

AEBG Consortium Fiscal Reporting 09 Citrus College Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

John Russell
Program Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Azusa Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Claremont Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Duarte Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Glendora Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Monrovia Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

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
3000 - Employee Benefits	\$56,383	\$86,250	65.37%	\$345,001	16.34%	\$288,618

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$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
Totals	\$307,352	\$602,262	51.03%	\$2,409,049	12.76%	\$2,101,697

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	\$414,659	\$268,433	154.47%	\$1,073,733	38.62%	\$659,074
2000 - Non-Instructional Salaries	\$119,184	\$67,591	176.33%	\$270,365	44.08%	\$151,181
3000 - Employee Benefits	\$142,480	\$86,250	165.19%	\$345,001	41.3%	\$202,521
4000 - Supplies and Materials	\$11,399	\$113,464	10.05%	\$453,855	2.51%	\$442,456
5000 - Other Operating Expenses and Services	\$34,095	\$38,413	88.76%	\$153,650	22.19%	\$119,555
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
Totals	\$721,817	\$602,262	119.85%	\$2,409,049	29.96%	\$1,687,232

Summary of Activities:

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

Status

Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Linda McNary 2129268, Director of Adult and Continuing Education

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	\$414,659	\$268,433	154.47%	\$1,073,733	38.62%	\$659,074
2000 - Non-Instructional Salaries	\$119,184	\$67,591	176.33%	\$270,365	44.08%	\$151,181
3000 - Employee Benefits	\$142,480	\$86,250	165.19%	\$345,001	41.3%	\$202,521
4000 - Supplies and Materials	\$11,399	\$113,464	10.05%	\$453,855	2.51%	\$442,456
5000 - Other Operating Expenses and Services	\$34,095	\$38,413	88.76%	\$153,650	22.19%	\$119,555
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
Totals	\$721,817	\$602,262	119.85%	\$2,409,049	29.96%	\$1,687,232

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	\$414,659	\$268,433	154.47%	\$1,073,733	38.62%	\$659,074
2000 - Non-Instructional Salaries	\$119,184	\$67,591	176.33%	\$270,365	44.08%	\$151,181
3000 - Employee Benefits	\$142,480	\$86,250	165.19%	\$345,001	41.3%	\$202,521
4000 - Supplies and Materials	\$11,399	\$113,464	10.05%	\$453,855	2.51%	\$442,456
5000 - Other Operating Expenses and Services	\$34,095	\$38,413	88.76%	\$153,650	22.19%	\$119,555
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
Totals	\$721,817	\$602,262	119.85%	\$2,409,049	29.96%	\$1,687,232

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

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
Totals	\$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	\$120,975	\$0	100%	\$444,764	27.2%	\$323,789
2000 - Non-Instructional Salaries	\$67,182	\$0	100%	\$236,901	28.36%	\$169,719
3000 - Employee Benefits	\$64,699	\$0	100%	\$222,404	29.09%	\$157,705
4000 - Supplies and Materials	\$6,080	\$0	100%	\$26,000	23.38%	\$19,920
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
Totals	\$313,648	\$10,917	2,873.16%	\$1,029,299	30.47%	\$715,651

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Felipe Delvasto, Senior Coordinator of Alternative Education

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	\$120,975	\$0	100%	\$444,764	27.2%	\$323,789
2000 - Non-Instructional Salaries	\$67,182	\$0	100%	\$236,901	28.36%	\$169,719
3000 - Employee Benefits	\$64,699	\$0	100%	\$222,404	29.09%	\$157,705
4000 - Supplies and Materials	\$6,080	\$0	100%	\$26,000	23.38%	\$19,920
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
Totals	\$313,648	\$10,917	2,873.16%	\$1,029,299	30.47%	\$715,651

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	\$120,975	\$0	100%	\$444,764	27.2%	\$323,789
2000 - Non-Instructional Salaries	\$67,182	\$0	100%	\$236,901	28.36%	\$169,719
3000 - Employee Benefits	\$64,699	\$0	100%	\$222,404	29.09%	\$157,705
4000 - Supplies and Materials	\$6,080	\$0	100%	\$26,000	23.38%	\$19,920
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
Totals	\$313,648	\$10,917	2,873.16%	\$1,029,299	30.47%	\$715,651

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$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
Totals	\$0	\$3,892	0%	\$15,569	0%	\$15,569

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	\$3,030	\$750	404%	\$3,000	101%	⚠️ -\$30
5000 - Other Operating Expenses and Services	\$3,067	\$580	528.79%	\$2,320	132.2%	⚠️ -\$747
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	\$217	\$217	99.88%	\$869	24.97%	\$652
Totals	\$6,314	\$3,892	162.22%	\$15,569	40.55%	\$9,255

