

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 Certified Certified 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)						
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	0%	\$821,827
2000	\$0	\$35,849	0%	\$238,990	0%	\$238,990
3000	\$0	\$38,577	0%	\$257,182	0%	\$257,182
4000	\$0	\$32,412	0%	\$216,082	0%	\$216,082
5000	\$0	\$24,003	0%	\$160,017	0%	\$160,017
6000	\$0	\$10,983	0%	\$73,220	0%	\$73,220
7000	\$0	\$13,011	0%	\$86,737	0%	\$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	0%	\$821,827
2000	\$0	\$71,697	0%	\$238,990	0%	\$238,990
3000	\$0	\$77,155	0%	\$257,182	0%	\$257,182

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
4000	\$0	\$64,825	0%	\$216,082	0%	\$216,082
5000	\$0	\$48,005	0%	\$160,017	0%	\$160,017
6000	\$0	\$21,966	0%	\$73,220	0%	\$73,220
7000	\$0	\$26,021	0%	\$86,737	0%	\$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	0%	\$73,220

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
7000	\$0	\$39,032	0%	\$86,737	0%	\$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 - 6/30)						
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
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

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
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

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
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 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

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

Summary of Activities:

No budget or activities for the year.

Status
Submitted

Citrus CCD 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

Citrus CCD 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	\$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

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

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	0%	\$418,348
2000	\$0	\$28,101	0%	\$187,340	0%	\$187,340
3000	\$0	\$27,707	0%	\$184,712	0%	\$184,712
4000	\$0	\$12,000	0%	\$80,000	0%	\$80,000
5000	\$0	\$13,996	0%	\$93,307	0%	\$93,307
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	0%	\$418,348
2000	\$0	\$56,202	0%	\$187,340	0%	\$187,340
3000	\$0	\$55,414	0%	\$184,712	0%	\$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	\$24,000	0%	\$80,000	0%	\$80,000
5000	\$0	\$27,992	0%	\$93,307	0%	\$93,307
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	\$92,356	138.24%	\$184,712	69.12%	\$57,039
4000	\$63,138	\$40,000	157.85%	\$80,000	78.92%	\$16,862
5000	\$59,568	\$41,988	141.87%	\$93,307	63.84%	\$33,739
6000	\$0	\$0	100%	\$0	100%	\$0

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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$690,425	\$446,904	154.49%	\$963,707	71.64%	\$273,282

Summary of Activities:

Expenditures according to annual planning.

Status
Submitted

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	\$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	\$48,000	131.54%	\$80,000	78.92%	\$16,862
5000	\$59,568	\$55,984	106.4%	\$93,307	63.84%	\$33,739
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

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
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	\$64	0%	\$429	0%	\$429
2000	\$0	\$52	0%	\$348	0%	\$348
3000	\$0	\$18	0%	\$120	0%	\$120
4000	\$0	\$3,959	0%	\$26,396	0%	\$26,396
5000	\$0	\$0	100%	\$4,299	0%	\$4,299
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 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
Totals	\$0	\$4,094	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	\$129	0%	\$429	0%	\$429
2000	\$0	\$104	0%	\$348	0%	\$348
3000	\$0	\$36	0%	\$120	0%	\$120
4000	\$0	\$7,919	0%	\$26,396	0%	\$26,396
5000	\$0	\$0	100%	\$4,299	0%	\$4,299
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$8,188	0%	\$31,592	0%	\$31,592

Status
Submitted

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	\$429	\$193	222.22%	\$429	100%	\$0
2000	\$348	\$157	222.22%	\$348	100%	\$0
3000	\$120	\$54	222.22%	\$120	100%	\$0
4000	\$26,396	\$11,878	222.22%	\$26,396	100%	\$0
5000	\$4,299	\$0	100%	\$4,299	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$31,592	\$12,282	257.23%	\$31,592	100%	\$0

Status
Submitted

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	\$429	\$257	166.67%	\$429	100%	\$0
2000	\$348	\$209	166.67%	\$348	100%	\$0
3000	\$120	\$72	166.67%	\$120	100%	\$0

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
4000	\$26,396	\$15,838	166.67%	\$26,396	100%	\$0
5000	\$4,299	\$0	100%	\$4,299	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$31,592	\$16,376	192.92%	\$31,592	100%	\$0

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

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
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

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
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
Submitted

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

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
6000	\$0	\$0	100%	\$0	100%	\$0
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
Submitted

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	\$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

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
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	0%	\$723,498
2000	\$0	\$20,255	0%	\$135,030	0%	\$135,030
3000	\$0	\$32,220	0%	\$214,799	0%	\$214,799
4000	\$0	\$15,587	0%	\$103,914	0%	\$103,914
5000	\$0	\$21,163	0%	\$141,086	0%	\$141,086
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,408	0%	\$69,386	0%	\$69,386

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
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	0%	\$723,498
2000	\$0	\$40,509	0%	\$135,030	0%	\$135,030
3000	\$0	\$64,440	0%	\$214,799	0%	\$214,799
4000	\$0	\$31,174	0%	\$103,914	0%	\$103,914
5000	\$0	\$42,326	0%	\$141,086	0%	\$141,086
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$20,816	0%	\$69,386	0%	\$69,386
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	\$427,055	\$325,574	131.17%	\$723,498	59.03%	\$296,443
2000	\$59,742	\$60,764	98.32%	\$135,030	44.24%	\$75,288
3000	\$131,619	\$96,660	136.17%	\$214,799	61.28%	\$83,180
4000	\$27,642	\$46,761	59.11%	\$103,914	26.6%	\$76,272
5000	\$115,054	\$63,489	181.22%	\$141,086	81.55%	\$26,032
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$31,244	\$31,224	100.07%	\$69,386	45.03%	\$38,142
Totals	\$792,356	\$624,471	126.88%	\$1,387,713	57.1%	\$595,357

Summary of Activities:

Expenditures occurred according to annual plan.

Status
Submitted

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	\$427,055	\$434,099	98.38%	\$723,498	59.03%	\$296,443
2000	\$59,742	\$81,018	73.74%	\$135,030	44.24%	\$75,288

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
3000	\$131,619	\$128,879	102.13%	\$214,799	61.28%	\$83,180
4000	\$27,642	\$62,348	44.33%	\$103,914	26.6%	\$76,272
5000	\$115,054	\$84,652	135.91%	\$141,086	81.55%	\$26,032
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$31,244	\$41,632	75.05%	\$69,386	45.03%	\$38,142
Totals	\$792,356	\$832,628	95.16%	\$1,387,713	57.1%	\$595,357

Status
Unsubmitted



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