

# CAEP Consortium Fiscal Reporting 09 Citrus College Adult Education Consortium

2019-20 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
<a href="#">Azusa Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Claremont Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Duarte Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Glendora Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Monrovia Unified</a>	Submitted	Submitted	Not 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	\$145,255	\$0	100%	\$957,760	15.17%	\$812,505
2000 - Non-Instructional Salaries	\$44,961	\$0	100%	\$246,500	18.24%	\$201,539
3000 - Employee Benefits	\$51,083	\$0	100%	\$328,755	15.54%	\$277,672
4000 - Supplies and Materials	\$12,925	\$0	100%	\$720,331	1.79%	\$707,406
5000 - Other Operating Expenses and Services	\$9,233	\$0	100%	\$189,350	4.88%	\$180,117
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,292	\$0	100%	\$121,165	25%	\$90,873
<b>Totals</b>	<b>\$293,749</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,563,861</b>	<b>11.46%</b>	<b>\$2,270,112</b>

### Summary of Activities:

All expenses required to provide Adult Education services to students. These include certificated salaries (administration, counselors, and instructional staff), classified staff, benefits costs, instructional materials and supplies, custodial supplies, marketing, conferences, maintenance, printing, etc.

**Status  
Submitted**

### 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	\$362,739	\$0	100%	\$957,760	37.87%	\$595,021
2000 - Non-Instructional Salaries	\$120,876	\$0	100%	\$246,500	49.04%	\$125,624
3000 - Employee Benefits	\$136,067	\$0	100%	\$328,755	41.39%	\$192,688
4000 - Supplies and Materials	\$37,527	\$0	100%	\$720,331	5.21%	\$682,804
5000 - Other Operating Expenses and Services	\$23,537	\$0	100%	\$189,350	12.43%	\$165,813
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,583	\$0	100%	\$121,165	50%	\$60,582
<b>Totals</b>	<b>\$741,329</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,563,861</b>	<b>28.91%</b>	<b>\$1,822,532</b>

### Corrective Action Plan

Supplies and materials will be purchased prior to end of fiscal year.

### Summary of Activities:

All expenses required to provide Adult Education services to students. These include certificated salaries (administration, counselors, and instructional staff), classified staff, benefits costs, instructional materials and supplies, custodial supplies, marketing, conferences, maintenance, printing, etc.

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

#### 2017-18 Reverted Funds:

\$0

#### 2017-18 Status

Closed

#### Submitting Authority

Linda McNary 2129268, Director of Adult and Continuing Education

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$362,739	\$0	100%	\$957,760	37.87%	\$595,021
2000 - Non-Instructional Salaries	\$120,876	\$0	100%	\$246,500	49.04%	\$125,624
3000 - Employee Benefits	\$136,067	\$0	100%	\$328,755	41.39%	\$192,688
4000 - Supplies and Materials	\$37,527	\$0	100%	\$720,331	5.21%	\$682,804
5000 - Other Operating Expenses and Services	\$23,537	\$0	100%	\$189,350	12.43%	\$165,813
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,583	\$0	100%	\$121,165	50%	\$60,582
<b>Totals</b>	<b>\$741,329</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,563,861</b>	<b>28.91%</b>	<b>\$1,822,532</b>

**Status**  
**Unsubmitted**

**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	\$362,739	\$0	100%	\$957,760	37.87%	\$595,021
2000 - Non-Instructional Salaries	\$120,876	\$0	100%	\$246,500	49.04%	\$125,624
3000 - Employee Benefits	\$136,067	\$0	100%	\$328,755	41.39%	\$192,688
4000 - Supplies and Materials	\$37,527	\$0	100%	\$720,331	5.21%	\$682,804
5000 - Other Operating Expenses and Services	\$23,537	\$0	100%	\$189,350	12.43%	\$165,813
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,583	\$0	100%	\$121,165	50%	\$60,582
<b>Totals</b>	<b>\$741,329</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,563,861</b>	<b>28.91%</b>	<b>\$1,822,532</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	\$53,982	\$0	100%	\$440,144	12.26%	\$386,162
2000 - Non-Instructional Salaries	\$25,590	\$0	100%	\$178,543	14.33%	\$152,953
3000 - Employee Benefits	\$21,142	\$0	100%	\$196,449	10.76%	\$175,307
4000 - Supplies and Materials	\$12,978	\$0	100%	\$35,000	37.08%	\$22,022
5000 - Other Operating Expenses and Services	\$19,338	\$0	100%	\$104,810	18.45%	\$85,472
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
<b>Totals</b>	\$133,030	\$0	100%	\$1,055,352	12.61%	\$922,322

**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	\$136,315	\$0	100%	\$440,144	30.97%	\$303,829
2000 - Non-Instructional Salaries	\$43,945	\$0	100%	\$178,543	24.61%	\$134,598
3000 - Employee Benefits	\$57,872	\$0	100%	\$196,449	29.46%	\$138,577
4000 - Supplies and Materials	\$16,075	\$0	100%	\$35,000	45.93%	\$18,925
5000 - Other Operating Expenses and Services	\$27,307	\$0	100%	\$104,810	26.05%	\$77,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
<b>Totals</b>	<b>\$281,514</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,055,352</b>	<b>26.67%</b>	<b>\$773,838</b>

### Corrective Action Plan

Expenditures will be on target by the end of Q3.

