

# CAEP 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	Certified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Azusa Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Claremont Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Duarte Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Glendora Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Monrovia Unified</a>	Submitted	Submitted	Submitted	Not Submitted

## Azusa Unified

Azusa Unified 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
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**

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### Azusa Unified 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
<b>Totals</b>	<b>\$721,817</b>	<b>\$602,262</b>	<b>119.85%</b>	<b>\$2,409,049</b>	<b>29.96%</b>	<b>\$1,687,232</b>

### 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 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	\$636,903	\$268,433	237.27%	\$1,073,733	59.32%	\$436,830
2000 - Non-Instructional Salaries	\$173,211	\$67,591	256.26%	\$270,365	64.07%	\$97,154
3000 - Employee Benefits	\$217,321	\$86,250	251.97%	\$345,001	62.99%	\$127,680
4000 - Supplies and Materials	\$25,940	\$113,464	22.86%	\$453,855	5.72%	\$427,915
5000 - Other Operating Expenses and Services	\$41,971	\$38,413	109.26%	\$153,650	27.32%	\$111,679
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>	\$1,095,346	\$602,262	181.87%	\$2,409,049	45.47%	\$1,313,703

**Status**  
**Submitted**

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**Azusa Unified 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	\$636,903	\$268,433	237.27%	\$1,073,733	59.32%	\$436,830
2000 - Non-Instructional Salaries	\$173,211	\$67,591	256.26%	\$270,365	64.07%	\$97,154
3000 - Employee Benefits	\$217,321	\$86,250	251.97%	\$345,001	62.99%	\$127,680
4000 - Supplies and Materials	\$25,940	\$113,464	22.86%	\$453,855	5.72%	\$427,915
5000 - Other Operating Expenses and Services	\$41,971	\$38,413	109.26%	\$153,650	27.32%	\$111,679
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>\$1,095,346</b>	<b>\$602,262</b>	<b>181.87%</b>	<b>\$2,409,049</b>	<b>45.47%</b>	<b>\$1,313,703</b>

**Status**  
**Unsubmitted**

## Claremont Unified

Claremont Unified 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
<b>Totals</b>	\$149,060	\$10,917	1,365.46%	\$1,029,299	14.48%	\$880,239

**Status**  
**Submitted**

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**Claremont Unified 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
<b>Totals</b>	<b>\$313,648</b>	<b>\$10,917</b>	<b>2,873.16%</b>	<b>\$1,029,299</b>	<b>30.47%</b>	<b>\$715,651</b>

**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 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	\$279,156	\$0	100%	\$444,764	62.76%	\$165,608
2000 - Non-Instructional Salaries	\$155,761	\$0	100%	\$236,901	65.75%	\$81,140
3000 - Employee Benefits	\$146,647	\$0	100%	\$222,404	65.94%	\$75,757
4000 - Supplies and Materials	\$14,724	\$0	100%	\$26,000	56.63%	\$11,276
5000 - Other Operating Expenses and Services	\$84,270	\$0	100%	\$55,564	151.66%	 -\$28,706
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>	\$680,558	\$10,917	6,234.21%	\$1,029,299	66.12%	\$348,741

**Status**  
**Submitted**

Claremont Unified 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	\$279,156	\$0	100%	\$444,764	62.76%	\$165,608
2000 - Non-Instructional Salaries	\$155,761	\$0	100%	\$236,901	65.75%	\$81,140
3000 - Employee Benefits	\$146,647	\$0	100%	\$222,404	65.94%	\$75,757
4000 - Supplies and Materials	\$14,724	\$0	100%	\$26,000	56.63%	\$11,276
5000 - Other Operating Expenses and Services	\$84,270	\$0	100%	\$55,564	151.66%	 -\$28,706
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>	\$680,558	\$10,917	6,234.21%	\$1,029,299	66.12%	\$348,741

Status

Unsubmitted

## Duarte Unified

Duarte Unified 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>	\$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**

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### Duarte Unified 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	\$4,030	\$750	537.33%	\$3,000	134.33%	 -\$1,030
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>\$4,030</b>	<b>\$3,892</b>	<b>103.54%</b>	<b>\$15,569</b>	<b>25.88%</b>	<b>\$11,539</b>

### 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 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	\$2,714	\$1,125	241.24%	\$4,500	60.31%	\$1,786
2000 - Non-Instructional Salaries	\$983	\$720	136.53%	\$2,880	34.13%	\$1,897
3000 - Employee Benefits	\$697	\$500	139.4%	\$2,000	34.85%	\$1,303
4000 - Supplies and Materials	\$6,668	\$750	889.07%	\$3,000	222.27%	⚠ -\$3,668
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>	\$11,062	\$3,892	284.21%	\$15,569	71.05%	\$4,507

### Summary of Activities:

Funds expended according to the plan submitted to the CCAEC board.

