Representative Ju-Ong __ Representative Morris __ Representative Shibata __

Board to review Duarte's Q4 2025-26 fund 11 trial balance, discuss any questions with Duarte Representative and Duarte business services personnel and approve accordingly.

4. BOARD APPROVAL OF GLENDORA 2025-26 Q4 EXPENDITURES

Motion by _____, seconded by _____ Vote _____

Representative Contreras __ Representative Delvasto __ Representative Fertig __

Representative Ju-Ong __ Representative Morris __ Representative Shibata __

Board to review Glendora's Q4 2025-26 fund 11 trial balance, discuss any questions with Glendora Representative and Glendora business services personnel and approve accordingly.

5. BOARD APPROVAL OF MONROVIA 2025-26 Q4 EXPENDITURES

Motion by _____, seconded by _____ Vote _____

Representative Contreras __ Representative Delvasto __ Representative Fertig __

Representative Ju-Ong __ Representative Morris __ Representative Shibata __

Board to review Monrovia's Q4 2025-26 fund 11 trial balance, discuss any questions with Monrovia Representative and Monrovia business services personnel and approve accordingly.

F. CCAEC EXECUTIVE BOARD INFORMATIONAL ITEMS

No Informational Items at this time.

G. ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING



Documents to Support Agenda Items

September 15, 2026 Agenda

Agenda Item B.2

Minutes for August 18, 2026 CCAEC Board Meeting



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

Wednesday, August 18, 2026, 2:30 p.m.

Monrovia Community Adult School – Room 33

920 S. Mountain Ave., Monrovia 91016

Zoom Meeting Information

<https://us02web.zoom.us/j/86926584376?pwd=sE9FkzvLrDwdl9uwMVR4sxnv9zYqKb.1>

Meeting ID: 869 2658 4376

Unapproved Minutes

A. CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (1:30 pm)

1. Meeting called to order by Chair Felipe Delvasto at 1:31.
2. Roll Call

Anthony Contreras, Azusa USD	Tardy	John Russell, Program Director (Virtually)
	(Virtually)	
Felipe Delvasto, Claremont USD	(Virtually)	
Flint Fertig, Monrovia USD	(Virtually)	
Linda Ju-Ong, Citrus College	(Virtually)	
Kevin Morris, Duarte USD	Tardy	
	(Virtually)	
Valentina Shibata, Glendora USD	(Virtually)	

B. ORDER OF BUSINESS

1. Representative discussion/presentation of agenda items which could be moved up on the agenda.
None at this time.

2. Approve the minutes of the July 29, 2026 Regular Executive Board Open Session Meeting.

Act # 26-17 Motion by Ms. Ju-Ong, seconded by Ms. Shibata **Vote to Approve 4-0-1**

Representative Contreras Abstain Representative Delvasto Y Representative Fertig Y

Representative Ju-Ong Y Representative Morris Absent Representative Shibata Y

Ms. Ju-Ong noted that the minutes were incomplete with regards to the Citrus College report. Board approved minutes with the understanding the minutes would be revised and properly complete the Citrus report.

(The properly revised minutes are on the CCAEC website for member review.)

C. COMMUNICATIONS

1. Representative reports:

Azusa: Dr. Contreras reported that Azusa had been certified as an official Pearson VUE testing center. In addition to HiSET and GED, they can serve CBEST and CSET testers and the full gamut of tests offered by Pearson. He noted that CCAEC members should send their students to Azusa for testing and that HiSET testers could reserve online times and that vouchers were available. Dr. Contreras also reported that Azusa's classes had started and he felt very positive about the 2026-27 program year.

Citrus: Ms. Ju-Ong reported that the college hired a new Dean of Counseling and the new dual enrollment counselor would get approved soon. She noted that classes in the fall semester would start next Monday, August 24.

Claremont: Mr. Delvasto reported that Claremont reported that CNA was full with 15 students enrolled and Pharmacy Tech had 8 students. He reported that Claremont's Citizenship class was very low and asked other CCAEC members if they were experiencing the same problem. Member advised yes.

Duarte: No report.

Glendora: Ms. Shibata reported that K-12 Parent Success classes resumed August 13.

Monrovia: Mr. Fertig reported that ESL enrollment was down, but that CNA was full and Pharmacy Technician started the previous Saturday with 16 students.

2. Program Director report.

Mr. Russell reported that though the Annual Plan had already been approved in NOVA, he wanted to place the Annual Plan on the 8/18/26 agenda so that there was a record of an official vote in the meeting minutes.

D. PUBLIC COMMENTS

1. Public comment for items not on the agenda.

None at this time.

2. Public comments for items on the Open Session Agenda.

None at this time. However, Ms. Regina Sells-Arnold, the Literacy Services and Adult Education Coordinator for the Azusa Public Library, did arrive before the end of the meeting to check in with the Board.

E. CCAEC EXECUTIVE BOARD ACTION ITEMS

1. BOARD APPROVAL OF 2026-27 CAEP ALLOCATION AMMENDMENT

Act # 26-18 Motion by Mr. Fertig, seconded by Dr. Contreras **Vote to Approve 5-0**

Representative Contreras Y Representative Delvasto Y Representative Fertig Y

Representative Ju-Ong Y Representative Morris T Representative Shibata Y

Monrovia requested to move \$15,000 of its CAPE allocation to Claremont Azusa is requesting to move \$28,000 of its CAPE allocation to Claremont to cover increased internship oversight duties for Medical Assisting consultant. Final CCAEC 2026-27 allocations are included in worksheet under supporting documents.

2. BOARD APPROVAL OF 2026-27 ANNUAL PLAN

Act # 26-19 Motion by Dr. Contreras, seconded by Mr. Fertig **Vote to Approve 5-0**

Representative Contreras Y Representative Delvasto Y Representative Fertig Y

Representative Ju-Ong Y Representative Morris A Representative Shibata Y

CCAEC Board review and approve CCAEC 2026-27 Annual Plan that was previously approved in NOVA.

F. CCAEC EXECUTIVE BOARD INFORMATIONAL ITEMS

1. BOARD REVIEW OF CCAEC FALL 2026 ANNUAL DATA REVIEW HIGHLIGHTS AND GOALS FOR 2026-27

Mr. Russell reviewed with Board Representatives the 2026 CCAEC Annual Data Review (ADR) and the Goals contained therein for the 2026-27 program year.

2. UPDATE OF CCAEC 2025-26 Q4 EXPENDITURE REPORTING PROCESS

Program Director advised Representatives about the process to complete the 2025-26 Q4 Expenditure Report which is due in NOVA September 1, 2026 and must be certified by the CCAEC Board and approved in NOVA before September 30, 2026.