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$136,315	\$0	100%	\$440,144	30.97%	\$303,829
2000 - Non-Instructional Salaries	\$43,945	\$0	100%	\$178,543	24.61%	\$134,598
3000 - Employee Benefits	\$57,872	\$0	100%	\$196,449	29.46%	\$138,577
4000 - Supplies and Materials	\$16,075	\$0	100%	\$35,000	45.93%	\$18,925
5000 - Other Operating Expenses and Services	\$27,307	\$0	100%	\$104,810	26.05%	\$77,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
<b>Totals</b>	<b>\$281,514</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,055,352</b>	<b>26.67%</b>	<b>\$773,838</b>

**Status**  
**Unsubmitted**

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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	\$136,315	\$0	100%	\$440,144	30.97%	\$303,829
2000 - Non-Instructional Salaries	\$43,945	\$0	100%	\$178,543	24.61%	\$134,598
3000 - Employee Benefits	\$57,872	\$0	100%	\$196,449	29.46%	\$138,577
4000 - Supplies and Materials	\$16,075	\$0	100%	\$35,000	45.93%	\$18,925
5000 - Other Operating Expenses and Services	\$27,307	\$0	100%	\$104,810	26.05%	\$77,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
<b>Totals</b>	<b>\$281,514</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,055,352</b>	<b>26.67%</b>	<b>\$773,838</b>

**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	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$820	\$0	100%	\$858	95.57%	\$38
3000 - Employee Benefits	\$461	\$0	100%	\$2,458	18.76%	\$1,997
4000 - Supplies and Materials	\$2,212	\$0	100%	\$2,905	76.14%	\$693
5000 - Other Operating Expenses and Services	\$750	\$0	100%	\$5,530	13.56%	\$4,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$10,275	0%	\$10,275
Indirect Costs	\$302	\$0	100%	\$3,154	9.58%	\$2,852
<b>Totals</b>	<b>\$6,337</b>	<b>\$0</b>	<b>100%</b>	<b>\$34,675</b>	<b>18.28%</b>	<b>\$28,338</b>

**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	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$820	\$0	100%	\$858	95.57%	\$38
3000 - Employee Benefits	\$461	\$0	100%	\$2,458	18.76%	\$1,997
4000 - Supplies and Materials	\$2,212	\$0	100%	\$2,905	76.14%	\$693
5000 - Other Operating Expenses and Services	\$750	\$0	100%	\$5,530	13.56%	\$4,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$10,275	0%	\$10,275
Indirect Costs	\$302	\$0	100%	\$3,154	9.58%	\$2,852
<b>Totals</b>	<b>\$6,337</b>	<b>\$0</b>	<b>100%</b>	<b>\$34,675</b>	<b>18.28%</b>	<b>\$28,338</b>

**Corrective Action Plan**

Actual expenditure are on target. Supporting documents for expenditures are missing dollars from some categories and need corrective action. In addition, indirect cost we Those expenditures will be reported correctly for Q3.

**Summary of Activities:**

Funds have been expended according to the plan and data for K-12 Success program has been reported to the state.

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$820	\$0	100%	\$858	95.57%	\$38
3000 - Employee Benefits	\$461	\$0	100%	\$2,458	18.76%	\$1,997
4000 - Supplies and Materials	\$2,212	\$0	100%	\$2,905	76.14%	\$693
5000 - Other Operating Expenses and Services	\$750	\$0	100%	\$5,530	13.56%	\$4,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$10,275	0%	\$10,275
Indirect Costs	\$302	\$0	100%	\$3,154	9.58%	\$2,852
<b>Totals</b>	<b>\$6,337</b>	<b>\$0</b>	<b>100%</b>	<b>\$34,675</b>	<b>18.28%</b>	<b>\$28,338</b>

**Status**  
Unsubmitted

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	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$820	\$0	100%	\$858	95.57%	\$38
3000 - Employee Benefits	\$461	\$0	100%	\$2,458	18.76%	\$1,997
4000 - Supplies and Materials	\$2,212	\$0	100%	\$2,905	76.14%	\$693
5000 - Other Operating Expenses and Services	\$750	\$0	100%	\$5,530	13.56%	\$4,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$10,275	0%	\$10,275
Indirect Costs	\$302	\$0	100%	\$3,154	9.58%	\$2,852
<b>Totals</b>	<b>\$6,337</b>	<b>\$0</b>	<b>100%</b>	<b>\$34,675</b>	<b>18.28%</b>	<b>\$28,338</b>

**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	\$12,980	\$0	100%	\$122,152	10.63%	\$109,172
2000 - Non-Instructional Salaries	\$3,576	\$0	100%	\$49,178	7.27%	\$45,602
3000 - Employee Benefits	\$4,191	\$0	100%	\$51,031	8.21%	\$46,840
4000 - Supplies and Materials	\$1,963	\$0	100%	\$36,742	5.34%	\$34,779
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$22,710	\$0	100%	\$375,181	6.05%	\$352,471

### Summary of Activities:

Activities completed per CCAEC Annual Plan and Three Year plan and according to CAEP requirements.

