



Documents to Support Agenda Items

September 25, 2018 Agenda

Agenda Item 8.0

Azusa Q4 Expenditure Report

- Original 2017-18 Budget
- Revised 2017-18 Budget
- LAGL015
- LAGL019

09 Citrus College Adult Education Consortium

Member Agency Information

MEMBER NAME:

Azusa Unified School District

MEMBER TYPE:

K-12 School District

MEMBER ADDRESS:

546 South Citrus Avenue | Azusa, CA | 91702-0500

MEMBER WEBSITE:
MEMBER ALLOCATIONS 2017-18:

\$1,570,185

MEMBER ALLOCATIONS 2016-17:

\$1,555,665

MEMBER ALLOCATIONS 2015-16:

\$1,448,557

Member Agency Contacts

RESPONSIBILITY	NAME	EMAIL	TITLE	PHONE
Member Representative	Linda McNary	lmcnary@azusa.org	Director of Adult and Continuing Education	626-852-8415

Objectives

Gaps In Service

STRATEGY: Collaborate with LACO WDB to complete Title II institutional requirements of LACO WDB Local Plan.

STRATEGY: Create consortium Parent Success FAC to devise uniform curriculum and accountability.

STRATEGY: Expand ASE/ABE, HiSET, CTE and ESL level course offerings where possible by leveraging new WIOA funds.

STRATEGY: Utilize subcontracted Allocation funds to maintain current ASE/ABE, ESL, parent success, CTE, and Career Center program levels by meeting rising program costs caused by increasing salaries and retirement contributions.

Seamless Transitions

STRATEGY: Build on Counselor Pathways to Success to create better K-12/CCD counselor communication and more robust postsecondary pathways for students.

STRATEGY: Explore other Early College programs and implement those that make sense with CCAEC vision and mission.

STRATEGY: Update Regional Assessment Plan to reflect new state data reporting procedures and implement new plan.

Student Acceleration

STRATEGY: Create and pilot ESL workforce courses and implement across consortium where it makes sense.

STRATEGY: Create uniform ABE ELA competency-based course outlines and implement across the consortium.

STRATEGY: Determine best practices for ESL Level Exams and implement those practices across the consortium to increase student acceleration in ESL.

Shared Professional Development

STRATEGY: Work with ESL FAC and reconstitute a new comprehensive, consortium-wide ESL PD plan.

Leveraging Resources

STRATEGY: Continue partnerships with local libraries and explore ways to improve these.

STRATEGY: Help implement the LACO WDB Local Plan for those parts of the plan for which CCAEC members are responsible.

STRATEGY: Maintain and expand partnerships with employers for increased internship opportunities.

Budget

		CARRYOVER AMOUNT:	\$453,346
		CURRENT YEAR ALLOCATION:	\$2,023,531
Azusa Unified School District	1000 - Instructional Salaries		\$821,827
Azusa Unified School District	2000 - Non-Instructional Salaries		\$238,990
Azusa Unified School District	3000 - Employee Benefits		\$257,182
Azusa Unified School District	4000 - Supplies and Materials		\$216,082
Azusa Unified School District	5000 - Other Operating Expenses and Services		\$160,017
Azusa Unified School District	6000 - Capital Outlay		\$73,220
Azusa Unified School District	7000 - Other Outgo		\$86,737
Azusa Unified School District			\$79,237
		TOTAL AMOUNT:	\$1,933,292
		REMAINING AMOUNT:	\$90,239



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NOVA Site Version: 2.6.0

Adult Education Block Grant 2017-18 Produced: Sep 25, 2018, 2:55 AM UTC Action Taskman

09 Citrus College Adult Education Consortium

Member Information

Member Name:

Azusa Unified School District

Member Type:

K-12 School District

Member Address:

546 South Citrus Avenue | Azusa, CA | 91702-0500

Member Website:

No website on file

Member Allocations 2017-18:

\$1,570,185

Member Contacts

Responsibility	Name	Email	Title	Phone
Member Representative	Linda McNary	lmcnary@azusa.org	Director of Adult and Continuing Education	626-852-8415
Contact	John Russell	jrussell@monrovia.schools.net	Program Director	(626) 471-3044

Objectives

Gaps in Service: Strategies

1. Collaborate with LACO WDB to complete Title II institutional requirements of LACO WDB Local Plan.
2. Create consortium Parent Success FAC to devise uniform curriculum and accountability.
3. Expand ASE/ABE, HiSET, CTE and ESL level course offerings where possible by leveraging new WIOA funds.
4. Utilize subcontracted Allocation funds to maintain current ASE/ABE, ESL, parent success, CTE, and Career Center program levels by meeting rising program costs caused by increasing salaries and retirement contributions.

Seamless Transitions: Strategies

1. Build on Counselor Pathways to Success to create better K-12/CCD counselor communication and more robust postsecondary pathways for students.
2. Explore other Early College programs and implement those that make sense with CCAEC vision and mission.
3. Update Regional Assessment Plan to reflect new state data reporting procedures and implement new plan.

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Student Acceleration: Strategies

1. Create and pilot ESL workforce courses and implement across consortium where it makes sense.
2. Create uniform ABE ELA competency-based course outlines and implement across the consortium.
3. Determine best practices for ESL Level Exams and implement those practices across the consortium to increase student acceleration in ESL.

Shared Professional Development: Strategies

1. Work with ESL FAC and reconstitute a new comprehensive, consortium-wide ESL PD plan.

Leveraging Resources: Strategies

1. Continue partnerships with local libraries and explore ways to improve these.
2. Help implement the LACO WDB Local Plan for those parts of the plan for which CCAEC members are responsible.
3. Maintain and expand partnerships with employers for increased internship opportunities.

Budget Breakdown

Azusa Unified School District	1000 - Instructional Salaries	\$860,446
Salaries for teaching staff in ESL, ABE, ASE, and CTE programs.		
Azusa Unified School District	2000 - Non-Instructional Salaries	\$238,990
Salaries for non-instructional staff supporting ESL, ABE, ASE, and CTE programs.		
Azusa Unified School District	3000 - Employee Benefits	\$286,820
Budgeted amount for all employee benefits.		
Azusa Unified School District	4000 - Supplies and Materials	\$524,519
Various supplies and materials needed as resources and support for all AEBG programs.		
Azusa Unified School District	5000 - Other Operating Expenses and Services	\$196,578
Various operating expenses to support all AEBG programs.		
Azusa Unified School District	7000 - Other Outgo	\$79,237
Budgeted money for indirect costs.		

Budget Totals

	Carryover Amount:	\$616,405
	Member Allocations 2017-18:	\$1,570,185
	Total Available Funds:	\$2,186,590
Azusa Unified School District	1000 - Instructional Salaries	\$860,446
Azusa Unified School District	2000 - Non-Instructional Salaries	\$238,990
Azusa Unified School District	3000 - Employee Benefits	\$286,820
Azusa Unified School District	4000 - Supplies and Materials	\$524,519
Azusa Unified School District	5000 - Other Operating Expenses ...	\$196,578
Azusa Unified School District	7000 - Other Outgo	\$79,237
	Total Amount:	\$2,186,590
	Remaining Amount:	\$0
	Direct Costs Total:	\$2,186,590
	Indirect Costs Total:	\$0 (0.0% of Direct Costs Total)
	Consortium Fiscal/Admin Expen...	\$0



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Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	1
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/18/2018
Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	10:02:45AM
To Period:	998		ANNUAL	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	10000	1110	52300000	Adult Ed	Adut Ed Block Grant, B	4,362.00	0.00	0.00	0.00	4,362.00	100.00
Total for Object: 1110-Teachers' Salaries-Full-Time							4,362.00	0.00	0.00	0.00	4,362.00	100.00
63910.0	41104	10000	1130	52300000	Adult Ed	Adut Ed Block Grant, B	121,239.00	96,093.94	0.00	0.00	25,145.06	20.74
63910.0	41108	10000	1130	52300000	Adult Ed	Adut Ed Block Grant, B	137,640.00	165,761.54	0.00	0.00	-28,121.54	-20.43
63910.0	41110	10000	1130	52300000	Adult Ed	Adut Ed Block Grant, B	138,879.00	166,646.83	0.00	0.00	-27,767.83	-19.99
Total for Object: 1130-Teachers Salaries-Hrly/Daily							397,758.00	428,502.31	0.00	0.00	-30,744.31	-7.73
63910.0	41100	10000	1160	52300000	Adult Ed	Adut Ed Block Grant, B	12,246.00	0.00	0.00	0.00	12,246.00	100.00
63910.0	41104	10000	1160	52300000	Adult Ed	Adut Ed Block Grant, B	2,273.00	1,261.61	0.00	0.00	1,011.39	44.50
63910.0	41108	10000	1160	52300000	Adult Ed	Adut Ed Block Grant, B	5,830.00	1,544.13	0.00	0.00	4,285.87	73.51
63910.0	41110	10000	1160	52300000	Adult Ed	Adut Ed Block Grant, B	1,937.00	3,988.58	0.00	0.00	-2,051.58	-105.92
Total for Object: 1160-Teachers' Salaries-Substitute							22,286.00	6,794.32	0.00	0.00	15,491.68	69.51
63910.0	00000	31100	1210	52300000	Adult Ed	Adut Ed Block Grant, B	235,065.00	89,481.90	0.00	0.00	145,583.10	61.93
63910.0	41100	31100	1210	52300000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							235,065.00	89,481.90	0.00	0.00	145,583.10	61.93
63910.0	00000	31100	1230	52300000	Adult Ed	Adut Ed Block Grant, B	42,949.00	2,501.65	0.00	0.00	40,447.35	94.18
Total for Object: 1230-Cert Pupil Supp Sal-Hrly/Daily							42,949.00	2,501.65	0.00	0.00	40,447.35	94.18
63910.0	00000	27000	1310	52300000	Adult Ed	Adut Ed Block Grant, B	131,852.00	160,876.08	0.00	0.00	-29,024.08	-22.01
63910.0	41100	31100	1310	52300000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							131,852.00	160,876.08	0.00	0.00	-29,024.08	-22.01
63910.0	00000	27000	1330	52300000	Adult Ed	Adut Ed Block Grant, B	26,174.00	11,445.06	0.00	0.00	14,728.94	56.27
Total for Object: 1330-Cert Sup & Admin Sal-Hrly/Dly							26,174.00	11,445.06	0.00	0.00	14,728.94	56.27
Total for Major Object: 1000							860,446.00	699,601.32	0.00	0.00	160,844.68	18.69
63910.0	41100	10000	2110	52300000	Adult Ed	Adut Ed Block Grant, B	2,307.00	0.00	0.00	0.00	2,307.00	100.00
Total for Object: 2110-Instruct Aide Sal-Full-Time							2,307.00	0.00	0.00	0.00	2,307.00	100.00
63910.0	41100	10000	2130	52300000	Adult Ed	Adut Ed Block Grant, B	9,640.00	0.00	0.00	0.00	9,640.00	100.00
63910.0	41102	10000	2130	52300000	Adult Ed	Adut Ed Block Grant, B	50,120.00	42,957.39	0.00	0.00	7,162.61	14.29
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							59,760.00	42,957.39	0.00	0.00	16,802.61	28.12
63910.0	00000	27000	2410	52300000	Adult Ed	Adut Ed Block Grant, B	153,325.00	154,305.57	0.00	0.00	-980.57	-0.64
63910.0	41100	21000	2410	52300000	Adult Ed	Adut Ed Block Grant, B	6,531.00	0.00	0.00	0.00	6,531.00	100.00
Total for Object: 2410-Cler Tech Office Staff Sal-FT							159,856.00	154,305.57	0.00	0.00	5,550.43	3.47
63910.0	00000	27000	2430	52300000	Adult Ed	Adut Ed Block Grant, B	15,867.00	28,197.32	0.00	0.00	-12,330.32	-77.71
Total for Object: 2430-Cler Tech Off Staff Sal-H/D							15,867.00	28,197.32	0.00	0.00	-12,330.32	-77.71
63910.0	41120	10000	2921	52300000	Adult Ed	Adut Ed Block Grant, B	1,200.00	0.00	0.00	0.00	1,200.00	100.00
Total for Object: 2921-Adult Ed Fee Based Instructors							1,200.00	0.00	0.00	0.00	1,200.00	100.00

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Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	10:02:45AM
To Period:	998			ANNUAL

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Major Object: 2000							238,990.00	225,460.28	0.00	0.00	13,529.72	5.66
63910.0	00000	27000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	19,732.00	22,704.92	0.00	0.00	-2,972.92	-15.07
63910.0	00000	31100	3111	5230000	Adult Ed	Adut Ed Block Grant, B	31,094.00	13,273.22	0.00	0.00	17,820.78	57.31
63910.0	41100	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	1,368.00	0.00	0.00	0.00	1,368.00	100.00
63910.0	41104	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	15,874.00	14,048.86	0.00	0.00	1,825.14	11.50
63910.0	41108	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	18,271.00	24,210.36	0.00	0.00	-5,939.36	-32.51
63910.0	41110	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	17,382.00	24,031.78	0.00	0.00	-6,649.78	-38.26
Total for Object: 3111-STRS, Certificated Positions							103,721.00	98,269.14	0.00	0.00	5,451.86	5.26
63910.0	41104	10000	3211	5230000	Adult Ed	Adut Ed Block Grant, B	980.00	0.00	0.00	0.00	980.00	100.00
Total for Object: 3211-PERS, Certificated Positions							980.00	0.00	0.00	0.00	980.00	100.00
63910.0	00000	27000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	24,755.00	25,990.05	0.00	0.00	-1,235.05	-4.99
63910.0	41100	10000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	16,088.00	0.00	0.00	0.00	16,088.00	100.00
63910.0	41100	21000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	5,135.00	0.00	0.00	0.00	5,135.00	100.00
63910.0	41102	10000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	7,361.00	3,640.34	0.00	0.00	3,720.66	50.55
Total for Object: 3212-PERS, Classified Positions							53,339.00	29,630.39	0.00	0.00	23,708.61	44.45
63910.0	41104	10000	3311	5230000	Adult Ed	Adut Ed Block Grant, B	405.00	0.00	0.00	0.00	405.00	100.00
Total for Object: 3311-OASDI, Certificated Positions							405.00	0.00	0.00	0.00	405.00	100.00
63910.0	00000	27000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	10,232.00	9,311.07	0.00	0.00	920.93	9.00
63910.0	41100	21000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	676.00	0.00	0.00	0.00	676.00	100.00
63910.0	41102	10000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	3,107.00	1,453.24	0.00	0.00	1,653.76	53.23
Total for Object: 3312-OASDI, Classified Positions							14,015.00	10,764.31	0.00	0.00	3,250.69	23.19
63910.0	00000	27000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	2,265.00	2,409.10	0.00	0.00	-144.10	-6.36
63910.0	00000	31100	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,736.00	1,282.64	0.00	0.00	2,453.36	65.67
63910.0	41100	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	137.00	0.00	0.00	0.00	137.00	100.00
63910.0	41104	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,763.00	1,411.23	0.00	0.00	351.77	19.95
63910.0	41108	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	2,079.00	2,172.37	0.00	0.00	-93.37	-4.49
63910.0	41110	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	2,012.00	2,390.94	0.00	0.00	-378.94	-18.83
Total for Object: 3331-Medicare, Cert Positions							11,992.00	9,666.28	0.00	0.00	2,325.72	19.39
63910.0	00000	27000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	2,393.00	2,370.49	0.00	0.00	22.51	0.94
63910.0	41102	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	727.00	634.39	0.00	0.00	92.61	12.74
63910.0	41120	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	17.00	0.00	0.00	0.00	17.00	100.00
Total for Object: 3332-Medicare, Class Positions							3,137.00	3,004.88	0.00	0.00	132.12	4.21
63910.0	41110	10000	3341	5230000	Adult Ed	Adut Ed Block Grant, B	90.00	167.23	0.00	0.00	-77.23	-85.81
Total for Object: 3341-ARP for Cert Positions							90.00	167.23	0.00	0.00	-77.23	-85.81
63910.0	00000	27000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	487.07	0.00	0.00	-487.07	0.00
63910.0	41102	10000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	370.00	742.14	0.00	0.00	-372.14	-100.58
63910.0	41120	10000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	43.00	0.00	0.00	0.00	43.00	100.00

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District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/18/2018
Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	10:02:45AM
To Period:	998		ANNUAL	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Object: 3342-ARP for Class Positions							413.00	1,229.21	0.00	0.00	-816.21	-197.63
63910.0	00000	27000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	9,425.00	10,081.55	0.00	0.00	-656.55	-6.97
63910.0	00000	31100	3411	5230000	Adult Ed	Adut Ed Block Grant, B	240.00	59.68	0.00	0.00	180.32	75.13
63910.0	41104	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	5,243.00	2,577.29	0.00	0.00	2,665.71	50.84
63910.0	41108	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	3,892.00	8,695.71	0.00	0.00	-4,803.71	-123.43
63910.0	41110	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	4,140.00	6,692.58	0.00	0.00	-2,552.58	-61.66
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							22,940.00	28,106.81	0.00	0.00	-5,166.81	-22.52
63910.0	00000	27000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	31,040.00	14,733.70	0.00	0.00	16,306.30	52.53
63910.0	41102	10000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	4,400.00	60.48	0.00	0.00	4,339.52	98.63
Total for Object: 3412-Hlth & Wlfr Benefits, Class							35,440.00	14,794.18	0.00	0.00	20,645.82	58.26
63910.0	00000	27000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	78.00	83.26	0.00	0.00	-5.26	-6.74
63910.0	00000	31100	3511	5230000	Adult Ed	Adut Ed Block Grant, B	138.00	44.38	0.00	0.00	93.62	67.84
63910.0	41100	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	5.00	0.00	0.00	0.00	5.00	100.00
63910.0	41104	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	51.00	48.69	0.00	0.00	2.31	4.53
63910.0	41108	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	74.00	74.91	0.00	0.00	-0.91	-1.23
63910.0	41110	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	67.00	82.39	0.00	0.00	-15.39	-22.97
Total for Object: 3511-State Unemploy Insur, Cert Pos							413.00	333.63	0.00	0.00	79.37	19.22
63910.0	00000	27000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	83.00	81.64	0.00	0.00	1.36	1.64
63910.0	41100	21000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	4.00	0.00	0.00	0.00	4.00	100.00
63910.0	41102	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	25.00	21.50	0.00	0.00	3.50	14.00
63910.0	41120	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	1.00	0.00	0.00	0.00	1.00	100.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							113.00	103.14	0.00	0.00	9.86	8.73
63910.0	00000	27000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	5,420.00	4,469.18	0.00	0.00	950.82	17.54
63910.0	00000	31100	3611	5230000	Adult Ed	Adut Ed Block Grant, B	9,535.00	2,321.44	0.00	0.00	7,213.56	75.65
63910.0	41100	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	329.00	0.00	0.00	0.00	329.00	100.00
63910.0	41104	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	4,273.00	2,505.44	0.00	0.00	1,767.56	41.37
63910.0	41108	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	4,980.00	4,127.81	0.00	0.00	852.19	17.11
63910.0	41110	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	4,822.00	4,381.57	0.00	0.00	440.43	9.13
Total for Object: 3611-Worker Comp Insur, Cert Pos							29,359.00	17,805.44	0.00	0.00	11,553.56	39.35
63910.0	00000	27000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	5,727.00	4,696.74	0.00	0.00	1,030.26	17.99
63910.0	41100	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	2,054.00	0.00	0.00	0.00	2,054.00	100.00
63910.0	41100	21000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	902.00	0.00	0.00	0.00	902.00	100.00
63910.0	41102	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	1,740.00	1,107.05	0.00	0.00	632.95	36.38
63910.0	41120	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	40.00	0.00	0.00	0.00	40.00	100.00
Total for Object: 3612-Worker Comp Insur, Class Pos							10,463.00	5,803.79	0.00	0.00	4,659.21	44.53
63910.0	00000	27000	3999	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41110	10000	3999	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3999-Benefits-Error							0.00	0.00	0.00	0.00	0.00	0.00

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Report ID:	LAGL016C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	4
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/18/2018
Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	10:02:45AM
To Period:	998		ANNUAL	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Major Object: 3000							286,820.00	219,678.43	0.00	0.00	67,141.57	23.41
63910.0	41104	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	6,500.00	3,491.05	0.00	0.00	3,008.95	46.29
63910.0	41108	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	400.00	0.00	0.00	0.00	400.00	100.00
63910.0	41110	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	3,500.00	279.36	0.00	0.00	3,220.64	92.02
63910.0	41111	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	18,560.00	23,095.44	0.00	0.00	-4,535.44	-24.44
Total for Object: 4110-Textbooks							28,960.00	26,865.85	0.00	0.00	2,094.15	7.23
63910.0	41111	10000	4116	5230000	Adult Ed	Adut Ed Block Grant, B	-10,500.00	-19,749.05	0.00	0.00	9,249.05	-88.09
Total for Object: 4116-Voc Ed Book Resale							-10,500.00	-19,749.05	0.00	0.00	9,249.05	-88.09
63910.0	00000	27000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	229,399.00	6,865.06	0.00	0.00	222,513.94	97.00
63910.0	00000	31100	4310	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	9,010.00	3,033.63	0.00	0.00	5,976.37	66.33
63910.0	41104	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	6,300.00	3,572.92	0.00	0.00	2,727.08	43.29
63910.0	41108	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	10,800.00	2,237.59	0.00	0.00	8,562.41	79.28
63910.0	41110	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	11,693.00	34.28	0.00	0.00	11,658.72	99.71
63910.0	41111	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	11,500.00	5,289.73	0.00	0.00	6,210.27	54.00
63910.0	41120	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	200.00	0.00	0.00	0.00	200.00	100.00
Total for Object: 4310-Materials and Supplies							278,902.00	21,053.21	0.00	0.00	257,848.79	92.45
63910.0	41111	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	3,550.00	-6,438.77	0.00	0.00	9,988.77	281.37
Total for Object: 4316-Supplies - Resale							3,550.00	-6,438.77	0.00	0.00	9,988.77	281.37
63910.0	41111	10000	4317	5230000	Adult Ed	Adut Ed Block Grant, B	-7,500.00	0.00	0.00	0.00	-7,500.00	100.00
Total for Object: 4317-Materials-Special Designation							-7,500.00	0.00	0.00	0.00	-7,500.00	100.00
63910.0	41108	10000	4330	5230000	Adult Ed	Adut Ed Block Grant, B	300.00	0.00	0.00	0.00	300.00	100.00
Total for Object: 4330-Periodicals & Magazines							300.00	0.00	0.00	0.00	300.00	100.00
63910.0	41102	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	26,122.00	28,018.74	0.00	0.00	-1,896.74	-7.26
63910.0	41104	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	1,140.00	1,077.20	0.00	0.00	62.80	5.51
63910.0	41110	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	12,000.00	1,882.80	0.00	0.00	10,117.20	84.31
63910.0	41111	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4340-Computer Software & Relat Exp							39,262.00	30,978.74	0.00	0.00	8,283.26	21.10
63910.0	00000	82000	4370	5230000	Adult Ed	Adut Ed Block Grant, B	4,550.00	3,215.58	0.00	0.00	1,334.42	29.33
Total for Object: 4370-Custodial/Operation Supplies							4,550.00	3,215.58	0.00	0.00	1,334.42	29.33
63910.0	00000	27000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	205,455.00	9,705.21	0.00	0.00	195,749.79	95.28
63910.0	41102	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	6,271.00	0.00	0.00	0.00	6,271.00	100.00
63910.0	41104	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	5,500.00	0.00	0.00	0.00	5,500.00	100.00
63910.0	41108	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	4,730.00	0.00	0.00	0.00	4,730.00	100.00
63910.0	41110	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	4,595.00	685.00	0.00	0.00	3,910.00	85.09
63910.0	41111	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	12,000.00	6,230.12	0.00	0.00	5,769.88	48.08
Total for Object: 4400-Noncapitalized Equipment							238,551.00	16,620.33	0.00	0.00	221,930.67	93.03

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To Period:	998		ANNUAL	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Major Object: 4000							576,075.00	72,545.89	0.00	0.00	503,529.11	87.41
63910.0	00000	27000	5210	5230000	Adult Ed	Adut Ed Block Grant, B	1,380.00	1,339.68	0.00	0.00	40.32	2.92
63910.0	41102	10000	5210	5230000	Adult Ed	Adut Ed Block Grant, B	250.00	0.00	0.00	0.00	250.00	100.00
Total for Object: 5210-Mileage & Car Allowances							1,630.00	1,339.68	0.00	0.00	290.32	17.81
63910.0	00000	27000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	27,166.00	4,870.28	0.00	0.00	22,295.72	82.07
63910.0	00000	31100	5220	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	1,879.42	0.00	0.00	-1,879.42	0.00
63910.0	41104	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	1,050.00	0.00	0.00	0.00	1,050.00	100.00
63910.0	41108	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	1,600.00	1,509.36	0.00	0.00	90.64	5.67
63910.0	41111	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	750.00	0.00	0.00	0.00	750.00	100.00
Total for Object: 5220-Travel and Conferences							30,566.00	8,259.06	0.00	0.00	22,306.94	72.98
63910.0	00000	27000	5310	5230000	Adult Ed	Adut Ed Block Grant, B	900.00	250.00	0.00	0.00	650.00	72.22
Total for Object: 5310-Dues and Memberships							900.00	250.00	0.00	0.00	650.00	72.22
63910.0	41108	10000	5610	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5610-Rentals, Leases and Repairs							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	5630	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
Total for Object: 5630-Repairs							500.00	0.00	0.00	0.00	500.00	100.00
63910.0	00000	27000	5650	5230000	Adult Ed	Adut Ed Block Grant, B	9,000.00	6,649.96	0.00	0.00	2,350.04	26.11
Total for Object: 5650-REPAIR MAINTENANCE AGREEMENTS							9,000.00	6,649.96	0.00	0.00	2,350.04	26.11
63910.0	00000	31100	5752	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	300.00	1,790.85	0.00	0.00	-1,490.85	-496.95
63910.0	41104	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	300.00	72.00	0.00	0.00	228.00	76.00
63910.0	41108	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	350.00	40.00	0.00	0.00	310.00	88.57
63910.0	41110	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	100.00	0.00	0.00	0.00	100.00	100.00
63910.0	41111	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	100.00	0.00	0.00	0.00	100.00	100.00
Total for Object: 5752-InterFd Trf-Printing							1,150.00	1,902.85	0.00	0.00	-752.85	-65.47
63910.0	00000	81100	5753	5230000	Adult Ed	Adut Ed Block Grant, B	52,000.00	52,000.00	0.00	0.00	0.00	0.00
Total for Object: 5753-InterfundTransfers-Maintenance							52,000.00	52,000.00	0.00	0.00	0.00	0.00
63910.0	00000	82000	5754	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	77,000.00	0.00	0.00	-77,000.00	0.00
Total for Object: 5754-Interfund Transfers-Operations							0.00	77,000.00	0.00	0.00	-77,000.00	0.00
63910.0	41102	10000	5821	5230000	Adult Ed	Adut Ed Block Grant, B	2,870.00	2,622.83	0.00	0.00	247.17	8.61
Total for Object: 5821-Accredition-WASC							2,870.00	2,622.83	0.00	0.00	247.17	8.61
63910.0	41102	10000	5830	5230000	Adult Ed	Adut Ed Block Grant, B	11,500.00	13,645.25	0.00	0.00	-2,145.25	-18.65
Total for Object: 5830-Advertisement							11,500.00	13,645.25	0.00	0.00	-2,145.25	-18.65
63910.0	41111	10000	5861	5230000	Adult Ed	Adut Ed Block Grant, B	5,500.00	4,048.13	0.00	0.00	1,451.87	26.40

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Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	6
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/18/2018
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To Period:	998			ANNUAL

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Object: 5861-Fingerprinting Charges							5,500.00	4,048.13	0.00	0.00	1,451.87	26.40
63910.0	00000	27000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
63910.0	41111	10000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	-6,500.00	-8,413.00	0.00	0.00	1,913.00	-29.43
Total for Object: 5880-Other Charges/Fees							-5,500.00	-8,413.00	0.00	0.00	2,913.00	-52.96
63910.0	41111	10000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	4,806.00	2,850.00	0.00	0.00	1,956.00	40.70
Total for Object: 5890-Other Services							4,806.00	2,850.00	0.00	0.00	1,956.00	40.70
63910.0	41102	10000	5910	5230000	Adult Ed	Adut Ed Block Grant, B	27,800.00	23,449.08	0.00	0.00	4,350.92	15.65
Total for Object: 5910-Postage							27,800.00	23,449.08	0.00	0.00	4,350.92	15.65
63910.0	00000	27000	5930	5230000	Adult Ed	Adut Ed Block Grant, B	2,300.00	10,974.00	0.00	0.00	-8,674.00	-377.13
Total for Object: 5930-Internet Charges							2,300.00	10,974.00	0.00	0.00	-8,674.00	-377.13
Total for Major Object: 5000							145,022.00	196,577.84	0.00	0.00	-51,555.84	-35.55
63910.0	41102	10000	6410	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6410-Equipment							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 6000							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	72100	7350	5230000	Adult Ed	Adut Ed Block Grant, B	79,237.00	53,149.31	0.00	0.00	26,087.69	32.92
Total for Object: 7350-Direct Spp/Indirect Costs Intf							79,237.00	53,149.31	0.00	0.00	26,087.69	32.92
Total for Major Object: 7000							79,237.00	53,149.31	0.00	0.00	26,087.69	32.92
Total for Fund: 11.0 - Adult Education Fund							2,186,590.00	1,467,013.07	0.00	0.00	719,576.93	32.91

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Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	1
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
To Period:	998		ANNUAL	

<u>PD</u>	<u>Date</u>	<u>Res.PriY</u>	<u>Goal</u>	<u>Funct</u>	<u>Object</u>	<u>Sch/Loc</u>	<u>Src</u>	<u>HRS</u>	<u>Line Desc</u>	<u>Jrnl ID</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrance</u>	<u>Pre Enc</u>	<u>Balance</u>
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
	07/01/17	63910.0	41100	10000	1110	5230000			ORG	0020320692	4,362.00				
Subtotal Location : (1110-63910.0-5230000)-Adult Ed											4,362.00	0.00	0.00	0.00	4,362.00
Subtotal Resource : (1110-63910.0)-Adut Ed Block Grant, Bill86											4,362.00	0.00	0.00	0.00	4,362.00
Total for Object : 1110-Teachers' Salaries-Full-Time											4,362.00	0.00	0.00	0.00	4,362.00