3. UPDATE OF CCAEC 2026-27 MEMBER BUDGET AND WORK PLAN

Program Director advised Representatives about the process to complete the 2026-27 Budget and Work Plan which is due in NOVA September 30, 2026 and must be certified by the CCAEC Board and approved in NOVA before October 30, 2026.

G. ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING

Meeting was adjourned by Chair Delvasto at 2:05.



Documents to Support Agenda Items

September 15, 2026 Agenda

Agenda Item E.1

Azusa 2025-26 Fund 11 Trial Balance

District/Agency : 64279 - Azusa Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 06390.0 - ADULT EDUCATION APPORTIONMENT

Object	Object Description	Debit	Credit
8980	Contributions frm Unrest Rev	325,887.84	0.00
Totals for Major Object : 8000		325,887.84	0.00
Net Increase (Decrease) to Fund Balance :			(325,887.84)
Object	Object Description	Debit	Credit
9791	Beginning Fund Balance	0.00	325,887.84
Totals for Major Object : 9000		0.00	325,887.84
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 06390.0 - ADULT EDUCATION APPORTIONMENT		325,887.84	325,887.84

Report ID: FIN-GL-0004

Run Date: 9/11/26

Run Time: 12:32:55 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

District/Agency : 64279 - Azusa Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 39050.0 - WIA-ABE/ESL

Object	Object Description	Debit	Credit
1130	Teachers Salaries-Hrly/Daily	42,361.17	0.00
1160	Teachers' Salaries-Substitute	4,938.19	0.00
Totals for Major Object : 1000		47,299.36	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	9,575.93	0.00
3331	Medicare, Cert Positions	685.32	0.00
3411	Hlth & Wlfr Benefits, Cert	5,165.79	0.00
3511	State Unemploy Insur, Cert Pos	23.96	0.00
3611	Worker Comp Insur, Cert Pos	1,891.89	0.00
Totals for Major Object : 3000		17,342.89	0.00

Object	Object Description	Debit	Credit
4310	Materials and Supplies	3,432.75	0.00
Totals for Major Object : 4000		3,432.75	0.00

Object	Object Description	Debit	Credit
5810	Contracted Services	11,520.00	0.00
Totals for Major Object : 5000		11,520.00	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	79,595.00
Totals for Major Object : 8000		0.00	79,595.00
Net Increase (Decrease) to Fund Balance :			0.00

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	29,888.91
9290	Due From Grantor Governments	31,668.00	0.00
9514	CALSTRS Liability	0.00	134.18
9525	Fringe Benefits - CALSTRS	0.00	250.00
9543	Direct Deposit Payable	0.00	1,077.16
9552	Use Tax Payable	0.00	317.75
Totals for Major Object : 9000		31,668.00	31,668.00
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 39050.0 - WIA-ABE/ESL		111,263.00	111,263.00

Report ID: FIN-GL-0004

Run Date: 9/11/26

Run Time: 12:32:55 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

District/Agency : 64279 - Azusa Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 39130.0 - Adult Ed Priority5 GED/Adult

Object	Object Description	Debit	Credit
1130	Teachers Salaries-Hrly/Daily	33,701.17	0.00
Totals for Major Object : 1000		33,701.17	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	5,631.26	0.00
3331	Medicare, Cert Positions	408.93	0.00
3411	Hlth & Wlfr Benefits, Cert	5,220.91	0.00
3511	State Unemploy Insur, Cert Pos	14.53	0.00
3611	Worker Comp Insur, Cert Pos	1,179.20	0.00
Totals for Major Object : 3000		12,454.83	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	46,144.00
8980	Contributions frm Unrest Rev	0.00	12.00
Totals for Major Object : 8000		0.00	46,156.00
Net Increase (Decrease) to Fund Balance :			0.00

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	15,937.21
9290	Due From Grantor Governments	15,884.00	0.00
9521	Accrued Salaries and Wages Payable	53.21	0.00
Totals for Major Object : 9000		15,937.21	15,937.21
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 39130.0 - Adult Ed Priority5 GED/Adult		62,093.21	62,093.21

Report ID: FIN-GL-0004**Run Date:** 9/11/26**Run Time:** 12:32:55 PM**Trial Balance by Fund , Resource & Object (ALL)****Fiscal Year : 2026****District/Agency : 64279 - Azusa Unified School District****Fund/Sub-Fund : 11.0 - Adult Education Fund****Resource : 39260.0 - Englist Literacy and Civics Ed**

Object	Object Description	Debit	Credit
1130	Teachers Salaries-Hrly/Daily	10,523.14	0.00
Totals for Major Object : 1000		10,523.14	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	2,008.11	0.00
3331	Medicare, Cert Positions	151.82	0.00
3411	Hlth & Wlfr Benefits, Cert	1,384.33	0.00
3511	State Unemploy Insur, Cert Pos	5.12	0.00
3611	Worker Comp Insur, Cert Pos	420.34	0.00
Totals for Major Object : 3000		3,969.72	0.00

Object	Object Description	Debit	Credit
5810	Contracted Services	1,007.14	0.00
Totals for Major Object : 5000		1,007.14	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	15,500.00
Totals for Major Object : 8000		0.00	15,500.00

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

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	4,503.02
9290	Due From Grantor Governments	4,936.00	0.00
9514	CALSTRS Liability	0.00	43.82
9525	Fringe Benefits - CALSTRS	0.00	81.67
9543	Direct Deposit Payable	0.00	307.49
Totals for Major Object : 9000		4,936.00	4,936.00

ENDING Fund/Sub-Fund Balance : **0.00**

Totals for Resource : 39260.0 - Englist Literacy and Civics Ed **20,436.00** **20,436.00**

Report ID: FIN-GL-0004

Run Date: 9/11/26

Run Time: 12:32:55 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

District/Agency : 64279 - Azusa Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63710.0 - CalWORKs for ROCP or Adult Edu

Object	Object Description	Debit	Credit
5810	Contracted Services	108,895.00	0.00
Totals for Major Object : 5000		108,895.00	0.00
7350	Direct Spp/Indirect Costs Intf	6,119.90	0.00
Totals for Major Object : 7000		6,119.90	0.00
8590	All Other State Revenues	0.00	53,530.00
Totals for Major Object : 8000		0.00	53,530.00
Net Increase (Decrease) to Fund Balance :			(61,484.90)
9110	Cash In County Treasury	208,978.95	0.00
9791	Beginning Fund Balance	0.00	270,463.85
Totals for Major Object : 9000		208,978.95	270,463.85
ENDING Fund/Sub-Fund Balance :			208,978.95
Totals for Resource : 63710.0 - CalWORKs for ROCP or Adult Edu		323,993.85	323,993.85

