

AEBG Fiscal Reporting Citrus College Adult Education Consortium

2017 - 2018 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 |
|-----------------------------------|-----------|-----------|-----------|-----------|
| Azusa Unified School District | ✓ | ✓ | ✓ | ! |
| Citrus CCD | ✓ | ✓ | ! | ! |
| Claremont Unified School District | ✓ | ✓ | ! | ! |
| Duarte Unified School District | ✓ | ✓ | ! | ! |
| Glendora Unified School District | ✓ | ! | ! | ! |
| Monrovia Unified School District | ✓ | ✓ | ! | ! |

Azusa Unified School District

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

| 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 | \$0 | \$123,274 | 0% | \$821,827 | % | \$821,827 |
| 2000 | \$0 | \$35,849 | 0% | \$238,990 | % | \$238,990 |
| 3000 | \$0 | \$38,577 | 0% | \$257,182 | % | \$257,182 |
| 4000 | \$0 | \$32,412 | 0% | \$216,082 | % | \$216,082 |
| 5000 | \$0 | \$24,003 | 0% | \$160,017 | % | \$160,017 |
| 6000 | \$0 | \$10,983 | 0% | \$73,220 | % | \$73,220 |
| 7000 | \$0 | \$13,011 | 0% | \$86,737 | % | \$86,737 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$278,108 | 0% | \$1,854,055 | 0% | \$1,854,055 |

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 | \$0 | \$246,548 | 0% | \$821,827 | % | \$821,827 |
| 2000 | \$0 | \$71,697 | 0% | \$238,990 | % | \$238,990 |
| 3000 | \$0 | \$77,155 | 0% | \$257,182 | % | \$257,182 |
| 4000 | \$0 | \$64,825 | 0% | \$216,082 | % | \$216,082 |
| 5000 | \$0 | \$48,005 | 0% | \$160,017 | % | \$160,017 |
| 6000 | \$0 | \$21,966 | 0% | \$73,220 | % | \$73,220 |
| 7000 | \$0 | \$26,021 | 0% | \$86,737 | % | \$86,737 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$556,216 | 0% | \$1,854,055 | 0% | \$1,854,055 |

Status
Submitted

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 | \$467,953 | \$369,822 | 126.53% | \$821,827 | 56.94% | \$353,874 |
| 2000 | \$151,262 | \$107,546 | 140.65% | \$238,990 | 63.29% | \$87,728 |
| 3000 | \$147,914 | \$115,732 | 127.81% | \$257,182 | 57.51% | \$109,268 |
| 4000 | \$41,138 | \$97,237 | 42.31% | \$216,082 | 19.04% | \$174,944 |
| 5000 | \$56,942 | \$72,008 | 79.08% | \$160,017 | 35.58% | \$103,075 |
| 6000 | \$0 | \$32,949 | 0% | \$73,220 | % | \$73,220 |
| 7000 | \$0 | \$39,032 | 0% | \$86,737 | % | \$86,737 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$865,209 | \$834,325 | 103.7% | \$1,854,055 | 46.67% | \$988,846 |

Summary of Activities:

All funds supported activities related to all programs at the school, including English as a Second Language, Adult Basic Education, High School Diploma, HiSet Preparation, and CTE courses (Computer Technology, Certified Nurse's Assistant, Pharmacy Technician, Hospital Ward Clerk, Medical Coding and Billing, ECG, and prerequisite courses for healthcare programs).

Status
Submitted

Azusa Unified School District Q4 Report (4/1 - 6/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 | \$467,953 | \$493,096 | 94.9% | \$821,827 | 56.94% | \$353,874 |
| 2000 | \$151,262 | \$143,394 | 105.49% | \$238,990 | 63.29% | \$87,728 |

Azusa Unified School District Q4 Report (4/1 - 6/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 3000 | \$147,914 | \$154,309 | 95.86% | \$257,182 | 57.51% | \$109,268 |
| 4000 | \$41,138 | \$129,649 | 31.73% | \$216,082 | 19.04% | \$174,944 |
| 5000 | \$56,942 | \$96,010 | 59.31% | \$160,017 | 35.58% | \$103,075 |
| 6000 | \$0 | \$43,932 | 0% | \$73,220 | 0% | \$73,220 |
| 7000 | \$0 | \$52,042 | 0% | \$86,737 | 0% | \$86,737 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$865,209 | \$1,112,433 | 77.78% | \$1,854,055 | 46.67% | \$988,846 |

Status
Unsubmitted

Citrus CCD

Citrus CCD 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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Citrus CCD 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 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

Status
Submitted

| Citrus CCD 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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

Status
Submitted

| Citrus CCD 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 |

| Citrus CCD 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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

Status

Unsubmitted

| Citrus CCD Q4 Report (4/1 - 6/31) | | | | | | |
|-----------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