	07/01/17	63910.0	41104	10000	1130	5230000			ORG	0020320765	113,255.00				
1	07/20/17						HRS	V1D		ZHRSV1D001		2,165.73			
2	08/04/17						HRS	V1E		ZHRSV1E001		1,237.56			
3	09/05/17						HRS	C5B		ZHRSC5B001		4,978.90			
3	09/07/17						HRS	248		ZHRS248001		141.29			
4	10/05/17						HRS	C5		ZHRSC5C001		8,358.91			
5	11/03/17						HRS	C5		ZHRSC5D001		7,655.30			
5	11/09/17						HRS	C3		ZHRSC3D001		1,521.97			
6	12/05/17						HRS	C5E		ZHRSC5E001		6,954.89			
6	12/08/17						HRS	C3E		ZHRSC3E001		246.09			
	12/13/17								ORG	BA20-132	7,984.00				
7	01/05/18						HRS	C5F		ZHRSC5F001		6,852.30			
7	01/29/18						HRS	R27		ZHRSR27001		1,388.06			
8	02/05/18						HRS	C5		ZHRSC5G001		7,752.84			
8	02/09/18						HRS	C3		ZHRSC3G001		238.56			
9	03/05/18						HRS	C5		ZHRSC5H001		9,311.29			
9	03/09/18						HRS	C3		ZHRSC3H001		349.44			
10	04/05/18						HRS	C5I		ZHRSC5I001		2,390.11			
10	04/06/18						HRS	094		ZHRS094001		8,481.87			
10	04/10/18						HRS	C3I		ZHRSC3I001		357.84			
10	04/12/18						HRS	100		ZHRS100001		489.58			
10	04/17/18						HRS	103		ZHRS103001		-656.04			
10	04/18/18						HRS	106		ZHRS106001		-3,876.60			
10	04/19/18						HRS	107		ZHRS107001		4,532.64			
11	05/04/18						HRS	C5J		ZHRSC5J001		8,438.56			
11	05/10/18						HRS	C3J		ZHRSC3J001		369.32			
12	06/05/18						HRS	C5K		ZHRSC5K001		11,733.32			
12	06/08/18						HRS	C3K		ZHRSC3K001		263.62			

Report ID: LAGL019C

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District: 64279

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 09/15/2018

Fiscal Year: 2018

Fund :11.0-Adult Education Fund

Run Time 10:59:50AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	1130	5230000									
12	06/20/18						HRS	169		ZHRS169001		357.84			
12	06/20/18						HRS	V1B		ZHRSV1B001		477.12			
12	06/25/18						GLU		Teach	18SA-237A		10.08			
12	06/30/18						HRS	184		ZHRS184001		1,929.45			
12	06/30/18						HRS	V1C		ZHRSV1C001		1,669.92			
12	06/30/18						ONL		Teach	18JE-258		-27.82			
		63910.0	41108	10000	1130	5230000									
	07/01/17								ORG	0020320766	125,448.00				
1	07/20/17						HRS	V1D		ZHRSV1D001		2,223.00			
2	08/04/17						HRS	V1E		ZHRSV1E001		1,803.12			
3	09/05/17						HRS	C5B		ZHRSC5B001		8,660.40			
3	09/08/17						HRS	C3B		ZHRSC3B001		107.61			
3	09/12/17						HRS	251		ZHRS251001		698.47			
4	10/05/17						HRS	C5		ZHRSC5C001		19,201.51			
5	11/03/17						HRS	C5		ZHRSC5D001		17,265.80			
5	11/09/17						HRS	C3		ZHRSC3D001		3,359.78			
6	12/05/17						HRS	C5E		ZHRSC5E001		15,454.43			
	12/13/17								ORG	BA20-137	12,192.00				
7	01/05/18						HRS	C5F		ZHRSC5F001		14,624.62			
7	01/29/18						HRS	R27		ZHRSR27001		3,375.56			
8	02/05/18						HRS	C5		ZHRSC5G001		15,699.11			
8	02/09/18						HRS	C3		ZHRSC3G001		709.38			
9	03/05/18						HRS	C5		ZHRSC5H001		16,019.76			
9	03/09/18						HRS	C3		ZHRSC3H001		519.48			
10	04/05/18						HRS	C5I		ZHRSC5I001		4,073.63			
10	04/06/18						HRS	094		ZHRS094001		15,438.33			
10	04/10/18						HRS	C3I		ZHRSC3I001		119.28			
11	05/04/18						HRS	C5J		ZHRSC5J001		14,473.16			
11	05/10/18						HRS	C3J		ZHRSC3J001		234.05			
12	06/05/18						HRS	C5K		ZHRSC5K001		19,579.36			
12	06/08/18						HRS	C3K		ZHRSC3K001		259.74			
12	06/20/18						HRS	V1B		ZHRSV1B001		2,636.10			
12	06/25/18						GLU		Teach	18SA-237A		3.50			
12	06/30/18						HRS	184		ZHRS184001		3,492.20			
12	06/30/18						HRS	V1C		ZHRSV1C001		3,944.97			
998	06/30/18						ONL		Ontiver	18YE-315A		-16,450.87			
998	06/30/18						ONL		Teach	18YE-315A		-1,763.94			

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Page No. 3

District: 64279

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 09/15/2018

Fiscal Year: 2018

Fund :11.0-Adult Education Fund

Run Time 10:59:50AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41110	10000	1130	5230000									
	07/01/17								ORG	0020320767	124,819.00				
1	07/20/17						HRS	V1D		ZHRSV1D001		819.00			
2	08/04/17						HRS	V1E		ZHRSV1E001		1,538.75			
3	09/05/17						HRS	C5B		ZHRSC5B001		7,994.58			
3	09/08/17						HRS	C3B		ZHRSC3B001		719.34			
4	10/05/17						HRS	C5		ZHRSC5C001		15,620.02			
4	10/10/17						HRS	C3		ZHRSC3C001		397.53			
5	11/03/17						HRS	C5		ZHRSC5D001		15,929.81			
5	11/09/17						HRS	C3		ZHRSC3D001		1,296.72			
6	12/05/17						HRS	C5E		ZHRSC5E001		12,683.28			
6	12/07/17						HRS	339		ZHRS339001		2,008.72			
6	12/08/17						HRS	C3E		ZHRSC3E001		227.16			
	12/13/17								ORG	BA20-143	14,060.00				
7	01/05/18						HRS	C5F		ZHRSC5F001		13,023.92			
7	01/29/18						HRS	R27		ZHRSR27001		2,932.95			
8	02/05/18						HRS	C5		ZHRSC5G001		13,576.89			
8	02/09/18						HRS	C3		ZHRSC3G001		862.12			
8	02/20/18						HRS	046		ZHRS046001		548.60			
9	03/05/18						HRS	C5		ZHRSC5H001		15,359.68			
9	03/09/18						HRS	C3		ZHRSC3H001		866.32			
10	04/05/18						HRS	C5I		ZHRSC5I001		3,599.26			
10	04/06/18						HRS	094		ZHRS094001		14,793.66			
10	04/10/18						HRS	C3I		ZHRSC3I001		417.48			
11	05/04/18						HRS	C5J		ZHRSC5J001		13,537.58			
11	05/10/18						HRS	C3J		ZHRSC3J001		793.10			
12	06/05/18						HRS	C5K		ZHRSC5K001		18,828.29			
12	06/08/18						HRS	C3K		ZHRSC3K001		1,252.44			
12	06/20/18						HRS	V1B		ZHRSV1B001		477.12			
12	06/25/18						GLU		Teach	18SA-237A		362.35			
12	06/30/18						HRS	184		ZHRS184001		965.72			
12	06/30/18						HRS	186		ZHRS186001		2,345.84			
12	06/30/18						HRS	C5L		ZHRSC5L001		1,292.20			
12	06/30/18						HRS	V1C		ZHRSV1C001		2,630.04			
998	06/30/18						ONL		Salary	18YE-332		1,053.64			
998	06/30/18						ONL		Salary	18YE-332		238.56			
998	06/30/18						ONL		Salary	18YE-332		1,053.64			
998	06/30/18						ONL		Salary	18YE-332		238.56			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	4
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
To Period:	998		ANNUAL	

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	1130	5230000									
998	06/30/18						ONL		Salary	18YE-332		-1,053.64			
998	06/30/18						ONL		Salary	18YE-332		-238.56			
998	06/30/18						ONL		Salary	18YE-332		-238.56			
998	06/30/18						ONL		Salary	18YE-332		-1,053.64			
998	06/30/18						ONL		Salary	18YE-332		-1,053.64			
Subtotal Location : (1130-63910.0-5230000)-Adult Ed											397,758.00	428,502.31	0.00	0.00	-30,744.31
Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86											397,758.00	428,502.31	0.00	0.00	-30,744.31
Total for Object : 1130-Teachers Salaries-Hrly/Daily											397,758.00	428,502.31	0.00	0.00	-30,744.31
		63910.0	41100	10000	1160	5230000									
	07/01/17								ORG	0020320785	12,246.00				
		63910.0	41104	10000	1160	5230000									
	07/01/17								ORG	0020320786	2,273.00				
1	07/14/17						HRS	193		ZHRS193001		124.72			
7	01/05/18						HRS	C5F		ZHRSC5F001		470.75			
8	02/09/18						HRS	C3		ZHRSC3G001		94.15			
10	04/10/18						HRS	C3I		ZHRSC3I001		696.71			
12	06/30/18						ONL		Teach	18JE-258		-124.72			
		63910.0	41108	10000	1160	5230000									
	07/01/17								ORG	0020320787	5,830.00				
1	07/14/17						HRS	193		ZHRS193001		-215.22			
4	10/10/17						HRS	C3		ZHRSC3C001		107.61			
5	11/09/17						HRS	C3		ZHRSC3D001		645.66			
8	02/09/18						HRS	C3		ZHRSC3G001		225.96			
12	06/30/18						ONL		Teach	18JE-258		215.22			
998	06/30/18						ONL		Salary	18YE-332		564.90			
		63910.0	41110	10000	1160	5230000									
	07/01/17								ORG	0020320788	1,937.00				
1	07/14/17						HRS	193		ZHRS193001		153.62			
4	10/10/17						HRS	C3		ZHRSC3C001		448.38			
5	11/09/17						HRS	C3		ZHRSC3D001		500.17			
7	01/05/18						HRS	C5F		ZHRSC5F001		159.04			
8	02/09/18						HRS	C3		ZHRSC3G001		320.11			
9	03/09/18						HRS	C3		ZHRSC3H001		263.62			
10	04/10/18						HRS	C3I		ZHRSC3I001		941.50			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	5
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	1160	5230000									
11	05/10/18						HRS	C3J		ZHRSC3J001		451.92			
12	06/08/18						HRS	C3K		ZHRSC3K001		790.86			
12	06/30/18						ONL		Teach	18JE-258		-153.62			
998	06/30/18						ONL		Salary	18YE-332		112.98			
Subtotal Location : (1160-63910.0-5230000)-Adult Ed											22,286.00	6,794.32	0.00	0.00	15,491.68
Subtotal Resource : (1160-63910.0)-Adut Ed Block Grant, Bill86											22,286.00	6,794.32	0.00	0.00	15,491.68
Total for Object : 1160-Teachers' Salaries-Substitute											22,286.00	6,794.32	0.00	0.00	15,491.68
		63910.0	00000	31100	1210	5230000									
	07/01/17								ORG	0020320914	231,768.00				
	07/02/17								ORG	B1718-0719	3,297.00				
3	09/01/17						HRS	C1B		ZHRSC1B001		7,969.74			
7	01/02/18						HRS	C1F		ZHRSC1F001		8,368.18			
7	01/24/18						ONL		Cert	18JE-172		23,909.22			
7	01/29/18						HRS	R27		ZHRSR27001		1,593.76			
8	02/01/18						HRS	C1		ZHRSC1G001		8,368.18			
9	03/01/18						HRS	C1		ZHRSC1H001		8,368.18			
10	04/02/18						HRS	C1I		ZHRSC1I001		8,368.18			
11	05/01/18						HRS	C1J		ZHRSC1J001		8,368.18			
12	06/01/18						HRS	C1K		ZHRSC1K001		8,368.18			
12	06/30/18						HRS	C1L		ZHRSC1L001		8,368.18			
998	06/30/18						ONL		Sorian	18YE-315		-2,568.08			
		63910.0	41100	31100	1210	5230000									
	07/01/17								ORG	0020320915	3,297.00				
	07/02/17								ORG	B1718-0725	-3,297.00				
Subtotal Location : (1210-63910.0-5230000)-Adult Ed											235,065.00	89,481.90	0.00	0.00	145,583.10
Subtotal Resource : (1210-63910.0)-Adut Ed Block Grant, Bill86											235,065.00	89,481.90	0.00	0.00	145,583.10
Total for Object : 1210-Cert Pupil Supp Sal-Full-Time											235,065.00	89,481.90	0.00	0.00	145,583.10
		63910.0	00000	31100	1230	5230000									
	07/01/17								ORG	0020320921	42,949.00				
3	09/08/17						HRS	C3B		ZHRSC3B001		860.88			
7	01/05/18						HRS	C5F		ZHRSC5F001		144.12			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	6
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	1230	5230000									
7	01/29/18						HRS	R27		ZHRSR27001		393.74			
9	03/09/18						HRS	C3		ZHRSC3H001		96.08			
10	04/10/18						HRS	C3I		ZHRSC3I001		72.06			
12	06/20/18						HRS	V1B		ZHRSV1B001		576.48			
12	06/30/18						HRS	V1C		ZHRSV1C001		583.92			
998	06/30/18						ONL		Estrad	18YE-315		-764.42			
998	06/30/18						ONL		Sorian	18YE-315		-59.05			
998	06/30/18						ONL		Salary	18YE-332		597.84			
Subtotal Location : (1230-63910.0-5230000)-Adult Ed											42,949.00	2,501.65	0.00	0.00	40,447.35
Subtotal Resource : (1230-63910.0)-Adut Ed Block Grant, Bill86											42,949.00	2,501.65	0.00	0.00	40,447.35
Total for Object : 1230-Cert Pupil Supp Sal-Hrly/Daily											42,949.00	2,501.65	0.00	0.00	40,447.35
		63910.0	00000	27000	1310	5230000									
	07/01/17								ORG	0020320979	125,647.00				
	07/02/17								ORG	B1718-0715	1,822.00				
2	08/01/17						HRS	C1A		ZHRSC1A001		11,770.00			
2	08/03/17						HRS	213		ZHRSC213001		12,953.28			
3	09/01/17						HRS	C1B		ZHRSC1B001		11,770.00			
4	10/02/17						HRS	C1		ZHRSC1C001		19,739.74			
5	11/01/17						HRS	C1		ZHRSC1D001		19,739.74			
6	12/01/17						HRS	C1E		ZHRSC1E001		19,739.74			
	12/13/17								ORG	BA20-124	4,383.00				
7	01/02/18						HRS	C1F		ZHRSC1F001		11,770.00			
7	01/24/18						ONL		Cert	18JE-172		-23,909.22			
8	02/01/18						HRS	C1		ZHRSC1G001		11,770.00			
8	02/09/18						HRS	C3		ZHRSC3G001		1,152.96			
9	03/01/18						HRS	C1		ZHRSC1H001		11,770.00			
9	03/09/18						HRS	C3		ZHRSC3H001		1,152.96			
10	04/02/18						HRS	C1I		ZHRSC1I001		11,770.00			
10	04/10/18						HRS	C3I		ZHRSC3I001		1,345.12			
11	05/01/18						HRS	C1J		ZHRSC1J001		11,770.00			
11	05/10/18						HRS	C3J		ZHRSC3J001		960.80			
12	06/01/18						HRS	C1K		ZHRSC1K001		11,770.00			
12	06/25/18						GLU		Cert	18SA-237A		1,683.11			
12	06/30/18						HRS	C1L		ZHRSC1L001		11,773.53			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	7
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	1310	5230000									
12	06/30/18						HRS	C5L		ZHRSC5L001		384.32			
		63910.0	41100	31100	1310	5230000									
	07/01/17								ORG	0020320980	1,822.00				
	07/02/17								ORG	B1718-0726	-1,822.00				
Subtotal Location : (1310-63910.0-5230000)-Adult Ed											131,852.00	160,876.08	0.00	0.00	-29,024.08
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86											131,852.00	160,876.08	0.00	0.00	-29,024.08
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											131,852.00	160,876.08	0.00	0.00	-29,024.08
		63910.0	00000	27000	1330	5230000									
	07/01/17								ORG	0020320982	26,174.00				
1	07/20/17						HRS	V1D		ZHRSV1D001		1,667.96			
2	08/04/17						HRS	V1E		ZHRSV1E001		720.60			
3	09/08/17						HRS	C3B		ZHRSC3B001		576.48			
4	10/10/17						HRS	C3		ZHRSC3C001		1,152.96			
5	11/09/17						HRS	C3		ZHRSC3D001		1,921.60			
6	12/05/17						HRS	C5E		ZHRSC5E001		2,690.24			
7	01/05/18						HRS	C5F		ZHRSC5F001		1,152.96			
12	06/08/18						HRS	C3K		ZHRSC3K001		1,537.28			
12	06/25/18						GLU	Cert		18SA-237A		24.98			
Subtotal Location : (1330-63910.0-5230000)-Adult Ed											26,174.00	11,445.06	0.00	0.00	14,728.94
Subtotal Resource : (1330-63910.0)-Adut Ed Block Grant, Bill86											26,174.00	11,445.06	0.00	0.00	14,728.94
Total for Object : 1330-Cert Sup & Admin Sal-Hrly/Dly											26,174.00	11,445.06	0.00	0.00	14,728.94
		63910.0	41100	10000	2110	5230000									
	07/01/17								ORG	0020321018	2,307.00				
Subtotal Location : (2110-63910.0-5230000)-Adult Ed											2,307.00	0.00	0.00	0.00	2,307.00
Subtotal Resource : (2110-63910.0)-Adut Ed Block Grant, Bill86											2,307.00	0.00	0.00	0.00	2,307.00
Total for Object : 2110-Instruct Aide Sal-Full-Time											2,307.00	0.00	0.00	0.00	2,307.00
		63910.0	41100	10000	2130	5230000									
	07/01/17								ORG	0020321129	9,640.00				

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District: 64279

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 09/15/2018

Fiscal Year: 2018

Fund :11.0-Adult Education Fund

Run Time 10:59:50AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	2130	5230000									
		63910.0	41102	10000	2130	5230000									
	07/01/17								ORG	0020321130	50,120.00				
3	09/08/17						HRS	C3B		ZHRSC3B001		2,041.39			
3	09/25/17						HRS	R10		ZHRSR10001		710.15			
3	09/29/17						GLU		Instruc	18JE-117B		-769.23			
4	10/10/17						HRS	C3		ZHRSC3C001		4,675.83			
5	11/09/17						HRS	C3		ZHRSC3D001		5,113.66			
6	12/08/17						HRS	C3E		ZHRSC3E001		5,178.45			
7	01/10/18						HRS	C3F		ZHRSC3F001		4,872.63			
8	02/09/18						HRS	C3		ZHRSC3G001		5,345.44			
9	03/09/18						HRS	C3		ZHRSC3H001		4,650.10			
10	04/10/18						HRS	C3I		ZHRSC3I001		5,104.41			
11	05/01/18						ONL		CR	18JE-216		-6,150.00			
11	05/10/18						HRS	C3J		ZHRSC3J001		4,644.55			
12	06/08/18						HRS	C3K		ZHRSC3K001		5,469.64			
12	06/30/18						HRS	C3L		ZHRSC3L001		2,070.37			

Subtotal Location : (2130-63910.0-5230000)-Adult Ed

59,760.00

42,957.39

0.00

0.00

16,802.61

Subtotal Resource : (2130-63910.0)-Adut Ed Block Grant, Bill86

59,760.00

42,957.39

0.00

0.00

16,802.61

Total for Object : 2130-Instruct Aide Sal-Hourly/Daily

59,760.00

42,957.39

0.00

0.00

16,802.61

63910.0 00000 27000 2410 5230000

	07/01/17								ORG	0020321408	153,325.00				
2	08/10/17						HRS	220		ZHRS220001		1,455.96			
2	08/10/17						HRS	C3A		ZHRSC3A001		1,216.78			
2	08/10/17						HRS	E4B		ZHRSE4B001		7,315.54			
3	09/08/17						HRS	C3B		ZHRSC3B001		588.35			
3	09/08/17						HRS	E4D		ZHRSE4D001		9,022.56			
3	09/25/17						HRS	R10		ZHRSR10001		4,011.08			
3	09/29/17						GLU		Cler	18JE-117B		-4,011.08			
4	10/10/17						HRS	E4F		ZHRSE4F001		13,479.71			
5	11/09/17						HRS	C3		ZHRSC3D001		873.28			
5	11/09/17						HRS	E4H		ZHRSE4H001		13,479.71			
5	11/13/17						HRS	312		ZHRS312001		-873.28			
6	12/08/17						HRS	E4J		ZHRSE4J001		13,479.71			
7	01/10/18						HRS	E4L		ZHRSE4L001		13,479.71			

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District: 64279

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 09/15/2018

Fiscal Year: 2018

Fund :11.0-Adult Education Fund

Run Time 10:59:50AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	2410	5230000									
8	02/09/18						HRS	E4N	ZHRSE4N001			13,479.71			
9	03/09/18						HRS	E4P	ZHRSE4P001			13,585.94			
10	04/10/18						HRS	E4R	ZHRSE4R001			13,238.87			
11	05/10/18						HRS	E4T	ZHRSE4T001			12,347.30			
12	06/08/18						HRS	E4V	ZHRSE4V001			12,629.02			
12	06/30/18						HRS	E4X	ZHRSE4X001			15,506.70			
		63910.0	41100	21000	2410	5230000									
	07/01/17								ORG	0020321409	6,531.00				
Subtotal Location : (2410-63910.0-5230000)-Adult Ed											159,856.00	154,305.57	0.00	0.00	5,550.43
Subtotal Resource : (2410-63910.0)-Adut Ed Block Grant, Bill86											159,856.00	154,305.57	0.00	0.00	5,550.43
Total for Object : 2410-Cler Tech Office Staff Sal-FT											159,856.00	154,305.57	0.00	0.00	5,550.43
		63910.0	00000	27000	2430	5230000									
	07/01/17								ORG	0020321428	15,867.00				
2	08/10/17						HRS	220	ZHRSC220001			333.18			
3	09/08/17						HRS	C3B	ZHRSC3B001			2,635.74			
3	09/25/17						HRS	R10	ZHRSR10001			786.92			
3	09/29/17						GLU	Cler	18JE-117B			-786.92			
4	10/10/17						HRS	C3	ZHRSC3C001			2,463.00			
5	11/09/17						HRS	C3	ZHRSC3D001			2,770.12			
6	12/08/17						HRS	C3E	ZHRSC3E001			2,626.12			
7	01/10/18						HRS	C3F	ZHRSC3F001			2,463.00			
8	02/09/18						HRS	C3	ZHRSC3G001			2,899.68			
9	03/09/18						HRS	C3	ZHRSC3H001			2,669.40			
10	04/10/18						HRS	C3I	ZHRSC3I001			2,703.74			
11	05/10/18						HRS	C3J	ZHRSC3J001			2,639.86			
12	06/08/18						HRS	C3K	ZHRSC3K001			3,018.15			
12	06/30/18						HRS	C3L	ZHRSC3L001			975.37			
998	06/30/18						ONL	CR	18YE-313			-0.04			
Subtotal Location : (2430-63910.0-5230000)-Adult Ed											15,867.00	28,197.32	0.00	0.00	-12,330.32
Subtotal Resource : (2430-63910.0)-Adut Ed Block Grant, Bill86											15,867.00	28,197.32	0.00	0.00	-12,330.32

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Vchr/PO IDVendor Name															
Total for Object : 2430-Cler Tech Off Staff Sal-H/D											15,867.00	28,197.32	0.00	0.00	-12,330.32
63910.041120100002921523000007/01/17															
ORG0020321451											1,200.00				
Subtotal Location : (2921-63910.0-5230000)-Adult Ed											1,200.00	0.00	0.00	0.00	1,200.00
Subtotal Resource : (2921-63910.0)-Adut Ed Block Grant, Bill86											1,200.00	0.00	0.00	0.00	1,200.00
Total for Object : 2921-Adult Ed Fee Based Instructors											1,200.00	0.00	0.00	0.00	1,200.00
63910.000000270003111523000007/01/17															
ORG0020321736											19,099.00				
1	07/20/17						HRS	V1D	9525	ZHRSV1D001		229.74			
2	08/01/17						HRS	C1A	9525	ZHRSC1A001		1,698.41			
2	08/04/17						HRS	V1E	9525	ZHRSV1E001		103.98			
3	09/01/17						HRS	C1B	9525	ZHRSC1B001		1,698.41			
4	10/02/17						HRS	C1	9525	ZHRSC1C001		2,848.44			
4	10/10/17						HRS	C3	9525	ZHRSC3C001		166.37			
5	11/01/17						HRS	C1	9525	ZHRSC1D001		2,848.44			
5	11/09/17						HRS	C3	9525	ZHRSC3D001		277.29			
6	12/01/17						HRS	C1E	9525	ZHRSC1E001		2,848.44			
6	12/05/17						HRS	C5E	9525	ZHRSC5E001		194.10			
	12/13/17							ORG		BA20-125	633.00				
7	01/02/18						HRS	C1F	9525	ZHRSC1F001		1,698.41			
7	01/05/18						HRS	C5F	9525	ZHRSC5F001		166.37			
7	01/24/18						ONL		STRS,	18JE-172		-3,450.09			
8	02/01/18						HRS	C1	9525	ZHRSC1G001		1,698.41			
8	02/09/18						HRS	C3	9525	ZHRSC3G001		166.37			
9	03/01/18						HRS	C1	9525	ZHRSC1H001		1,698.41			
9	03/09/18						HRS	C3	9525	ZHRSC3H001		166.36			
10	04/02/18						HRS	C1I	9525	ZHRSC1I001		1,698.41			
10	04/10/18						HRS	C3I	9525	ZHRSC3I001		194.10			
11	05/01/18						HRS	C1J	9525	ZHRSC1J001		1,698.41			
11	05/10/18						HRS	C3J	9525	ZHRSC3J001		138.64			
12	06/01/18						HRS	C1K	9525	ZHRSC1K001		1,698.41			
12	06/08/18						HRS	C3K	9525	ZHRSC3K001		221.83			
12	06/25/18						GLU		STRS,	18SA-237A		242.88			
12	06/30/18						HRS	C1L	9525	ZHRSC1L001		1,698.92			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3111	5230000									
12	06/30/18						HRS	C5L	9525	ZHRSC5L001		55.46			
		63910.0	00000	31100	3111	5230000									
	07/01/17								ORG	0020321737	31,094.00				
3	09/01/17						HRS	C1B	9525	ZHRSC1B001		1,150.03			
3	09/08/17						HRS	C3B	9525	ZHRSC3B001		124.23			
7	01/02/18						HRS	C1F	9525	ZHRSC1F001		1,207.53			
7	01/05/18						HRS	C5F	9525	ZHRSC5F001		20.80			
7	01/24/18						ONL		STRS,	18JE-172		3,450.09			
7	01/29/18						HRS	R27	9525	ZHRSR27001		286.77			
8	02/01/18						HRS	C1	9525	ZHRSC1G001		1,207.53			
9	03/01/18						HRS	C1	9525	ZHRSC1H001		1,207.53			
9	03/09/18						HRS	C3	9525	ZHRSC3H001		13.87			
10	04/02/18						HRS	C1I	9525	ZHRSC1I001		1,207.53			
10	04/10/18						HRS	C3I	9525	ZHRSC3I001		10.40			
11	05/01/18						HRS	C1J	9525	ZHRSC1J001		1,207.53			
12	06/01/18						HRS	C1K	9525	ZHRSC1K001		1,207.53			
12	06/20/18						HRS	V1B	9525	ZHRSV1B001		83.19			
12	06/30/18						HRS	C1L	9525	ZHRSC1L001		1,207.53			
12	06/30/18						HRS	V1C	9525	ZHRSV1C001		84.26			
998	06/30/18						ONL		Sorian	18YE-315		-379.09			
998	06/30/18						ONL		Estrad	18YE-315		-110.31			
998	06/30/18						ONL		Salary	18YE-332		86.27			
		63910.0	41100	10000	3111	5230000									
	07/01/17								ORG	0020321738	1,368.00				
		63910.0	41104	10000	3111	5230000									
	07/01/17								ORG	0020321739	13,662.00				
1	07/14/17						HRS	193	9525	ZHRS193001		15.54			
1	07/20/17						HRS	V1D	9525	ZHRSV1D001		312.51			
2	08/04/17						HRS	V1E	9525	ZHRSV1E001		178.59			
3	09/05/17						HRS	C5B	9525	ZHRSC5B001		718.45			
3	09/07/17						HRS	248	9525	ZHRS248001		20.40			
4	10/05/17						HRS	C5	9525	ZHRSC5C001		1,206.22			
5	11/03/17						HRS	C5	9525	ZHRSC5D001		1,104.67			
5	11/09/17						HRS	C3	9525	ZHRSC3D001		219.60			
6	12/05/17						HRS	C5E	9525	ZHRSC5E001		1,003.59			
6	12/08/17						HRS	C3E	9525	ZHRSC3E001		35.52			
	12/13/17								ORG	BA20-133	2,212.00				