Report ID: FIN-GL-0004**Run Date:** 9/11/26**Run Time:** 12:32:55 PM**Trial Balance by Fund , Resource & Object (ALL)****Fiscal Year : 2026****District/Agency : 64279 - Azusa Unified School District****Fund/Sub-Fund : 11.0 - Adult Education Fund****Resource : 63910.0 - Adut Ed Block Grant, Bill86**

Object	Object Description	Debit	Credit
1130	Teachers Salaries-Hrly/Daily	285,238.70	0.00
1160	Teachers' Salaries-Substitute	37,365.92	0.00
1210	Cert Pupil Supp Sal-Full-Time	122,797.26	0.00
1310	Cert Supervisor & Admin Sal-FT	171,747.60	0.00
1330	Cert Sup & Admin Sal-Hrly/Dly	39,746.73	0.00
Totals for Major Object : 1000		656,896.21	0.00

Object	Object Description	Debit	Credit
2130	Instruct Aide Sal-Hourly/Daily	20,512.12	0.00
2210	Classif Support Sal-Full-Time	27,265.50	0.00
2410	Cler Tech Office Staff Sal-FT	232,428.98	0.00
2430	Cler Tech Off Staff Sal-H/D	2,655.65	0.00
Totals for Major Object : 2000		282,862.25	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	115,555.35	0.00
3211	PERS, Certificated Positions	666.12	0.00
3212	PERS, Classified Positions	69,458.10	0.00
3312	OASDI, Classified Positions	16,105.47	0.00
3331	Medicare, Cert Positions	9,513.49	0.00
3332	Medicare, Class Positions	4,067.08	0.00
3342	ARP for Class Positions	747.87	0.00
3411	Hlth & Wlfr Benefits, Cert	19,330.87	0.00
3412	Hlth & Wlfr Benefits, Class	33,450.64	0.00
3511	State Unemploy Insur, Cert Pos	322.34	0.00
3512	State Unemploy Insur, Clas Pos	138.13	0.00
3611	Worker Comp Insur, Cert Pos	25,900.83	0.00
3612	Worker Comp Insur, Class Pos	11,169.40	0.00
Totals for Major Object : 3000		306,425.69	0.00

Object	Object Description	Debit	Credit
4310	Materials and Supplies	23,492.89	0.00
4400	NonCapitalized Equipment	911.46	0.00
Totals for Major Object : 4000		24,404.35	0.00

Report ID: FIN-GL-0004

Run Date: 9/11/26

Run Time: 12:32:55 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

District/Agency : 64279 - Azusa Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63910.0 - Adut Ed Block Grant, Bill86

Object	Object Description	Debit	Credit
5210	Mileage & Car Allowances	1,339.68	0.00
5220	Travel and Conferences	885.64	0.00
5310	Dues and Memberships	1,570.00	0.00
5810	Contracted Services	197,248.85	0.00
5861	Fingerprinting Charges	838.00	0.00
5882	Permits & Fees	3,020.81	0.00
5910	Postage	11,751.69	0.00
Totals for Major Object : 5000		216,654.67	0.00

Object	Object Description	Debit	Credit
7350	Direct Spp/Indirect Costs Intf	74,362.16	0.00
Totals for Major Object : 7000		74,362.16	0.00

Object	Object Description	Debit	Credit
8590	All Other State Revenues	0.00	1,444,636.00
8662	Fair Value of Investments	0.00	1,418.52
8980	Contributions frm Unrest Rev	83,316.83	0.00
Totals for Major Object : 8000		83,316.83	1,446,054.52

Report ID: FIN-GL-0004

Run Date: 9/11/26

Run Time: 12:32:55 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

District/Agency : 64279 - Azusa 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 :

(198,867.64)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	245,403.94	0.00
9111	Fair Value Adjustment To Cash In County Treasury	0.00	15,132.36
9507	Medicare Contributions	0.00	153.47
9511	Federal Tax Withholding	0.00	667.15
9512	State Tax Withholding	0.00	257.85
9513	OASDI Liability	0.00	654.57
9514	CALSTRS Liability	0.00	3,563.41
9515	CALPERS Liability	0.00	1,647.32
9519	Accounts Payable System Default	0.00	190.64
9520	Accounts Payable Manual Accrual	0.00	225.00
9521	Accrued Salaries and Wages Payable	0.00	5,189.55
9525	Fringe Benefits - CALSTRS	0.00	7,126.76
9526	Fringe Benefits - CALPERS	0.00	5,882.67
9528	Fringe Benefits - OASDI	0.00	844.04
9529	Fringe Benefits - Medicare	0.00	206.05
9543	Direct Deposit Payable	0.00	35,247.93
9550	Roth IRA- LACOE Used Only	0.00	1,000.00
9552	Use Tax Payable	4.50	0.00
9579	Group Plan Provider - ASCIP - Employee Share	0.00	4,000.00
9791	Beginning Fund Balance	0.00	362,287.31
Totals for Major Object : 9000		245,408.44	444,276.08
ENDING Fund/Sub-Fund Balance :			163,419.67
Totals for Resource : 63910.0 - Adut Ed Block Grant, Bill86		1,890,330.60	1,890,330.60

Report ID: FIN-GL-0004**Run Date:** 9/11/26**Run Time:** 12:32:55 PM**Trial Balance by Fund , Resource & Object (ALL)****Fiscal Year : 2026****District/Agency : 64279 - Azusa Unified School District****Fund/Sub-Fund : 11.0 - Adult Education Fund****Resource : 63912.0 - Adult Ed: ELL Healthcare Pathways**

Object	Object Description	Debit	Credit
1130	Teachers Salaries-Hrly/Daily	59,879.01	0.00
Totals for Major Object : 1000		59,879.01	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	11,331.66	0.00
3331	Medicare, Cert Positions	850.78	0.00
3411	Hlth & Wlfr Benefits, Cert	662.60	0.00
3511	State Unemploy Insur, Cert Pos	29.69	0.00
3611	Worker Comp Insur, Cert Pos	2,397.45	0.00
Totals for Major Object : 3000		15,272.18	0.00

Object	Object Description	Debit	Credit
4400	NonCapitalized Equipment	2,541.18	0.00
Totals for Major Object : 4000		2,541.18	0.00

Object	Object Description	Debit	Credit
5810	Contracted Services	2,081.08	0.00
Totals for Major Object : 5000		2,081.08	0.00

Object	Object Description	Debit	Credit
7350	Direct Spp/Indirect Costs Intf	3,988.67	0.00
Totals for Major Object : 7000		3,988.67	0.00

Object	Object Description	Debit	Credit
8980	Contributions frm Unrest Rev	0.00	46,197.00
Totals for Major Object : 8000		0.00	46,197.00

Net Increase (Decrease) to Fund Balance : (37,565.12)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	341.83
9514	CALSTRS Liability	212.71	0.00
9521	Accrued Salaries and Wages Payable	0.00	86.10
9543	Direct Deposit Payable	215.22	0.00
9791	Beginning Fund Balance	0.00	37,565.12
Totals for Major Object : 9000		427.93	37,993.05