Status

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 | \$0 | \$62,752 | 0% | \$418,348 | % | \$418,348 |
| 2000 | \$0 | \$28,101 | 0% | \$187,340 | % | \$187,340 |
| 3000 | \$0 | \$27,707 | 0% | \$184,712 | % | \$184,712 |
| 4000 | \$0 | \$8,106 | 0% | \$54,043 | % | \$54,043 |
| 5000 | \$0 | \$17,890 | 0% | \$119,264 | % | \$119,264 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$144,556 | 0% | \$963,707 | 0% | \$963,707 |

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 | \$0 | \$125,504 | 0% | \$418,348 | % | \$418,348 |
| 2000 | \$0 | \$56,202 | 0% | \$187,340 | % | \$187,340 |
| 3000 | \$0 | \$55,414 | 0% | \$184,712 | % | \$184,712 |

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 |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 4000 | \$0 | \$16,213 | 0% | \$54,043 | % | \$54,043 |
| 5000 | \$0 | \$35,779 | 0% | \$119,264 | % | \$119,264 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$289,112 | 0% | \$963,707 | 0% | \$963,707 |

Status
Submitted

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 | \$319,032 | \$188,257 | 169.47% | \$418,348 | 76.26% | \$99,316 |
| 2000 | \$121,014 | \$84,303 | 143.55% | \$187,340 | 64.6% | \$66,326 |
| 3000 | \$127,673 | \$83,120 | 153.6% | \$184,712 | 69.12% | \$57,039 |
| 4000 | \$63,138 | \$24,319 | 259.62% | \$54,043 | 116.83% | ⚠ -\$9,095 |
| 5000 | \$59,568 | \$53,669 | 110.99% | \$119,264 | 49.95% | \$59,696 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$690,425 | \$433,668 | 159.21% | \$963,707 | 71.64% | \$273,282 |

Status
Unsubmitted

Claremont Unified School District Q4 Report (4/1 - 6/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 | \$319,032 | \$251,009 | 127.1% | \$418,348 | 76.26% | \$99,316 |
| 2000 | \$121,014 | \$112,404 | 107.66% | \$187,340 | 64.6% | \$66,326 |
| 3000 | \$127,673 | \$110,827 | 115.2% | \$184,712 | 69.12% | \$57,039 |
| 4000 | \$63,138 | \$32,426 | 194.72% | \$54,043 | 116.83% | ⚠ -\$9,095 |
| 5000 | \$59,568 | \$71,558 | 83.24% | \$119,264 | 49.95% | \$59,696 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$690,425 | \$578,224 | 119.4% | \$963,707 | 71.64% | \$273,282 |

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 | \$0 | \$1,260 | 0% | \$8,400 | % | \$8,400 |
| 2000 | \$0 | \$678 | 0% | \$4,517 | % | \$4,517 |
| 3000 | \$0 | \$312 | 0% | \$2,083 | % | \$2,083 |
| 4000 | \$0 | \$2,489 | 0% | \$16,592 | % | \$16,592 |
| 5000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| 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 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$4,739 | 0% | \$31,592 | 0% | \$31,592 |

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 | \$0 | \$2,520 | 0% | \$8,400 | % | \$8,400 |
| 2000 | \$0 | \$1,355 | 0% | \$4,517 | % | \$4,517 |
| 3000 | \$0 | \$625 | 0% | \$2,083 | % | \$2,083 |
| 4000 | \$0 | \$4,978 | 0% | \$16,592 | % | \$16,592 |
| 5000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$9,478 | 0% | \$31,592 | 0% | \$31,592 |

Status
Submitted

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

| 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 | \$0 | \$3,780 | 0% | \$8,400 | % | \$8,400 |
| 2000 | \$0 | \$2,033 | 0% | \$4,517 | % | \$4,517 |
| 3000 | \$0 | \$937 | 0% | \$2,083 | % | \$2,083 |
| 4000 | \$0 | \$7,466 | 0% | \$16,592 | % | \$16,592 |
| 5000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$14,216 | 0% | \$31,592 | 0% | \$31,592 |

Status
Unsubmitted

| Duarte Unified School District Q4 Report (4/1 - 6/31) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$0 | \$5,040 | 0% | \$8,400 | % | \$8,400 |
| 2000 | \$0 | \$2,710 | 0% | \$4,517 | % | \$4,517 |
| 3000 | \$0 | \$1,250 | 0% | \$2,083 | % | \$2,083 |
| 4000 | \$0 | \$9,955 | 0% | \$16,592 | % | \$16,592 |
| 5000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

Duarte Unified School District Q4 Report (4/1 - 6/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Totals | \$0 | \$18,955 | 0% | \$31,592 | 0% | \$31,592 |

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 | \$11,607 | \$25,574 | 45.39% | \$170,494 | 6.81% | \$158,887 |
| 2000 | \$2,791 | \$12,649 | 22.07% | \$84,325 | 3.31% | \$81,534 |
| 3000 | \$2,919 | \$7,680 | 38.01% | \$51,197 | 5.7% | \$48,278 |
| 4000 | \$1,842 | \$2,869 | 64.2% | \$19,128 | 9.63% | \$17,286 |
| 5000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$19,159 | \$48,772 | 39.28% | \$325,144 | 5.89% | \$305,985 |