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41104	10000	3111	5230000									
7	01/05/18						HRS	C5F	9525	ZHRSC5F001		1,056.70			
7	01/29/18						HRS	R27	9525	ZHRSR27001		200.27			
8	02/05/18						HRS	C5	9525	ZHRSC5G001		1,118.74			
8	02/09/18						HRS	C3	9525	ZHRSC3G001		48.02			
9	03/05/18						HRS	C5	9525	ZHRSC5H001		1,343.62			
9	03/09/18						HRS	C3	9525	ZHRSC3H001		50.43			
10	04/05/18						HRS	C5I	9525	ZHRSC5I001		344.89			
10	04/06/18						HRS	094	9525	ZHRS094001		1,223.93			
10	04/10/18						HRS	C3I	9525	ZHRSC3I001		152.16			
10	04/12/18						HRS	100	9525	ZHRS100001		70.65			
10	04/17/18						HRS	103	9525	ZHRS103001		-94.67			
10	04/18/18						HRS	106	9525	ZHRS106001		-559.39			
10	04/19/18						HRS	107	9525	ZHRS107001		654.06			
11	05/04/18						HRS	C5J	9525	ZHRSC5J001		1,217.66			
11	05/10/18						HRS	C3J	9525	ZHRSC3J001		53.28			
12	06/05/18						HRS	C5K	9525	ZHRSC5K001		1,693.11			
12	06/08/18						HRS	C3K	9525	ZHRSC3K001		38.04			
12	06/20/18						HRS	169	9525	ZHRS169001		51.64			
12	06/20/18						HRS	V1B	9525	ZHRSV1B001		68.85			
12	06/25/18						GLU		STRS,	18SA-237A		1.45			
12	06/30/18						HRS	184	9525	ZHRS184001		278.42			
12	06/30/18						HRS	V1C	9525	ZHRSV1C001		240.97			
12	06/30/18						ONL		STRS,	18JE-258		-19.06			
		63910.0	41108	10000	3111	5230000									
	07/01/17								ORG	0020321740	16,515.00				
1	07/14/17						HRS	193	9525	ZHRS193001		-26.92			
1	07/20/17						HRS	V1D	9525	ZHRSV1D001		320.78			
2	08/04/17						HRS	V1E	9525	ZHRSV1E001		260.18			
3	09/05/17						HRS	C5B	9525	ZHRSC5B001		1,249.69			
3	09/08/17						HRS	C3B	9525	ZHRSC3B001		15.53			
3	09/12/17						HRS	251	9525	ZHRS251001		100.79			
4	10/05/17						HRS	C5	9525	ZHRSC5C001		2,770.77			
4	10/10/17						HRS	C3	9525	ZHRSC3C001		15.53			
5	11/03/17						HRS	C5	9525	ZHRSC5D001		2,491.45			
5	11/09/17						HRS	C3	9525	ZHRSC3D001		577.98			
6	12/05/17						HRS	C5E	9525	ZHRSC5E001		2,230.08			
	12/13/17								ORG	BA20-138	1,756.00				

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41108	10000	3111	5230000									
7	01/05/18						HRS	C5F	9525	ZHRSC5F001		2,110.34			
7	01/29/18						HRS	R27	9525	ZHRSR27001		487.10			
8	02/05/18						HRS	C5	9525	ZHRSC5G001		2,265.38			
8	02/09/18						HRS	C3	9525	ZHRSC3G001		134.97			
9	03/05/18						HRS	C5	9525	ZHRSC5H001		2,311.64			
9	03/09/18						HRS	C3	9525	ZHRSC3H001		74.96			
10	04/05/18						HRS	C5I	9525	ZHRSC5I001		587.81			
10	04/06/18						HRS	094	9525	ZHRS094001		2,227.76			
10	04/10/18						HRS	C3I	9525	ZHRSC3I001		17.21			
11	05/04/18						HRS	C5J	9525	ZHRSC5J001		2,088.48			
11	05/10/18						HRS	C3J	9525	ZHRSC3J001		33.79			
12	06/05/18						HRS	C5K	9525	ZHRSC5K001		2,825.29			
12	06/08/18						HRS	C3K	9525	ZHRSC3K001		37.48			
12	06/20/18						HRS	V1B	9525	ZHRSV1B001		380.39			
12	06/25/18						GLU		STRS,	18SA-237A		0.51			
12	06/30/18						HRS	184	9525	ZHRS184001		503.91			
12	06/30/18						HRS	V1C	9525	ZHRSV1C001		569.27			
12	06/30/18						ONL		STRS,	18JE-258		26.92			
998	06/30/18						ONL		Ontiver	18YE-315A		-2,373.84			
998	06/30/18						ONL		STRS,	18YE-315A		-254.53			
998	06/30/18						ONL		Salary	18YE-332		81.51			
998	06/30/18						ONL		Salary	18YE-332		68.15			
		63910.0	41110	10000	3111	5230000									
	07/01/17								ORG	0020321741	15,703.00				
1	07/14/17						HRS	193	9525	ZHRS193001		19.29			
1	07/20/17						HRS	V1D	9525	ZHRSV1D001		118.18			
2	08/04/17						HRS	V1E	9525	ZHRSV1E001		222.04			
3	09/05/17						HRS	C5B	9525	ZHRSC5B001		1,120.84			
3	09/08/17						HRS	C3B	9525	ZHRSC3B001		103.80			
4	10/05/17						HRS	C5	9525	ZHRSC5C001		2,188.40			
4	10/10/17						HRS	C3	9525	ZHRSC3C001		122.05			
5	11/03/17						HRS	C5	9525	ZHRSC5D001		2,233.11			
5	11/09/17						HRS	C3	9525	ZHRSC3D001		242.92			
6	12/05/17						HRS	C5E	9525	ZHRSC5E001		1,781.03			
6	12/07/17						HRS	339	9525	ZHRS339001		289.86			
6	12/08/17						HRS	C3E	9525	ZHRSC3E001		32.77			
	12/13/17								ORG	BA20-144	1,679.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	3111	5230000									
7	01/05/18						HRS	C5F	9525	ZHRSC5F001		1,850.67			
7	01/29/18						HRS	R27	9525	ZHRSR27001		411.74			
8	02/05/18						HRS	C5	9525	ZHRSC5G001		1,907.51			
8	02/09/18						HRS	C3	9525	ZHRSC3G001		170.57			
8	02/20/18						HRS	046	9525	ZHRS046001		79.15			
9	03/05/18						HRS	C5	9525	ZHRSC5H001		2,147.55			
9	03/09/18						HRS	C3	9525	ZHRSC3H001		163.05			
10	04/05/18						HRS	C5I	9525	ZHRSC5I001		496.44			
10	04/06/18						HRS	094	9525	ZHRS094001		2,088.82			
10	04/10/18						HRS	C3I	9525	ZHRSC3I001		196.12			
11	05/04/18						HRS	C5J	9525	ZHRSC5J001		1,901.84			
11	05/10/18						HRS	C3J	9525	ZHRSC3J001		179.67			
12	06/05/18						HRS	C5K	9525	ZHRSC5K001		2,630.87			
12	06/08/18						HRS	C3K	9525	ZHRSC3K001		294.86			
12	06/20/18						HRS	V1B	9525	ZHRSV1B001		68.85			
12	06/25/18						GLU		STRS,	18SA-237A		52.28			
12	06/30/18						HRS	184	9525	ZHRS184001		122.15			
12	06/30/18						HRS	186	9525	ZHRS186001		338.50			
12	06/30/18						HRS	C5L	9525	ZHRSC5L001		186.46			
12	06/30/18						HRS	V1C	9525	ZHRSV1C001		379.51			
12	06/30/18						ONL		STRS,	18JE-258		-19.29			
998	06/30/18						ONL		Salary	18YE-332		16.31			
998	06/30/18						ONL		Salary	18YE-332		-338.50			
998	06/30/18						ONL		Salary	18YE-332		186.46			
998	06/30/18						ONL		Salary	18YE-332		45.90			
998	06/30/18						ONL		Salary	18YE-332		186.46			
998	06/30/18						ONL		Salary	18YE-332		-186.46			
Subtotal Location : (3111-63910.0-5230000)-Adult Ed											103,721.00	98,269.14	0.00	0.00	5,451.86
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											103,721.00	98,269.14	0.00	0.00	5,451.86
Total for Object : 3111-STRS, Certificated Positions											103,721.00	98,269.14	0.00	0.00	5,451.86
		63910.0	41104	10000	3211	5230000									
	07/01/17								ORG	0020321750	980.00				
Subtotal Location : (3211-63910.0-5230000)-Adult Ed											980.00	0.00	0.00	0.00	980.00

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Vchr/PO ID															
Vendor Name															
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											980.00	0.00	0.00	0.00	980.00
Total for Object : 3211-PERS, Certificated Positions											980.00	0.00	0.00	0.00	980.00
		63910.0	00000	27000	3212	5230000									
07/01/17											24,755.00				
2	08/10/17						HRS	220	9526	ZHRS220001		226.13			
2	08/10/17						HRS	C3A	9526	ZHRSC3A001		188.97			
2	08/10/17						HRS	E4B	9526	ZHRSE4B001		1,136.18			
3	09/08/17						HRS	C3B	9526	ZHRSC3B001		343.18			
3	09/08/17						HRS	E4D	9526	ZHRSE4D001		1,401.30			
3	09/25/17						HRS	R10	9526	ZHRSR10001		609.70			
3	09/29/17						GLU		PERS,	18JE-117B		-609.70			
4	10/10/17						HRS	C3	9526	ZHRSC3C001		203.61			
4	10/10/17						HRS	E4F	9526	ZHRSE4F001		2,093.53			
5	11/09/17						HRS	C3	9526	ZHRSC3D001		228.95			
5	11/09/17						HRS	E4H	9526	ZHRSE4H001		2,093.53			
6	12/08/17						HRS	C3E	9526	ZHRSC3E001		228.95			
6	12/08/17						HRS	E4J	9526	ZHRSE4J001		2,093.53			
7	01/10/18						HRS	C3F	9526	ZHRSC3F001		203.61			
7	01/10/18						HRS	E4L	9526	ZHRSE4L001		2,093.53			
8	02/09/18						HRS	C3	9526	ZHRSC3G001		241.61			
8	02/09/18						HRS	E4N	9526	ZHRSE4N001		2,093.53			
9	03/09/18						HRS	C3	9526	ZHRSC3H001		203.61			
9	03/09/18						HRS	E4P	9526	ZHRSE4P001		2,110.03			
10	04/10/18						HRS	C3I	9526	ZHRSC3I001		216.28			
10	04/10/18						HRS	E4R	9526	ZHRSE4R001		2,056.13			
11	05/10/18						HRS	C3J	9526	ZHRSC3J001		216.28			
11	05/10/18						HRS	E4T	9526	ZHRSE4T001		1,917.65			
12	06/08/18						HRS	C3K	9526	ZHRSC3K001		241.61			
12	06/08/18						HRS	E4V	9526	ZHRSE4V001		1,961.42			
12	06/30/18						HRS	C3L	9526	ZHRSC3L001		98.60			
12	06/30/18						HRS	E4X	9526	ZHRSE4X001		2,098.30			
		63910.0	41100	10000	3212	5230000									
07/01/17											1,472.00				
07/01/17											14,616.00				
		63910.0	41100	21000	3212	5230000									
07/01/17											1,373.00				

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
	07/01/17	63910.0	41100	21000	3212	5230000			ORG	0020321978	3,762.00				
	07/01/17	63910.0	41102	10000	3212	5230000			ORG	0020321979	7,361.00				
3	09/08/17						HRS	C3B	9526	ZHRSC3B001		185.43			
3	09/25/17						HRS	R10	9526	ZHRSR10001		27.52			
3	09/29/17						GLU		PERS,	18JE-117B		-27.52			
4	10/10/17						HRS	C3	9526	ZHRSC3C001		354.00			
5	11/09/17						HRS	C3	9526	ZHRSC3D001		370.86			
6	12/08/17						HRS	C3E	9526	ZHRSC3E001		370.86			
7	01/10/18						HRS	C3F	9526	ZHRSC3F001		354.00			
8	02/09/18						HRS	C3	9526	ZHRSC3G001		387.72			
9	03/09/18						HRS	C3	9526	ZHRSC3H001		337.15			
10	04/10/18						HRS	C3I	9526	ZHRSC3I001		370.86			
11	05/10/18						HRS	C3J	9526	ZHRSC3J001		334.34			
12	06/08/18						HRS	C3K	9526	ZHRSC3K001		407.01			
12	06/30/18						HRS	C3L	9526	ZHRSC3L001		168.11			
Subtotal Location : (3212-63910.0-5230000)-Adult Ed											53,339.00	29,630.39	0.00	0.00	23,708.61
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86											53,339.00	29,630.39	0.00	0.00	23,708.61
Total for Object : 3212-PERS, Classified Positions											53,339.00	29,630.39	0.00	0.00	23,708.61
	07/01/17	63910.0	41104	10000	3311	5230000			ORG	0020322026	405.00				
Subtotal Location : (3311-63910.0-5230000)-Adult Ed											405.00	0.00	0.00	0.00	405.00
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86											405.00	0.00	0.00	0.00	405.00
Total for Object : 3311-OASDI, Certificated Positions											405.00	0.00	0.00	0.00	405.00
	07/01/17	63910.0	00000	27000	3312	5230000			ORG	0020322163	10,232.00				
1	07/25/17						HRS	E4A	9528	ZHRSE4A001		245.13			
2	08/10/17						HRS	220	9528	ZHRS220001		90.27			
2	08/10/17						HRS	C3A	9528	ZHRSC3A001		75.45			
2	08/10/17						HRS	E4B	9528	ZHRSE4B001		252.33			
2	08/25/17						HRS	E4C	9528	ZHRSE4C001		238.49			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3312	5230000									
3	09/08/17						HRS	C3B	9528	ZHRSC3B001		137.00			
3	09/08/17						HRS	E4D	9528	ZHRSE4D001		277.01			
3	09/25/17						HRS	E4E	9528	ZHRSE4E001		346.59			
3	09/25/17						HRS	R10	9528	ZHRSR10001		276.52			
3	09/29/17						GLU		OASDI,	18JE-117B		-276.52			
4	10/10/17						HRS	C3	9528	ZHRSC3C001		81.28			
4	10/10/17						HRS	E4F	9528	ZHRSE4F001		368.02			
4	10/25/17						HRS	E4G	9528	ZHRSE4G001		320.73			
5	11/09/17						HRS	C3	9528	ZHRSC3D001		145.53			
5	11/09/17						HRS	E4H	9528	ZHRSE4H001		393.87			
5	11/13/17						HRS	312	9528	ZHRS312001		-54.14			
5	11/20/17						HRS	E4I	9528	ZHRSE4I001		320.73			
6	12/08/17						HRS	C3E	9528	ZHRSC3E001		91.40			
6	12/08/17						HRS	E4J	9528	ZHRSE4J001		393.88			
6	12/20/17						HRS	E4K	9528	ZHRSE4K001		320.72			
7	01/10/18						HRS	C3F	9528	ZHRSC3F001		81.28			
7	01/10/18						HRS	E4L	9528	ZHRSE4L001		393.87			
7	01/25/18						HRS	E4M	9528	ZHRSE4M001		320.74			
8	02/09/18						HRS	C3	9528	ZHRSC3G001		96.45			
8	02/09/18						HRS	E4N	9528	ZHRSE4N001		393.87			
8	02/23/18						HRS	E4O	9528	ZHRSE4O001		324.95			
9	03/09/18						HRS	C3	9528	ZHRSC3H001		81.29			
9	03/09/18						HRS	E4P	9528	ZHRSE4P001		397.53			
9	03/23/18						HRS	E4Q	9528	ZHRSE4Q001		324.03			
10	04/10/18						HRS	C3I	9528	ZHRSC3I001		86.33			
10	04/10/18						HRS	E4R	9528	ZHRSE4R001		375.90			
10	04/25/18						HRS	E4S	9528	ZHRSE4S001		324.03			
11	05/10/18						HRS	C3J	9528	ZHRSC3J001		86.34			
11	05/10/18						HRS	E4T	9528	ZHRSE4T001		320.60			
11	05/25/18						HRS	E4U	9528	ZHRSE4U001		269.49			
12	06/08/18						HRS	C3K	9528	ZHRSC3K001		96.46			
12	06/08/18						HRS	E4V	9528	ZHRSE4V001		392.64			
12	06/25/18						HRS	E4	9528	ZHRSE4W001		286.50			
12	06/26/18						HRS	173	9528	ZHRS173001		37.51			
12	06/30/18						HRS	C3L	9528	ZHRSC3L001		60.47			
12	06/30/18						HRS	E4X	9528	ZHRSE4X001		516.50			
		63910.0	41100	21000	3312	5230000									

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	21000	3312	5230000									
	07/01/17								ORG	0020322164	676.00				
		63910.0	41102	10000	3312	5230000									
	07/01/17								ORG	0020322165	3,107.00				
3	09/08/17						HRS	C3B	9528	ZHRSC3B001		74.03			
3	09/25/17						HRS	R10	9528	ZHRSR10001		12.31			
3	09/29/17						GLU		OASDI,	18JE-117B		-12.31			
4	10/10/17						HRS	C3	9528	ZHRSC3C001		141.32			
5	11/09/17						HRS	C3	9528	ZHRSC3D001		148.05			
6	12/08/17						HRS	C3E	9528	ZHRSC3E001		148.05			
7	01/10/18						HRS	C3F	9528	ZHRSC3F001		141.32			
8	02/09/18						HRS	C3	9528	ZHRSC3G001		154.78			
9	03/09/18						HRS	C3	9528	ZHRSC3H001		134.59			
10	04/10/18						HRS	C3I	9528	ZHRSC3I001		148.05			
11	05/10/18						HRS	C3J	9528	ZHRSC3J001		133.46			
12	06/08/18						HRS	C3K	9528	ZHRSC3K001		162.48			
12	06/30/18						HRS	C3L	9528	ZHRSC3L001		67.11			
Subtotal Location : (3312-63910.0-5230000)-Adult Ed											14,015.00	10,764.31	0.00	0.00	3,250.69
Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											14,015.00	10,764.31	0.00	0.00	3,250.69
Total for Object : 3312-OASDI, Classified Positions											14,015.00	10,764.31	0.00	0.00	3,250.69
		63910.0	00000	27000	3331	5230000									
	07/01/17								ORG	0020322487	2,201.00				
1	07/20/17						HRS	V1D	9529	ZHRSV1D001		24.18			
2	08/01/17						HRS	C1A	9529	ZHRSC1A001		172.29			
2	08/03/17						HRS	213	9529	ZHRS213001		187.82			
2	08/04/17						HRS	V1E	9529	ZHRSV1E001		10.45			
3	09/01/17						HRS	C1B	9529	ZHRSC1B001		172.28			
3	09/08/17						HRS	C3B	9529	ZHRSC3B001		8.36			
4	10/02/17						HRS	C1	9529	ZHRSC1C001		270.85			
4	10/10/17						HRS	C3	9529	ZHRSC3C001		16.72			
5	11/01/17						HRS	C1	9529	ZHRSC1D001		270.85			
5	11/09/17						HRS	C3	9529	ZHRSC3D001		27.86			
6	12/01/17						HRS	C1E	9529	ZHRSC1E001		270.85			
6	12/05/17						HRS	C5E	9529	ZHRSC5E001		39.01			
	12/13/17								ORG	BA20-126	64.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3331	5230000									
7	01/02/18						HRS	C1F	9529	ZHRSC1F001		159.06			
7	01/05/18						HRS	C5F	9529	ZHRSC5F001		16.72			
7	01/24/18						ONL		Medica	18JE-172		-335.37			
8	02/01/18						HRS	C1	9529	ZHRSC1G001		159.06			
8	02/09/18						HRS	C3	9529	ZHRSC3G001		16.72			
9	03/01/18						HRS	C1	9529	ZHRSC1H001		160.22			
9	03/09/18						HRS	C3	9529	ZHRSC3H001		16.72			
10	04/02/18						HRS	C1I	9529	ZHRSC1I001		160.22			
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		19.51			
10	04/11/18						HRS	099	9529	ZHRS099001		17.43			
11	05/01/18						HRS	C1J	9529	ZHRSC1J001		160.23			
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		13.93			
12	06/01/18						HRS	C1K	9529	ZHRSC1K001		160.22			
12	06/08/18						HRS	C3K	9529	ZHRSC3K001		22.29			
12	06/25/18						GLU		Medica	18SA-237A		24.78			
12	06/30/18						HRS	C1L	9529	ZHRSC1L001		160.27			
12	06/30/18						HRS	C5L	9529	ZHRSC5L001		5.57			
		63910.0	00000	31100	3331	5230000									
	07/01/17								ORG	0020322488	3,736.00				
3	09/01/17						HRS	C1B	9529	ZHRSC1B001		115.56			
3	09/08/17						HRS	C3B	9529	ZHRSC3B001		12.49			
7	01/02/18						HRS	C1F	9529	ZHRSC1F001		117.57			
7	01/05/18						HRS	C5F	9529	ZHRSC5F001		2.09			
7	01/24/18						ONL		Medica	18JE-172		335.37			
7	01/29/18						HRS	R27	9529	ZHRSR27001		28.82			
8	02/01/18						HRS	C1	9529	ZHRSC1G001		117.56			
9	03/01/18						HRS	C1	9529	ZHRSC1H001		117.57			
9	03/09/18						HRS	C3	9529	ZHRSC3H001		1.39			
10	04/02/18						HRS	C1I	9529	ZHRSC1I001		117.57			
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		1.04			
11	05/01/18						HRS	C1J	9529	ZHRSC1J001		117.57			
12	06/01/18						HRS	C1K	9529	ZHRSC1K001		117.57			
12	06/30/18						HRS	C1L	9529	ZHRSC1L001		117.57			
998	06/30/18						ONL		Sorian	18YE-315		-37.10			
		63910.0	41100	10000	3331	5230000									
	07/01/17								ORG	0020322489	137.00				
		63910.0	41104	10000	3331	5230000									

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41104	10000	3331	5230000									
	07/01/17								ORG	0020322490	1,649.00				
1	07/14/17						HRS	193	9529	ZHRS193001		1.82			
1	07/20/17						HRS	V1D	9529	ZHRSV1D001		31.40			
2	08/04/17						HRS	V1E	9529	ZHRSV1E001		17.95			
3	09/05/17						HRS	C5B	9529	ZHRSC5B001		72.19			
3	09/07/17						HRS	248	9529	ZHRS248001		2.04			
4	10/05/17						HRS	C5	9529	ZHRSC5C001		121.20			
5	11/03/17						HRS	C5	9529	ZHRSC5D001		111.01			
5	11/09/17						HRS	C3	9529	ZHRSC3D001		22.07			
6	12/05/17						HRS	C5E	9529	ZHRSC5E001		100.83			
6	12/08/17						HRS	C3E	9529	ZHRSC3E001		3.57			
	12/13/17								ORG	BA20-134	114.00				
7	01/05/18						HRS	C5F	9529	ZHRSC5F001		105.75			
7	01/29/18						HRS	R27	9529	ZHRSR27001		20.14			
8	02/05/18						HRS	C5	9529	ZHRSC5G001		112.41			
8	02/09/18						HRS	C3	9529	ZHRSC3G001		4.82			
9	03/05/18						HRS	C5	9529	ZHRSC5H001		135.04			
9	03/09/18						HRS	C3	9529	ZHRSC3H001		5.07			
10	04/05/18						HRS	C5I	9529	ZHRSC5I001		34.64			
10	04/06/18						HRS	094	9529	ZHRS094001		122.99			
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		15.30			
10	04/12/18						HRS	100	9529	ZHRS100001		7.10			
10	04/17/18						HRS	103	9529	ZHRS103001		-9.51			
10	04/18/18						HRS	106	9529	ZHRS106001		-56.21			
10	04/19/18						HRS	107	9529	ZHRS107001		65.72			
11	05/04/18						HRS	C5J	9529	ZHRSC5J001		122.36			
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		5.36			
12	06/05/18						HRS	C5K	9529	ZHRSC5K001		170.13			
12	06/08/18						HRS	C3K	9529	ZHRSC3K001		3.82			
12	06/20/18						HRS	169	9529	ZHRS169001		5.19			
12	06/20/18						HRS	V1B	9529	ZHRSV1B001		6.92			
12	06/25/18						GLU		Medica	18SA-237A		0.15			
12	06/30/18						HRS	184	9529	ZHRS184001		27.98			
12	06/30/18						HRS	V1C	9529	ZHRSV1C001		24.21			
12	06/30/18						ONL		Medica	18JE-258		-2.23			
		63910.0	41108	10000	3331	5230000									
	07/01/17								ORG	0020322491	1,904.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	3331	5230000									
1	07/14/17						HRS	193	9529	ZHRS193001		-3.14			
1	07/20/17						HRS	V1D	9529	ZHRSV1D001		32.22			
2	08/04/17						HRS	V1E	9529	ZHRSV1E001		26.16			
3	09/05/17						HRS	C5B	9529	ZHRSC5B001		125.58			
3	09/08/17						HRS	C3B	9529	ZHRSC3B001		1.57			
3	09/12/17						HRS	251	9529	ZHRS251001		10.12			
4	10/05/17						HRS	C5	9529	ZHRSC5C001		245.55			
4	10/10/17						HRS	C3	9529	ZHRSC3C001		1.56			
5	11/03/17						HRS	C5	9529	ZHRSC5D001		217.81			
5	11/09/17						HRS	C3	9529	ZHRSC3D001		58.07			
6	12/05/17						HRS	C5E	9529	ZHRSC5E001		191.54			
		12/13/17								ORG	BA20-139	175.00			
7	01/05/18						HRS	C5F	9529	ZHRSC5F001		179.50			
7	01/29/18						HRS	R27	9529	ZHRSR27001		48.94			
8	02/05/18						HRS	C5	9529	ZHRSC5G001		195.07			
8	02/09/18						HRS	C3	9529	ZHRSC3G001		13.57			
9	03/05/18						HRS	C5	9529	ZHRSC5H001		204.89			
9	03/09/18						HRS	C3	9529	ZHRSC3H001		7.53			
10	04/05/18						HRS	C5I	9529	ZHRSC5I001		43.51			
10	04/06/18						HRS	094	9529	ZHRS094001		223.85			
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		1.72			
11	05/04/18						HRS	C5J	9529	ZHRSC5J001		182.49			
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		3.39			
12	06/05/18						HRS	C5K	9529	ZHRSC5K001		256.53			
12	06/08/18						HRS	C3K	9529	ZHRSC3K001		3.77			
12	06/20/18						HRS	V1B	9529	ZHRSV1B001		38.20			
12	06/25/18						GLU		Medica	18SA-237A		0.05			
12	06/30/18						HRS	184	9529	ZHRS184001		32.09			
12	06/30/18						HRS	V1C	9529	ZHRSV1C001		57.21			
12	06/30/18						ONL		Medica	18JE-258		3.14			
998	06/30/18						ONL		CR	18YE-313		-0.01			
998	06/30/18						ONL		Ontiver	18YE-315A		-207.83			
998	06/30/18						ONL		Medica	18YE-315A		-22.28			
		63910.0	41110	10000	3331	5230000									
		07/01/17								ORG	0020322492	1,810.00			
1	07/14/17						HRS	193	9529	ZHRS193001		2.24			
1	07/20/17						HRS	V1D	9529	ZHRSV1D001		11.87			

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CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

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Fiscal Year: 2018

Fund :11.0-Adult Education Fund

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41110	10000	3331	5230000									
2	08/04/17						HRS	V1E	9529	ZHRSV1E001		22.31			
3	09/05/17						HRS	C5B	9529	ZHRSC5B001		116.04			
3	09/08/17						HRS	C3B	9529	ZHRSC3B001		10.43			
4	10/05/17						HRS	C5	9529	ZHRSC5C001		213.65			
4	10/10/17						HRS	C3	9529	ZHRSC3C001		12.27			
5	11/03/17						HRS	C5	9529	ZHRSC5D001		227.44			
5	11/09/17						HRS	C3	9529	ZHRSC3D001		26.12			
6	12/01/17						HRS	C1E	9529	ZHRSC1E001		8.55			
6	12/05/17						HRS	C5E	9529	ZHRSC5E001		174.56			
6	12/07/17						HRS	339	9529	ZHRS339001		29.13			
6	12/08/17						HRS	C3E	9529	ZHRSC3E001		3.30			
	12/13/17								ORG	BA20-145	202.00				
7	01/05/18						HRS	C5F	9529	ZHRSC5F001		182.27			
7	01/29/18						HRS	R27	9529	ZHRSR27001		42.57			
8	02/05/18						HRS	C5	9529	ZHRSC5G001		187.55			
8	02/09/18						HRS	C3	9529	ZHRSC3G001		17.13			
8	02/20/18						HRS	046	9529	ZHRS046001		7.95			
9	03/05/18						HRS	C5	9529	ZHRSC5H001		213.45			
9	03/09/18						HRS	C3	9529	ZHRSC3H001		16.38			
10	04/05/18						HRS	C5I	9529	ZHRSC5I001		42.77			
10	04/06/18						HRS	094	9529	ZHRS094001		214.68			
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		19.70			
11	05/04/18						HRS	C5J	9529	ZHRSC5J001		186.97			
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		18.06			
12	06/05/18						HRS	C5K	9529	ZHRSC5K001		263.81			
12	06/08/18						HRS	C3K	9529	ZHRSC3K001		29.62			
12	06/20/18						HRS	V1B	9529	ZHRSV1B001		6.92			
12	06/25/18						GLU		Medica	18SA-237A		5.27			
12	06/30/18						HRS	184	9529	ZHRS184001		21.54			
12	06/30/18						HRS	186	9529	ZHRS186001		25.52			
12	06/30/18						HRS	C5L	9529	ZHRSC5L001		10.24			
12	06/30/18						HRS	V1C	9529	ZHRSV1C001		38.15			
12	06/30/18						ONL		Medica	18JE-258		-2.24			
998	06/30/18						ONL		Salary	18YE-332		-25.52			
998	06/30/18						ONL		Salary	18YE-332		18.74			
998	06/30/18						ONL		Salary	18YE-332		10.24			
998	06/30/18						ONL		Salary	18YE-332		-18.74			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Location : (3331-63910.0-5230000)-Adult Ed											11,992.00	9,666.28	0.00	0.00	2,325.72
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											11,992.00	9,666.28	0.00	0.00	2,325.72
Total for Object : 3331-Medicare, Cert Positions											11,992.00	9,666.28	0.00	0.00	2,325.72
63910.0 00000 27000 3332 5230000															
07/01/17											2,393.00				
1	07/25/17							HRS	E4A	9529	ZHRSE4A001	57.33			
2	08/10/17							HRS	220	9529	ZHRS220001	26.12			
2	08/10/17							HRS	C3A	9529	ZHRSC3A001	17.65			
2	08/10/17							HRS	E4B	9529	ZHRSE4B001	59.00			
2	08/25/17							HRS	E4C	9529	ZHRSE4C001	55.78			
3	09/08/17							HRS	C3B	9529	ZHRSC3B001	47.30			
3	09/08/17							HRS	E4D	9529	ZHRSE4D001	64.79			
3	09/25/17							HRS	E4E	9529	ZHRSE4E001	81.05			
3	09/25/17							HRS	R10	9529	ZHRSR10001	69.67			
3	09/29/17							GLU		Medica	18JE-117B	-69.67			
4	10/10/17							HRS	C3	9529	ZHRSC3C001	36.34			
4	10/10/17							HRS	E4F	9529	ZHRSE4F001	86.08			
4	10/25/17							HRS	E4G	9529	ZHRSE4G001	75.00			
5	11/09/17							HRS	C3	9529	ZHRSC3D001	53.53			
5	11/09/17							HRS	E4H	9529	ZHRSE4H001	92.13			
5	11/13/17							HRS	312	9529	ZHRS312001	-12.66			
5	11/20/17							HRS	E4I	9529	ZHRSE4I001	75.00			
6	12/08/17							HRS	C3E	9529	ZHRSC3E001	38.71			
6	12/08/17							HRS	E4J	9529	ZHRSE4J001	92.13			
6	12/20/17							HRS	E4K	9529	ZHRSE4K001	75.00			
7	01/10/18							HRS	C3F	9529	ZHRSC3F001	36.34			
7	01/10/18							HRS	E4L	9529	ZHRSE4L001	92.13			
7	01/25/18							HRS	E4M	9529	ZHRSE4M001	74.99			
8	02/09/18							HRS	C3	9529	ZHRSC3G001	42.78			
8	02/09/18							HRS	E4N	9529	ZHRSE4N001	92.14			
8	02/23/18							HRS	E4O	9529	ZHRSE4O001	76.00			
9	03/09/18							HRS	C3	9529	ZHRSC3H001	39.44			
9	03/09/18							HRS	E4P	9529	ZHRSE4P001	92.95			
9	03/23/18							HRS	E4Q	9529	ZHRSE4Q001	75.79			
10	04/10/18							HRS	C3I	9529	ZHRSC3I001	39.92			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3332	5230000									
10	04/10/18						HRS	E4R	9529	ZHRSE4R001		87.88			
10	04/25/18						HRS	E4S	9529	ZHRSE4S001		75.80			
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		38.95			
11	05/10/18						HRS	E4T	9529	ZHRSE4T001		74.97			
11	05/25/18						HRS	E4U	9529	ZHRSE4U001		63.03			
12	06/08/18						HRS	C3K	9529	ZHRSC3K001		44.56			
12	06/08/18						HRS	E4V	9529	ZHRSE4V001		91.82			
12	06/25/18						HRS	E4	9529	ZHRSE4W001		67.00			
12	06/26/18						HRS	173	9529	ZHRS173001		8.78			
12	06/30/18						HRS	C3L	9529	ZHRSC3L001		14.14			
12	06/30/18						HRS	E4X	9529	ZHRSE4X001		120.80			
		63910.0	41102	10000	3332	5230000									
	07/01/17								ORG	0020322636	727.00				
3	09/08/17						HRS	C3B	9529	ZHRSC3B001		30.06			
3	09/25/17						HRS	R10	9529	ZHRSR10001		10.59			
3	09/29/17						GLU		Medica	18JE-117B		-10.59			
4	10/10/17						HRS	C3	9529	ZHRSC3C001		69.12			
5	11/09/17						HRS	C3	9529	ZHRSC3D001		75.62			
6	12/08/17						HRS	C3E	9529	ZHRSC3E001		76.60			
7	01/10/18						HRS	C3F	9529	ZHRSC3F001		72.06			
8	02/09/18						HRS	C3	9529	ZHRSC3G001		79.07			
9	03/09/18						HRS	C3	9529	ZHRSC3H001		68.77			
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		75.49			
11	05/01/18						ONL		CR	18JE-216		-92.52			
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		68.69			
12	06/08/18						HRS	C3K	9529	ZHRSC3K001		80.87			
12	06/30/18						HRS	C3L	9529	ZHRSC3L001		30.56			
		63910.0	41120	10000	3332	5230000									
	07/01/17								ORG	0020322637	17.00				
Subtotal Location : (3332-63910.0-5230000)-Adult Ed											3,137.00	3,004.88	0.00	0.00	132.12
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											3,137.00	3,004.88	0.00	0.00	132.12
Total for Object : 3332-Medicare, Class Positions											3,137.00	3,004.88	0.00	0.00	132.12
		63910.0	41110	10000	3341	5230000									
	07/01/17									0020885665	0.00				

