

# AEBG Consortium Fiscal Reporting 09 Citrus College Adult Education Consortium

2018-19 Fiscal Year

## Certification

### Certification Authority

John Russell  
Program Director

Quarter 1 Status    Quarter 2 Status    Quarter 3 Status    Quarter 4 Status  
 Certified          Uncertified      Uncertified      Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Azusa Unified School District</a>	✓	!	!	!
<a href="#">Claremont Unified School District</a>	✓	!	!	!
<a href="#">Duarte Unified School District</a>	✓	!	!	!
<a href="#">Glendora Unified School District</a>	✓	!	!	!
<a href="#">Monrovia Unified School District</a>	✓	!	!	!

## Azusa Unified School District

### Azusa Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$172,005	\$268,433	64.08%	\$1,073,733	16.02%	\$901,728
2000 - Non-Instructional Salaries	\$51,969	\$67,591	76.89%	\$270,365	19.22%	\$218,396

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$56,383	\$86,250	65.37%	\$345,001	16.34%	\$288,618
4000 - Supplies and Materials	\$7,976	\$113,464	7.03%	\$453,855	1.76%	\$445,879
5000 - Other Operating Expenses and Services	\$19,019	\$38,413	49.51%	\$153,650	12.38%	\$134,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,111	0%	\$112,445	0%	\$112,445
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$307,352</b>	<b>\$602,262</b>	<b>51.03%</b>	<b>\$2,409,049</b>	<b>12.76%</b>	<b>\$2,101,697</b>

### Corrective Action Plan

Instructional salaries, classified salaries, and all benefits will be increased with additional hours. Materials and supplies will be purchased for use in classrooms and offices. Operating expense funds are awaiting invoices to be paid.

**Status**  
**Submitted**

### Azusa Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$172,005	\$268,433	64.08%	\$1,073,733	16.02%	\$901,728
2000 - Non-Instructional Salaries	\$51,969	\$67,591	76.89%	\$270,365	19.22%	\$218,396
3000 - Employee Benefits	\$56,383	\$86,250	65.37%	\$345,001	16.34%	\$288,618
4000 - Supplies and Materials	\$7,976	\$113,464	7.03%	\$453,855	1.76%	\$445,879
5000 - Other Operating Expenses and Services	\$19,019	\$38,413	49.51%	\$153,650	12.38%	\$134,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,111	0%	\$112,445	0%	\$112,445
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$307,352</b>	<b>\$602,262</b>	<b>51.03%</b>	<b>\$2,409,049</b>	<b>12.76%</b>	<b>\$2,101,697</b>

Status

Unsubmitted

## Azusa Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$172,005	\$268,433	64.08%	\$1,073,733	16.02%	\$901,728
2000 - Non-Instructional Salaries	\$51,969	\$67,591	76.89%	\$270,365	19.22%	\$218,396
3000 - Employee Benefits	\$56,383	\$86,250	65.37%	\$345,001	16.34%	\$288,618
4000 - Supplies and Materials	\$7,976	\$113,464	7.03%	\$453,855	1.76%	\$445,879
5000 - Other Operating Expenses and Services	\$19,019	\$38,413	49.51%	\$153,650	12.38%	\$134,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,111	0%	\$112,445	0%	\$112,445
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$307,352</b>	<b>\$602,262</b>	<b>51.03%</b>	<b>\$2,409,049</b>	<b>12.76%</b>	<b>\$2,101,697</b>

Status

Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$172,005	\$268,433	64.08%	\$1,073,733	16.02%	\$901,728
2000 - Non-Instructional Salaries	\$51,969	\$67,591	76.89%	\$270,365	19.22%	\$218,396
3000 - Employee Benefits	\$56,383	\$86,250	65.37%	\$345,001	16.34%	\$288,618
4000 - Supplies and Materials	\$7,976	\$113,464	7.03%	\$453,855	1.76%	\$445,879

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$19,019	\$38,413	49.51%	\$153,650	12.38%	\$134,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,111	0%	\$112,445	0%	\$112,445
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$307,352</b>	<b>\$602,262</b>	<b>51.03%</b>	<b>\$2,409,049</b>	<b>12.76%</b>	<b>\$2,101,697</b>

**Status**  
**Unsubmitted**

## Claremont Unified School District

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$41,033	\$0	100%	\$444,764	9.23%	\$403,731
2000 - Non-Instructional Salaries	\$29,986	\$0	100%	\$236,901	12.66%	\$206,915
3000 - Employee Benefits	\$19,187	\$0	100%	\$222,404	8.63%	\$203,217
4000 - Supplies and Materials	\$4,142	\$0	100%	\$26,000	15.93%	\$21,858
5000 - Other Operating Expenses and Services	\$54,712	\$0	100%	\$55,564	98.47%	\$852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,917	0%	\$43,666	0%	\$43,666

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$149,060	\$10,917	1,365.46%	\$1,029,299	14.48%	\$880,239