District/Agency : 64279 - Azusa Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63912.0 - Adult Ed: ELL Healthcare Pathways

ENDING Fund/Sub-Fund Balance :		0.00
Totals for Resource : 63912.0 - Adult Ed: ELL Healthcare Pathways Grant	84,190.05	84,190.05
Totals for Fund/Sub-Fund : 11.0 - Adult Education Fund	3,214,228.54	3,214,228.54
Totals for District/Agency : 64279 - Azusa Unified School District	3,214,228.54	3,214,228.54



Documents to Support Agenda Items

September 15, 2026 Agenda

Agenda Item E.2

Claremont 2025-26 Fund 11 Trial Balance

Report ID: FIN-GL-0004

Run Date: 8/20/26

Run Time: 3:58:15 PM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

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
1310	Cert Supervisor & Admin Sal-FT	10.10	0.00
Totals for Major Object : 1000		10.10	0.00

Object	Object Description	Debit	Credit
2411	Cler Off Sal-Clrks-Sal-FT	48,071.76	0.00
Totals for Major Object : 2000		48,071.76	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	1.98	0.00
3212	PERS, Classified Positions	12,855.79	0.00
3312	OASDI, Classified Positions	2,750.91	0.00
3331	Medicare, Cert Positions	0.14	0.00
3332	Medicare, Class Positions	643.37	0.00
3412	Hlth & Wifr Benefits, Class	8,799.20	0.00
3512	State Unemploy Insur, Clas Pos	22.24	0.00
Totals for Major Object : 3000		25,073.63	0.00

Object	Object Description	Debit	Credit
4320	Instructional Materials	3,726.01	0.00
Totals for Major Object : 4000		3,726.01	0.00

Object	Object Description	Debit	Credit
5910	Communications	382.50	0.00
Totals for Major Object : 5000		382.50	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	77,264.00
Totals for Major Object : 8000		0.00	77,264.00

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	20,672.76
9200	Accounts Receivable System Default- K12	21,916.00	0.00
9515	CALPERS Liability	0.00	285.72
9526	Fringe Benefits - CALPERS	0.00	957.52
Totals for Major Object : 9000		21,916.00	21,916.00
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 39050.0 - WIAO Basic Ed/ESL		99,180.00	99,180.00

Report ID: FIN-GL-0004**Run Date:** 8/20/26**Run Time:** 3:58:15 PM**Trial Balance by Fund , Resource & Object (ALL)****Fiscal Year : 2026****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	23,404.80	0.00
Totals for Major Object : 1000		23,404.80	0.00

Object	Object Description	Debit	Credit
2411	Cler Off Sal-Clrks-Sal-FT	18,680.84	0.00
Totals for Major Object : 2000		18,680.84	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	4,470.30	0.00
3212	PERS, Classified Positions	5,007.60	0.00
3312	OASDI, Classified Positions	1,140.21	0.00
3331	Medicare, Cert Positions	339.36	0.00
3332	Medicare, Class Positions	266.64	0.00
3412	Hlth & Wifr Benefits, Class	2,070.40	0.00
3511	State Unemploy Insur, Cert Pos	11.69	0.00
3512	State Unemploy Insur, Clas Pos	9.16	0.00
Totals for Major Object : 3000		13,315.36	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	55,401.00
Totals for Major Object : 8000		0.00	55,401.00
Net Increase (Decrease) to Fund Balance :			(0.00)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	36,192.60
9200	Accounts Receivable System Default- K12	37,231.00	0.00
9514	CALSTRS Liability	0.00	253.49
9515	CALPERS Liability	0.00	71.35
9525	Fringe Benefits - CALSTRS	0.00	474.44
9526	Fringe Benefits - CALPERS	0.00	239.12
Totals for Major Object : 9000		37,231.00	37,231.00
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 39130.0 - WIAO Adult Secondary		92,632.00	92,632.00

Report ID: FIN-GL-0004

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Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

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	12,852.39	0.00
Totals for Major Object : 1000		12,852.39	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	2,454.79	0.00
3331	Medicare, Cert Positions	186.39	0.00
3511	State Unemploy Insur, Cert Pos	6.43	0.00
Totals for Major Object : 3000		2,647.61	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	15,500.00
Totals for Major Object : 8000		0.00	15,500.00
Net Increase (Decrease) to Fund Balance :			0.00

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	15,475.60
9200	Accounts Receivable System Default- K12	15,500.00	0.00
9514	CALSTRS Liability	0.00	8.50
9525	Fringe Benefits - CALSTRS	0.00	15.90
Totals for Major Object : 9000		15,500.00	15,500.00
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 39260.0 - WIO English Literacy & Civics Ed		31,000.00	31,000.00

Report ID: FIN-GL-0004**Run Date:** 8/20/26**Run Time:** 3:58:15 PM**Trial Balance by Fund , Resource & Object (ALL)****Fiscal Year : 2026****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	282,322.38	0.00
1160	Teachers' Salaries-Extra Task	2,272.00	0.00
1310	Cert Supervisor & Admin Sal-FT	257,994.11	0.00
Totals for Major Object : 1000		542,588.49	0.00

Object	Object Description	Debit	Credit
2213	Cls. Supp Custodian Sal.-FT	82,329.16	0.00
2273	Class Supp Cust Sal-Substitute	1,359.08	0.00
2411	Cler Off Sal-Clrks-Sal-FT	162,116.05	0.00
2420	Cler Tech Off Staff Sal-H/D	14,082.50	0.00
Totals for Major Object : 2000		259,886.79	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	95,549.16	0.00
3212	PERS, Classified Positions	59,614.01	0.00
3312	OASDI, Classified Positions	15,781.42	0.00
3331	Medicare, Cert Positions	7,817.62	0.00
3332	Medicare, Class Positions	3,690.84	0.00
3411	Hlth & Wlfr Benefits, Cert	32,091.20	0.00
3412	Hlth & Wlfr Benefits, Class	46,066.40	0.00
3511	State Unemploy Insur, Cert Pos	268.53	0.00
3512	State Unemploy Insur, Clas Pos	127.29	0.00
Totals for Major Object : 3000		261,006.47	0.00

Object	Object Description	Debit	Credit
4317	Computer Supply	6,966.27	0.00
4320	Instructional Materials	3,057.65	0.00
4322	Custodial Supplies	6,438.50	0.00
4328	Office Supplies	6,912.39	0.00
4340	Software	39,094.18	0.00
4370	Commencement Supplies	859.08	0.00
4390	Other Supplies	9,389.57	0.00
Totals for Major Object : 4000		72,717.64	0.00

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Run Date: 8/20/26

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Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