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	3341	5230000									
4	10/31/17						ONL		ARP	18JE-135		8.51			
6	12/05/17						HRS	C5E	9535	ZHRSC5E001		12.77			
	12/13/17								ORG	BA20-146	90.00				
6	12/31/17						GLU		ARP	18JE161		38.32			
	01/04/18								ORG	ADDAC-1309	0.00				
7	01/05/18						HRS	C5F	9535	ZHRSC5F001		13.41			
7	01/29/18						HRS	R27	9535	ZHRSR27001		2.97			
8	02/05/18						HRS	C5	9535	ZHRSC5G001		13.41			
9	03/05/18						HRS	C5	9535	ZHRSC5H001		17.89			
10	04/05/18						HRS	C5I	9535	ZHRSC5I001		5.96			
10	04/06/18						HRS	094	9535	ZHRS094001		11.93			
11	05/04/18						HRS	C5J	9535	ZHRSC5J001		13.41			
12	06/05/18						HRS	C5K	9535	ZHRSC5K001		22.36			
12	06/30/18						GLU		ARP	18YE-292		1.82			
12	06/30/18						HRS	184	9535	ZHRS184001		4.47			
Subtotal Location : (3341-63910.0-5230000)-Adult Ed											90.00	167.23	0.00	0.00	-77.23
Subtotal Resource : (3341-63910.0)-Adut Ed Block Grant, Bill86											90.00	167.23	0.00	0.00	-77.23
Total for Object : 3341-ARP for Cert Positions											90.00	167.23	0.00	0.00	-77.23
		63910.0	00000	27000	3342	5230000									
	07/01/17									0020837711	0.00				
	07/01/17									0020885661	0.00				
3	09/27/17						ONL		ARP	18JE-115		12.49			
3	09/29/17						GLU		ARP	18JE-117B		-12.57			
4	10/10/17						HRS	C3	9535	ZHRSC3C001		43.20			
4	10/31/17						ONL		ARP	18JE-135		38.04			
5	11/09/17						HRS	C3	9535	ZHRSC3D001		48.60			
6	12/08/17						HRS	C3E	9535	ZHRSC3E001		43.20			
6	12/31/17						GLU		ARP	18JE161		12.57			
	01/04/18								ORG	ADDAC-1307	0.00				
7	01/10/18						HRS	C3F	9535	ZHRSC3F001		43.20			
8	02/09/18						HRS	C3	9535	ZHRSC3G001		50.40			
9	03/09/18						HRS	C3	9535	ZHRSC3H001		50.93			
10	04/10/18						HRS	C3I	9535	ZHRSC3I001		49.16			
11	05/10/18						HRS	C3J	9535	ZHRSC3J001		46.77			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3342	5230000									
12	06/08/18						HRS	C3K	9535	ZHRSC3K001		54.84			
12	06/25/18						GLU		ARP	18SA-237A		0.94			
12	06/30/18						GLU		ARP	18YE-292		5.30			
		63910.0	41102	10000	3342	5230000									
	07/01/17								ORG	0020322753	370.00				
3	09/08/17						HRS	C3B	9535	ZHRSC3B001		31.77			
3	09/25/17						HRS	R10	9535	ZHRSR10001		19.03			
3	09/29/17						GLU		ARP	18JE-117B		-19.03			
4	10/10/17						HRS	C3	9535	ZHRSC3C001		89.86			
5	11/09/17						HRS	C3	9535	ZHRSC3D001		102.21			
6	12/08/17						HRS	C3E	9535	ZHRSC3E001		104.64			
7	01/10/18						HRS	C3F	9535	ZHRSC3F001		97.24			
8	02/09/18						HRS	C3	9535	ZHRSC3G001		106.83			
9	03/09/18						HRS	C3	9535	ZHRSC3H001		92.97			
10	04/10/18						HRS	C3I	9535	ZHRSC3I001		101.86			
11	05/01/18						ONL		CR	18JE-216		-230.61			
11	05/10/18						HRS	C3J	9535	ZHRSC3J001		93.43			
12	06/08/18						HRS	C3K	9535	ZHRSC3K001		106.83			
12	06/30/18						GLU		ARP	18YE-292		8.08			
12	06/30/18						HRS	C3L	9535	ZHRSC3L001		37.03			
		63910.0	41120	10000	3342	5230000									
	07/01/17								ORG	0020322754	43.00				
Subtotal Location : (3342-63910.0-5230000)-Adult Ed											413.00	1,229.21	0.00	0.00	-816.21
Subtotal Resource : (3342-63910.0)-Adut Ed Block Grant, Bill86											413.00	1,229.21	0.00	0.00	-816.21
Total for Object : 3342-ARP for Class Positions											413.00	1,229.21	0.00	0.00	-816.21
		63910.0	00000	27000	3411	5230000									
	07/01/17								ORG	0020322999	8,624.00				
4	10/02/17						HRS	C1	9530	ZHRSC1C001		813.63			
5	11/01/17						HRS	C1	9530	ZHRSC1D001		813.63			
6	12/01/17						HRS	C1E	9530	ZHRSC1E001		813.63			
7	01/02/18						HRS	C1F	9530	ZHRSC1F001		807.50			
7	01/24/18						ONL		HiTh &	18JE-172		-18.39			
8	02/01/18						HRS	C1	9530	ZHRSC1G001		807.50			
9	03/01/18						HRS	C1	9530	ZHRSC1H001		887.63			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3411	5230000									
	03/06/18								ORG	BA027-171	801.00				
10	04/02/18						HRS	C1I	9530	ZHRSC1I001		887.63			
10	04/11/18						HRS	099	9530	ZHRS099001		1,605.90			
11	05/01/18						HRS	C1J	9530	ZHRSC1J001		887.63			
12	06/01/18						HRS	C1K	9530	ZHRSC1K001		887.63			
12	06/30/18						HRS	C1L	9530	ZHRSC1L001		887.63			
		63910.0	00000	31100	3411	5230000									
	07/01/17								ORG	0020323000	240.00				
7	01/02/18						HRS	C1F	9530	ZHRSC1F001		6.13			
7	01/24/18						ONL		HLth &	18JE-172		18.39			
8	02/01/18						HRS	C1	9530	ZHRSC1G001		6.13			
9	03/01/18						HRS	C1	9530	ZHRSC1H001		6.13			
10	04/02/18						HRS	C1I	9530	ZHRSC1I001		6.13			
11	05/01/18						HRS	C1J	9530	ZHRSC1J001		6.13			
12	06/01/18						HRS	C1K	9530	ZHRSC1K001		6.13			
12	06/30/18						HRS	C1L	9530	ZHRSC1L001		6.13			
998	06/30/18						ONL		Sorian	18YE-315		-1.62			
		63910.0	41104	10000	3411	5230000									
	07/01/17								ORG	0020323001	5,243.00				
4	10/05/17						HRS	C5	9530	ZHRSC5C001		14.80			
5	11/03/17						HRS	C5	9530	ZHRSC5D001		492.27			
6	12/05/17						HRS	C5E	9530	ZHRSC5E001		253.49			
7	01/05/18						HRS	C5F	9530	ZHRSC5F001		259.01			
8	02/05/18						HRS	C5	9530	ZHRSC5G001		259.62			
9	03/05/18						HRS	C5	9530	ZHRSC5H001		259.62			
10	04/05/18						HRS	C5I	9530	ZHRSC5I001		259.62			
10	04/17/18						HRS	103	9530	ZHRS103001		-243.38			
10	04/19/18						HRS	107	9530	ZHRS107001		243.38			
11	05/04/18						HRS	C5J	9530	ZHRSC5J001		259.62			
12	06/05/18						HRS	C5K	9530	ZHRSC5K001		259.62			
12	06/30/18						HRS	184	9530	ZHRS184001		259.62			
		63910.0	41108	10000	3411	5230000									
	07/01/17								ORG	0020323002	3,892.00				
4	10/05/17						HRS	C5	9530	ZHRSC5C001		1,016.67			
5	11/03/17						HRS	C5	9530	ZHRSC5D001		1,009.39			
6	12/05/17						HRS	C5E	9530	ZHRSC5E001		1,009.39			
7	01/05/18						HRS	C5F	9530	ZHRSC5F001		1,009.39			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41108	10000	3411	5230000									
8	02/05/18						HRS	C5	9530	ZHRSC5G001		1,009.39			
9	03/05/18						HRS	C5	9530	ZHRSC5H001		904.34			
10	04/05/18						HRS	C5I	9530	ZHRSC5I001		904.34			
11	05/04/18						HRS	C5J	9530	ZHRSC5J001		904.34			
12	06/05/18						HRS	C5K	9530	ZHRSC5K001		904.34			
12	06/30/18						HRS	184	9530	ZHRS184001		904.34			
998	06/30/18						ONL		Ontiver	18YE-315A		-794.98			
998	06/30/18						ONL		HIth &	18YE-315A		-85.24			
		63910.0	41110	10000	3411	5230000									
	07/01/17								ORG	0020323003	4,140.00				
4	10/05/17						HRS	C5	9530	ZHRSC5C001		934.60			
5	11/03/17						HRS	C5	9530	ZHRSC5D001		398.89			
6	12/01/17						HRS	C1E	9530	ZHRSC1E001					
6	12/05/17						HRS	C5E	9530	ZHRSC5E001		663.68			
6	12/07/17						HRS	339	9530	ZHRS339001		6.13			
7	01/05/18						HRS	C5F	9530	ZHRSC5F001		670.42			
8	02/05/18						HRS	C5	9530	ZHRSC5G001		669.81			
9	03/05/18						HRS	C5	9530	ZHRSC5H001		669.81			
10	04/05/18						HRS	C5I	9530	ZHRSC5I001		669.81			
11	05/04/18						HRS	C5J	9530	ZHRSC5J001		669.81			
12	06/05/18						HRS	C5K	9530	ZHRSC5K001		669.81			
12	06/30/18						HRS	184	9530	ZHRS184001		-87.19			
12	06/30/18						HRS	186	9530	ZHRS186001		378.50			
12	06/30/18						HRS	C5L	9530	ZHRSC5L001		378.50			
998	06/30/18						ONL		Salary	18YE-332		-6.13			
998	06/30/18						ONL		Salary	18YE-332		-318.37			
998	06/30/18						ONL		Salary	18YE-332		-54.00			
998	06/30/18						ONL		Salary	18YE-332		6.13			
998	06/30/18						ONL		Salary	18YE-332		54.00			
998	06/30/18						ONL		Salary	18YE-332		318.37			
Subtotal Location : (3411-63910.0-5230000)-Adult Ed											22,940.00	28,106.81	0.00	0.00	-5,166.81
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											22,940.00	28,106.81	0.00	0.00	-5,166.81
Total for Object : 3411-HIth & Wlfr Benefits, Cert											22,940.00	28,106.81	0.00	0.00	-5,166.81
		63910.0	00000	27000	3412	5230000									

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3412	5230000									
	07/01/17								ORG	0020323137	28,218.00				
4	10/10/17						HRS	C3	9530	ZHRSC3C001		5.04			
4	10/10/17						HRS	E4F	9530	ZHRSE4F001		1,336.19			
5	11/09/17						HRS	C3	9530	ZHRSC3D001		5.04			
5	11/09/17						HRS	E4H	9530	ZHRSE4H001		1,336.19			
6	12/08/17						HRS	C3E	9530	ZHRSC3E001		5.04			
6	12/08/17						HRS	E4J	9530	ZHRSE4J001		1,336.19			
7	01/10/18						HRS	C3F	9530	ZHRSC3F001		5.04			
7	01/10/18						HRS	E4L	9530	ZHRSE4L001		1,336.19			
8	02/09/18						HRS	C3	9530	ZHRSC3G001		5.04			
8	02/09/18						HRS	E4N	9530	ZHRSE4N001		1,336.19			
9	03/09/18						HRS	C3	9530	ZHRSC3H001		5.04			
9	03/09/18						HRS	E4P	9530	ZHRSE4P001		1,340.38			
10	04/10/18						HRS	C3I	9530	ZHRSC3I001		5.04			
10	04/10/18						HRS	E4R	9530	ZHRSE4R001		1,340.38			
11	05/10/18						HRS	C3J	9530	ZHRSC3J001		5.04			
11	05/10/18						HRS	E4T	9530	ZHRSE4T001		1,340.38			
12	06/08/18						HRS	C3K	9530	ZHRSC3K001		5.04			
12	06/08/18						HRS	E4V	9530	ZHRSE4V001		1,340.38			
	06/19/18								ORG	BA043-102	2,822.00				
12	06/29/18						GLU		Hlth &	18SA-242		1,300.45			
12	06/30/18						HRS	C3L	9530	ZHRSC3L001		5.04			
12	06/30/18						HRS	E4X	9530	ZHRSE4X001		1,340.38			
		63910.0	41102	10000	3412	5230000									
	07/01/17								ORG	0020323138	4,000.00				
4	10/10/17						HRS	C3	9530	ZHRSC3C001		7.56			
5	11/09/17						HRS	C3	9530	ZHRSC3D001		7.56			
6	12/08/17						HRS	C3E	9530	ZHRSC3E001		7.56			
7	01/10/18						HRS	C3F	9530	ZHRSC3F001		7.56			
8	02/09/18						HRS	C3	9530	ZHRSC3G001		7.56			
9	03/09/18						HRS	C3	9530	ZHRSC3H001		7.56			
10	04/10/18						HRS	C3I	9530	ZHRSC3I001		7.56			
11	05/01/18						ONL		CR	18JE-216		-15.12			
11	05/10/18						HRS	C3J	9530	ZHRSC3J001		7.56			
12	06/08/18						HRS	C3K	9530	ZHRSC3K001		7.56			
	06/19/18								ORG	BA043-103	400.00				
12	06/30/18						HRS	C3L	9530	ZHRSC3L001		7.56			

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Vchr/PO ID											Vendor Name				
Subtotal Location : (3412-63910.0-5230000)-Adult Ed											35,440.00	14,794.18	0.00	0.00	20,645.82
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											35,440.00	14,794.18	0.00	0.00	20,645.82
Total for Object : 3412-Hlth & Wlfr Benefits, Class											35,440.00	14,794.18	0.00	0.00	20,645.82
		63910.0	00000	27000	3511	5230000									
	07/01/17								ORG	0020323432	76.00				
1	07/20/17						HRS	V1D	9531	ZHRSV1D001		0.83			
2	08/01/17						HRS	C1A	9531	ZHRSC1A001		5.94			
2	08/03/17						HRS	213	9531	ZHRS213001		6.48			
2	08/04/17						HRS	V1E	9531	ZHRSV1E001		0.36			
3	09/01/17						HRS	C1B	9531	ZHRSC1B001		5.94			
3	09/08/17						HRS	C3B	9531	ZHRSC3B001		0.29			
4	10/02/17						HRS	C1	9531	ZHRSC1C001		9.33			
4	10/10/17						HRS	C3	9531	ZHRSC3C001		0.58			
5	11/01/17						HRS	C1	9531	ZHRSC1D001		9.33			
5	11/09/17						HRS	C3	9531	ZHRSC3D001		0.96			
6	12/01/17						HRS	C1E	9531	ZHRSC1E001		9.33			
6	12/05/17						HRS	C5E	9531	ZHRSC5E001		1.34			
	12/13/17								ORG	BA20-127	2.00				
7	01/02/18						HRS	C1F	9531	ZHRSC1F001		5.48			
7	01/05/18						HRS	C5F	9531	ZHRSC5F001		0.58			
7	01/24/18						ONL		State	18JE-172		-11.55			
8	02/01/18						HRS	C1	9531	ZHRSC1G001		5.48			
8	02/09/18						HRS	C3	9531	ZHRSC3G001		0.58			
9	03/01/18						HRS	C1	9531	ZHRSC1H001		5.52			
9	03/09/18						HRS	C3	9531	ZHRSC3H001		0.57			
10	04/02/18						HRS	C1I	9531	ZHRSC1I001		5.52			
10	04/10/18						HRS	C3I	9531	ZHRSC3I001		0.67			
10	04/11/18						HRS	099	9531	ZHRS099001		0.60			
10	04/13/18						HRS	101	9531	ZHRS101001		0.20			
11	05/01/18						HRS	C1J	9531	ZHRSC1J001		5.52			
11	05/10/18						HRS	C3J	9531	ZHRSC3J001		0.48			
12	06/01/18						HRS	C1K	9531	ZHRSC1K001		5.52			
12	06/08/18						HRS	C3K	9531	ZHRSC3K001		0.77			
12	06/25/18						GLU		State	18SA-237A		0.89			
12	06/30/18						HRS	C1L	9531	ZHRSC1L001		5.53			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3511	5230000									
12	06/30/18						HRS	C5L	9531	ZHRSC5L001		0.19			
		63910.0	00000	31100	3511	5230000									
	07/01/17								ORG	0020323433	138.00				
3	09/01/17						HRS	C1B	9531	ZHRSC1B001		3.98			
3	09/08/17						HRS	C3B	9531	ZHRSC3B001		0.43			
7	01/02/18						HRS	C1F	9531	ZHRSC1F001		4.05			
7	01/05/18						HRS	C5F	9531	ZHRSC5F001		0.07			
7	01/24/18						ONL		State	18JE-172		11.55			
7	01/29/18						HRS	R27	9531	ZHRSR27001		0.99			
8	02/01/18						HRS	C1	9531	ZHRSC1G001		4.05			
9	03/01/18						HRS	C1	9531	ZHRSC1H001		4.05			
9	03/09/18						HRS	C3	9531	ZHRSC3H001		0.05			
10	04/02/18						HRS	C1I	9531	ZHRSC1I001		4.05			
10	04/10/18						HRS	C3I	9531	ZHRSC3I001		0.04			
11	05/01/18						HRS	C1J	9531	ZHRSC1J001		4.05			
12	06/01/18						HRS	C1K	9531	ZHRSC1K001		4.05			
12	06/20/18						HRS	V1B	9531	ZHRSV1B001		0.29			
12	06/30/18						HRS	C1L	9531	ZHRSC1L001		4.05			
12	06/30/18						HRS	V1C	9531	ZHRSV1C001		0.29			
998	06/30/18						ONL		Estrad	18YE-315		-0.38			
998	06/30/18						ONL		Sorian	18YE-315		-1.28			
		63910.0	41100	10000	3511	5230000									
	07/01/17								ORG	0020323434	5.00				
		63910.0	41104	10000	3511	5230000									
	07/01/17								ORG	0020323435	50.00				
1	07/14/17						HRS	193	9531	ZHRS193001		0.07			
1	07/20/17						HRS	V1D	9531	ZHRSV1D001		1.09			
2	08/04/17						HRS	V1E	9531	ZHRSV1E001		0.61			
3	09/05/17						HRS	C5B	9531	ZHRSC5B001		2.49			
3	09/07/17						HRS	248	9531	ZHRS248001		0.07			
4	10/05/17						HRS	C5	9531	ZHRSC5C001		4.17			
5	11/03/17						HRS	C5	9531	ZHRSC5D001		3.83			
5	11/09/17						HRS	C3	9531	ZHRSC3D001		0.76			
6	12/05/17						HRS	C5E	9531	ZHRSC5E001		3.47			
6	12/08/17						HRS	C3E	9531	ZHRSC3E001		0.12			
	12/13/17								ORG	BA20-135	1.00				
7	01/05/18						HRS	C5F	9531	ZHRSC5F001		3.65			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41104	10000	3511	5230000									
7	01/29/18						HRS	R27	9531	ZHRSR27001		0.69			
8	02/05/18						HRS	C5	9531	ZHRSC5G001		3.89			
8	02/09/18						HRS	C3	9531	ZHRSC3G001		0.17			
9	03/05/18						HRS	C5	9531	ZHRSC5H001		4.65			
9	03/09/18						HRS	C3	9531	ZHRSC3H001		0.18			
10	04/05/18						HRS	C5I	9531	ZHRSC5I001		1.20			
10	04/06/18						HRS	094	9531	ZHRS094001		4.25			
10	04/10/18						HRS	C3I	9531	ZHRSC3I001		0.53			
10	04/12/18						HRS	100	9531	ZHRS100001		0.24			
10	04/17/18						HRS	103	9531	ZHRS103001		-0.33			
10	04/18/18						HRS	106	9531	ZHRS106001		-1.94			
10	04/19/18						HRS	107	9531	ZHRS107001		2.27			
11	05/04/18						HRS	C5J	9531	ZHRSC5J001		4.21			
11	05/10/18						HRS	C3J	9531	ZHRSC3J001		0.19			
12	06/05/18						HRS	C5K	9531	ZHRSC5K001		5.87			
12	06/08/18						HRS	C3K	9531	ZHRSC3K001		0.13			
12	06/20/18						HRS	169	9531	ZHRS169001		0.18			
12	06/20/18						HRS	V1B	9531	ZHRSV1B001		0.24			
12	06/25/18						GLU		State	18SA-237A		0.01			
12	06/30/18						HRS	184	9531	ZHRS184001		0.97			
12	06/30/18						HRS	V1C	9531	ZHRSV1C001		0.84			
12	06/30/18						ONL		State	18JE-258		-0.08			
		63910.0	41108	10000	3511	5230000									
	07/01/17								ORG	0020323436	66.00				
1	07/14/17						HRS	193	9531	ZHRS193001		-0.11			
1	07/20/17						HRS	V1D	9531	ZHRSV1D001		1.11			
2	08/04/17						HRS	V1E	9531	ZHRSV1E001		0.89			
3	09/05/17						HRS	C5B	9531	ZHRSC5B001		4.33			
3	09/08/17						HRS	C3B	9531	ZHRSC3B001		0.05			
3	09/12/17						HRS	251	9531	ZHRS251001		0.35			
4	10/05/17						HRS	C5	9531	ZHRSC5C001		8.48			
4	10/10/17						HRS	C3	9531	ZHRSC3C001		0.05			
5	11/03/17						HRS	C5	9531	ZHRSC5D001		7.50			
5	11/09/17						HRS	C3	9531	ZHRSC3D001		1.99			
6	12/05/17						HRS	C5E	9531	ZHRSC5E001		6.61			
	12/13/17								ORG	BA20-140	8.00				
7	01/05/18						HRS	C5F	9531	ZHRSC5F001		6.19			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	3511	5230000									
7	01/29/18						HRS	R27	9531	ZHRSR27001		1.69			
8	02/05/18						HRS	C5	9531	ZHRSC5G001		6.71			
8	02/09/18						HRS	C3	9531	ZHRSC3G001		0.48			
9	03/05/18						HRS	C5	9531	ZHRSC5H001		7.07			
9	03/09/18						HRS	C3	9531	ZHRSC3H001		0.26			
10	04/05/18						HRS	C5I	9531	ZHRSC5I001		1.49			
10	04/06/18						HRS	094	9531	ZHRS094001		7.72			
10	04/10/18						HRS	C3I	9531	ZHRSC3I001		0.06			
11	05/04/18						HRS	C5J	9531	ZHRSC5J001		6.29			
11	05/10/18						HRS	C3J	9531	ZHRSC3J001		0.12			
12	06/05/18						HRS	C5K	9531	ZHRSC5K001		8.85			
12	06/08/18						HRS	C3K	9531	ZHRSC3K001		0.13			
12	06/20/18						HRS	V1B	9531	ZHRSV1B001		1.32			
12	06/30/18						HRS	184	9531	ZHRS184001		1.11			
12	06/30/18						HRS	V1C	9531	ZHRSV1C001		1.98			
12	06/30/18						ONL		State	18JE-258		0.11			
998	06/30/18						ONL		Ontiver	18YE-315A		-7.15			
998	06/30/18						ONL		State	18YE-315A		-0.77			
		63910.0	41110	10000	3511	5230000									
	07/01/17								ORG	0020323437	63.00				
1	07/14/17						HRS	193	9531	ZHRS193001		0.07			
1	07/20/17						HRS	V1D	9531	ZHRSV1D001		0.41			
2	08/04/17						HRS	V1E	9531	ZHRSV1E001		0.77			
3	09/05/17						HRS	C5B	9531	ZHRSC5B001		3.99			
3	09/08/17						HRS	C3B	9531	ZHRSC3B001		0.36			
4	10/05/17						HRS	C5	9531	ZHRSC5C001		7.37			
4	10/10/17						HRS	C3	9531	ZHRSC3C001		0.43			
5	11/03/17						HRS	C5	9531	ZHRSC5D001		7.84			
5	11/09/17						HRS	C3	9531	ZHRSC3D001		0.91			
6	12/01/17						HRS	C1E	9531	ZHRSC1E001		0.29			
6	12/05/17						HRS	C5E	9531	ZHRSC5E001		6.01			
6	12/07/17						HRS	339	9531	ZHRS339001		1.01			
6	12/08/17						HRS	C3E	9531	ZHRSC3E001		0.12			
	12/13/17								ORG	BA20-147	4.00				
7	01/05/18						HRS	C5F	9531	ZHRSC5F001		6.28			
7	01/29/18						HRS	R27	9531	ZHRSR27001		1.47			
8	02/05/18						HRS	C5	9531	ZHRSC5G001		6.46			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	3511	5230000									
8	02/09/18						HRS	C3	9531	ZHRSC3G001		0.59			
8	02/20/18						HRS	046	9531	ZHRS046001		0.27			
9	03/05/18						HRS	C5	9531	ZHRSC5H001		7.35			
9	03/09/18						HRS	C3	9531	ZHRSC3H001		0.56			
10	04/05/18						HRS	C5I	9531	ZHRSC5I001		1.47			
10	04/06/18						HRS	094	9531	ZHRS094001		7.40			
10	04/10/18						HRS	C3I	9531	ZHRSC3I001		0.68			
11	05/04/18						HRS	C5J	9531	ZHRSC5J001		6.44			
11	05/10/18						HRS	C3J	9531	ZHRSC3J001		0.62			
12	06/05/18						HRS	C5K	9531	ZHRSC5K001		9.09			
12	06/08/18						HRS	C3K	9531	ZHRSC3K001		1.03			
12	06/20/18						HRS	V1B	9531	ZHRSV1B001		0.24			
12	06/25/18						GLU		State	18SA-237A		0.18			
12	06/30/18						HRS	184	9531	ZHRS184001		0.74			
12	06/30/18						HRS	186	9531	ZHRS186001		0.88			
12	06/30/18						HRS	C5L	9531	ZHRSC5L001		0.35			
12	06/30/18						HRS	V1C	9531	ZHRSV1C001		1.31			
12	06/30/18						ONL		State	18JE-258		-0.07			
998	06/30/18						ONL		Salary	18YE-332		-0.88			
998	06/30/18						ONL		Salary	18YE-332		0.65			
998	06/30/18						ONL		Salary	18YE-332		0.35			
998	06/30/18						ONL		Salary	18YE-332		-0.65			

