

**Vendor Name:** Monterey Language Services  
**Vendor Code:** VS1333  
**Board Order #:** A11512  
**Scope of work:** Interpreter Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
10-11	25,000.00		Original	12/1/10- 6/30/12
11-12	28,000.00	53,000.00	1	5/1/11-6/30/12
11-12	25,000.00	78,000.00	2	10/15/11-6/30/12
12-13	93,000.00	171,000.00	3	5/1/12-6/30/13
13-14	74,000.00	245,000.00	4	7/1/13-6/30/14
13-14	140,000.00	385,000.00	5	12/1/10-6/30/16
		385,000.00		
		385,000.00		

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		\$
		If PO is still open, enter ENCUMBERED \$	If PO is closed, enter DISBURSED \$	
10-11	SC1571		24,969.02	24,969.02
11-12	SC1860		52,115.00	52,115.00
11-12	MYA381 / DO2775		19,579.00	19,579.00
12-13	DO3387		73,155.60	73,155.60
13-14	DO5363		75,137.50	75,137.50
14-15	DO7711	140,043.88		139,596.00
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**384,552.12**

**385,000.00**

<----- Should always be the same ----->

Remaining \$ left on Agreement	447.88
Board approved maximum	<b>385,000.00</b>

**MYA Details:**  
 MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:  
 Total Agmt NTE Amount:  
 Less: Expenditures on SC 1571  
 Less: Expenditures on SC 1860  
**Total of MYA \*517**