**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	\$55,472	\$0	100%	\$122,152	45.41%	\$66,680
2000 - Non-Instructional Salaries	\$16,538	\$0	100%	\$49,178	33.63%	\$32,640
3000 - Employee Benefits	\$17,225	\$0	100%	\$51,031	33.75%	\$33,806
4000 - Supplies and Materials	\$8,372	\$0	100%	\$36,742	22.79%	\$28,370
5000 - Other Operating Expenses and Services	\$168	\$0	100%	\$1,000	16.8%	\$832
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$97,775</b>	<b>\$0</b>	<b>100%</b>	<b>\$375,181</b>	<b>26.06%</b>	<b>\$277,406</b>

**Corrective Action Plan**

Glendora is working with Monrovia to increase expenditures on ESL, HSD, and Parent K-12 Success programs.

**Summary of Activities:**

Funds expended according to Three Year Plan and Annual Plan.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$55,472	\$0	100%	\$122,152	45.41%	\$66,680
2000 - Non-Instructional Salaries	\$16,538	\$0	100%	\$49,178	33.63%	\$32,640
3000 - Employee Benefits	\$17,225	\$0	100%	\$51,031	33.75%	\$33,806
4000 - Supplies and Materials	\$8,372	\$0	100%	\$36,742	22.79%	\$28,370
5000 - Other Operating Expenses and Services	\$168	\$0	100%	\$1,000	16.8%	\$832
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$97,775</b>	<b>\$0</b>	<b>100%</b>	<b>\$375,181</b>	<b>26.06%</b>	<b>\$277,406</b>

**Status**  
**Unsubmitted**

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	\$55,472	\$0	100%	\$122,152	45.41%	\$66,680
2000 - Non-Instructional Salaries	\$16,538	\$0	100%	\$49,178	33.63%	\$32,640
3000 - Employee Benefits	\$17,225	\$0	100%	\$51,031	33.75%	\$33,806
4000 - Supplies and Materials	\$8,372	\$0	100%	\$36,742	22.79%	\$28,370
5000 - Other Operating Expenses and Services	\$168	\$0	100%	\$1,000	16.8%	\$832
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$97,775</b>	<b>\$0</b>	<b>100%</b>	<b>\$375,181</b>	<b>26.06%</b>	<b>\$277,406</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	\$131,334	\$0	100%	\$796,480	16.49%	\$665,146
2000 - Non-Instructional Salaries	\$15,165	\$0	100%	\$139,481	10.87%	\$124,316
3000 - Employee Benefits	\$37,520	\$0	100%	\$323,004	11.62%	\$285,484
4000 - Supplies and Materials	\$4,120	\$0	100%	\$43,487	9.47%	\$39,367
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	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%	\$67,385	0%	\$67,385
<b>Totals</b>	<b>\$223,398</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,405,096</b>	<b>15.9%</b>	<b>\$1,181,698</b>

### Summary of Activities:

MUSD certifies all activities completed per MCAS budget, CCAEC Annual Plan and Three Year plan and in accordance with CAEP requirements.

**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	\$329,022	\$0	100%	\$796,480	41.31%	\$467,458
2000 - Non-Instructional Salaries	\$40,558	\$0	100%	\$139,481	29.08%	\$98,923
3000 - Employee Benefits	\$118,445	\$0	100%	\$323,004	36.67%	\$204,559
4000 - Supplies and Materials	\$14,111	\$0	100%	\$43,487	32.45%	\$29,376
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	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%	\$67,385	0%	\$67,385
<b>Totals</b>	<b>\$537,395</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,405,096</b>	<b>38.25%</b>	<b>\$867,701</b>

### Summary of Activities:

Funds expended according to Three Year Plan and Annual Plan.

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$329,022	\$0	100%	\$796,480	41.31%	\$467,458
2000 - Non-Instructional Salaries	\$40,558	\$0	100%	\$139,481	29.08%	\$98,923
3000 - Employee Benefits	\$118,445	\$0	100%	\$323,004	36.67%	\$204,559
4000 - Supplies and Materials	\$14,111	\$0	100%	\$43,487	32.45%	\$29,376
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	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%	\$67,385	0%	\$67,385
<b>Totals</b>	<b>\$537,395</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,405,096</b>	<b>38.25%</b>	<b>\$867,701</b>

**Status**  
**Unsubmitted**

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**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	\$329,022	\$0	100%	\$796,480	41.31%	\$467,458
2000 - Non-Instructional Salaries	\$40,558	\$0	100%	\$139,481	29.08%	\$98,923
3000 - Employee Benefits	\$118,445	\$0	100%	\$323,004	36.67%	\$204,559
4000 - Supplies and Materials	\$14,111	\$0	100%	\$43,487	32.45%	\$29,376
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	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%	\$67,385	0%	\$67,385
<b>Totals</b>	<b>\$537,395</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,405,096</b>	<b>38.25%</b>	<b>\$867,701</b>

**Status**  
Unsubmitted



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