Subtotal Location : (3511-63910.0-5230000)-Adult Ed

413.00

333.63

0.00

0.00

79.37

Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86

413.00

333.63

0.00

0.00

79.37

Total for Object : 3511-State Unemploy Insur, Cert Pos

413.00

333.63

0.00

0.00

79.37

63910.0 00000 27000 3512 5230000

	07/01/17								ORG	0020323586	83.00				
1	07/25/17						HRS	E4A	9531	ZHRSE4A001		1.98			
2	08/10/17						HRS	220	9531	ZHRS220001		0.90			
2	08/10/17						HRS	C3A	9531	ZHRSC3A001		0.60			
2	08/10/17						HRS	E4B	9531	ZHRSE4B001		2.04			
2	08/25/17						HRS	E4C	9531	ZHRSE4C001		1.93			
3	09/08/17						HRS	C3B	9531	ZHRSC3B001		1.61			
3	09/08/17						HRS	E4D	9531	ZHRSE4D001		2.23			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3512	5230000									
3	09/25/17						HRS	E4E	9531	ZHRSE4E001		2.80			
3	09/25/17						HRS	R10	9531	ZHRSR10001		2.45			
3	09/29/17						GLU		State	18JE-117B		-2.45			
4	10/10/17						HRS	C3	9531	ZHRSC3C001		1.24			
4	10/10/17						HRS	E4F	9531	ZHRSE4F001		2.98			
4	10/25/17						HRS	E4G	9531	ZHRSE4G001		2.59			
5	11/09/17						HRS	C3	9531	ZHRSC3D001		1.83			
5	11/09/17						HRS	E4H	9531	ZHRSE4H001		3.19			
5	11/13/17						HRS	312	9531	ZHRS312001		-0.44			
5	11/20/17						HRS	E4I	9531	ZHRSE4I001		2.59			
6	12/08/17						HRS	C3E	9531	ZHRSC3E001		1.32			
6	12/08/17						HRS	E4J	9531	ZHRSE4J001		3.19			
6	12/20/17						HRS	E4K	9531	ZHRSE4K001		2.59			
7	01/10/18						HRS	C3F	9531	ZHRSC3F001		1.24			
7	01/10/18						HRS	E4L	9531	ZHRSE4L001		3.19			
7	01/25/18						HRS	E4M	9531	ZHRSE4M001		2.59			
8	02/09/18						HRS	C3	9531	ZHRSC3G001		1.45			
8	02/09/18						HRS	E4N	9531	ZHRSE4N001		3.19			
8	02/23/18						HRS	E4O	9531	ZHRSE4O001		2.62			
9	03/09/18						HRS	C3	9531	ZHRSC3H001		1.33			
9	03/09/18						HRS	E4P	9531	ZHRSE4P001		3.21			
9	03/23/18						HRS	E4Q	9531	ZHRSE4Q001		2.61			
10	04/10/18						HRS	C3I	9531	ZHRSC3I001		1.36			
10	04/10/18						HRS	E4R	9531	ZHRSE4R001		3.03			
10	04/25/18						HRS	E4S	9531	ZHRSE4S001		2.61			
11	05/10/18						HRS	C3J	9531	ZHRSC3J001		1.32			
11	05/10/18						HRS	E4T	9531	ZHRSE4T001		2.58			
11	05/25/18						HRS	E4U	9531	ZHRSE4U001		2.17			
12	06/08/18						HRS	C3K	9531	ZHRSC3K001		1.51			
12	06/08/18						HRS	E4V	9531	ZHRSE4V001		3.17			
12	06/25/18						HRS	E4	9531	ZHRSE4W001		2.32			
12	06/26/18						HRS	173	9531	ZHRS173001		0.31			
12	06/30/18						HRS	C3L	9531	ZHRSC3L001		0.49			
12	06/30/18						HRS	E4X	9531	ZHRSE4X001		4.17			
		63910.0	41100	21000	3512	5230000									
	07/01/17								ORG	0020323587	4.00				
		63910.0	41102	10000	3512	5230000									

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41102	10000	3512	5230000									
	07/01/17								ORG	0020323588	25.00				
3	09/08/17						HRS	C3B	9531	ZHRSC3B001		1.02			
3	09/25/17						HRS	R10	9531	ZHRSR10001		0.36			
3	09/29/17						GLU		State	18JE-117B		-0.36			
4	10/10/17						HRS	C3	9531	ZHRSC3C001		2.34			
5	11/09/17						HRS	C3	9531	ZHRSC3D001		2.55			
6	12/08/17						HRS	C3E	9531	ZHRSC3E001		2.58			
7	01/10/18						HRS	C3F	9531	ZHRSC3F001		2.44			
8	02/09/18						HRS	C3	9531	ZHRSC3G001		2.68			
9	03/09/18						HRS	C3	9531	ZHRSC3H001		2.33			
10	04/10/18						HRS	C3I	9531	ZHRSC3I001		2.55			
11	05/01/18						ONL		CR	18JE-216		-3.08			
11	05/10/18						HRS	C3J	9531	ZHRSC3J001		2.32			
12	06/08/18						HRS	C3K	9531	ZHRSC3K001		2.74			
12	06/30/18						HRS	C3L	9531	ZHRSC3L001		1.03			
		63910.0	41120	10000	3512	5230000									
	07/01/17								ORG	0020323589	1.00				
Subtotal Location : (3512-63910.0-5230000)-Adult Ed											113.00	103.14	0.00	0.00	9.86
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											113.00	103.14	0.00	0.00	9.86
Total for Object : 3512-State Unemploy Insur, Clas Pos											113.00	103.14	0.00	0.00	9.86
		63910.0	00000	27000	3611	5230000									
	07/01/17								ORG	0020323913	5,268.00				
1	07/20/17						HRS	V1D	9532	ZHRSV1D001		57.88			
2	08/01/17						HRS	C1A	9532	ZHRSC1A001		412.29			
2	08/03/17						HRS	213	9532	ZHRS213001		449.48			
2	08/04/17						HRS	V1E	9532	ZHRSV1E001		25.00			
3	09/01/17						HRS	C1B	9532	ZHRSC1B001		412.29			
3	09/08/17						HRS	C3B	9532	ZHRSC3B001		20.00			
4	10/02/17						HRS	C1	9532	ZHRSC1C001		688.84			
4	10/10/17						HRS	C3	9532	ZHRSC3C001		40.01			
5	11/01/17						HRS	C1	9532	ZHRSC1D001		688.84			
5	11/09/17						HRS	C3	9532	ZHRSC3D001		66.68			
6	12/01/17						HRS	C1E	9532	ZHRSC1E001		688.84			
6	12/05/17						HRS	C5E	9532	ZHRSC5E001		93.36			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3611	5230000									
	12/13/17								ORG	BA20-128	152.00				
7	01/02/18						HRS	C1F	9532	ZHRSC1F001		412.29			
7	01/05/18						HRS	C5F	9532	ZHRSC5F001		40.01			
7	01/24/18						ONL		Worker	18JE-172		-829.65			
8	02/01/18						HRS	C1	9532	ZHRSC1G001		412.29			
8	02/09/18						HRS	C3	9532	ZHRSC3G001		40.01			
9	03/01/18						HRS	C1	9532	ZHRSC1H001		412.29			
9	03/09/18						HRS	C3	9532	ZHRSC3H001		40.01			
10	04/02/18						HRS	C1I	9532	ZHRSC1I001		412.29			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		46.68			
11	05/01/18						HRS	C1J	9532	ZHRSC1J001		412.29			
11	05/10/18						HRS	C3J	9532	ZHRSC3J001		33.34			
12	06/01/18						HRS	C1K	9532	ZHRSC1K001		412.29			
12	06/08/18						HRS	C3K	9532	ZHRSC3K001		53.34			
12	06/25/18						GLU		Worker	18SA-237A		59.28			
12	06/30/18						GLU		Worker	18YE-291		-1,556.85			
12	06/30/18						HRS	C1L	9532	ZHRSC1L001		412.42			
12	06/30/18						HRS	C5L	9532	ZHRSC5L001		13.34			
		63910.0	00000	31100	3611	5230000									
	07/01/17								ORG	0020323914	9,535.00				
3	09/01/17						HRS	C1B	9532	ZHRSC1B001		276.55			
3	09/08/17						HRS	C3B	9532	ZHRSC3B001		29.87			
7	01/02/18						HRS	C1F	9532	ZHRSC1F001		290.38			
7	01/05/18						HRS	C5F	9532	ZHRSC5F001		5.00			
7	01/24/18						ONL		Worker	18JE-172		829.65			
7	01/29/18						HRS	R27	9532	ZHRSR27001		68.97			
8	02/01/18						HRS	C1	9532	ZHRSC1G001		290.38			
9	03/01/18						HRS	C1	9532	ZHRSC1H001		290.38			
9	03/09/18						HRS	C3	9532	ZHRSC3H001		3.33			
10	04/02/18						HRS	C1I	9532	ZHRSC1I001		290.38			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		2.50			
11	05/01/18						HRS	C1J	9532	ZHRSC1J001		290.38			
12	06/01/18						HRS	C1K	9532	ZHRSC1K001		290.38			
12	06/20/18						HRS	V1B	9532	ZHRSV1B001		20.00			
12	06/30/18						GLU		Worker	18YE-291		-849.67			
12	06/30/18						HRS	C1L	9532	ZHRSC1L001		290.38			
12	06/30/18						HRS	V1C	9532	ZHRSV1C001		20.26			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	31100	3611	5230000									
998	06/30/18						ONL		Sorian	18YE-315		-91.16			
998	06/30/18						ONL		Estrad	18YE-315		-26.52			
		63910.0	41100	10000	3611	5230000									
	07/01/17								ORG	0020323915	329.00				
		63910.0	41104	10000	3611	5230000									
	07/01/17								ORG	0020323916	3,995.00				
1	07/14/17						HRS	193	9532	ZHRS193001		4.30			
1	07/20/17						HRS	V1D	9532	ZHRSV1D001		75.15			
2	08/04/17						HRS	V1E	9532	ZHRSV1E001		42.94			
3	09/05/17						HRS	C5B	9532	ZHRSC5B001		172.76			
3	09/07/17						HRS	248	9532	ZHRS248001		4.91			
4	10/05/17						HRS	C5	9532	ZHRSC5C001		290.06			
5	11/03/17						HRS	C5	9532	ZHRSC5D001		265.64			
5	11/09/17						HRS	C3	9532	ZHRSC3D001		52.81			
6	12/05/17						HRS	C5E	9532	ZHRSC5E001		241.34			
6	12/08/17						HRS	C3E	9532	ZHRSC3E001		8.54			
	12/13/17								ORG	BA20-136	278.00				
7	01/05/18						HRS	C5F	9532	ZHRSC5F001		254.10			
7	01/29/18						HRS	R27	9532	ZHRSR27001		48.15			
8	02/05/18						HRS	C5	9532	ZHRSC5G001		269.02			
8	02/09/18						HRS	C3	9532	ZHRSC3G001		11.55			
9	03/05/18						HRS	C5	9532	ZHRSC5H001		323.10			
9	03/09/18						HRS	C3	9532	ZHRSC3H001		12.13			
10	04/05/18						HRS	C5I	9532	ZHRSC5I001		82.94			
10	04/06/18						HRS	094	9532	ZHRS094001		294.33			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		36.60			
10	04/12/18						HRS	100	9532	ZHRS100001		16.99			
10	04/17/18						HRS	103	9532	ZHRS103001		-22.76			
10	04/18/18						HRS	106	9532	ZHRS106001		-134.52			
10	04/19/18						HRS	107	9532	ZHRS107001		157.28			
11	05/04/18						HRS	C5J	9532	ZHRSC5J001		292.81			
11	05/10/18						HRS	C3J	9532	ZHRSC3J001		12.82			
12	06/05/18						HRS	C5K	9532	ZHRSC5K001		407.13			
12	06/08/18						HRS	C3K	9532	ZHRSC3K001		9.15			
12	06/20/18						HRS	169	9532	ZHRS169001		12.42			
12	06/20/18						HRS	V1B	9532	ZHRSV1B001		16.56			
12	06/25/18						GLU		Worker	18SA-237A		0.35			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	3611	5230000									
12	06/30/18						GLU		Worker	18YE-291		-872.78			
12	06/30/18						HRS	184	9532	ZHRS184001		66.95			
12	06/30/18						HRS	V1C	9532	ZHRSV1C001		57.94			
12	06/30/18						ONL		Worker	18JE-258		-5.27			
		63910.0	41108	10000	3611	5230000									
	07/01/17								ORG	0020323917	4,555.00				
1	07/14/17						HRS	193	9532	ZHRS193001		-7.45			
1	07/20/17						HRS	V1D	9532	ZHRSV1D001		77.14			
2	08/04/17						HRS	V1E	9532	ZHRSV1E001		62.57			
3	09/05/17						HRS	C5B	9532	ZHRSC5B001		300.53			
3	09/08/17						HRS	C3B	9532	ZHRSC3B001		3.73			
3	09/12/17						HRS	251	9532	ZHRS251001		24.24			
4	10/05/17						HRS	C5	9532	ZHRSC5C001		666.30			
4	10/10/17						HRS	C3	9532	ZHRSC3C001		3.73			
5	11/03/17						HRS	C5	9532	ZHRSC5D001		599.13			
5	11/09/17						HRS	C3	9532	ZHRSC3D001		138.97			
6	12/05/17						HRS	C5E	9532	ZHRSC5E001		536.29			
	12/13/17								ORG	BA20-141	425.00				
7	01/05/18						HRS	C5F	9532	ZHRSC5F001		507.47			
7	01/29/18						HRS	R27	9532	ZHRSR27001		117.13			
8	02/05/18						HRS	C5	9532	ZHRSC5G001		544.76			
8	02/09/18						HRS	C3	9532	ZHRSC3G001		32.46			
9	03/05/18						HRS	C5	9532	ZHRSC5H001		555.90			
9	03/09/18						HRS	C3	9532	ZHRSC3H001		18.03			
10	04/05/18						HRS	C5I	9532	ZHRSC5I001		141.35			
10	04/06/18						HRS	094	9532	ZHRS094001		535.71			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		4.14			
11	05/04/18						HRS	C5J	9532	ZHRSC5J001		502.23			
11	05/10/18						HRS	C3J	9532	ZHRSC3J001		8.13			
12	06/05/18						HRS	C5K	9532	ZHRSC5K001		679.41			
12	06/08/18						HRS	C3K	9532	ZHRSC3K001		9.01			
12	06/20/18						HRS	V1B	9532	ZHRSV1B001		91.48			
12	06/25/18						GLU		Worker	18SA-237A		0.12			
12	06/30/18						GLU		Worker	18YE-291		-1,658.12			
12	06/30/18						HRS	184	9532	ZHRS184001		121.17			
12	06/30/18						HRS	V1C	9532	ZHRSV1C001		136.88			
12	06/30/18						ONL		Worker	18JE-258		7.45			

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CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

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Fiscal Year: 2018

Fund :11.0-Adult Education Fund

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41108	10000	3611	5230000									
998	06/30/18						ONL		CR	18YE-313		-0.01			
998	06/30/18						ONL		Ontiver	18YE-315A		-570.87			
998	06/30/18						ONL		Worker	18YE-315A		-61.20			
		63910.0	41110	10000	3611	5230000									
	07/01/17								ORG	0020323918	4,332.00				
1	07/14/17						HRS	193	9532	ZHRS193001		5.34			
1	07/20/17						HRS	V1D	9532	ZHRSV1D001		28.42			
2	08/04/17						HRS	V1E	9532	ZHRSV1E001		53.40			
3	09/05/17						HRS	C5B	9532	ZHRSC5B001		277.41			
3	09/08/17						HRS	C3B	9532	ZHRSC3B001		24.96			
4	10/05/17						HRS	C5	9532	ZHRSC5C001		542.01			
4	10/10/17						HRS	C3	9532	ZHRSC3C001		29.35			
5	11/03/17						HRS	C5	9532	ZHRSC5D001		552.77			
5	11/09/17						HRS	C3	9532	ZHRSC3D001		62.34			
6	12/05/17						HRS	C5E	9532	ZHRSC5E001		440.11			
6	12/07/17						HRS	339	9532	ZHRS339001		69.71			
6	12/08/17						HRS	C3E	9532	ZHRSC3E001		7.88			
	12/13/17								ORG	BA20-148	490.00				
7	01/05/18						HRS	C5F	9532	ZHRSC5F001		457.46			
7	01/29/18						HRS	R27	9532	ZHRSR27001		101.78			
8	02/05/18						HRS	C5	9532	ZHRSC5G001		471.12			
8	02/09/18						HRS	C3	9532	ZHRSC3G001		41.03			
8	02/20/18						HRS	046	9532	ZHRS046001		19.04			
9	03/05/18						HRS	C5	9532	ZHRSC5H001		533.00			
9	03/09/18						HRS	C3	9532	ZHRSC3H001		39.21			
10	04/05/18						HRS	C5I	9532	ZHRSC5I001		124.88			
10	04/06/18						HRS	094	9532	ZHRS094001		513.34			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		47.16			
11	05/04/18						HRS	C5J	9532	ZHRSC5J001		469.75			
11	05/10/18						HRS	C3J	9532	ZHRSC3J001		43.20			
12	06/05/18						HRS	C5K	9532	ZHRSC5K001		653.35			
12	06/08/18						HRS	C3K	9532	ZHRSC3K001		70.90			
12	06/20/18						HRS	V1B	9532	ZHRSV1B001		16.56			
12	06/25/18						GLU		Worker	18SA-237A		12.57			
12	06/30/18						GLU		Worker	18YE-291		-1,538.17			
12	06/30/18						HRS	184	9532	ZHRS184001		33.51			
12	06/30/18						HRS	186	9532	ZHRS186001		81.40			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	3611	5230000									
12	06/30/18						HRS	C5L	9532	ZHRSC5L001		44.84			
12	06/30/18						HRS	V1C	9532	ZHRSV1C001		91.26			
12	06/30/18						ONL		Worker	18JE-258		-5.34			
998	06/30/18						ONL		Salary	18YE-332		47.42			
998	06/30/18						ONL		Salary	18YE-332		-81.40			
998	06/30/18						ONL		Salary	18YE-332		47.42			
998	06/30/18						ONL		Salary	18YE-332		-47.42			
Subtotal Location : (3611-63910.0-5230000)-Adult Ed											29,359.00	17,805.44	0.00	0.00	11,553.56
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											29,359.00	17,805.44	0.00	0.00	11,553.56
Total for Object : 3611-Worker Comp Insur, Cert Pos											29,359.00	17,805.44	0.00	0.00	11,553.56

		63910.0	00000	27000	3612	5230000									
	07/01/17								ORG	0020324132	5,727.00				
2	08/10/17						HRS	220	9532	ZHRS220001		62.08			
2	08/10/17						HRS	C3A	9532	ZHRSC3A001		42.22			
2	08/10/17						HRS	E4B	9532	ZHRSE4B001		253.85			
3	09/08/17						HRS	C3B	9532	ZHRSC3B001		111.88			
3	09/08/17						HRS	E4D	9532	ZHRSE4D001		313.09			
3	09/25/17						HRS	R10	9532	ZHRSR10001		166.44			
3	09/29/17						GLU		Worker	18JE-117B		-166.44			
4	10/10/17						HRS	C3	9532	ZHRSC3C001		85.46			
4	10/10/17						HRS	E4F	9532	ZHRSE4F001		467.76			
5	11/09/17						HRS	C3	9532	ZHRSC3D001		126.42			
5	11/09/17						HRS	E4H	9532	ZHRSE4H001		467.76			
5	11/13/17						HRS	312	9532	ZHRS312001		-30.30			
6	12/08/17						HRS	C3E	9532	ZHRSC3E001		91.12			
6	12/08/17						HRS	E4J	9532	ZHRSE4J001		467.76			
7	01/10/18						HRS	C3F	9532	ZHRSC3F001		85.46			
7	01/10/18						HRS	E4L	9532	ZHRSE4L001		467.76			
8	02/09/18						HRS	C3	9532	ZHRSC3G001		100.62			
8	02/09/18						HRS	E4N	9532	ZHRSE4N001		467.76			
9	03/09/18						HRS	C3	9532	ZHRSC3H001		92.63			
9	03/09/18						HRS	E4P	9532	ZHRSE4P001		471.42			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		93.82			
10	04/10/18						HRS	E4R	9532	ZHRSE4R001		459.38			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3612	5230000									
11	05/10/18						HRS	C3J	9532	ZHRSC3J001		91.60			
11	05/10/18						HRS	E4T	9532	ZHRSE4T001		428.44			
12	06/08/18						HRS	C3K	9532	ZHRSC3K001		104.73			
12	06/08/18						HRS	E4V	9532	ZHRSE4V001		438.21			
12	06/30/18						GLU		Worker	18YE-291		-1,636.12			
12	06/30/18						HRS	C3L	9532	ZHRSC3L001		33.85			
12	06/30/18						HRS	E4X	9532	ZHRSE4X001		538.08			
		63910.0	41100	10000	3612	5230000									
	07/01/17								ORG	0020324133	2,054.00				
		63910.0	41100	21000	3612	5230000									
	07/01/17								ORG	0020324134	307.00				
	07/01/17								ORG	0020324135	595.00				
		63910.0	41102	10000	3612	5230000									
	07/01/17								ORG	0020324136	1,740.00				
3	09/08/17						HRS	C3B	9532	ZHRSC3B001		70.84			
3	09/25/17						HRS	R10	9532	ZHRSR10001		24.65			
3	09/29/17						GLU		Worker	18JE-117B		-24.65			
4	10/10/17						HRS	C3	9532	ZHRSC3C001		162.25			
5	11/09/17						HRS	C3	9532	ZHRSC3D001		177.45			
6	12/08/17						HRS	C3E	9532	ZHRSC3E001		179.69			
7	01/10/18						HRS	C3F	9532	ZHRSC3F001		169.08			
8	02/09/18						HRS	C3	9532	ZHRSC3G001		185.48			
9	03/09/18						HRS	C3	9532	ZHRSC3H001		161.36			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		177.12			
11	05/01/18						ONL		CR	18JE-216		-213.39			
11	05/10/18						HRS	C3J	9532	ZHRSC3J001		161.17			
12	06/08/18						HRS	C3K	9532	ZHRSC3K001		189.80			
12	06/30/18						GLU		Worker	18YE-291		-385.65			
12	06/30/18						HRS	C3L	9532	ZHRSC3L001		71.85			
		63910.0	41120	10000	3612	5230000									
	07/01/17								ORG	0020324137	40.00				
Subtotal Location : (3612-63910.0-5230000)-Adult Ed											10,463.00	5,803.79	0.00	0.00	4,659.21
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											10,463.00	5,803.79	0.00	0.00	4,659.21
Total for Object : 3612-Worker Comp Insur, Class Pos											10,463.00	5,803.79	0.00	0.00	4,659.21

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3999	5230000									
2	08/10/17						HRS	220	9535	ZHRS220001		12.49			
3	09/08/17						HRS	C3B	9535	ZHRSC3B001		38.04			
3	09/25/17						HRS	R10	9535	ZHRSR10001		12.57			
3	09/27/17						ONL		Benefit	18JE-115		-12.49			
4	10/31/17						ONL		Benefit	18JE-135		-38.04			
6	12/31/17						GLU		Benefit	18JE161		-12.57			
		63910.0	41110	10000	3999	5230000									
3	09/05/17						HRS	C5B	9535	ZHRSC5B001		8.51			
4	10/05/17						HRS	C5	9535	ZHRSC5C001		17.03			
4	10/31/17						ONL		Benefit	18JE-135		-8.51			
5	11/03/17						HRS	C5	9535	ZHRSC5D001		17.03			
5	11/09/17						HRS	C3	9535	ZHRSC3D001		4.26			
6	12/31/17						GLU		Benefit	18JE161		-38.32			
Subtotal Location : (3999-63910.0-5230000)-Adult Ed											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3999-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 3999-Benefits-Error											0.00	0.00	0.00	0.00	0.00
		63910.0	41104	10000	4110	5230000									
	07/01/17								ORG	0020324205	6,500.00				
1	07/19/17						REQ			REQ0764315				290.00	
1	07/24/17						PO			PO20769081			290.00		
		180000038			ETS/CAHSEE-SPECIAL PROCESSING								290.00		
1	07/24/17						REQ			REQ0769432				-290.00	
1	07/28/17						AP			APA0775585		290.00			
		18000380			ETS/CAHSEE-SPECIAL PROCESSING						290.00				
1	07/28/17						PO			PO20775911			-290.00		
		180000038			ETS/CAHSEE-SPECIAL PROCESSING								-290.00		
3	09/05/17						REQ			REQ0818695				230.00	
3	09/07/17						PO			PO20819999			230.00		
		180000091			ETS/CAHSEE-SPECIAL PROCESSING								230.00		
3	09/07/17						REQ			REQ0820407				-230.00	
3	09/08/17						AP			APA0821101		230.00			
		18000912			ETS/CAHSEE-SPECIAL PROCESSING						230.00				
3	09/08/17						PO			PO20821506			-230.00		
		180000091			ETS/CAHSEE-SPECIAL PROCESSING								-230.00		

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41104	10000	4110	5230000									
5	11/09/17						REQ			REQ0902209				230.00	
6	12/04/17						PO			PO20903178			230.00		
		180000160			ETS/CAHSEE-SPECIAL PROCESSING								230.00		
6	12/04/17						REQ			REQ0903518				-230.00	
6	12/04/17						REQ			REQ0904748				360.00	
6	12/07/17						AP			APA0906446		230.00			
		18001602			ETS/CAHSEE-SPECIAL PROCESSING						230.00				
6	12/07/17						PO			PO20906797			-230.00		
		180000160			ETS/CAHSEE-SPECIAL PROCESSING								-230.00		
6	12/08/17						PO			PO20907885				360.00	
		180000176			ETS/CAHSEE-SPECIAL PROCESSING								360.00		
6	12/08/17						REQ			REQ0908252				-360.00	
6	12/12/17						AP			APA0910230		360.00			
		18001769			ETS/CAHSEE-SPECIAL PROCESSING						360.00				
6	12/12/17						PO			PO20910642			-360.00		
		180000176			ETS/CAHSEE-SPECIAL PROCESSING								-360.00		
6	12/21/17						REQ			REQ0923041				380.00	
7	01/08/18						PO			PO20924758				380.00	
		180000191			ETS/CAHSEE-SPECIAL PROCESSING								380.00		
7	01/08/18						REQ			REQ0925071				-380.00	
7	01/10/18						AP			APA0926644		50.00			
		7590			LINDA MCNARY						50.00				
7	01/11/18						AP			APA0927740		380.00			
		18001910			ETS/CAHSEE-SPECIAL PROCESSING						380.00				
7	01/11/18						PO			PO20928124			-380.00		
		180000191			ETS/CAHSEE-SPECIAL PROCESSING								-380.00		
7	01/29/18						REQ			REQ0944994				620.00	
8	02/01/18						PO			PO20945953				620.00	
		180000208			ETS/CAHSEE-SPECIAL PROCESSING								620.00		
8	02/01/18						REQ			REQ0946337				-620.00	
8	02/06/18						REQ			REQ0958973				320.00	
8	02/07/18						AP			APA0951409		620.00			
		18002083			ETS/CAHSEE-SPECIAL PROCESSING						620.00				
8	02/07/18						PO			PO20951795			-620.00		
		180000208			ETS/CAHSEE-SPECIAL PROCESSING								-620.00		
8	02/20/18						PO			PO20961223				320.00	
		180000216			ETS/CAHSEE-SPECIAL PROCESSING								320.00		
8	02/20/18						REQ			REQ0961599				-320.00	

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	4110	5230000									
8	02/22/18						AP			APA0962166		320.00			
			18001216		ETS/CAHSEE-SPECIAL PROCESSING							320.00			
8	02/22/18						PO			PO20962544				-320.00	
			180000216		ETS/CAHSEE-SPECIAL PROCESSING								-320.00		
9	03/27/18						AP			APA0990502		50.00			
			7845		LINDA MCNARY							50.00			
9	03/28/18						REQ			REQ1000386				380.00	
10	04/10/18						PO			PO21001482				380.00	
			180000260		ETS/CAHSEE-SPECIAL PROCESSING								380.00		
10	04/10/18						REQ			REQ1001835				-380.00	
10	04/11/18						AP			APA1003569		380.00			
			18002603		ETS/CAHSEE-SPECIAL PROCESSING						380.00				
10	04/11/18						PO			PO21003966				-380.00	
			180000260		ETS/CAHSEE-SPECIAL PROCESSING								-380.00		
10	04/24/18						REQ			REQ1034723				330.00	
11	05/02/18						PO			PO21037076				330.00	
			180000289		ETS/CAHSEE-SPECIAL PROCESSING								330.00		
11	05/02/18						REQ			REQ1037457				-330.00	
11	05/11/18						AP			APA1057194		330.00			
			18002892		ETS/CAHSEE-SPECIAL PROCESSING						330.00				
11	05/11/18						PO			PO21057560				-330.00	
			180000289		ETS/CAHSEE-SPECIAL PROCESSING								-330.00		
11	05/24/18						REQ			REQ1295154				140.00	
12	06/04/18						PO			PO21320047				140.00	
			180000321		ETS/CAHSEE-SPECIAL PROCESSING								140.00		
12	06/04/18						REQ			REQ1320368				-140.00	
12	06/06/18						AP			APA1363910		140.00			
			18003211		ETS/CAHSEE-SPECIAL PROCESSING						140.00				
12	06/06/18						PO			PO21364298				-140.00	
			180000321		ETS/CAHSEE-SPECIAL PROCESSING								-140.00		
12	06/27/18						AP			APA1683635		50.00			
			R8136		AZUSA UNIFIED SCHOOL DISTRICT							50.00			
12	06/30/18						AP			APA1761026		340.00			
			18003596		EDUCATIONAL TESTING SERVICE						340.00				
12	06/30/18						PO			PO21759421				340.00	
			180000359		EDUCATIONAL TESTING SERVICE								340.00		
12	06/30/18						PO			PO21761348				-340.00	
			180000359		EDUCATIONAL TESTING SERVICE								-340.00		