**Status  
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$41,033	\$0	100%	\$444,764	9.23%	\$403,731
2000 - Non-Instructional Salaries	\$29,986	\$0	100%	\$236,901	12.66%	\$206,915
3000 - Employee Benefits	\$19,187	\$0	100%	\$222,404	8.63%	\$203,217
4000 - Supplies and Materials	\$4,142	\$0	100%	\$26,000	15.93%	\$21,858
5000 - Other Operating Expenses and Services	\$54,712	\$0	100%	\$55,564	98.47%	\$852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,917	0%	\$43,666	0%	\$43,666
<b>Totals</b>	\$149,060	\$10,917	1,365.46%	\$1,029,299	14.48%	\$880,239

**Status  
Unsubmitted**

### Claremont Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$41,033	\$0	100%	\$444,764	9.23%	\$403,731

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$29,986	\$0	100%	\$236,901	12.66%	\$206,915
3000 - Employee Benefits	\$19,187	\$0	100%	\$222,404	8.63%	\$203,217
4000 - Supplies and Materials	\$4,142	\$0	100%	\$26,000	15.93%	\$21,858
5000 - Other Operating Expenses and Services	\$54,712	\$0	100%	\$55,564	98.47%	\$852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,917	0%	\$43,666	0%	\$43,666
<b>Totals</b>	<b>\$149,060</b>	<b>\$10,917</b>	<b>1,365.46%</b>	<b>\$1,029,299</b>	<b>14.48%</b>	<b>\$880,239</b>

**Status**  
**Unsubmitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$41,033	\$0	100%	\$444,764	9.23%	\$403,731
2000 - Non-Instructional Salaries	\$29,986	\$0	100%	\$236,901	12.66%	\$206,915
3000 - Employee Benefits	\$19,187	\$0	100%	\$222,404	8.63%	\$203,217
4000 - Supplies and Materials	\$4,142	\$0	100%	\$26,000	15.93%	\$21,858
5000 - Other Operating Expenses and Services	\$54,712	\$0	100%	\$55,564	98.47%	\$852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,917	0%	\$43,666	0%	\$43,666
<b>Totals</b>	<b>\$149,060</b>	<b>\$10,917</b>	<b>1,365.46%</b>	<b>\$1,029,299</b>	<b>14.48%</b>	<b>\$880,239</b>

**Status**  
Unsubmitted

## Duarte Unified School District

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,125	0%	\$4,500	0%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$2,880	0%	\$2,880
3000 - Employee Benefits	\$0	\$500	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$750	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$580	0%	\$2,320	0%	\$2,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$217	0%	\$869	0%	\$869
<b>Totals</b>	<b>\$0</b>	<b>\$3,892</b>	<b>0%</b>	<b>\$15,569</b>	<b>0%</b>	<b>\$15,569</b>

### Corrective Action Plan

Duarte submitted a plan to the CCAEC board to purchase TOPSpro Enterprise, leverage CCAEC member expertise to use TE, and leverage community partners to provide curriculum and instruction to offer services for the program area Adults for Children Success. The board approved the plan and is overseeing that the plan be executed,

### Summary of Activities:

Duarte has submitted a plan, but did not have any expenditures during Q1. The board and other stakeholders are working with Duarte to make sure budget and expenditures are supporting the Annual Plan.

**Status**  
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,125	0%	\$4,500	0%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$2,880	0%	\$2,880
3000 - Employee Benefits	\$0	\$500	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$750	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$580	0%	\$2,320	0%	\$2,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$217	0%	\$869	0%	\$869
<b>Totals</b>	<b>\$0</b>	<b>\$3,892</b>	<b>0%</b>	<b>\$15,569</b>	<b>0%</b>	<b>\$15,569</b>

**Status**  
**Unsubmitted**

**Duarte Unified School District Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,125	0%	\$4,500	0%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$2,880	0%	\$2,880
3000 - Employee Benefits	\$0	\$500	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$750	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$580	0%	\$2,320	0%	\$2,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$217	0%	\$869	0%	\$869
<b>Totals</b>	<b>\$0</b>	<b>\$3,892</b>	<b>0%</b>	<b>\$15,569</b>	<b>0%</b>	<b>\$15,569</b>

**Status**  
**Unsubmitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,125	0%	\$4,500	0%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$2,880	0%	\$2,880
3000 - Employee Benefits	\$0	\$500	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$750	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$580	0%	\$2,320	0%	\$2,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$217	0%	\$869	0%	\$869
<b>Totals</b>	<b>\$0</b>	<b>\$3,892</b>	<b>0%</b>	<b>\$15,569</b>	<b>0%</b>	<b>\$15,569</b>

**Status**  
**Unsubmitted**

### Glendora Unified School District

**Glendora Unified School District Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,780	\$0	100%	\$126,298	10.91%	\$112,518
2000 - Non-Instructional Salaries	\$4,823	\$0	100%	\$48,600	9.92%	\$43,777
3000 - Employee Benefits	\$4,018	\$0	100%	\$35,055	11.46%	\$31,037
4000 - Supplies and Materials	\$1,941	\$0	100%	\$28,630	6.78%	\$26,689
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$99,296	0%	\$99,296
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
<b>Totals</b>	<b>\$24,562</b>	<b>\$0</b>	<b>100%</b>	<b>\$365,562</b>	<b>6.72%</b>	<b>\$341,000</b>