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
5210	Mileage & Car Allowances	2,010.02	0.00
5520	Electricity Services	8,661.76	0.00
5530	Water	1,885.31	0.00
5690	Othr Contract Services-A	20,511.92	0.00
5800	Oth Contracted Services	27,044.25	0.00
5850	Consultants	553,539.82	0.00
5910	Communications	577.50	0.00
Totals for Major Object : 5000		614,230.58	0.00

Object	Object Description	Debit	Credit
6490	Equipment	53,320.94	0.00
Totals for Major Object : 6000		53,320.94	0.00

Object	Object Description	Debit	Credit
7211	Tfr of Pmts-Thrgh Rev to Dist	5,475,255.00	0.00
7350	Direct Spp/Indirect Costs Intf	170,021.50	0.00
Totals for Major Object : 7000		5,645,276.50	0.00

Object	Object Description	Debit	Credit
8587	Pass-Thr Rev fr State Sources	0.00	5,475,255.00
8590	All Other State Revenues	0.00	1,892,156.00
Totals for Major Object : 8000		0.00	7,367,411.00

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Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

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 :

(81,616.41)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	210,434.86	0.00
9507	Medicare Contributions	0.00	6.08
9513	OASDI Liability	0.00	12.00
9514	CALSTRS Liability	0.00	5,253.31
9515	CALPERS Liability	0.00	1,717.19
9519	Accounts Payable System Default	0.00	21,117.61
9525	Fringe Benefits - CALSTRS	0.00	9,809.26
9526	Fringe Benefits - CALPERS	0.00	5,898.33
9528	Fringe Benefits - OASDI	0.00	12.00
9529	Fringe Benefits - Medicare	0.00	6.08
9543	Direct Deposit Payable	0.00	11,178.25
9791	Beginning Fund Balance	0.00	237,041.16
Totals for Major Object : 9000		210,434.86	292,051.27
ENDING Fund/Sub-Fund Balance :			155,424.75
Totals for Resource : 63910.0 - Adut Ed Block Grant, Bill86		7,659,462.27	7,659,462.27

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Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

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	55,866.00	0.00
Totals for Major Object : 3000		55,866.00	0.00
Object	Object Description	Debit	Credit
8590	All Other State Revenues	0.00	55,866.00
Totals for Major Object : 8000		0.00	55,866.00
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 76900.0 - STRS On Behalf		55,866.00	55,866.00
Totals for Fund/Sub-Fund : 11.0 - Adult Education Fund		8,556,926.74	8,556,926.74
Totals for District/Agency : 64394 - Claremont Unified School District		8,556,926.74	8,556,926.74



Documents to Support Agenda Items

September 15, 2026 Agenda

Agenda Item E.3

Duarte 2025-26 Fund 11 Trial Balance



Documents to Support Agenda Items

September 15, 2026 Agenda

Agenda Item E.4

Glendora 2025-26 Fund 11 Trial Balance

Report ID: FIN-GL-0004**Run Date:** 9/11/26**Run Time:** 12:35:44 PM**Trial Balance by Fund , Resource & Object (ALL)****Fiscal Year : 2026****District/Agency : 64576 - Glendora Unified School District****Fund/Sub-Fund : 11.0 - Adult Education Fund****Resource : 63910.0 - Adut Ed Block Grant, Bill86**

Object	Object Description	Debit	Credit
1130	Teachers' Salaries - Hrly/Dly	50,985.60	0.00
1310	Cert Supervisor & Admin Sal-FT	37,443.00	0.00
Totals for Major Object : 1000		88,428.60	0.00

Object	Object Description	Debit	Credit
2120	Instruct Aide Sal-Part-Time	24,860.65	0.00
2430	Cler Tech Off Staff Sal-H/D	11,962.13	0.00
Totals for Major Object : 2000		36,822.78	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	7,151.88	0.00
3211	PERS, Certificated Positions	13,812.46	0.00
3212	PERS, Classified Positions	9,843.57	0.00
3311	OASDI, Certificated Positions	3,161.10	0.00
3312	OASDI, Classified Positions	2,258.54	0.00
3331	Medicare, Cert Positions	1,229.31	0.00
3332	Medicare, Class Positions	528.61	0.00
3411	Hlth & Wlfr Benefits, Cert	5,216.87	0.00
3412	Hlth & Wlfr Benefits, Class	2,540.85	0.00
3511	State Unemploy Insur, Cert Pos	42.42	0.00
3512	State Unemploy Insur, Clas Pos	20.01	0.00
3611	Worker Comp Insur, Cert Pos	1,427.44	0.00
3612	Worker Comp Insur, Class Pos	591.13	0.00
Totals for Major Object : 3000		47,824.19	0.00

Object	Object Description	Debit	Credit
4300	Materials and Supplies	791.40	0.00
Totals for Major Object : 4000		791.40	0.00

Object	Object Description	Debit	Credit
5806	Use Tax Expense	0.00	2.32
Totals for Major Object : 5000		0.00	2.32

Report ID: FIN-GL-0004**Run Date:** 9/11/26**Run Time:** 12:35:44 PM**Trial Balance by Fund , Resource & Object (ALL)****Fiscal Year : 2026****District/Agency : 64576 - Glendora Unified School District****Fund/Sub-Fund : 11.0 - Adult Education Fund****Resource : 63910.0 - Adut Ed Block Grant, Bill86**

Object	Object Description	Debit	Credit
7350	Direct Spp/Indirect Costs Intf	8,675.00	0.00
Totals for Major Object : 7000		8,675.00	0.00

Object	Object Description	Debit	Credit
8590	All Other State Revenues	0.00	97,794.00
8671	Adult Education Fees	0.00	2,010.00
8699	All Other Local Revenues	0.00	84.17
Totals for Major Object : 8000		0.00	99,888.17
Net Increase (Decrease) to Fund Balance :			(82,651.48)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	351,648.29	0.00
9200	Accounts Receivable System Default- K12	6,695.00	0.00
9507	Medicare Contributions	16.96	0.00
9511	Federal Tax Withholding	19.41	0.00
9512	State Tax Withholding	21.58	0.00
9513	OASDI Liability	72.52	0.00
9514	CALSTRS Liability	0.00	241.16
9515	CALPERS Liability	0.00	7.75
9519	Accounts Payable System Default	305.92	0.00
9521	Accrued Salaries and Wages Payable	0.00	514.00
9525	Fringe Benefits - CALSTRS	0.00	412.83
9526	Fringe Benefits - CALPERS	0.00	32.16
9528	Fringe Benefits - OASDI	257.17	0.00
9529	Fringe Benefits - Medicare	60.14	0.00
9531	Fringe Benefits - SUI	78.98	0.00
9532	Fringe Benefits - W/C	0.00	5,513.35
9543	Direct Deposit Payable	0.00	2,123.90
9650	Unearned Revenue	0.00	1,030.00
9791	Beginning Fund Balance	0.00	431,952.30
Totals for Major Object : 9000		359,175.97	441,827.45
ENDING Fund/Sub-Fund Balance :			349,300.82
Totals for Resource : 63910.0 - Adut Ed Block Grant, Bill86		541,717.94	541,717.94
Totals for Fund/Sub-Fund : 11.0 - Adult Education Fund		541,717.94	541,717.94
Totals for District/Agency : 64576 - Glendora Unified School District		541,717.94	541,717.94