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41104	10000	4110	5230000									
12	06/30/18						REQ			REQ1759646				340.00	
12	06/30/18						REQ			REQ1759732				-340.00	
998	06/30/18						ONL		CR	18YE-313		-278.95			
		63910.0	41108	10000	4110	5230000									
	07/01/17								ORG	0020324206	4,000.00				
	07/02/17								ORG	B1718-0740	-3,600.00				
		63910.0	41110	10000	4110	5230000									
	07/02/17								ORG	B1718-0744	3,500.00				
1	07/10/17						REQ			REQ0755300				5,220.40	
1	07/14/17						PO			PO20756453			1,926.30		
		180001235			ELSEVIER							1,926.30			
1	07/14/17						PO			PO20758106			54.63		
		180001023			WORLDPOINT							54.63			
1	07/14/17						PO			PO20758108			-1,926.30		
		180001235			ELSEVIER							-1,926.30			
1	07/14/17						REQ			REQ0756758				-1,763.20	
1	07/14/17						REQ			REQ0758534				1,713.20	
1	07/17/17						PO			PO20758107			2,564.32		
		180001023			ELSEVIER							2,564.32			
1	07/17/17						REQ			REQ0758535				-2,347.20	
1	07/18/17						PO			PO20760030			1,926.30		
		180000023			ELSEVIER							1,926.30			
1	07/18/17						REQ			REQ0760477				-1,763.20	
1	07/19/17						PO			PO20762112			1,158.05		
		180000023			WORLDPOINT							1,158.05			
1	07/19/17						PO			PO20792399			-50.35		
		180000023			WORLDPOINT							-50.35			
1	07/19/17						REQ			REQ0762541				-1,060.00	
2	08/10/17						AP			APA0790646		3,732.77			
		1800234			WORLDPOINT						1,107.70				
		18010232			ELSEVIER						2,625.07				
2	08/10/17						PO			PO20791006			-3,672.02		
		180000023			WORLDPOINT							-1,107.70			
		180001023			ELSEVIER							-2,564.32			
2	08/11/17						AP			APA0792072		1,977.93			
		18000235			ELSEVIER						1,977.93				
2	08/11/17						PO			PO20792400			-1,926.30		
		180000023			ELSEVIER							-1,926.30			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41110	10000	4110	5230000									
2	08/23/17						AP			APA0804105		57.95			
			1810234		WORLDPOINT							57.95			
2	08/23/17						PO			PO20804449				-54.63	
			180001023		WORLDPOINT								-54.63		
2	08/30/17						REQ			REQ0815840				203.54	
3	09/05/17						PO			PO20818491				203.54	
			180000086		VERONIKA DELVAUX								203.54		
3	09/05/17						REQ			REQ0818844				-203.54	
3	09/06/17						ONL	18010		18JE-102		-2,625.07			
3	09/06/17						ONL	18000		18JE-102		-1,977.93			
3	09/06/17						ONL	18002		18JE-102		-1,107.70			
3	09/07/17						AP			APA0819582		203.54			
			18000862		VERONIKA DELVAUX							203.54			
3	09/07/17						PO			PO20820002				-203.54	
			180000086		VERONIKA DELVAUX								-203.54		
9	03/27/18						AP			APA0990502		17.87			
			7845		LINDA MCNARY							17.87			
		63910.0	41111	10000	4110	5230000									
	07/01/17								ORG	0020324207	40,000.00				
	07/02/17								ORG	B1718-0747	-35,218.00				
2	08/24/17						REQ			REQ0807416				2,074.25	
2	08/29/17						PO			PO20810634				2,401.07	
			180000079		MCGRAW-HILL EDUCATION								857.61		
			180000079		EMC PUBLISHING								1,543.46		
2	08/29/17						REQ			REQ0810987				-2,074.25	
3	09/06/17						ONL	18002		18JE-102		1,107.70			
3	09/06/17						ONL	18000		18JE-102		1,977.93			
3	09/06/17						ONL	18010		18JE-102		2,625.07			
	09/20/17								ORG	BA07-114	3,500.00				
3	09/21/17						AP			APA0835359		1,532.92			
			18000796		EMC PUBLISHING							1,532.92			
3	09/21/17						PO			PO20835734				-1,532.00	
			180000079		EMC PUBLISHING								-1,532.00		
4	10/10/17						AP			APA0854543		924.36			
			180794		MCGRAW-HILL EDUCATION							924.36			
4	10/10/17						PO			PO20854911				-857.61	
			180000079		MCGRAW-HILL EDUCATION								-857.61		
	12/14/17									0020912417	13,500.00				

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4110	5230000									
6	12/15/17						REQ			REQ0919079				8,664.92	
6	12/20/17						REQ			REQ0923040				1,739.68	
7	01/09/18						PO			PO20925783			11,836.99		
			180000186		ELSEVIER							2,055.04			
			180000186		MCGRAW-HILL SCHOOL EDUCATION							1,977.02			
			180000186		EMC PUBLISHING							1,421.38			
			180000186		CENGAGE LEARNING							1,606.08			
			180000186		ELSEVIER							572.03			
			180000186		CENGAGE LEARNING							2,240.63			
			180000189		ELSEVIER							475.78			
			180000189		ELSEVIER							1,489.03			
7	01/09/18						REQ			REQ0926100				-10,404.60	
7	01/31/18						AP			APA0944384		3,797.16			
			18001863		EMC PUBLISHING							1,538.72			
			18001866		CENGAGE LEARNING							2,258.44			
7	01/31/18						PO			PO20944771			-3,662.01		
			180000186		EMC PUBLISHING							-1,421.38			
			180000186		CENGAGE LEARNING							-2,240.63			
8	02/02/18						AP			APA0946812		4,593.00			
			18001861		ELSEVIER							2,055.47			
			18001865		ELSEVIER							572.18			
			18001896		ELSEVIER							475.95			
			18001898		ELSEVIER							1,489.40			
8	02/02/18						PO			PO20947131			-4,591.88		
			180000186		ELSEVIER							-2,055.04			
			180000186		ELSEVIER							-572.03			
			180000189		ELSEVIER							-475.78			
			180000189		ELSEVIER							-1,489.03			
8	02/16/18						AP			APA0958448		1,618.85			
			18001864		CENGAGE LEARNING							1,618.85			
8	02/16/18						PO			PO20958799			-1,606.08		
			180000186		CENGAGE LEARNING							-1,606.08			
8	02/28/18						AP			APA0966805		2,105.50			
			181862		MCGRAW-HILL SCHOOL EDUCATION							2,105.50			
8	02/28/18						PO			PO20967196			-1,977.02		
			180000186		MCGRAW-HILL SCHOOL EDUCATION							-1,977.02			
10	04/23/18						REQ			REQ1013919				886.72	
10	04/26/18						PO			PO21031900			1,014.73		

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41111	10000	4110	5230000									
			180000285		ELSEVIER							1,014.73			
10	04/26/18						REQ			REQ1032292				-886.72	
10	04/27/18						REQ			REQ1036028				636.98	
10	04/27/18						REQ			REQ1037332				1,987.43	
11	05/01/18						REQ			REQ1293691				-180.68	
11	05/07/18						PO			PO21051140			2,159.07		
			180000303		CENGAGE LEARNING							2,159.07			
11	05/07/18						REQ			REQ1051535				-1,806.75	
11	05/14/18						PO			PO21069463			637.48		
			180000303		ELSEVIER							637.48			
11	05/14/18						PO			PO21320049			-0.76		
			180000303		ELSEVIER							-0.76			
11	05/14/18						REQ			REQ1069783				-636.98	
11	05/30/18						AP			APA1227308		2,176.23			
			18003032		CENGAGE LEARNING						2,176.23				
11	05/30/18						PO			PO21227678			-2,159.07		
			180000303		CENGAGE LEARNING							-2,159.07			
12	06/01/18						PO			PO21756242			-1,014.73		
			180000285		ELSEVIER							-1,014.73			
12	06/01/18						PO			PO21768892			-11.46		
			180000079		EMC PUBLISHING							-11.46			
12	06/01/18						REQ			REQ1756701				886.72	
12	06/01/18						REQ			REQ1758495				-886.72	
12	06/04/18						AP			APA1294600		636.72			
			18003036		ELSEVIER						636.72				
12	06/04/18						PO			PO21294949			-636.72		
			180000303		ELSEVIER							-636.72			
	06/19/18							ORG		BA043-104	-3,222.00				
Subtotal Location : (4110-63910.0-5230000)-Adult Ed											28,960.00	26,865.85	0.00	0.00	2,094.15
Subtotal Resource : (4110-63910.0)-Adut Ed Block Grant, Bill86											28,960.00	26,865.85	0.00	0.00	2,094.15
Total for Object : 4110-Textbooks											28,960.00	26,865.85	0.00	0.00	2,094.15
		63910.0	41111	10000	4116	5230000									
	07/02/17								ORG	B1718-0748	-10,500.00				
3	09/07/17						ONL		71364	DEP884		-8,781.05			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4116	5230000									
3	09/20/17						ONL		71385	DEP886		-288.00			
3	09/27/17						ONL		71602	DEP887		-357.00			
4	10/13/17						ONL		71626	DEP888		-127.00			
4	10/20/17						ONL		71638	DEP889		123.00			
5	11/14/17						ONL		71668	DEP891		-886.00			
6	12/06/17						ONL		71711	DEP893		-1,213.00			
7	01/31/18						ONL		Voc Ed	DEP896		-230.00			
7	01/31/18						ONL		Voc Ed	DEP896		-248.00			
7	01/31/18						ONL		Voc Ed	DEP896		-496.00			
7	01/31/18						ONL		Voc Ed	DEP896		-1,069.00			
7	01/31/18						ONL		Voc Ed	DEP896		-1,003.00			
7	01/31/18						ONL		Voc Ed	DEP896		-105.00			
7	01/31/18						ONL		Voc Ed	DEP896		-248.00			
7	01/31/18						ONL		Voc Ed	DEP896		-248.00			
7	01/31/18						ONL		Voc Ed	DEP896		-505.00			
7	01/31/18						ONL		Voc Ed	DEP896		-105.00			
7	01/31/18						ONL		Voc Ed	DEP896		-190.00			
8	02/07/18						ONL		71786	DEP897		-115.00			
8	02/07/18						ONL		71787	DEP897		-358.00			
8	02/07/18						ONL		71788	DEP897		-132.00			
8	02/21/18						ONL		71798	DEP898		-27.00			
8	02/21/18						ONL		71798	DEP898		-100.00			
8	02/21/18						ONL		71798	DEP898		-105.00			
8	02/21/18						ONL		71798	DEP898		-115.00			
8	02/21/18						ONL		71799	DEP898		-90.00			
9	03/13/18						ONL		71816	DEP899		-195.00			
9	03/13/18						ONL		71816	DEP899		195.00			
9	03/13/18						ONL		71816	DEP899		220.00			
9	03/13/18						ONL		71816	DEP899		-220.00			
9	03/13/18						ONL		71816	DEP899		-15.00			
9	03/13/18						ONL		71816	DEP899		15.00			
9	03/13/18						ONL		71817	DEP899		-147.00			
9	03/13/18						ONL		71817	DEP899		147.00			
9	03/20/18						ONL		71816	DEP899		-195.00			
9	03/20/18						ONL		71816	DEP899		220.00			
9	03/20/18						ONL		71816	DEP899		-15.00			
9	03/20/18						ONL		71817	DEP899		-147.00			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4116	5230000									
9	03/26/18						ONL		71877	DEP900		-147.00			
9	03/26/18						ONL		71878	DEP900		-27.00			
9	03/26/18						ONL		71879	DEP900		-147.00			
9	03/26/18						ONL		71880	DEP900		-147.00			
9	03/26/18						ONL		71894	DEP900		-294.00			
9	03/26/18						ONL		71891	DEP900		-441.00			
11	05/01/18						ONL		CR	18JE-216		-1,300.00			
11	05/03/18						ONL		71950	DEP905		-27.00			
11	05/03/18						ONL		71951	DEP905		-37.00			
11	05/03/18						ONL		71951	DEP905		-27.00			
Subtotal Location : (4116-63910.0-5230000)-Adult Ed											-10,500.00	-19,749.05	0.00	0.00	9,249.05
Subtotal Resource : (4116-63910.0)-Adut Ed Block Grant, Bill86											-10,500.00	-19,749.05	0.00	0.00	9,249.05
Total for Object : 4116-Voc Ed Book Resale											-10,500.00	-19,749.05	0.00	0.00	9,249.05
		63910.0	00000	27000	4310	5230000									
	07/01/17								ORG	0020324478	4,600.00				
	07/02/17								ORG	B1718-0716	600.00				
1	07/19/17						REQ			REQ0762388				1,640.00	
1	07/20/17						REQ			REQ0764316				5,200.00	
1	07/24/17						PO			PO20769081			5,200.00		
		180000039			SOUTHWEST SCHOOL	SUPPLY						5,200.00			
1	07/24/17						REQ			REQ0769432				-5,200.00	
1	07/25/17						PO			PO20770842			1,782.45		
		180000037			BEARCOM							1,782.45			
1	07/25/17						REQ			REQ0771159				-1,640.00	
2	08/15/17						AP			APA0795146		1,830.75			
		18000371			BEARCOM						1,830.75				
2	08/15/17						PO			PO20795476			-1,782.45		
		180000037			BEARCOM								-1,782.45		
2	08/23/17						AP			APA0804105		15.55			
		180394			SOUTHWEST SCHOOL	SUPPLY					15.55				
2	08/23/17						PO			PO20804449			-15.55		
		180000039			SOUTHWEST SCHOOL	SUPPLY							-15.55		
	09/20/17								ORG	BA07-115	225,000.00				
4	10/05/17						AP			APA0849818		547.19			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	4310	5230000									
			180394A		SOUTHWEST SCHOOL SUPPLY							217.69			
			180394B		SOUTHWEST SCHOOL SUPPLY							50.09			
			180394C		SOUTHWEST SCHOOL SUPPLY							279.41			
4	10/05/17				PO					PO20850219				-547.19	
			180000039		SOUTHWEST SCHOOL SUPPLY									-547.19	
4	10/13/17				AP					APA0858758		919.76			
			180394D		SOUTHWEST SCHOOL SUPPLY							919.76			
4	10/13/17				PO					PO20859112				-919.76	
			180000039		SOUTHWEST SCHOOL SUPPLY									-919.76	
4	10/26/17				AP					APA0871388		1,162.94			
			180394E		SOUTHWEST SCHOOL SUPPLY							133.96			
			180394F		SOUTHWEST SCHOOL SUPPLY							146.78			
			180394G		SOUTHWEST SCHOOL SUPPLY							882.20			
4	10/26/17				PO					PO20871792				-1,162.94	
			180000039		SOUTHWEST SCHOOL SUPPLY									-1,162.94	
6	12/05/17				AP					APA0904159		756.92			
			180394H		SOUTHWEST SCHOOL SUPPLY							47.47			
			180394I		SOUTHWEST SCHOOL SUPPLY							146.07			
			180394J		SOUTHWEST SCHOOL SUPPLY							101.85			
			180394K		SOUTHWEST SCHOOL SUPPLY							461.53			
6	12/05/17				PO					PO20904534				-756.92	
			180000039		SOUTHWEST SCHOOL SUPPLY									-756.92	
6	12/21/17				ONL			71727		DEP894		-727.78			
7	01/10/18				AP					APA0926644		156.42			
		7590			LINDA MCNARY							156.42			
7	01/12/18				AP					APA0928944		73.05			
			180394L		SOUTHWEST SCHOOL SUPPLY							8.04			
			180394M		SOUTHWEST SCHOOL SUPPLY							65.01			
7	01/12/18				PO					PO20929286				-73.05	
			180000039		SOUTHWEST SCHOOL SUPPLY									-73.05	
8	02/07/18				AP					APA0951409		48.46			
			180394N		SOUTHWEST SCHOOL SUPPLY							41.25			
			180394O		SOUTHWEST SCHOOL SUPPLY							7.21			
8	02/07/18				PO					PO20951795				-48.46	
			180000039		SOUTHWEST SCHOOL SUPPLY									-48.46	
8	02/20/18				AP					APA0959695		523.58			
			180394P		SOUTHWEST SCHOOL SUPPLY							523.58			
8	02/20/18				PO					PO20960011				-523.58	

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	4310	5230000									
			180000039		SOUTHWEST SCHOOL SUPPLY								-523.58		
	03/06/18								ORG	BA027-172	-801.00				
9	03/13/18						AP			APA0978801		167.15			
			180394Q		SOUTHWEST SCHOOL SUPPLY							167.15			
9	03/13/18						ONL	71811		DEP899		-126.69			
9	03/13/18						ONL	71811		DEP899		126.69			
9	03/13/18						PO			PO20979122				-167.15	
			180000039		SOUTHWEST SCHOOL SUPPLY								-167.15		
9	03/20/18						ONL	71811		DEP899		-126.69			
9	03/27/18						AP			APA0990502		112.66			
			7845		LINDA MCNARY							112.66			
10	04/13/18						AP			APA1005121		328.32			
			180394R		SOUTHWEST SCHOOL SUPPLY							328.32			
10	04/13/18						PO			PO21005471				-328.32	
			180000039		SOUTHWEST SCHOOL SUPPLY								-328.32		
11	05/09/18						AP			APA1068061		71.58			
			7979		LINDA MCNARY							71.58			
11	05/14/18						AP			APA1068062		300.11			
			180394S		SOUTHWEST SCHOOL SUPPLY							300.11			
11	05/14/18						PO			PO21068380				-300.11	
			180000039		SOUTHWEST SCHOOL SUPPLY								-300.11		
12	06/05/18						REQ			REQ1364523				300.00	
12	06/06/18						PO			PO21364292				300.00	
			180000324		LOU BEC'S PHOTO STUDIO								300.00		
12	06/06/18						REQ			REQ1364604				-300.00	
12	06/07/18						AP			APA1378822		300.00			
			18003246		LOU BEC'S PHOTO STUDIO							300.00			
12	06/07/18						PO			PO21379219				-300.00	
			180000324		LOU BEC'S PHOTO STUDIO								-300.00		
12	06/20/18						AP			APA1579089		372.02			
			180394T		SOUTHWEST SCHOOL SUPPLY							372.02			
12	06/20/18						PO			PO21579444				-356.97	
			180000039		SOUTHWEST SCHOOL SUPPLY								-356.97		
12	06/27/18						AP			APA1683635		53.07			
			R8136		AZUSA UNIFIED SCHOOL DISTRICT							53.07			
		63910.0	00000	31100	4310	5230000									
	07/01/17								ORG	0020324479	6,594.00				
	07/02/17								ORG	B1718-0720	-6,594.00				

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CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 09/15/2018

Fiscal Year: 2018

Fund :11.0-Adult Education Fund

Run Time 10:59:50AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
		63910.0	41102	10000	4310	5230000									
	07/01/17								ORG	0020324480	-4,897.00				
1	07/01/17						REQ			REQ0746844				79.50	
	07/02/17								ORG	B1718-0727	8,907.00				
1	07/06/17						PO			PO20746575			111.69		
		180000002			AMSTERDAM PRINTING								111.69		
1	07/06/17						REQ			REQ0746930				-79.50	
1	07/13/17						REQ			REQ0758386				6,140.74	
1	07/17/17						PO			PO20758107			6,140.74		
		180000029			Q PRESS GRAPHIC DESIGN STUDIO								6,140.74		
1	07/17/17						REQ			REQ0758535				-6,140.74	
1	07/24/17						AP			APA0768797		104.34			
		180000024			AMSTERDAM PRINTING							104.34			
1	07/24/17						PO			PO20769083			-104.34		
		180000002			AMSTERDAM PRINTING								-104.34		
2	08/04/17						AP			APA0783981		6,140.74			
		18000292			Q PRESS GRAPHIC DESIGN STUDIO							6,140.74			
2	08/04/17						PO			PO20784283			-6,140.74		
		180000029			Q PRESS GRAPHIC DESIGN STUDIO								-6,140.74		
3	09/01/17						PO			PO20841369				-7.35	
		180000002			AMSTERDAM PRINTING								-7.35		
3	09/01/17						REQ			REQ0817194				2,246.21	
3	09/05/17						PO			PO20818491			2,246.21		
		180000089			BLUE SEAL DRAPERY & BLINDS								2,246.21		
3	09/05/17						REQ			REQ0818844				-2,246.21	
3	09/06/17						ONL	18000		18JE-102		-6,140.70			
	09/20/17								ORG	BA07-116	5,000.00				
3	09/21/17						AP			APA0835359		2,250.04			
		18000899			BLUE SEAL DRAPERY & BLINDS							2,250.04			
3	09/21/17						PO			PO20835734			-2,246.21		
		180000089			BLUE SEAL DRAPERY & BLINDS								-2,246.21		
3	09/26/17						AP			APA0839539		87.52			
		18050066			CANON SOLUTIONS AMERICA							87.52			
3	09/26/17						PO			PO20839894			87.52		
		180005006			CANON SOLUTIONS AMERICA								87.52		
3	09/26/17						PO			PO20839898			-87.52		
		180005006			CANON SOLUTIONS AMERICA								-87.52		
10	04/24/18						REQ			REQ1034723				131.52	
11	05/08/18						PO			PO21051141			139.55		

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CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 09/15/2018

Fiscal Year: 2018

Fund :11.0-Adult Education Fund

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	4310	5230000									
			180000290		AMSTERDAM PRINTING								139.55		
11	05/08/18						REQ			REQ1051536				-84.50	
11	05/09/18						AP			APA1068061		82.95			
			7979		LINDA MCNARY							82.95			
12	06/05/18						REQ			REQ1364523				349.60	
12	06/06/18						PO			PO21364292			349.58		
			180000324		JOSTENS								349.58		
12	06/06/18						REQ			REQ1364604				-295.20	
12	06/07/18						AP			APA1378822		349.60			
			18003247		JOSTENS							349.60			
12	06/07/18						PO			PO21379219			-349.57		
			180000324		JOSTENS								-349.57		
12	06/07/18						PO			PO21768901			-0.01		
			180000324		JOSTENS								-0.01		
12	06/14/18						AP			APA1556610		141.63			
			18002901		AMSTERDAM PRINTING							141.63			
12	06/14/18						PO			PO21557010			-131.52		
			180000290		AMSTERDAM PRINTING								-131.52		
12	06/14/18						PO			PO21768906			-8.03		
			180000290		AMSTERDAM PRINTING								-8.03		
12	06/27/18						AP			APA1683635		17.51			
			R8136		AZUSA UNIFIED SCHOOL DISTRICT							17.51			
12	06/30/18						GIU		Materia	PRE1807300				-101.42	
		63910.0	41104	10000	4310	5230000									
	07/01/17								ORG	0020324481	1,993.00				
	07/02/17								ORG	B1718-0735	-693.00				
1	07/10/17						REQ			REQ0755300				3,141.88	
1	07/17/17						PO			PO20758107			3,141.88		
			180001023		AZTEC SOFTWARE								3,141.88		
1	07/17/17						REQ			REQ0758535				-3,141.88	
3	09/18/17						AP			APA0831070		3,142.88			
			18010236		AZTEC SOFTWARE							3,142.88			
3	09/18/17						PO			PO20831384			-3,141.88		
			180001023		AZTEC SOFTWARE								-3,141.88		
	09/20/17								ORG	BA07-117	5,000.00				
10	04/24/18						REQ			REQ1034723				555.00	
10	04/26/18						REQ			REQ1034725				163.28	
11	05/02/18						PO			PO21037076			176.27		

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District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41104	10000	4310	5230000									
			180000298		SOUTHWEST SCHOOL SUPPLY								176.27		
11	05/02/18				REQ					REQ1037457				-160.98	
11	05/07/18				PO					PO21049916			637.73		
			180000289		ACADEMIC CHOIR APPAREL								637.73		
11	05/07/18				REQ					REQ1050266				-555.00	
12	06/01/18				REQ					REQ1770377				-2.30	
12	06/26/18				AP					APA1646494		176.27			
			1802982		SOUTHWEST SCHOOL SUPPLY							176.27			
12	06/26/18				PO					PO21646902			-176.27		
			180000298		SOUTHWEST SCHOOL SUPPLY								-176.27		
12	06/28/18				AP					APA1702561		637.73			
			18002896		ACADEMIC CHOIR APPAREL							637.73			
12	06/28/18				PO					PO21702918			-637.73		
			180000289		ACADEMIC CHOIR APPAREL								-637.73		
998	06/30/18				ONL			CR		18YE-313		-147.35			
998	06/30/18				ONL			CR		18YE-313		-236.61			
		63910.0	41108	10000	4310	5230000									
	07/01/17								ORG	0020324482	1,393.00				
	07/02/17								ORG	B1718-0741	-593.00				
	09/20/17								ORG	BA07-118	10,000.00				
10	04/24/18				REQ					REQ1034723				4,376.72	
11	05/07/18				PO					PO21049916			4,376.72		
			180000290		FOLLETT SCHOOL SOLUTIONS, INC								4,376.72		
11	05/07/18				REQ					REQ1050266				-3,997.00	
11	05/09/18				AP					APA1068061		58.12			
			7979		LINDA MCNARY							58.12			
12	06/01/18				REQ					REQ1770377				-379.72	
12	06/08/18				AP					APA1391747		3,336.42			
			1802905		FOLLETT SCHOOL SOLUTIONS, INC							489.49			
			1802905A		FOLLETT SCHOOL SOLUTIONS, INC							1,152.43			
			1802905B		FOLLETT SCHOOL SOLUTIONS, INC							1,286.05			
			1802905C		FOLLETT SCHOOL SOLUTIONS, INC							408.45			
12	06/08/18				PO					PO21392103			-3,336.42		
			180000290		FOLLETT SCHOOL SOLUTIONS, INC								-3,336.42		
12	06/08/18				PO					PO21768902			-1,040.30		
			180000290		FOLLETT SCHOOL SOLUTIONS, INC								-1,040.30		
998	06/30/18				ONL			CR		18YE-313		-365.54			
998	06/30/18				ONL			CR		18YE-313		-18.89			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	4310	5230000									
998	06/30/18						ONL		CR	18YE-313		-773.10			
998	06/30/18						ONL		Materia	18YE-340		0.58			
		63910.0	41110	10000	4310	5230000									
	07/01/17								ORG	0020324483	1,393.00				
	07/02/17								ORG	B1718-0745	300.00				
	09/20/17								ORG	BA07-119	10,000.00				
12	06/27/18						AP			APA1683635			34.28		
		R8136				AZUSA UNIFIED SCHOOL DISTRICT							34.28		
		63910.0	41111	10000	4310	5230000									
	07/01/17								ORG	0020324484	-34,934.00				
	07/02/17								ORG	B1718-0749	34,934.00				
1	07/27/17						PO			PO20774317				3,744.94	
		180005002				SPACE DESIGN & DISPLAY							3,744.94		
2	08/01/17						REQ			REQ0824621				168.50	
2	08/04/17						AP			APA0783981		3,744.94			
		18050020				SPACE DESIGN & DISPLAY							3,744.94		
2	08/04/17						PO			PO20784283				-3,744.94	
		180005002				SPACE DESIGN & DISPLAY							-3,744.94		
3	09/12/17						PO			PO20826149				184.08	
		180000024				ENCORE DATA PRODUCTS							184.08		
3	09/12/17						REQ			REQ0826555				-168.50	
	09/20/17								ORG	BA07-120	25,000.00				
3	09/26/17						AP			APA0839539		184.09			
		18000249				ENCORE DATA PRODUCTS							184.09		
3	09/26/17						PO			PO20839898				-184.08	
		180000024				ENCORE DATA PRODUCTS							-184.08		
5	11/06/17						REQ			REQ0890922				117.00	
5	11/16/17						PO			PO20891893				128.12	
		180000156				CRAIG'S CPR & FIRST AID TRAINING							128.12		
5	11/16/17						REQ			REQ0892266				-117.00	
5	11/20/17						AP			APA0894233		127.24			
		18001569				CRAIG'S CPR & FIRST AID TRAINING							127.24		
5	11/20/17						PO			PO20894506				-127.24	
		180000156				CRAIG'S CPR & FIRST AID TRAINING							-127.24		
	12/14/17									0020912417	-13,500.00				
6	12/20/17						REQ			REQ0923040				233.00	
7	01/10/18						PO			PO20927001				279.89	

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4310	5230000									
			180000190		POCKET NURSE ENTERPRISES								279.89		
7	01/10/18				REQ					REQ0927330				-233.00	
7	01/25/18				REQ					REQ0939599				285.00	
7	01/29/18				PO					PO20945951			285.00		
			180000206		CRAIG'S CPR & FIRST AID TRAINING								285.00		
7	01/29/18				REQ					REQ0946334				-285.00	
8	02/07/18				AP					APA0951409		285.00			
			18002061		CRAIG'S CPR & FIRST AID TRAINING							285.00			
8	02/07/18				PO					PO20951795			-285.00		
			180000206		CRAIG'S CPR & FIRST AID TRAINING								-285.00		
8	02/15/18				REQ					REQ0962771				22.50	
8	02/23/18				AP					APA0963317		24.65			
			18002222		CRAIG'S CPR & FIRST AID TRAINING							24.65			
8	02/23/18				PO					PO20963667			24.64		
			180000222		CRAIG'S CPR & FIRST AID TRAINING								24.64		
8	02/23/18				PO					PO20963670			-24.64		
			180000222		CRAIG'S CPR & FIRST AID TRAINING								-24.64		
8	02/23/18				REQ					REQ0964055				-22.50	
9	03/01/18				PO					PO20992027			-22.14		
			180000190		POCKET NURSE ENTERPRISES								-22.14		
9	03/27/18				AP					APA0990502		257.75			
			181903		POCKET NURSE ENTERPRISES							257.75			
9	03/27/18				PO					PO20990863			-257.75		
			180000190		POCKET NURSE ENTERPRISES								-257.75		
10	04/17/18				REQ					REQ1009130				492.75	
10	04/19/18				PO					PO21009988			492.75		
			180000275		CRAIG'S CPR & FIRST AID TRAINING								492.75		
10	04/19/18				REQ					REQ1010325				-450.00	
10	04/23/18				REQ					REQ1013919				24.40	
10	04/24/18				REQ					REQ1032163				137.23	
10	04/26/18				PO					PO21033128			137.97		
			180000287		CRAIG'S CPR & FIRST AID TRAINING								137.97		
10	04/26/18				REQ					REQ1033536				-126.00	
10	04/28/18				PO					PO21034514			35.28		
			180000285		POCKET NURSE ENTERPRISES								35.28		
10	04/28/18				REQ					REQ1034863				-24.40	
11	05/01/18				PO					PO21106132			-1.16		