Expenditure is below the forecasted target. Please provide an explanation:

Beginning of the year only included two full months

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 | \$46,404 | \$51,148 | 90.72% | \$170,494 | 27.22% | \$124,090 |
| 2000 | \$15,315 | \$25,298 | 60.54% | \$84,325 | 18.16% | \$69,010 |
| 3000 | \$12,372 | \$15,359 | 80.55% | \$51,197 | 24.17% | \$38,825 |
| 4000 | \$4,488 | \$5,738 | 78.21% | \$19,128 | 23.46% | \$14,640 |
| 5000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$78,579 | \$97,543 | 80.56% | \$325,144 | 24.17% | \$246,565 |

Expenditure is below the forecasted target. Please provide an explanation:

not required

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 | \$77,741 | \$76,722 | 101.33% | \$170,494 | 45.6% | \$92,753 |
| 2000 | \$27,874 | \$37,946 | 73.46% | \$84,325 | 33.06% | \$56,451 |
| 3000 | \$21,253 | \$23,039 | 92.25% | \$51,197 | 41.51% | \$29,944 |
| 4000 | \$12,745 | \$8,608 | 148.07% | \$19,128 | 66.63% | \$6,383 |
| 5000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| 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 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$139,613 | \$146,315 | 95.42% | \$325,144 | 42.94% | \$185,531 |

Status
Unsubmitted

| Glendora Unified School District Q4 Report (4/1 - 6/31) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000 | \$77,741 | \$102,296 | 76% | \$170,494 | 45.6% | \$92,753 |
| 2000 | \$27,874 | \$50,595 | 55.09% | \$84,325 | 33.06% | \$56,451 |
| 3000 | \$21,253 | \$30,718 | 69.19% | \$51,197 | 41.51% | \$29,944 |
| 4000 | \$12,745 | \$11,477 | 111.05% | \$19,128 | 66.63% | \$6,383 |
| 5000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$139,613 | \$195,086 | 71.56% | \$325,144 | 42.94% | \$185,531 |

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 | \$0 | \$108,525 | 0% | \$723,498 | % | \$723,498 |
| 2000 | \$0 | \$23,281 | 0% | \$155,209 | % | \$155,209 |
| 3000 | \$0 | \$34,470 | 0% | \$229,799 | % | \$229,799 |
| 4000 | \$0 | \$13,337 | 0% | \$88,914 | % | \$88,914 |
| 5000 | \$0 | \$15,163 | 0% | \$101,086 | % | \$101,086 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$13,381 | 0% | \$89,207 | % | \$89,207 |
| Totals | \$0 | \$208,157 | 0% | \$1,387,713 | 0% | \$1,387,713 |

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 | \$0 | \$217,049 | 0% | \$723,498 | % | \$723,498 |
| 2000 | \$0 | \$46,563 | 0% | \$155,209 | % | \$155,209 |
| 3000 | \$0 | \$68,940 | 0% | \$229,799 | % | \$229,799 |
| 4000 | \$0 | \$26,674 | 0% | \$88,914 | % | \$88,914 |
| 5000 | \$0 | \$30,326 | 0% | \$101,086 | % | \$101,086 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$26,762 | 0% | \$89,207 | % | \$89,207 |
| Totals | \$0 | \$416,314 | 0% | \$1,387,713 | 0% | \$1,387,713 |

Status
Submitted

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 | \$0 | \$325,574 | 0% | \$723,498 | % | \$723,498 |
| 2000 | \$0 | \$69,844 | 0% | \$155,209 | % | \$155,209 |
| 3000 | \$0 | \$103,410 | 0% | \$229,799 | % | \$229,799 |
| 4000 | \$0 | \$40,011 | 0% | \$88,914 | % | \$88,914 |
| 5000 | \$0 | \$45,489 | 0% | \$101,086 | % | \$101,086 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$40,143 | 0% | \$89,207 | % | \$89,207 |
| Totals | \$0 | \$624,471 | 0% | \$1,387,713 | 0% | \$1,387,713 |

Status
Unsubmitted

Monrovia Unified School District Q4 Report (4/1 - 6/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 | \$0 | \$434,099 | 0% | \$723,498 | % | \$723,498 |
| 2000 | \$0 | \$93,125 | 0% | \$155,209 | % | \$155,209 |
| 3000 | \$0 | \$137,879 | 0% | \$229,799 | % | \$229,799 |
| 4000 | \$0 | \$53,348 | 0% | \$88,914 | % | \$88,914 |
| 5000 | \$0 | \$60,652 | 0% | \$101,086 | % | \$101,086 |
| 6000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Monrovia Unified School District Q4 Report (4/1 - 6/31) | | | | | | |
|---|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 8000 | \$0 | \$53,524 | 0% | \$89,207 | % | \$89,207 |
| Totals | \$0 | \$832,628 | 0% | \$1,387,713 | 0% | \$1,387,713 |

Status
Unsubmitted



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