Status  
Submitted

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### Duarte Unified 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	\$2,714	\$1,125	241.24%	\$4,500	60.31%	\$1,786
2000 - Non-Instructional Salaries	\$983	\$720	136.53%	\$2,880	34.13%	\$1,897
3000 - Employee Benefits	\$697	\$500	139.4%	\$2,000	34.85%	\$1,303
4000 - Supplies and Materials	\$6,668	\$750	889.07%	\$3,000	222.27%	 -\$3,668
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>	\$11,062	\$3,892	284.21%	\$15,569	71.05%	\$4,507

Status

Unsubmitted

## Glendora Unified

Glendora Unified 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**

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**Glendora Unified 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
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>\$86,222</b>	<b>\$0</b>	<b>100%</b>	<b>\$365,562</b>	<b>23.59%</b>	<b>\$279,340</b>

**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 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	\$80,181	\$0	100%	\$126,298	63.49%	\$46,117
2000 - Non-Instructional Salaries	\$33,470	\$0	100%	\$48,600	68.87%	\$15,130
3000 - Employee Benefits	\$25,120	\$0	100%	\$35,055	71.66%	\$9,935
4000 - Supplies and Materials	\$23,916	\$0	100%	\$28,630	83.53%	\$4,714
5000 - Other Operating Expenses and Services	\$845	\$0	100%	\$99,296	0.85%	\$98,451
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>	\$163,532	\$0	100%	\$365,562	44.73%	\$202,030

### Summary of Activities:

All CAEP funds expended as called for in Annual Plan.

**Status**  
**Submitted**

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### Glendora Unified 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	\$80,181	\$0	100%	\$126,298	63.49%	\$46,117
2000 - Non-Instructional Salaries	\$33,470	\$0	100%	\$48,600	68.87%	\$15,130
3000 - Employee Benefits	\$25,120	\$0	100%	\$35,055	71.66%	\$9,935
4000 - Supplies and Materials	\$23,916	\$0	100%	\$28,630	83.53%	\$4,714
5000 - Other Operating Expenses and Services	\$845	\$0	100%	\$99,296	0.85%	\$98,451
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>\$163,532</b>	<b>\$0</b>	<b>100%</b>	<b>\$365,562</b>	<b>44.73%</b>	<b>\$202,030</b>

**Status**  
Unsubmitted

## Monrovia Unified

Monrovia Unified 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
<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**

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**Monrovia Unified 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	\$20,651	\$0	100%	\$30,100	68.61%	\$9,449
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
<b>Totals</b>	<b>\$647,352</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,444,019</b>	<b>44.83%</b>	<b>\$796,667</b>

**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 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	\$612,968	\$0	100%	\$918,665	66.72%	\$305,697
2000 - Non-Instructional Salaries	\$99,212	\$0	100%	\$135,778	73.07%	\$36,566
3000 - Employee Benefits	\$224,026	\$0	100%	\$253,379	88.42%	\$29,353
4000 - Supplies and Materials	\$23,406	\$0	100%	\$30,100	77.76%	\$6,694
5000 - Other Operating Expenses and Services	\$66,192	\$0	100%	\$37,370	177.13%	 -\$28,822
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>	\$1,025,804	\$0	100%	\$1,444,019	71.04%	\$418,215

**Status**  
**Submitted**

**Monrovia Unified 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	\$612,968	\$0	100%	\$918,665	66.72%	\$305,697
2000 - Non-Instructional Salaries	\$99,212	\$0	100%	\$135,778	73.07%	\$36,566
3000 - Employee Benefits	\$224,026	\$0	100%	\$253,379	88.42%	\$29,353
4000 - Supplies and Materials	\$23,406	\$0	100%	\$30,100	77.76%	\$6,694
5000 - Other Operating Expenses and Services	\$66,192	\$0	100%	\$37,370	177.13%	⚠ -\$28,822
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>\$1,025,804</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,444,019</b>	<b>71.04%</b>	<b>\$418,215</b>

**Status**  
**Unsubmitted**



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