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District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41111	10000	4310	5230000									
			180000285		POCKET NURSE ENTERPRISES								-1.16		
11	05/11/18				AP					APA1057194		629.98			
			18002750		CRAIG'S CPR & FIRST AID TRAINING							492.75			
			1802875		CRAIG'S CPR & FIRST AID TRAINING							107.66			
			1802875A		CRAIG'S CPR & FIRST AID TRAINING							29.57			
11	05/11/18				PO					PO21057560				-629.98	
			180000275		CRAIG'S CPR & FIRST AID TRAINING								-492.75		
			180000287		CRAIG'S CPR & FIRST AID TRAINING								-137.23		
11	05/16/18				AP					APA1104366		36.08			
			182859		POCKET NURSE ENTERPRISES							36.08			
11	05/16/18				PO					PO21104671				-34.12	
			180000285		POCKET NURSE ENTERPRISES								-34.12		
12	06/01/18				PO					PO21768897				-1.62	
			180000156		CRAIG'S CPR & FIRST AID TRAINING								-0.88		
			180000287		CRAIG'S CPR & FIRST AID TRAINING								-0.74		
12	06/01/18				REQ					REQ1770377					-53.98
		63910.0	41120	10000	4310	5230000									
	07/01/17								ORG	0020324485	2,640.00				
	07/02/17								ORG	B1718-0756	-2,440.00				
Subtotal Location : (4310-63910.0-5230000)-Adult Ed											278,902.00	21,053.21	0.00	0.00	257,848.79
Subtotal Resource : (4310-63910.0)-Adut Ed Block Grant, Bill86											278,902.00	21,053.21	0.00	0.00	257,848.79
Total for Object : 4310-Materials and Supplies											278,902.00	21,053.21	0.00	0.00	257,848.79
		63910.0	41111	10000	4316	5230000									
	07/01/17								ORG	0020324515	2,500.00				
	07/02/17								ORG	B1718-0750	1,050.00				
1	07/19/17						REQ			REQ0762388				286.00	
1	07/20/17						PO			PO20764030			312.46		
			180000037		RED DOT UNIFORMS								312.46		
1	07/20/17						PO			PO20772546			-312.46		
			180000037		RED DOT UNIFORMS								-312.46		
1	07/20/17						REQ			REQ0764445				-286.00	
1	07/20/17						REQ			REQ0772819				286.00	
1	07/27/17						PO			PO20774317			312.46		
			180001037		RED DOT UNIFORMS								312.46		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4316	5230000									
1	07/27/17						REQ			REQ0774646				-286.00	
3	09/07/17						ONL		71364	DEP884		-5,206.00			
3	09/20/17						ONL		71385	DEP886		-142.00			
3	09/27/17						ONL		71602	DEP887		-25.00			
4	10/05/17						REQ			REQ0856625				1,946.95	
4	10/13/17						ONL		71626	DEP888		-157.00			
4	10/14/17						PO			PO20859591			1,946.95		
		180000127			RED DOT UNIFORMS								1,946.95		
4	10/14/17						REQ			REQ0859644				-1,946.95	
5	11/14/17						ONL		71668	DEP891		-981.00			
5	11/16/17						AP			APA0891551		1,946.95			
		181271A			RED DOT UNIFORMS						1,946.95				
5	11/16/17						PO			PO20891896			-1,946.95		
		180000127			RED DOT UNIFORMS								-1,946.95		
6	12/06/17						ONL		71711	DEP893		-1,656.00			
6	12/20/17						REQ			REQ0923040				1,659.00	
7	01/08/18						PO			PO20924758			1,816.61		
		180000190			RED DOT UNIFORMS								1,816.61		
7	01/08/18						REQ			REQ0925071				-1,659.00	
7	01/09/18						AP			APA0925457		1,816.61			
		18001904			RED DOT UNIFORMS						1,816.61				
7	01/09/18						PO			PO20925788			-1,816.61		
		180000190			RED DOT UNIFORMS								-1,816.61		
7	01/31/18						ONL		Suppli	DEP896		-187.00			
7	01/31/18						ONL		Suppli	DEP896		-157.00			
7	01/31/18						ONL		Suppli	DEP896		-157.00			
7	01/31/18						ONL		Suppli	DEP896		-335.00			
7	01/31/18						ONL		Suppli	DEP896		-215.00			
7	01/31/18						ONL		Suppli	DEP896		-150.00			
7	01/31/18						ONL		Suppli	DEP896		-157.00			
7	01/31/18						ONL		Suppli	DEP896		-314.00			
7	01/31/18						ONL		Suppli	DEP896		-546.00			
8	02/07/18						ONL		71786	DEP897		-75.00			
8	02/07/18						ONL		71787	DEP897		-224.00			
8	02/07/18						ONL		71788	DEP897		-90.00			
8	02/16/18						REQ			REQ0965192				511.99	
8	02/21/18						ONL		71798	DEP898		-75.00			

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District: 64279

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 09/15/2018

Fiscal Year: 2018

Fund :11.0-Adult Education Fund

Run Time 10:59:50AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4316	5230000									
8	02/26/18						PO			PO20964978			560.63		
			180000223		RED DOT UNIFORMS								560.63		
8	02/26/18						REQ			REQ0965300				-511.99	
8	02/28/18						AP			APA0966805		560.63			
			182239		RED DOT UNIFORMS							560.63			
8	02/28/18						PO			PO20967196			-560.63		
			180000223		RED DOT UNIFORMS								-560.63		
9	03/13/18						ONL	71816	DEP899			75.00			
9	03/13/18						ONL	71816	DEP899			-75.00			
9	03/13/18						ONL	71816	DEP899			-75.00			
9	03/13/18						ONL	71816	DEP899			75.00			
9	03/13/18						ONL	71817	DEP899			-207.00			
9	03/13/18						ONL	71817	DEP899			207.00			
9	03/20/18						ONL	71816	DEP899			75.00			
9	03/20/18						ONL	71816	DEP899			-75.00			
9	03/20/18						ONL	71817	DEP899			-207.00			
9	03/26/18						ONL	71877	DEP900			-207.00			
9	03/26/18						ONL	71879	DEP900			-207.00			
9	03/26/18						ONL	71880	DEP900			-207.00			
9	03/26/18						ONL	71894	DEP900			-414.00			
9	03/26/18						ONL	71891	DEP900			-621.00			
10	04/20/18						REQ			REQ1013918				1,211.07	
10	04/24/18						PO			PO21030756			1,211.07		
			180000282		RED DOT UNIFORMS							1,211.07			
10	04/24/18						REQ			REQ1031132				-1,106.00	
10	04/26/18						AP			APA1031524		1,211.07			
			182828		RED DOT UNIFORMS						1,211.07				
10	04/26/18						PO			PO21031905			-1,211.07		
			180000282		RED DOT UNIFORMS							-1,211.07			
11	05/15/18						REQ			REQ1095364				214.40	
11	05/18/18						PO			PO21103989			234.77		
			180000316		RED DOT UNIFORMS							234.77			
11	05/18/18						REQ			REQ1104039				-214.40	
11	05/21/18						AP			APA1104369		234.77			
			183165		RED DOT UNIFORMS						234.77				
11	05/21/18						PO			PO21104674			-234.77		
			180000316		RED DOT UNIFORMS							-234.77			

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District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
To Period:	998		ANNUAL	

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	4316	5230000									
11	05/24/18						ONL		68414	DEP909		-20.00			
12	06/01/18						ONL		68426	DEP910		-40.00			
12	06/01/18						PO			PO21756242			-312.46		
		180001037			RED DOT UNIFORMS								-312.46		
12	06/01/18						REQ			REQ1756701				286.00	
12	06/01/18						REQ			REQ1759823				-286.00	
12	06/14/18						REQ			REQ1557181				613.20	
12	06/15/18						PO			PO21557007			671.45		
		180000328			RED DOT UNIFORMS								671.45		
12	06/15/18						REQ			REQ1557253				-613.20	
12	06/22/18						AP			APA1592053		613.20			
		183284			RED DOT UNIFORMS							122.64			
		183284A			RED DOT UNIFORMS							490.56			
12	06/22/18						PO			PO21592321			-613.20		
		180000328			RED DOT UNIFORMS								-613.20		
12	06/22/18						PO			PO21768912			-58.25		
		180000328			RED DOT UNIFORMS								-58.25		
12	06/28/18						ONL		68537	DEP913		-50.00			
12	06/30/18						GIU			Suppli PRE1807300				-105.07	
Subtotal Location : (4316-63910.0-5230000)-Adult Ed											3,550.00	-6,438.77	0.00	0.00	9,988.77
Subtotal Resource : (4316-63910.0)-Adut Ed Block Grant, Bill86											3,550.00	-6,438.77	0.00	0.00	9,988.77
Total for Object : 4316-Supplies - Resale											3,550.00	-6,438.77	0.00	0.00	9,988.77
		63910.0	41111	10000	4317	5230000									
	07/02/17								ORG	B1718-0751	-7,500.00				
Subtotal Location : (4317-63910.0-5230000)-Adult Ed											-7,500.00	0.00	0.00	0.00	-7,500.00
Subtotal Resource : (4317-63910.0)-Adut Ed Block Grant, Bill86											-7,500.00	0.00	0.00	0.00	-7,500.00
Total for Object : 4317-Materials-Special Designation											-7,500.00	0.00	0.00	0.00	-7,500.00
		63910.0	41108	10000	4330	5230000									
	07/01/17								ORG	0020324535	300.00				
Subtotal Location : (4330-63910.0-5230000)-Adult Ed											300.00	0.00	0.00	0.00	300.00

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District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID Vendor Name															
Subtotal Resource : (4330-63910.0)-Adut Ed Block Grant, Bill86											300.00	0.00	0.00	0.00	300.00
Total for Object : 4330-Periodicals & Magazines											300.00	0.00	0.00	0.00	300.00
	63910.0	41102		10000	4340	5230000									
	07/01/17								ORG	0020324539	2,900.00				
	07/01/17									0021240991	3,000.00				
	07/01/17									0021240999	3,000.00				
1	07/01/17						REQ			REQ0746844				500.00	
	07/02/17								ORG	B1718-0728	7,222.00				
1	07/06/17						PO			PO20748042			500.00		
		170000002			ADMINISTRATIVE SOFTWARE APPLICATIONS								500.00		
1	07/06/17						REQ			REQ0748370				-500.00	
1	07/12/17						REQ			REQ0756666				17,380.00	
1	07/17/17						PO			PO20758107			17,380.00		
		180000025			ADMINISTRATIVE SOFTWARE APPLICATIONS								17,380.00		
1	07/17/17						REQ			REQ0758535				-17,380.00	
2	08/02/17						AP			APA0780754		17,380.00			
		18000250			ADMINISTRATIVE SOFTWARE APPLICATIONS							17,380.00			
2	08/02/17						PO			PO20781087			-17,380.00		
		180000025			ADMINISTRATIVE SOFTWARE APPLICATIONS								-17,380.00		
	09/20/17								ORG	BA07-121	10,000.00				
8	02/26/18						ONL	Comp		18JE-187		-10,974.00			
9	03/21/18						REQ			REQ0989834				7,150.00	
9	03/28/18						PO			PO20992026			7,150.00		
		180000252			ADMINISTRATIVE SOFTWARE APPLICATIONS								7,150.00		
9	03/28/18						REQ			REQ0992369				-7,150.00	
9	03/29/18						AP			APA0992777		7,150.00			
		18002528			ADMINISTRATIVE SOFTWARE APPLICATIONS							7,150.00			
9	03/29/18						PO			PO20993129			-7,150.00		
		180000252			ADMINISTRATIVE SOFTWARE APPLICATIONS								-7,150.00		
12	06/01/18						PO			PO21758034			-500.00		
		170000002			ADMINISTRATIVE SOFTWARE APPLICATIONS								-500.00		
12	06/01/18						REQ			REQ1758526				500.00	
12	06/01/18						REQ			REQ1759710				-500.00	
12	06/07/18						REQ			REQ1392327				14,525.00	
12	06/08/18						AP			APA1391747		14,525.00			
		1803255			ADMINISTRATIVE SOFTWARE APPLICATIONS							14,525.00			

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District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	4340	5230000									
12	06/08/18						PO			PO21392096			14,525.00		
			180000325		ADMINISTRATIVE SOFTWARE APPLICATIONS							14,525.00			
12	06/08/18						PO			PO21392103			-14,525.00		
			180000325		ADMINISTRATIVE SOFTWARE APPLICATIONS							-14,525.00			
12	06/08/18						REQ			REQ1392420				-14,525.00	
998	06/30/18						ONL	CR		18YE-313		-62.26			
		63910.0	41104	10000	4340	5230000									
	07/01/17								ORG	0020324540	12,500.00				
	07/02/17								ORG	B1718-0736	-11,360.00				
10	04/19/18						REQ			REQ1032160				1,098.30	
10	04/28/18						PO			PO21034514			1,098.30		
			180000279		AZTEC SOFTWARE							1,098.30			
10	04/28/18						REQ			REQ1034863				-1,098.30	
12	06/14/18						AP			APA1556610		1,098.30			
			18002797		AZTEC SOFTWARE							1,098.30			
12	06/14/18						PO			PO21557010			-1,098.30		
			180000279		AZTEC SOFTWARE							-1,098.30			
998	06/30/18						ONL	CR		18YE-313		-21.10			
		63910.0	41110	10000	4340	5230000									
	07/01/17								ORG	0020324541	2,000.00				
	09/20/17								ORG	BA07-122	10,000.00				
10	04/19/18						REQ			REQ1032160				1,882.80	
10	04/28/18						PO			PO21034514			1,882.80		
			180000279		AZTEC SOFTWARE							1,882.80			
10	04/28/18						REQ			REQ1034863				-1,882.80	
12	06/14/18						AP			APA1556610		1,882.80			
			18002797		AZTEC SOFTWARE							1,882.80			
12	06/14/18						PO			PO21557010			-1,882.80		
			180000279		AZTEC SOFTWARE							-1,882.80			
		63910.0	41111	10000	4340	5230000									
	07/01/17								ORG	0020324542	2,000.00				
	07/01/17									0021240991	-3,000.00				
	07/02/17								ORG	B1718-0752	1,000.00				
Subtotal Location : (4340-63910.0-5230000)-Adult Ed											39,262.00	30,978.74	0.00	0.00	8,283.26
Subtotal Resource : (4340-63910.0)-Adut Ed Block Grant, Bill86											39,262.00	30,978.74	0.00	0.00	8,283.26

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District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID															
Vendor Name															
Total for Object : 4340-Computer Software & Relat Exp											39,262.00	30,978.74	0.00	0.00	8,283.26
		63910.0	00000	82000	4370	5230000									
	07/01/17								ORG	0020324578	3,050.00				
	07/02/17								ORG	B1718-0723	1,500.00				
1	07/20/17						REQ			REQ0764316				4,220.00	
1	07/24/17						PO			PO20769081			4,220.00		
		180000039			SOUTHWEST SCHOOL	SUPPLY							4,220.00		
1	07/24/17						REQ			REQ0769432				-4,220.00	
3	09/11/17						REQ			REQ0828224				330.00	
3	09/12/17						AP			APA0825753		389.19			
		180393A			SOUTHWEST SCHOOL	SUPPLY						389.19			
3	09/12/17						PO			PO20826155			-389.19		
		180000039			SOUTHWEST SCHOOL	SUPPLY							-389.19		
4	10/05/17						AP			APA0849818		370.40			
		180393B			SOUTHWEST SCHOOL	SUPPLY						190.20			
		180393C			SOUTHWEST SCHOOL	SUPPLY						180.20			
4	10/05/17						PO			PO20850219			-370.40		
		180000039			SOUTHWEST SCHOOL	SUPPLY							-370.40		
4	10/09/17						AP			APA0854542		113.57			
		180999A			PIONEER CHEMICAL							113.57			
4	10/09/17						PO			PO20854910			-113.57		
		180000099			PIONEER CHEMICAL								-113.57		
4	10/26/17						AP			APA0871388		251.86			
		180393D			SOUTHWEST SCHOOL	SUPPLY						251.86			
4	10/26/17						PO			PO20871792			-251.86		
		180000039			SOUTHWEST SCHOOL	SUPPLY							-251.86		
7	01/12/18						AP			APA0928944		239.38			
		180393E			SOUTHWEST SCHOOL	SUPPLY						186.66			
		180999B			PIONEER CHEMICAL							52.72			
7	01/12/18						PO			PO20929286			-239.38		
		180000039			SOUTHWEST SCHOOL	SUPPLY							-186.66		
		180000099			PIONEER CHEMICAL								-52.72		
8	02/20/18						AP			APA0959695		597.82			
		180393F			SOUTHWEST SCHOOL	SUPPLY						489.64			
		180999C			PIONEER CHEMICAL							108.18			
8	02/20/18						PO			PO20960011			-597.82		
		180000039			SOUTHWEST SCHOOL	SUPPLY							-489.64		
		180000099			PIONEER CHEMICAL								-108.18		

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District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	82000	4370	5230000									
9	03/01/18						AP			APA0968063		52.23			
		180999D			PIONEER CHEMICAL							52.23			
9	03/01/18						PO			PO20968457			-52.23		
		180000099			PIONEER CHEMICAL								-52.23		
9	03/13/18						AP			APA0978801		398.39			
		18093G			SOUTHWEST SCHOOL SUPPLY						398.39				
9	03/13/18						PO			PO20979122			-398.39		
		180000039			SOUTHWEST SCHOOL SUPPLY								-398.39		
10	04/13/18						AP			APA1005121		245.02			
		180393H			SOUTHWEST SCHOOL SUPPLY						245.02				
10	04/13/18						PO			PO21005471			-245.02		
		180000039			SOUTHWEST SCHOOL SUPPLY								-245.02		
11	05/14/18						AP			APA1068062		121.90			
		180393I			SOUTHWEST SCHOOL SUPPLY						121.90				
11	05/14/18						PO			PO21068380			-121.90		
		180000039			SOUTHWEST SCHOOL SUPPLY								-121.90		
12	06/01/18						PO			PO21768897			-1,334.42		
		180000039			SOUTHWEST SCHOOL SUPPLY								-1,331.12		
		180000099			PIONEER CHEMICAL								-3.30		
12	06/20/18						AP			APA1579089		435.82			
		180393J			SOUTHWEST SCHOOL SUPPLY						435.82				
12	06/20/18						PO			PO21579444			-435.82		
		180000039			SOUTHWEST SCHOOL SUPPLY								-435.82		
12	06/30/18						PO			PO20827970			330.00		
		180000099			PIONEER CHEMICAL								330.00		
12	06/30/18						REQ			REQ0828442				-330.00	
Subtotal Location : (4370-63910.0-5230000)-Adult Ed											4,550.00	3,215.58	0.00	0.00	1,334.42
Subtotal Resource : (4370-63910.0)-Adut Ed Block Grant, Bill86											4,550.00	3,215.58	0.00	0.00	1,334.42
Total for Object : 4370-Custodial/Operation Supplies											4,550.00	3,215.58	0.00	0.00	1,334.42
		63910.0	00000	27000	4400	5230000									
	07/01/17								ORG	0020324663	1,900.00				
	09/20/17								ORG	BA07-123	203,555.00				
3	09/26/17						REQ			REQ0841627				960.45	
3	09/26/17						REQ			REQ0859483				-960.45	

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CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 09/15/2018

Fiscal Year: 2018

Fund :11.0-Adult Education Fund

Run Time 10:59:50AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	4400	5230000									
8	02/01/18						REQ			REQ0946206				2,137.02	
8	02/03/18						PO			PO20947534			2,537.14		
		180000211			HEWLETT PACKARD							2,537.14			
8	02/03/18						REQ			REQ0947601				-2,137.02	
8	02/28/18						AP			APA0966805		2,200.95			
		182112			HEWLETT PACKARD						2,200.95				
8	02/28/18						PO			PO20967196			-2,200.95		
		180000211			HEWLETT PACKARD							-2,200.95			
9	03/01/18						PO			PO20992027				-19.78	
		180000211			HEWLETT PACKARD								-19.78		
9	03/27/18						AP			APA0990502		316.41			
		182112A			HEWLETT PACKARD						316.41				
9	03/27/18						PO			PO20990863			-316.41		
		180000211			HEWLETT PACKARD							-316.41			
12	06/30/18						ONL	DR	18JE-243			846.44			
12	06/30/18						ONL	DR	18JE-243			843.14			
12	06/30/18						ONL	DR	18JE-243			313.37			
12	06/30/18						ONL	DR	18JE-243			5,184.90			
		63910.0	41102	10000	4400	5230000									
	07/01/17								ORG	0020324664	2,600.00				
	07/02/17								ORG	B1718-0729	3,671.00				
		63910.0	41104	10000	4400	5230000									
	07/02/17								ORG	B1718-0737	5,500.00				
		63910.0	41108	10000	4400	5230000									
	07/01/17								ORG	0020324665	5,500.00				
	07/01/17									0021240999	-3,000.00				
	07/02/17								ORG	B1718-0742	-3,600.00				
	09/20/17								ORG	BA07-124	10,000.00				
	12/13/17								ORG	BA20-142	-4,170.00				
		63910.0	41110	10000	4400	5230000									
	07/01/17								ORG	0020324666	800.00				
	07/02/17								ORG	B1718-0746	3,795.00				
7	01/29/18						REQ			REQ0944994				697.00	
8	02/02/18						PO			PO20950257			763.22		
		180000208			HEWLETT PACKARD							763.22			
8	02/02/18						PO			PO20961222			-76.65		
		180000208			HEWLETT PACKARD							-76.65			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41110	10000	4400	5230000									
8	02/02/18						REQ			REQ0950640				-697.00	
8	02/02/18						REQ			REQ0961598				138.00	
9	03/28/18						AP			APA0991639		685.00			
			182085		HEWLETT PACKARD						680.00				
			182085A		HEWLETT PACKARD						5.00				
9	03/28/18						PO			PO20992034			-685.00		
			180000208		HEWLETT PACKARD								-685.00		
12	06/01/18						PO			PO21768897				-1.57	
			180000208		HEWLETT PACKARD								-1.57		
12	06/01/18						REQ			REQ1770377				-138.00	
		63910.0	41111	10000	4400	5230000									
	07/01/17								ORG	0020324667	2,000.00				
	09/20/17								ORG	BA07-125	10,000.00				
7	01/25/18						REQ			REQ0944992				6,230.12	
8	02/01/18						PO			PO20945953			6,821.98		
			180000207		POCKET NURSE ENTERPRISES								6,821.98		
8	02/01/18						REQ			REQ0946337				-6,230.12	
9	03/27/18						AP			APA0990502		6,230.12			
			182070		POCKET NURSE ENTERPRISES						4,232.00				
			182070A		POCKET NURSE ENTERPRISES						1,998.12				
9	03/27/18						PO			PO20990863			-6,230.12		
			180000207		POCKET NURSE ENTERPRISES								-6,230.12		
12	06/01/18						PO			PO21768897			-591.86		
			180000207		POCKET NURSE ENTERPRISES								-591.86		
Subtotal Location : (4400-63910.0-5230000)-Adult Ed											238,551.00	16,620.33	0.00	0.00	221,930.67
Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86											238,551.00	16,620.33	0.00	0.00	221,930.67
Total for Object : 4400-NoncCapitalized Equipment											238,551.00	16,620.33	0.00	0.00	221,930.67
		63910.0	00000	27000	5210	5230000									
	07/01/17								ORG	0020324804	1,380.00				
2	08/01/17						HRS	C1A		ZHRSC1A001		111.64			
3	09/01/17						HRS	C1B		ZHRSC1B001		111.64			
4	10/02/17						HRS	C1		ZHRSC1C001		111.64			
5	11/01/17						HRS	C1		ZHRSC1D001		111.64			
6	12/01/17						HRS	C1E		ZHRSC1E001		111.64			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	5210	5230000									
7	01/02/18						HRS	C1F	ZHRSC1F001			111.64			
8	02/01/18						HRS	C1	ZHRSC1G001			111.64			
9	03/01/18						HRS	C1	ZHRSC1H001			111.64			
10	04/02/18						HRS	C1I	ZHRSC1I001			111.64			
11	05/01/18						HRS	C1J	ZHRSC1J001			111.64			
12	06/01/18						HRS	C1K	ZHRSC1K001			111.64			
12	06/30/18						HRS	C1L	ZHRSC1L001			111.64			
		63910.0	41102	10000	5210	5230000									
	07/01/17								ORG	0020324805	250.00				
Subtotal Location : (5210-63910.0-5230000)-Adult Ed											1,630.00	1,339.68	0.00	0.00	290.32
Subtotal Resource : (5210-63910.0)-Adut Ed Block Grant, Bill86											1,630.00	1,339.68	0.00	0.00	290.32
Total for Object : 5210-Mileage & Car Allowances											1,630.00	1,339.68	0.00	0.00	290.32
		63910.0	00000	27000	5220	5230000									
	07/01/17								ORG	0020324886	1,550.00				
	07/02/17								ORG	B1718-0717	850.00				
	09/20/17								ORG	BA07-126	30,000.00				
4	10/12/17						REQ		REQ0860604					650.00	
4	10/13/17						AP		APA0860062			827.43			
		C7339			LINDA MCNARY							827.43			
4	10/18/17						PO		PO20863359				650.00		
		180000135			CCAE SOUTH COAST SECTION CONFERENCE 2015								650.00		
4	10/18/17						REQ		REQ0863704					-650.00	
4	10/19/17						AP		APA0865509			650.00			
		18001352			CCAE SOUTH COAST SECTION CONFERENCE 2015							325.00			
		1801352A			CCAE SOUTH COAST SECTION CONFERENCE 2015							325.00			
4	10/19/17						PO		PO20865906				-650.00		
		180000135			CCAE SOUTH COAST SECTION CONFERENCE 2015								-650.00		
5	11/16/17						REQ		REQ0902213					1,635.00	
6	12/01/17						AP		APA0901598			365.44			
		C7490			LINDA MCNARY							365.44			
6	12/11/17						PO		PO20909231				1,635.00		
		180000167			C A S A S								1,635.00		
6	12/11/17						REQ		REQ0909598					-1,635.00	
6	12/12/17						AP		APA0910230			1,635.00			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	5220	5230000									
			18001670		C A S A S							1,635.00			
6	12/12/17						PO			PO20910642				-1,635.00	
			180000167		C A S A S								-1,635.00		
	12/13/17								ORG	BA20-129	-5,234.00				
9	03/14/18						AP			APA0979982		245.97			
			C7806		DANIEL SORIANO							245.97			
9	03/20/18						AP			APA0984408		246.71			
			C7812		VERONIKA DELVAUX							246.71			
10	04/13/18						AP			APA1005121		492.58			
			C7896		LINDA MCNARY							492.58			
12	06/07/18						REQ			REQ1392327				300.00	
12	06/08/18						AP			APA1391747		300.00			
			1803257		C A S A S							100.00			
			1803257A		C A S A S							100.00			
			1803257B		C A S A S							100.00			
12	06/08/18						PO			PO21392096				300.00	
			180000325		C A S A S								300.00		
12	06/08/18						PO			PO21392103				-300.00	
			180000325		C A S A S								-300.00		
12	06/08/18						REQ			REQ1392420				-300.00	
12	06/22/18						AP			APA1592053		310.08			
			C8147		VERONIKA DELVAUX							310.08			
12	06/27/18						AP			APA1683635		30.97			
			R8136		AZUSA UNIFIED SCHOOL DISTRICT							30.97			
12	06/30/18						AP			APA1757658		1,501.12			
			C8195		JULIE KANE							208.53			
			C8196		LINDA MCNARY							448.64			
			C8197		CYNTHIA ONTIVEROS							582.99			
			C8198		DANIEL SORIANO							260.96			
12	06/30/18						AP			APA1759155		138.98			
			C8199A		VERONIKA DELVAUX							138.98			
998	06/30/18						ONL	CR		18YE-313		-1,203.00			
998	06/30/18						ONL	CR		18YE-313		-671.00			
		63910.0	00000	31100	5220	5230000									
	07/01/17								ORG	0020324887	600.00				
	07/02/17								ORG	B1718-0721	-600.00				
		63910.0	41102	10000	5220	5230000									
	07/01/17								ORG	0020324888	1,000.00				

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41102	10000	5220	5230000									
	07/02/17								ORG	B1718-0730	-1,000.00				
3	09/14/17								REQ	REQ0833434				790.00	
3	09/19/17								PO	PO20833180			790.00		
		180000106			ADMINISTRATIVE SOFTWARE APPLICATIONS								790.00		
3	09/19/17								REQ	REQ0833562				-790.00	
3	09/22/17								AP	APA0836666		790.00			
		1801063			ADMINISTRATIVE SOFTWARE APPLICATIONS							395.00			
		1801063A			ADMINISTRATIVE SOFTWARE APPLICATIONS							395.00			
3	09/22/17								PO	PO20837010			-790.00		
		180000106			ADMINISTRATIVE SOFTWARE APPLICATIONS								-790.00		
5	11/27/17								AP	APA0896336		1,089.42			
		C7466			JULIE KANE							34.00			
		C7471			MONICA MALDONADO PRINGLE							1,055.42			
		63910.0	41104	10000	5220	5230000									
	07/01/17								ORG	0020324889	300.00				
	07/02/17								ORG	B1718-0738	750.00				
		63910.0	41108	10000	5220	5230000									
	07/01/17								ORG	0020324890	1,600.00				
4	10/12/17								REQ	REQ0860604				650.00	
4	10/18/17								PO	PO20863359			650.00		
		180000135			CCAE SOUTH COAST SECTION CONFERENCE 2015								650.00		
4	10/18/17								REQ	REQ0863704				-650.00	
4	10/19/17								AP	APA0865509		650.00			
		18001354			CCAE SOUTH COAST SECTION CONFERENCE 2015							325.00			
		1801354A			CCAE SOUTH COAST SECTION CONFERENCE 2015							325.00			
4	10/19/17								PO	PO20865906			-650.00		
		180000135			CCAE SOUTH COAST SECTION CONFERENCE 2015								-650.00		
6	12/05/17								AP	APA0904159		376.44			
		C7499			CYNTHIA ONTIVEROS							376.44			
6	12/06/17								AP	APA0905348		482.92			
		C7507			DANIEL SORIANO							482.92			
		63910.0	41111	10000	5220	5230000									
	07/01/17								ORG	0020324891	750.00				
Subtotal Location : (5220-63910.0-5230000)-Adult Ed											30,566.00	8,259.06	0.00	0.00	22,306.94
Subtotal Resource : (5220-63910.0)-Adut Ed Block Grant, Bill86											30,566.00	8,259.06	0.00	0.00	22,306.94