**Status  
Submitted**

**Glendora Unified School District Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,780	\$0	100%	\$126,298	10.91%	\$112,518
2000 - Non-Instructional Salaries	\$4,823	\$0	100%	\$48,600	9.92%	\$43,777
3000 - Employee Benefits	\$4,018	\$0	100%	\$35,055	11.46%	\$31,037
4000 - Supplies and Materials	\$1,941	\$0	100%	\$28,630	6.78%	\$26,689
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$99,296	0%	\$99,296
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
<b>Totals</b>	<b>\$24,562</b>	<b>\$0</b>	<b>100%</b>	<b>\$365,562</b>	<b>6.72%</b>	<b>\$341,000</b>

**Status**  
**Unsubmitted**

### Glendora Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,780	\$0	100%	\$126,298	10.91%	\$112,518
2000 - Non-Instructional Salaries	\$4,823	\$0	100%	\$48,600	9.92%	\$43,777
3000 - Employee Benefits	\$4,018	\$0	100%	\$35,055	11.46%	\$31,037
4000 - Supplies and Materials	\$1,941	\$0	100%	\$28,630	6.78%	\$26,689
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$99,296	0%	\$99,296
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
<b>Totals</b>	<b>\$24,562</b>	<b>\$0</b>	<b>100%</b>	<b>\$365,562</b>	<b>6.72%</b>	<b>\$341,000</b>

**Status**  
**Unsubmitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,780	\$0	100%	\$126,298	10.91%	\$112,518

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$4,823	\$0	100%	\$48,600	9.92%	\$43,777
3000 - Employee Benefits	\$4,018	\$0	100%	\$35,055	11.46%	\$31,037
4000 - Supplies and Materials	\$1,941	\$0	100%	\$28,630	6.78%	\$26,689
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$99,296	0%	\$99,296
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
<b>Totals</b>	<b>\$24,562</b>	<b>\$0</b>	<b>100%</b>	<b>\$365,562</b>	<b>6.72%</b>	<b>\$341,000</b>

**Status**  
**Unsubmitted**

## Monrovia Unified School District

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$147,742	\$0	100%	\$918,665	16.08%	\$770,923
2000 - Non-Instructional Salaries	\$19,917	\$0	100%	\$135,778	14.67%	\$115,861
3000 - Employee Benefits	\$43,109	\$0	100%	\$253,379	17.01%	\$210,270
4000 - Supplies and Materials	\$20,651	\$0	100%	\$30,100	68.61%	\$9,449
5000 - Other Operating Expenses and Services	\$25,644	\$0	100%	\$37,370	68.62%	\$11,726

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
<b>Totals</b>	<b>\$257,063</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,444,019</b>	<b>17.8%</b>	<b>\$1,186,956</b>

**Status  
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$147,742	\$0	100%	\$918,665	16.08%	\$770,923
2000 - Non-Instructional Salaries	\$19,917	\$0	100%	\$135,778	14.67%	\$115,861
3000 - Employee Benefits	\$43,109	\$0	100%	\$253,379	17.01%	\$210,270
4000 - Supplies and Materials	\$20,651	\$0	100%	\$30,100	68.61%	\$9,449
5000 - Other Operating Expenses and Services	\$25,644	\$0	100%	\$37,370	68.62%	\$11,726
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
<b>Totals</b>	<b>\$257,063</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,444,019</b>	<b>17.8%</b>	<b>\$1,186,956</b>

**Status  
Unsubmitted**

### Monrovia Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$147,742	\$0	100%	\$918,665	16.08%	\$770,923
2000 - Non-Instructional Salaries	\$19,917	\$0	100%	\$135,778	14.67%	\$115,861
3000 - Employee Benefits	\$43,109	\$0	100%	\$253,379	17.01%	\$210,270
4000 - Supplies and Materials	\$20,651	\$0	100%	\$30,100	68.61%	\$9,449
5000 - Other Operating Expenses and Services	\$25,644	\$0	100%	\$37,370	68.62%	\$11,726
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
<b>Totals</b>	<b>\$257,063</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,444,019</b>	<b>17.8%</b>	<b>\$1,186,956</b>

**Status**  
**Unsubmitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$147,742	\$0	100%	\$918,665	16.08%	\$770,923
2000 - Non-Instructional Salaries	\$19,917	\$0	100%	\$135,778	14.67%	\$115,861
3000 - Employee Benefits	\$43,109	\$0	100%	\$253,379	17.01%	\$210,270
4000 - Supplies and Materials	\$20,651	\$0	100%	\$30,100	68.61%	\$9,449
5000 - Other Operating Expenses and Services	\$25,644	\$0	100%	\$37,370	68.62%	\$11,726
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$257,063	\$0	100%	\$1,444,019	17.8%	\$1,186,956

**Status**  
Unsubmitted



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