Documents to Support Agenda Items

September 15, 2026 Agenda

Agenda Item E.5

Monrovia 2025-26 Fund 11 Trial Balance

Report ID: FIN-GL-0004**Run Date:** 8/20/26**Run Time:** 7:48:42 AM**Trial Balance by Fund , Resource & Object (ALL)****Fiscal Year : 2026****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	271.44	0.00
1120	Teachers' Salaries-Part-Time	116,876.95	0.00
1130	Teachers Salaries-Hrly/Daily	1,562.20	0.00
1160	Teachers' Salaries-Substitute	961.38	0.00
1210	Cert Pupil Supp Sal-Full-Time	2,316.16	0.00
Totals for Major Object : 1000		121,988.13	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	19,404.11	0.00
3211	PERS, Certificated Positions	897.22	0.00
3311	OASDI, Certificated Positions	412.73	0.00
3331	Medicare, Cert Positions	1,744.15	0.00
3411	Hlth & Wlfr Benefits, Cert	2,364.21	0.00
3511	State Unemploy Insur, Cert Pos	60.83	0.00
3611	Worker Comp Insur, Cert Pos	2,496.12	0.00
Totals for Major Object : 3000		27,379.37	0.00

Object	Object Description	Debit	Credit
4310	Materials and Supplies	548.50	0.00
Totals for Major Object : 4000		548.50	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	149,916.00
Totals for Major Object : 8000		0.00	149,916.00

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

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	54,684.23
9290	Due From Grantor Governments	66,952.00	0.00
9521	Accrued Salaries and Wages Payable	0.00	4,719.22
9525	Fringe Benefits - CALSTRS	0.00	1,200.00
9529	Fringe Benefits - Medicare	0.00	57.75
9530	Fringe Benefits - Health and Welfare - Interim	0.00	2,364.21
9531	Fringe Benefits - SUI	0.00	97.65
9532	Fringe Benefits - W/C	0.00	3,828.94
Totals for Major Object : 9000		66,952.00	66,952.00

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 39050.0 - ABE: 321 ESL Citizenship

ENDING Fund/Sub-Fund Balance :		0.00
Totals for Resource : 39050.0 - ABE: 321 ESL Citizenship	216,868.00	216,868.00

Report ID: FIN-GL-0004**Run Date:** 8/20/26**Run Time:** 7:48:42 AM**Trial Balance by Fund , Resource & Object (ALL)****Fiscal Year : 2026****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
1113	Longevity - Teachers	116.32	0.00
1120	Teachers' Salaries-Part-Time	32,098.82	0.00
1130	Teachers Salaries-Hrly/Daily	12,186.35	0.00
1160	Teachers' Salaries-Substitute	11,281.70	0.00
1910	Other Certificated Sal-FT	106.20	0.00
Totals for Major Object : 1000		55,789.39	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	4,681.08	0.00
3211	PERS, Certificated Positions	2,012.15	0.00
3311	OASDI, Certificated Positions	465.33	0.00
3331	Medicare, Cert Positions	807.38	0.00
3511	State Unemploy Insur, Cert Pos	27.85	0.00
3611	Worker Comp Insur, Cert Pos	1,141.33	0.00
Totals for Major Object : 3000		9,135.12	0.00

Object	Object Description	Debit	Credit
5890	Other Services	1,425.49	0.00
Totals for Major Object : 5000		1,425.49	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	66,350.00
Totals for Major Object : 8000		0.00	66,350.00

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

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	25,874.08
9290	Due From Grantor Governments	30,060.01	0.00
9521	Accrued Salaries and Wages Payable	0.00	1,806.39
9525	Fringe Benefits - CALSTRS	0.00	911.52
9529	Fringe Benefits - Medicare	0.00	24.65
9531	Fringe Benefits - SUI	0.00	36.26
9532	Fringe Benefits - W/C	0.00	1,407.11
Totals for Major Object : 9000		30,060.01	30,060.01
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 39130.0 - ABE: GED Services/Adult		96,410.01	96,410.01

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Report ID: FIN-GL-0004

Run Date: 8/20/26

Run Time: 7:48:42 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

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	4,652.84	0.00
1160	Teachers' Salaries-Substitute	2,132.16	0.00
Totals for Major Object : 1000		6,785.00	0.00

Object	Object Description	Debit	Credit
2410	Cler Tech Office Staff Sal-FT	10,140.72	0.00
2413	Longevity - Classified	319.28	0.00
Totals for Major Object : 2000		10,460.00	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	407.19	0.00
3211	PERS, Certificated Positions	51.09	0.00
3212	PERS, Classified Positions	3,448.83	0.00
3311	OASDI, Certificated Positions	11.72	0.00
3312	OASDI, Classified Positions	749.43	0.00
3331	Medicare, Cert Positions	33.49	0.00
3332	Medicare, Class Positions	224.36	0.00
3412	Hlth & Wlfr Benefits, Class	5,169.26	0.00
3511	State Unemploy Insur, Cert Pos	1.06	0.00
3512	State Unemploy Insur, Clas Pos	7.28	0.00
3611	Worker Comp Insur, Cert Pos	47.26	0.00
3612	Worker Comp Insur, Class Pos	324.03	0.00
Totals for Major Object : 3000		10,475.00	0.00

Object	Object Description	Debit	Credit
8290	All Other Federal Revenues	0.00	27,720.00
Totals for Major Object : 8000		0.00	27,720.00

Report ID: FIN-GL-0004

Run Date: 8/20/26

Run Time: 7:48:42 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

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	11,978.89	0.00
9290	Due From Grantor Governments	6,930.00	0.00
9521	Accrued Salaries and Wages Payable	0.00	4,467.95
9525	Fringe Benefits - CALSTRS	0.00	390.64
9526	Fringe Benefits - CALPERS	0.00	797.61
9529	Fringe Benefits - Medicare	0.00	14.78
9530	Fringe Benefits - Health and Welfare - Interim	0.00	10,308.58
9531	Fringe Benefits - SUI	0.00	73.09
9532	Fringe Benefits - W/C	0.00	2,856.24
Totals for Major Object : 9000		18,908.89	18,908.89
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 39260.0 - ABE: English Lit & Civics Ed		46,628.89	46,628.89