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		Vchr/PO ID		Vendor Name													
Total for Object : 5220-Travel and Conferences												30,566.00	8,259.06	0.00	0.00	22,306.94	
63910.0 00000 27000 5310 5230000																	
07/01/17												900.00					
2	08/31/17						REQ	REQ0815841					250.00				
3	09/05/17						PO	PO20818491					250.00				
180000089 C C A E												250.00					
3	09/05/17						REQ	REQ0818844					-250.00				
3	09/07/17						AP	APA0819582					250.00				
18000891 C C A E												250.00					
3	09/07/17						PO	PO20820002					-250.00				
180000089 C C A E												-250.00					
Subtotal Location : (5310-63910.0-5230000)-Adult Ed												900.00	250.00	0.00	0.00	650.00	
Subtotal Resource : (5310-63910.0)-Adut Ed Block Grant, Bill86												900.00	250.00	0.00	0.00	650.00	
Total for Object : 5310-Dues and Memberships												900.00	250.00	0.00	0.00	650.00	
63910.0 41108 10000 5610 5230000																	
07/01/17												700.00					
07/02/17												-700.00					
Subtotal Location : (5610-63910.0-5230000)-Adult Ed												0.00	0.00	0.00	0.00	0.00	
Subtotal Resource : (5610-63910.0)-Adut Ed Block Grant, Bill86												0.00	0.00	0.00	0.00	0.00	
Total for Object : 5610-Rentals, Leases and Repairs												0.00	0.00	0.00	0.00	0.00	
63910.0 41102 10000 5630 5230000																	
07/01/17												500.00					
Subtotal Location : (5630-63910.0-5230000)-Adult Ed												500.00	0.00	0.00	0.00	500.00	
Subtotal Resource : (5630-63910.0)-Adut Ed Block Grant, Bill86												500.00	0.00	0.00	0.00	500.00	
Total for Object : 5630-Repairs												500.00	0.00	0.00	0.00	500.00	
63910.0 00000 27000 5650 5230000																	
07/01/17												15,900.00					
07/02/17												-6,900.00					

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	5650	5230000									
1	07/12/17						REQ			REQ0756666				1,176.00	
1	07/17/17						PO			PO20758107			1,176.00		
		180000024			HARLAND TECHNOLOGY SERVICES							1,176.00			
1	07/17/17						REQ			REQ0758535				-1,176.00	
3	09/05/17						REQ			REQ0818695				2,203.00	
3	09/07/17						PO			PO20819999			2,203.00		
		180000091			COMPLETE BUSINESS SYSTEMS							785.00			
		180000091			HARLAND TECHNOLOGY SERVICES							1,418.00			
3	09/07/17						REQ			REQ0820407				-2,203.00	
3	09/08/17						AP			APA0822632		1,418.00			
		18000916			HARLAND TECHNOLOGY SERVICES						1,418.00				
3	09/08/17						PO			PO20822959			-1,418.00		
		180000091			HARLAND TECHNOLOGY SERVICES							-1,418.00			
3	09/11/17						REQ			REQ0828224				109.20	
3	09/14/17						PO			PO20833179			510.38		
		180000100			CANON SOLUTIONS AMERICA							510.38			
3	09/14/17						REQ			REQ0833561				-109.20	
3	09/21/17						AP			APA0835359		785.00			
		18000915			COMPLETE BUSINESS SYSTEMS						785.00				
3	09/21/17						PO			PO20835734			-785.00		
		180000091			COMPLETE BUSINESS SYSTEMS							-785.00			
3	09/25/17						AP			APA0838255		182.78			
		1801007			CANON SOLUTIONS AMERICA						109.20				
		1801007A			CANON SOLUTIONS AMERICA						73.58				
3	09/25/17						PO			PO20838568			-182.78		
		180000100			CANON SOLUTIONS AMERICA							-182.78			
5	11/02/17						AP			APA0878442		114.12			
		18080021			CANON SOLUTIONS AMERICA						114.12				
5	11/02/17						PO			PO20878800			114.12		
		180008002			CANON SOLUTIONS AMERICA							114.12			
5	11/02/17						PO			PO20878806			-114.12		
		180008002			CANON SOLUTIONS AMERICA							-114.12			
5	11/09/17						REQ			REQ0902209				1,423.76	
6	12/02/17						PO			PO20902402			1,423.76		
		180000160			CANON SOLUTIONS AMERICA							1,423.76			
6	12/02/17						REQ			REQ0902460				-1,423.76	
6	12/28/17						AP			APA0920186		109.20			
		1801007B			CANON SOLUTIONS AMERICA						109.20				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	5650	5230000									
6	12/28/17						PO			PO20920364			-109.20		
		180000100			CANON SOLUTIONS AMERICA								-109.20		
8	02/23/18						REQ			REQ0965196				460.08	
8	02/26/18						REQ			REQ0967452				1,787.00	
8	02/28/18						PO			PO20967194			1,787.00		
		180000229			SCANTRON CORPORATION							1,787.00			
8	02/28/18						REQ			REQ0967612				-1,787.00	
9	03/08/18						PO			PO20975480			460.08		
		180000228			CANON SOLUTIONS AMERICA							460.08			
9	03/08/18						REQ			REQ0975832				-460.08	
9	03/13/18						AP			APA0978801		109.20			
		1801007C			CANON SOLUTIONS AMERICA						109.20				
9	03/13/18						PO			PO20979122			-109.20		
		180000100			CANON SOLUTIONS AMERICA								-109.20		
9	03/14/18						AP			APA0979982		460.08			
		18002285			CANON SOLUTIONS AMERICA						460.08				
9	03/14/18						PO			PO20980332			-460.08		
		180000228			CANON SOLUTIONS AMERICA								-460.08		
9	03/28/18						REQ			REQ1000386				249.45	
10	04/12/18						REQ			REQ1009127				16.24	
10	04/13/18						PO			PO21006741			249.45		
		180000260			CANON SOLUTIONS AMERICA							249.45			
10	04/13/18						REQ			REQ1007043				-249.45	
10	04/25/18						PO			PO21033127			140.00		
		180000268			IMAGE IV								140.00		
10	04/25/18						REQ			REQ1033535				-16.24	
10	04/30/18						AP			APA1034164		1,787.00			
		182295			SCANTRON CORPORATION						1,787.00				
10	04/30/18						PO			PO21034516			-1,787.00		
		180000229			SCANTRON CORPORATION								-1,787.00		
11	05/07/18						AP			APA1049554		1,176.00			
		18000248			HARLAND TECHNOLOGY SERVICES						1,176.00				
11	05/07/18						PO			PO21049926			-1,176.00		
		180000024			HARLAND TECHNOLOGY SERVICES								-1,176.00		
11	05/11/18						AP			APA1057194		16.24			
		1802683			IMAGE IV						16.24				
11	05/11/18						PO			PO21057560			-16.24		
		180000268			IMAGE IV								-16.24		

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Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	5650	5230000									
11	05/29/18						AP			APA1215102		383.14			
			18002600		CANON SOLUTIONS AMERICA							249.45			
			1802683A		IMAGE IV							37.40			
			1802683B		IMAGE IV							59.77			
			1802683C		IMAGE IV							36.52			
11	05/29/18						PO			PO21215438				-373.21	
			180000260		CANON SOLUTIONS AMERICA								-249.45		
			180000268		IMAGE IV								-123.76		
12	06/01/18						PO			PO21756242				-1,423.76	
			180000160		CANON SOLUTIONS AMERICA								-1,423.76		
12	06/01/18						REQ			REQ1756701				1,423.76	
12	06/01/18						REQ			REQ1758495				-1,423.76	
12	06/07/18						AP			APA1378822		109.20			
			1801007D		CANON SOLUTIONS AMERICA							109.20			
12	06/07/18						PO			PO21379219				-109.20	
			180000100		CANON SOLUTIONS AMERICA								-109.20		
Subtotal Location : (5650-63910.0-5230000)-Adult Ed											9,000.00	6,649.96	0.00	0.00	2,350.04
Subtotal Resource : (5650-63910.0)-Adut Ed Block Grant, Bill86											9,000.00	6,649.96	0.00	0.00	2,350.04
Total for Object : 5650-REPAIR MAINTENANCE AGREEMENTS											9,000.00	6,649.96	0.00	0.00	2,350.04
		63910.0	00000	31100	5752	5230000									
	07/01/17								ORG	0020325184	200.00				
	07/02/17								ORG	B1718-0722	-200.00				
		63910.0	41102	10000	5752	5230000									
	07/01/17								ORG	0020325185	300.00				
6	12/07/17						ONL	17-18-	18JE-152			30.00			
9	03/22/18						GLU	17-18-	18JE-203			20.00			
9	03/22/18						GLU	17-18-	18JE-203			3.25			
9	03/22/18						GLU	17-18-	18JE-203			6.60			
9	03/22/18						GLU	17-18-	18JE-203			1,690.00			
12	06/30/18						GLU	17-18-	18JE-245			11.00			
12	06/30/18						GLU	17-18-	18JE-245			30.00			
		63910.0	41104	10000	5752	5230000									
	07/01/17								ORG	0020325186	350.00				
	07/02/17								ORG	B1718-0739	-50.00				

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>			<u>Vendor Name</u>									
12	06/30/18	63910.0	41104	10000	5752	5230000	GLU		17-18-	18JE-245		72.00			
		63910.0	41108	10000	5752	5230000									
	07/01/17								ORG	0020325187	350.00				
3	09/30/17						ONL		Directo	18JE-114		40.00			
		63910.0	41110	10000	5752	5230000									
	07/01/17								ORG	0020325188	100.00				
		63910.0	41111	10000	5752	5230000									
	07/01/17								ORG	0020325189	100.00				
Subtotal Location : (5752-63910.0-5230000)-Adult Ed											1,150.00	1,902.85	0.00	0.00	-752.85
Subtotal Resource : (5752-63910.0)-Adut Ed Block Grant, Bill86											1,150.00	1,902.85	0.00	0.00	-752.85
Total for Object : 5752-InterFd Trf-Printing											1,150.00	1,902.85	0.00	0.00	-752.85
		63910.0	00000	81100	5753	5230000									
	07/01/17								ORG	0020325193	52,000.00				
998	06/30/18						ONL		DR	18YE-316		52,000.00			
Subtotal Location : (5753-63910.0-5230000)-Adult Ed											52,000.00	52,000.00	0.00	0.00	0.00
Subtotal Resource : (5753-63910.0)-Adut Ed Block Grant, Bill86											52,000.00	52,000.00	0.00	0.00	0.00
Total for Object : 5753-InterfundTransfers-Maintenance											52,000.00	52,000.00	0.00	0.00	0.00
		63910.0	00000	82000	5754	5230000									
	07/01/17								ORG	0020325195	49,617.00				
	07/02/17								ORG	B1718-0724	-49,617.00				
998	06/30/18						ONL		DR	18YE-316		77,000.00			
Subtotal Location : (5754-63910.0-5230000)-Adult Ed											0.00	77,000.00	0.00	0.00	-77,000.00
Subtotal Resource : (5754-63910.0)-Adut Ed Block Grant, Bill86											0.00	77,000.00	0.00	0.00	-77,000.00
Total for Object : 5754-Interfund Transfers-Operations											0.00	77,000.00	0.00	0.00	-77,000.00
		63910.0	41102	10000	5821	5230000									
	07/01/17								ORG	0020325309	1,000.00				
	07/02/17								ORG	B1718-0731	-130.00				
2	08/03/17						REQ			REQ0798841				970.00	

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	5821	5230000									
2	08/17/17						PO			PO20798620			970.00		
			180000052		ACCREDITING COMMISSION FOR SCHOOLS								970.00		
2	08/17/17						REQ			REQ0798938				-970.00	
2	08/18/17						AP			APA0821094		970.00			
			1800523A		ACCREDITING COMMISSION FOR SCHOOLS							970.00			
2	08/18/17						PO			PO20821499			-970.00		
			180000052		ACCREDITING COMMISSION FOR SCHOOLS								-970.00		
3	09/01/17						REQ			REQ0815842				1,760.00	
3	09/01/17						REQ			REQ0852208				-880.00	
3	09/05/17						PO			PO20818491			1,760.00		
			180000089		ACCREDITING COMMISSION FOR SCHOOLS							1,760.00			
3	09/05/17						PO			PO20824390			-880.00		
			180000089		ACCREDITING COMMISSION FOR SCHOOLS								-880.00		
3	09/05/17						REQ			REQ0818844				-1,760.00	
3	09/05/17						REQ			REQ0824780				880.00	
3	09/19/17						AP			APA0848502		880.00			
			18000896		ACCREDITING COMMISSION FOR SCHOOLS							880.00			
3	09/19/17						PO			PO20848907			-880.00		
			180000089		ACCREDITING COMMISSION FOR SCHOOLS								-880.00		
	09/20/17						ORG			BA07-127	2,000.00				
11	05/09/18						AP			APA1068061		406.43			
			7979		LINDA MCNARY							406.43			
12	06/30/18						ONL		Invoice	18YE-273		366.40			
Subtotal Location : (5821-63910.0-5230000)-Adult Ed											2,870.00	2,622.83	0.00	0.00	247.17
Subtotal Resource : (5821-63910.0)-Adut Ed Block Grant, Bill86											2,870.00	2,622.83	0.00	0.00	247.17
Total for Object : 5821-Accredition-WASC											2,870.00	2,622.83	0.00	0.00	247.17
		63910.0	41102	10000	5830	5230000									
	07/01/17								ORG	0020325314	11,000.00				
	07/02/17								ORG	B1718-0732	1,500.00				
3	09/06/17						ONL		18000	18JE-102		6,140.70			
	09/20/17								ORG	BA07-128	29,000.00				
5	11/17/17						REQ			REQ0901043				7,310.00	
5	11/30/17						AP			APA0900374		7,310.00			
			18001701		U.S. POSTAL SERVICE							7,310.00			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	5830	5230000									
5	11/30/17						PO			PO20900777			7,310.00		
			180000170		U.S. POSTAL SERVICE							7,310.00			
5	11/30/17						PO			PO20900781			-7,310.00		
			180000170		U.S. POSTAL SERVICE							-7,310.00			
5	11/30/17						REQ			REQ0901168				-7,310.00	
	12/13/17								ORG	BA20-130	-30,000.00				
7	01/10/18						AP			APA0926644		153.95			
			7590		LINDA MCNARY							153.95			
11	05/09/18						AP			APA1068061		7.41			
			7979		LINDA MCNARY							7.41			
12	06/27/18						AP			APA1683635		33.19			
			R8136		AZUSA UNIFIED SCHOOL DISTRICT							33.19			
Subtotal Location : (5830-63910.0-5230000)-Adult Ed											11,500.00	13,645.25	0.00	0.00	-2,145.25
Subtotal Resource : (5830-63910.0)-Adut Ed Block Grant, Bill86											11,500.00	13,645.25	0.00	0.00	-2,145.25
Total for Object : 5830-Advertisement											11,500.00	13,645.25	0.00	0.00	-2,145.25
		63910.0	41111	10000	5861	5230000									
	07/01/17								ORG	0020325349	4,870.00				
	07/02/17								ORG	B1718-0753	630.00				
3	09/18/17						REQ			REQ0833437				637.00	
3	09/20/17						PO			PO20834424			637.00		
			180000110		FEDERAL FINGERPRINTING, INC								637.00		
3	09/20/17						REQ			REQ0834820				-637.00	
3	09/20/17						REQ			REQ0837227				650.00	
3	09/21/17						AP			APA0835359		637.00			
			18001103		FEDERAL FINGERPRINTING, INC							637.00			
3	09/21/17						PO			PO20835734			-637.00		
			180000110		FEDERAL FINGERPRINTING, INC								-637.00		
3	09/26/17						PO			PO20841364			650.00		
			180000112		FEDERAL FINGERPRINTING, INC								650.00		
3	09/26/17						REQ			REQ0841749				-650.00	
4	10/02/17						AP			APA0845641		650.00			
			18001123		FEDERAL FINGERPRINTING, INC							650.00			
4	10/02/17						PO			PO20845991			-650.00		
			180000112		FEDERAL FINGERPRINTING, INC								-650.00		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	5861	5230000									
4	10/10/17						REQ			REQ0856628				48.00	
4	10/18/17						PO			PO20863359			48.00		
		180000133			FEDERAL FINGERPRINTING, INC								48.00		
4	10/18/17						REQ			REQ0863704				-48.00	
4	10/19/17						AP			APA0865509		48.00			
		18001336			FEDERAL FINGERPRINTING, INC						48.00				
4	10/19/17						PO			PO20865906			-48.00		
		180000133			FEDERAL FINGERPRINTING, INC								-48.00		
6	12/19/17						REQ			REQ0923039				588.00	
7	01/08/18						PO			PO20924758			588.00		
		180000188			FEDERAL FINGERPRINTING, INC								588.00		
7	01/08/18						REQ			REQ0925071				-588.00	
7	01/10/18						AP			APA0926644		8.13			
		7590			LINDA MCNARY						8.13				
7	01/11/18						AP			APA0927740		588.00			
		18001889			FEDERAL FINGERPRINTING, INC						588.00				
7	01/11/18						PO			PO20928124			-588.00		
		180000188			FEDERAL FINGERPRINTING, INC								-588.00		
7	01/18/18						REQ			REQ0935627				712.00	
7	01/26/18						PO			PO20942099			712.00		
		180000201			FEDERAL FINGERPRINTING, INC								712.00		
7	01/26/18						REQ			REQ0942410				-712.00	
8	02/06/18						AP			APA0949867		712.00			
		1802012			FEDERAL FINGERPRINTING, INC						600.00				
		1802012A			FEDERAL FINGERPRINTING, INC						112.00				
8	02/06/18						PO			PO20950266			-712.00		
		180000201			FEDERAL FINGERPRINTING, INC								-712.00		
9	03/28/18						REQ			REQ1000386				76.00	
10	04/10/18						PO			PO21001482			76.00		
		180000260			FEDERAL FINGERPRINTING, INC								76.00		
10	04/10/18						REQ			REQ1001835				-76.00	
10	04/11/18						AP			APA1003569		76.00			
		18002601			FEDERAL FINGERPRINTING, INC						76.00				
10	04/11/18						PO			PO21003966			-76.00		
		180000260			FEDERAL FINGERPRINTING, INC								-76.00		
10	04/19/18						REQ			REQ1012625				1,103.00	
10	04/24/18						PO			PO21030756			1,103.00		
		180000279			FEDERAL FINGERPRINTING, INC								951.00		

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41111	10000	5861	5230000									
			180000280		FEDERAL FINGERPRINTING, INC								152.00		
10	04/24/18				REQ					REQ1031132				-1,103.00	
11	05/11/18				AP					APA1057194		1,103.00			
			1802799		FEDERAL FINGERPRINTING, INC							510.00			
			1802799A		FEDERAL FINGERPRINTING, INC							441.00			
			1802801		FEDERAL FINGERPRINTING, INC							76.00			
			1802801A		FEDERAL FINGERPRINTING, INC							76.00			
11	05/11/18				PO					PO21057560			-1,103.00		
			180000279		FEDERAL FINGERPRINTING, INC								-951.00		
			180000280		FEDERAL FINGERPRINTING, INC								-152.00		
11	05/17/18				REQ					REQ1095366				76.00	
11	05/18/18				PO					PO21103989			76.00		
			180000317		FEDERAL FINGERPRINTING, INC								76.00		
11	05/18/18				REQ					REQ1104039				-76.00	
11	05/29/18				AP					APA1215102		76.00			
			18003172		FEDERAL FINGERPRINTING, INC						76.00				
11	05/29/18				PO					PO21215438			-76.00		
			180000317		FEDERAL FINGERPRINTING, INC								-76.00		
12	06/05/18				REQ					REQ1364523				150.00	
12	06/06/18				PO					PO21364292			150.00		
			180000324		FEDERAL FINGERPRINTING, INC								150.00		
12	06/06/18				REQ					REQ1364604				-150.00	
12	06/07/18				AP					APA1378822		150.00			
			18003244		FEDERAL FINGERPRINTING, INC						150.00				
12	06/07/18				PO					PO21379219			-150.00		
			180000324		FEDERAL FINGERPRINTING, INC								-150.00		
Subtotal Location : (5861-63910.0-5230000)-Adult Ed											5,500.00	4,048.13	0.00	0.00	1,451.87
Subtotal Resource : (5861-63910.0)-Adut Ed Block Grant, Bill86											5,500.00	4,048.13	0.00	0.00	1,451.87
Total for Object : 5861-Fingerprinting Charges											5,500.00	4,048.13	0.00	0.00	1,451.87
		63910.0	00000	27000	5880	5230000									
	07/01/17								ORG	0020325379	1,000.00				
		63910.0	41111	10000	5880	5230000									
	07/02/17								ORG	B1718-0754	-6,500.00				
3	09/07/17						ONL		71364	DEP884		-3,097.50			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	5880	5230000									
3	09/20/17											68.00			
4	10/13/17											-34.50			
5	11/14/17											-618.00			
6	12/06/17											-1,632.00			
7	01/31/18											-136.00			
7	01/31/18											-204.00			
7	01/31/18											-23.00			
7	01/31/18											-68.00			
7	01/31/18											-68.00			
7	01/31/18											-403.00			
7	01/31/18											-335.00			
8	02/21/18											-16.00			
9	03/13/18											-204.00			
9	03/13/18											204.00			
9	03/20/18											-204.00			
9	03/26/18											-204.00			
9	03/26/18											-204.00			
9	03/26/18											-204.00			
9	03/26/18											-408.00			
9	03/26/18											-612.00			
12	06/28/18											-10.00			

Subtotal Location : (5880-63910.0-5230000)-Adult Ed

-5,500.00

-8,413.00

0.00

0.00

2,913.00

Subtotal Resource : (5880-63910.0)-Adut Ed Block Grant, Bill86

-5,500.00

-8,413.00

0.00

0.00

2,913.00

Total for Object : 5880-Other Charges/Fees

-5,500.00

-8,413.00

0.00

0.00

2,913.00

		63910.0	41111	10000	5890	5230000					
	07/01/17										
	07/02/17										
3	09/28/17						REQ				
4	10/06/17						PO				
		180000120					HEALTHPOINTE MED GROUP				
4	10/06/17						REQ				
4	10/09/17						REQ				
4	10/10/17						AP				
		18001202					HEALTHPOINTE MED GROUP				

ORG	0020325409	4,200.00
ORG	B1718-0755	606.00
	REQ0850478	
	PO20851857	
	REQ0852238	
	REQ0856627	
	APA0854543	

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	5890	5230000									
4	10/10/17						PO			PO20854911			-430.00		
			180000120		HEALTHPOINTE MED GROUP								-430.00		
4	10/17/17						PO			PO20861808				535.00	
			180000131		HEALTHPOINTE MED GROUP								535.00		
4	10/17/17						REQ			REQ0862202					-535.00
4	10/19/17						AP			APA0865509		535.00			
			18001310		HEALTHPOINTE MED GROUP						535.00				
4	10/19/17						PO			PO20865906			-535.00		
			180000131		HEALTHPOINTE MED GROUP								-535.00		
6	12/19/17						REQ			REQ0923039				420.00	
7	01/08/18						PO			PO20924758			400.00		
			180000189		HEALTHPOINTE MED GROUP								400.00		
7	01/08/18						REQ			REQ0925071					-400.00
7	01/11/18						AP			APA0927740		400.00			
			1801890		HEALTHPOINTE MED GROUP						160.00				
			1801890A		HEALTHPOINTE MED GROUP						240.00				
7	01/11/18						PO			PO20928124			-400.00		
			180000189		HEALTHPOINTE MED GROUP								-400.00		
7	01/24/18						REQ			REQ0939598				320.00	
7	01/31/18						PO			PO20944767			320.00		
			180000205		HEALTHPOINTE MED GROUP								320.00		
7	01/31/18						REQ			REQ0945122					-320.00
8	02/01/18						AP			APA0945590		320.00			
			18002053		HEALTHPOINTE MED GROUP						320.00				
8	02/01/18						PO			PO20945960			-320.00		
			180000205		HEALTHPOINTE MED GROUP								-320.00		
8	02/15/18						REQ			REQ0963896				135.00	
8	02/16/18						REQ			REQ0965192				105.00	
8	02/23/18						AP			APA0963317		135.00			
			18002224		HEALTHPOINTE MED GROUP						135.00				
8	02/23/18						PO			PO20963667			135.00		
			180000222		HEALTHPOINTE MED GROUP								135.00		
8	02/23/18						PO			PO20963670			-135.00		
			180000222		HEALTHPOINTE MED GROUP								-135.00		
8	02/23/18						REQ			REQ0964055					-135.00
8	02/26/18						PO			PO20964978			105.00		
			180000224		HEALTHPOINTE MED GROUP								105.00		
8	02/26/18						REQ			REQ0965300					-105.00

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District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41111	10000	5890	5230000									
8	02/26/18						REQ			REQ0967452				35.00	
8	02/28/18						PO			PO20968450			35.00		
		180000229			HEALTHPOINTE MED GROUP								35.00		
8	02/28/18						REQ			REQ0968819				-35.00	
9	03/01/18						AP			APA0968063		35.00			
		18002299			HEALTHPOINTE MED GROUP						35.00				
9	03/01/18						PO			PO20968457			-35.00		
		180000229			HEALTHPOINTE MED GROUP								-35.00		
9	03/02/18						AP			APA0969321		105.00			
		18002244			HEALTHPOINTE MED GROUP						105.00				
9	03/02/18						PO			PO20969672			-105.00		
		180000224			HEALTHPOINTE MED GROUP								-105.00		
10	04/18/18						REQ			REQ1012624				560.00	
10	04/24/18						PO			PO21030756			560.00		
		180000277			HEALTHPOINTE MED GROUP								560.00		
10	04/24/18						REQ			REQ1031132				-560.00	
11	05/11/18						AP			APA1057194		560.00			
		1802779			HEALTHPOINTE MED GROUP						80.00				
		1802779A			HEALTHPOINTE MED GROUP						480.00				
11	05/11/18						PO			PO21057560			-560.00		
		180000277			HEALTHPOINTE MED GROUP								-560.00		
11	05/17/18						REQ			REQ1095366				330.00	
11	05/18/18						PO			PO21103989			330.00		
		180000317			HEALTHPOINTE MED GROUP								330.00		
11	05/18/18						REQ			REQ1104039				-330.00	
11	05/29/18						AP			APA1215102		330.00			
		18003171			HEALTHPOINTE MED GROUP						330.00				
11	05/29/18						PO			PO21215438			-330.00		
		180000317			HEALTHPOINTE MED GROUP								-330.00		
12	06/01/18						REQ			REQ1770377				-20.00	
Subtotal Location : (5890-63910.0-5230000)-Adult Ed											4,806.00	2,850.00	0.00	0.00	1,956.00
Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86											4,806.00	2,850.00	0.00	0.00	1,956.00
Total for Object : 5890-Other Services											4,806.00	2,850.00	0.00	0.00	1,956.00
		63910.0	41102	10000	5910	5230000									

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CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

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Fiscal Year: 2018

Fund :11.0-Adult Education Fund

Run Time 10:59:50AM

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41102	10000	5910	5230000									
	07/01/17								ORG	0020325434	7,300.00				
	07/02/17								ORG	B1718-0733	500.00				
1	07/13/17						REQ			REQ0758386				7,304.00	
1	07/17/17						AP			APA0757784		7,304.00			
		18000294			U.S. POSTAL SERVICE							7,304.00			
1	07/17/17						PO			PO20758107			7,304.00		
		180000029			U.S. POSTAL SERVICE							7,304.00			
1	07/17/17						PO			PO20758109			-7,304.00		
		180000029			U.S. POSTAL SERVICE							-7,304.00			
1	07/17/17						REQ			REQ0758535				-7,304.00	
	09/20/17								ORG	BA07-129	20,000.00				
5	11/17/17						REQ			REQ0901043				8,763.94	
6	12/01/17						PO			PO20902401			8,763.94		
		180000169			Q PRESS GRAPHIC DESIGN STUDIO							8,763.94			
6	12/01/17						REQ			REQ0902459				-8,763.94	
7	01/17/18						AP			APA0932728		8,763.94			
		181699			Q PRESS GRAPHIC DESIGN STUDIO						8,763.94				
7	01/17/18						PO			PO20933114			-8,763.94		
		180000169			Q PRESS GRAPHIC DESIGN STUDIO							-8,763.94			
9	03/27/18						AP			APA0990502		30.45			
		7845			LINDA MCNARY						30.45				
11	05/09/18						AP			APA1068061		30.69			
		7979			LINDA MCNARY						30.69				
12	06/18/18						PO			PO21752774			7,320.00		
		190000335			U.S. POSTAL SERVICE							7,320.00			
12	06/18/18						REQ			REQ1592495				7,320.00	
12	06/18/18						REQ			REQ1753153				-7,320.00	
12	06/30/18						AP			APA1752453		7,320.00			
		19003351			U.S. POSTAL SERVICE						7,320.00				
12	06/30/18						PO			PO21752778			-7,320.00		
		190000335			U.S. POSTAL SERVICE							-7,320.00			
Subtotal Location : (5910-63910.0-5230000)-Adult Ed											27,800.00	23,449.08	0.00	0.00	4,350.92
Subtotal Resource : (5910-63910.0)-Adut Ed Block Grant, Bill86											27,800.00	23,449.08	0.00	0.00	4,350.92
Total for Object : 5910-Postage											27,800.00	23,449.08	0.00	0.00	4,350.92

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District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	10:59:50AM
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	5930	5230000									
	07/01/17								ORG	0020325444	2,300.00				
8	02/26/18						ONL		Interne	18JE-187		10,974.00			
Subtotal Location : (5930-63910.0-5230000)-Adult Ed											2,300.00	10,974.00	0.00	0.00	-8,674.00
Subtotal Resource : (5930-63910.0)-Adut Ed Block Grant, Bill86											2,300.00	10,974.00	0.00	0.00	-8,674.00
Total for Object : 5930-Internet Charges											2,300.00	10,974.00	0.00	0.00	-8,674.00
		63910.0	41102	10000	6410	5230000									
	07/01/17								ORG	0020325491	8,200.00				
	07/02/17								ORG	B1718-0734	-700.00				
	12/13/17								ORG	BA20-131	-7,500.00				
Subtotal Location : (6410-63910.0-5230000)-Adult Ed											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (6410-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 6410-Equipment											0.00	0.00	0.00	0.00	0.00
		63910.0	00000	72100	7350	5230000									
	07/01/17								ORG	0020325533	57,863.00				
	09/20/17								ORG	BA07-130	21,374.00				
998	06/30/18						ONL		DR	18YE-316		48,615.23			
998	06/30/18						ONL		DR	18YE-316		53,465.63			
998	06/30/18						ONL		Direct	18YE-340		-48,931.55			
Subtotal Location : (7350-63910.0-5230000)-Adult Ed											79,237.00	53,149.31	0.00	0.00	26,087.69
Subtotal Resource : (7350-63910.0)-Adut Ed Block Grant, Bill86											79,237.00	53,149.31	0.00	0.00	26,087.69
Total for Object : 7350-Direct Spp/Indirect Costs Intf											79,237.00	53,149.31	0.00	0.00	26,087.69
Total for Fund : 11.0-Adult Education Fund											2,186,590.00	1,467,013.07	0.00	0.00	719,576.93