Summary of Activities:

Duarte purchased CASAS eTest and the TopsPro Enterprise Enhanced package to maintain and gather data from the Parent University Classes. In addition, AEBG funds were utilized to purchase marketing materials which includes: t-shirts with the Parent U sponsors, mugs, pens and note pads.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0


2016-17 Status

Closed

Submitting Authority

Kevin Morris, Director/Principal

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	\$3,030	\$750	404%	\$3,000	101%	 -\$30

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	\$3,067	\$580	528.79%	\$2,320	132.2%	⚠ -\$747
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$217	\$217	99.88%	\$869	24.97%	\$652
Totals	\$6,314	\$3,892	162.22%	\$15,569	40.55%	\$9,255

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	\$3,030	\$750	404%	\$3,000	101%	⚠ -\$30
5000 - Other Operating Expenses and Services	\$3,067	\$580	528.79%	\$2,320	132.2%	⚠ -\$747
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$217	\$217	99.88%	\$869	24.97%	\$652
Totals	\$6,314	\$3,892	162.22%	\$15,569	40.55%	\$9,255

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
Totals	\$24,562	\$0	100%	\$365,562	6.72%	\$341,000

**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	\$48,634	\$0	100%	\$126,298	38.51%	\$77,664
2000 - Non-Instructional Salaries	\$18,029	\$0	100%	\$48,600	37.1%	\$30,571
3000 - Employee Benefits	\$14,714	\$0	100%	\$35,055	41.97%	\$20,341
4000 - Supplies and Materials	\$4,845	\$0	100%	\$28,630	16.92%	\$23,785

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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
Totals	\$86,222	\$0	100%	\$365,562	23.59%	\$279,340

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ron Letourneau

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	\$48,634	\$0	100%	\$126,298	38.51%	\$77,664
2000 - Non-Instructional Salaries	\$18,029	\$0	100%	\$48,600	37.1%	\$30,571
3000 - Employee Benefits	\$14,714	\$0	100%	\$35,055	41.97%	\$20,341
4000 - Supplies and Materials	\$4,845	\$0	100%	\$28,630	16.92%	\$23,785

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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
Totals	\$86,222	\$0	100%	\$365,562	23.59%	\$279,340

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	\$48,634	\$0	100%	\$126,298	38.51%	\$77,664
2000 - Non-Instructional Salaries	\$18,029	\$0	100%	\$48,600	37.1%	\$30,571
3000 - Employee Benefits	\$14,714	\$0	100%	\$35,055	41.97%	\$20,341
4000 - Supplies and Materials	\$4,845	\$0	100%	\$28,630	16.92%	\$23,785
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
Totals	\$86,222	\$0	100%	\$365,562	23.59%	\$279,340

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
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
Totals	\$257,063	\$0	100%	\$1,444,019	17.8%	\$1,186,956

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	\$400,923	\$0	100%	\$918,665	43.64%	\$517,742
2000 - Non-Instructional Salaries	\$50,563	\$0	100%	\$135,778	37.24%	\$85,215
3000 - Employee Benefits	\$137,845	\$0	100%	\$253,379	54.4%	\$115,534
4000 - Supplies and Materials	\$27,503	\$0	100%	\$30,100	91.37%	\$2,597

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	\$37,370	\$0	100%	\$37,370	100%	\$0
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
Totals	\$654,204	\$0	100%	\$1,444,019	45.3%	\$789,815

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Flint Fertig
John Russell, Program Director
Calvin McKendrick, Assistant Principal

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	\$400,923	\$0	100%	\$918,665	43.64%	\$517,742
2000 - Non-Instructional Salaries	\$50,563	\$0	100%	\$135,778	37.24%	\$85,215
3000 - Employee Benefits	\$137,845	\$0	100%	\$253,379	54.4%	\$115,534

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$27,503	\$0	100%	\$30,100	91.37%	\$2,597
5000 - Other Operating Expenses and Services	\$37,370	\$0	100%	\$37,370	100%	\$0
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
Totals	\$654,204	\$0	100%	\$1,444,019	45.3%	\$789,815

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	\$400,923	\$0	100%	\$918,665	43.64%	\$517,742
2000 - Non-Instructional Salaries	\$50,563	\$0	100%	\$135,778	37.24%	\$85,215
3000 - Employee Benefits	\$137,845	\$0	100%	\$253,379	54.4%	\$115,534
4000 - Supplies and Materials	\$27,503	\$0	100%	\$30,100	91.37%	\$2,597
5000 - Other Operating Expenses and Services	\$37,370	\$0	100%	\$37,370	100%	\$0
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
Totals	\$654,204	\$0	100%	\$1,444,019	45.3%	\$789,815

Status
Unsubmitted



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