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	49,216.98	0.00
Totals for Major Object : 5000		49,216.98	0.00

Object	Object Description	Debit	Credit
7350	Direct Spp/Indirect Costs Intf	4,587.02	0.00
Totals for Major Object : 7000		4,587.02	0.00

Object	Object Description	Debit	Credit
8590	All Other State Revenues	0.00	53,804.00
Totals for Major Object : 8000		0.00	53,804.00
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 63710.0 - CalWorks - Adult Education		53,804.00	53,804.00

Report ID: FIN-GL-0004**Run Date:** 8/20/26**Run Time:** 7:48:42 AM**Trial Balance by Fund , Resource & Object (ALL)****Fiscal Year : 2026****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	155.04	0.00
1120	Teachers' Salaries-Part-Time	285,554.72	0.00
1130	Teachers Salaries-Hrly/Daily	42,824.76	0.00
1160	Teachers' Salaries-Substitute	29,069.04	0.00
1210	Cert Pupil Supp Sal-Full-Time	136,345.36	0.00
1230	Cert Pupil Supp Sal-Hrly/Daily	8,059.20	0.00
1310	Cert Supervisor & Admin Sal-FT	502,480.90	0.00
1313	Longevity - Administrators	3,617.52	0.00
1330	Cert Sup & Admin Sal-Hrly/Dly	6,511.36	0.00
1910	Other Certificated Sal-FT	424.80	0.00
1920	Other Certificated Sal-PT	6,574.17	0.00
1930	Other Certif Sal-Hrly/Dly	37,743.45	0.00
Totals for Major Object : 1000		1,059,360.32	0.00

Object	Object Description	Debit	Credit
2410	Cler Tech Office Staff Sal-FT	165,377.06	0.00
2413	Longevity - Classified	2,197.16	0.00
Totals for Major Object : 2000		167,574.22	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	149,162.65	0.00
3211	PERS, Certificated Positions	48,153.54	0.00
3212	PERS, Classified Positions	44,575.37	0.00
3311	OASDI, Certificated Positions	15,055.95	0.00
3312	OASDI, Classified Positions	10,179.68	0.00
3331	Medicare, Cert Positions	15,196.39	0.00
3332	Medicare, Class Positions	2,380.74	0.00
3411	Hlth & Wlfr Benefits, Cert	87,714.09	0.00
3412	Hlth & Wlfr Benefits, Class	55,285.24	0.00
3511	State Unemploy Insur, Cert Pos	523.34	0.00
3512	State Unemploy Insur, Clas Pos	82.18	0.00
3611	Worker Comp Insur, Cert Pos	21,684.97	0.00
3612	Worker Comp Insur, Class Pos	3,428.56	0.00
Totals for Major Object : 3000		453,422.70	0.00

Report ID: FIN-GL-0004

Run Date: 8/20/26

Run Time: 7:48:42 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

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	5,752.54	0.00
4310	Materials and Supplies	26,064.51	0.00
4350	Office Supplies	93.74	0.00
4390	Other Supplies	953.94	0.00
Totals for Major Object : 4000		32,864.73	0.00

Object	Object Description	Debit	Credit
5210	Auto Allowance	1,800.00	0.00
5220	Travel and Conferences	1,604.16	0.00
5630	Repairs	8,610.82	0.00
5810	Contracted Services	65,644.02	0.00
5839	Other Advertising	72,471.00	0.00
5841	Computer Prog Use/License Fees	46,918.00	0.00
5889	Other Charges / Fees	1,136.25	0.00
5890	Other Services	28,133.52	0.00
Totals for Major Object : 5000		226,317.77	0.00

Object	Object Description	Debit	Credit
7350	Direct Spp/Indirect Costs Intf	96,976.99	0.00
Totals for Major Object : 7000		96,976.99	0.00

Object	Object Description	Debit	Credit
8590	All Other State Revenues	0.00	2,027,482.00
Totals for Major Object : 8000		0.00	2,027,482.00

Report ID: FIN-GL-0004

Run Date: 8/20/26

Run Time: 7:48:42 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

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 :

(9,034.73)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	266,901.67	0.00
9111	Fair Value Adjustment To Cash In County Treasury	0.00	25,038.27
9519	Accounts Payable System Default	0.00	1,345.50
9521	Accrued Salaries and Wages Payable	0.00	35,615.84
9525	Fringe Benefits - CALSTRS	0.00	14,911.10
9526	Fringe Benefits - CALPERS	0.00	7,217.55
9528	Fringe Benefits - OASDI	0.00	142.83
9529	Fringe Benefits - Medicare	0.00	317.17
9530	Fringe Benefits - Health and Welfare - Interim	0.00	137,860.01
9531	Fringe Benefits - SUI	0.00	1,102.73
9532	Fringe Benefits - W/C	0.00	43,374.28
9552	Use Tax Payable	23.61	0.00
9791	Beginning Fund Balance	0.00	9,034.73
Totals for Major Object : 9000		266,925.28	275,960.01
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 63910.0 - Adut Ed Block Grant, Bill86		2,303,442.01	2,303,442.01

Report ID: FIN-GL-0004

Run Date: 8/20/26

Run Time: 7:48:42 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

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	30,757.58	0.00
1930	Other Certif Sal-Hrly/Dly	374.46	0.00
Totals for Major Object : 1000		31,132.04	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	5,598.71	0.00
3211	PERS, Certificated Positions	51.12	0.00
3311	OASDI, Certificated Positions	92.82	0.00
3331	Medicare, Cert Positions	469.97	0.00
3511	State Unemploy Insur, Cert Pos	16.25	0.00
3611	Worker Comp Insur, Cert Pos	663.13	0.00
Totals for Major Object : 3000		6,892.00	0.00

Object	Object Description	Debit	Credit
4310	Materials and Supplies	5,250.00	0.00
Totals for Major Object : 4000		5,250.00	0.00

Object	Object Description	Debit	Credit
5890	Other Services	4,490.00	0.00
Totals for Major Object : 5000		4,490.00	0.00

Object	Object Description	Debit	Credit
7350	Direct Spp/Indirect Costs Intf	2,388.20	0.00
Totals for Major Object : 7000		2,388.20	0.00

Report ID: FIN-GL-0004

Run Date: 8/20/26

Run Time: 7:48:42 AM

Trial Balance by Fund , Resource & Object (ALL)

Fiscal Year : 2026

District/Agency : 64790 - Monrovia Unified School District

Fund/Sub-Fund : 11.0 - Adult Education Fund

Resource : 63912.0 - Adult Education Consortium ELL Healthcare

Net Increase (Decrease) to Fund Balance :

(50,152.24)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	15,197.09
9290	Due From Grantor Governments	20,053.36	0.00
9521	Accrued Salaries and Wages Payable	0.00	2,111.12
9525	Fringe Benefits - CALSTRS	0.00	514.96
9528	Fringe Benefits - OASDI	0.00	43.36
9529	Fringe Benefits - Medicare	0.00	30.61
9531	Fringe Benefits - SUI	0.00	55.80
9532	Fringe Benefits - W/C	0.00	2,100.42
9791	Beginning Fund Balance	0.00	50,152.24
Totals for Major Object : 9000		20,053.36	70,205.60
ENDING Fund/Sub-Fund Balance :			0.00
Totals for Resource : 63912.0 - Adult Education Consortium ELL Healthcare Pathways Grant		70,205.60	70,205.60

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		5,083,058.37	5,083,058.37



Documents to Support Agenda Items

September 15, 2026 Agenda

Agenda Item E

CCAEC Q4 Expenditure Report from NOVA

09 Citrus College Adult Education Consortium

Consortium Summary | Total Expenditures: **\$5,125,967** Total Allocation: **\$5,475,255** Total Carryover: **\$349,288**
(6.38%)

**Azusa Unified
2025-26 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	\$656,896	\$710,479	92.46%	\$710,479	92.46%	\$53,583
2000 - Non-Instructional Salaries	\$282,862	\$279,398	101.24%	\$279,398	101.24%	! -\$3,464
3000 - Employee Benefits	\$306,426	\$267,654	114.49%	\$267,654	114.49%	! -\$38,772
4000 - Supplies and Materials	\$24,404	\$177,000	13.79%	\$177,000	13.79%	\$152,596
5000 - Other Operating Expenses and Services	\$216,655	\$187,844	115.34%	\$187,844	115.34%	! -\$28,811
6000 - Capital Outlay	\$0	\$28,000	0%	\$28,000	0%	\$28,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$74,362	\$73,231	101.54%	\$73,231	101.54%	! -\$1,131
Totals	\$1,561,605	\$1,723,606	90.6%	\$1,723,606	90.6%	! \$162,001

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
2025-26	\$1,444,636	\$1,282,635	\$162,001	11.21%	15%	-
2024-25	\$1,455,527	\$1,176,557	\$278,970	 19.17%	15%	09/29/2025 01:57 PM 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.

Claremont Unified 2025-26 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	\$542,588	\$147,118	368.81%	\$588,473	92.2%	\$45,885
2000 - Non-Instructional Salaries	\$259,887	\$70,906	366.52%	\$283,623	91.63%	\$23,736
3000 - Employee Benefits	\$261,006	\$75,895	343.9%	\$303,580	85.98%	\$42,574
4000 - Supplies and Materials	\$72,718	\$18,018	403.6%	\$72,070	100.9%	 -\$648
5000 - Other Operating Expenses and Services	\$614,231	\$144,726	424.41%	\$578,903	106.1%	 -\$35,328
6000 - Capital Outlay	\$53,321	\$13,330	400%	\$53,321	100%	\$0
7000 - Other Outgo	\$82,500	\$38,625	213.59%	\$154,500	53.4%	\$72,000
Indirect Costs	\$87,521	\$23,680	369.6%	\$94,719	92.4%	\$7,198
Totals	\$1,973,772	\$532,297	370.8%	\$2,129,189	92.7%	 \$155,417

Member Carryover Compliance Status

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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
2025-26	\$1,892,156	\$1,736,739	\$155,417	8.21%	15%	-
2024-25	\$1,863,913	\$1,626,880	\$237,033	12.72%	15%	09/29/2025 01:57 PM PDT

Additional Comments

For Object Code 4000, the total amount is from \$56,511.49 from Claremont and \$16,206.15 from the Citrus Consortium Overhead.

For Object Code 5000, the total amount is from \$125,964.70 from Claremont and \$488,265.88 from the Citrus Consortium Overhead.

Indirect Costs the total amount is \$82,500 from the Citrus Consortium Overhead and \$87,521 is from Claremont.

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

Duarte Unified
2025-26 Q4

Unsubmitted

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$7,703	\$4,550	169.3%	\$18,200	42.32%	\$10,497
2000 - Non-Instructional Salaries	\$2,518	\$750	335.73%	\$3,000	83.93%	\$482
3000 - Employee Benefits	\$1,870	\$1,278	146.29%	\$5,113	36.57%	\$3,243
4000 - Supplies and Materials	\$0	\$130	0%	\$519	0%	\$519
5000 - Other Operating Expenses and Services	\$1,350	\$0	100%	\$0	100%	! -\$1,350
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	\$13,441	\$6,708	200.37%	\$26,832	50.09%	! \$13,391

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
2025-26	\$30,652	\$13,441	\$13,391	! 43.69%	15%	-
2024-25	\$15,544	\$18,825	-\$3,820	-24.58%	15%	09/29/2025 01:57 PM 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
2025-26 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	\$38,402	\$6,139	625.58%	\$40,924	93.84%	\$2,522
2000 - Non-Instructional Salaries	\$16,523	\$1,612	1,025.06%	\$10,746	153.76%	! - \$5,777
3000 - Employee Benefits	\$21,186	\$3,074	689.31%	\$20,490	103.4%	! -\$696
4000 - Supplies and Materials	\$453	\$637	71.16%	\$4,244	10.67%	\$3,791
5000 - Other Operating Expenses and Services	\$0	\$24	0%	\$160	0%	\$160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,765	\$565	666.67%	\$3,765	100%	\$0
Totals	\$80,329	\$12,049	666.67%	\$80,329	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
2025-26	\$80,329	\$80,329	\$0	0%	15%	-
2024-25	\$104,805	\$71,089	\$0	0%	15%	09/29/2025 01:57 PM 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

2025-26 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	\$1,059,360	\$1,066,348	99.34%	\$1,066,348	99.34%	\$6,988
2000 - Non-Instructional Salaries	\$167,575	\$172,232	97.3%	\$172,232	97.3%	\$4,657
3000 - Employee Benefits	\$453,423	\$446,315	101.59%	\$446,315	101.59%	! -\$7,108
4000 - Supplies and Materials	\$32,865	\$71,352	46.06%	\$71,352	46.06%	\$38,487
5000 - Other Operating Expenses and Services	\$203,751	\$160,727	126.77%	\$160,727	126.77%	! - \$43,024
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$95,849	\$95,849	100%	\$95,849	100%	\$0
Totals	\$2,012,823	\$2,012,823	100%	\$2,012,823	100%	\$0

Member Carryover Compliance Status

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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
2025-26	\$2,027,482	\$2,012,823	\$0	0%	15%	-
2024-25	\$1,912,366	\$1,927,025	-\$14,659	-0.77%	15%	09/29/2025 01:57 PM PDT

Additional Comments

All funds expended according to CAEP fiscal requirements and Assurances and Certifications.

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