



Documents to Support Agenda Items

September 25, 2018 Agenda

Agenda Item 8.0

Claremont Q4 Expenditure Report

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

09 Citrus College Adult Education Consortium

Member Agency Information

MEMBER NAME:

Claremont Unified School District

MEMBER TYPE:

K-12 School District

MEMBER ADDRESS:

170 West San Jose Avenue | Claremont, CA | 91711-5285

MEMBER WEBSITE:

<http://claremont-ca.schoolloop.com/Adult>

MEMBER ALLOCATIONS 2017-18:

\$851,371

MEMBER ALLOCATIONS 2016-17:

\$852,671

MEMBER ALLOCATIONS 2015-16:

\$744,154

Member Agency Contacts

RESPONSIBILITY	NAME	EMAIL	TITLE	PHONE
Member Representative	Felipe Delvasto	fdelvasto@cusd.claremont.ca.us	Senior Coordinator of Alternative Education	(909) 398-0609
Contact	Karen Waltman	kwaltman@cusd.claremont.ca.us	Executive Director, Fiscal Services	(909) 398-0609 ext. 70410

Objectives

Gaps In Service

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

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

STRATEGY: Leverage consortium resources to open new Career Center in Claremont.

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: Leverage consortium resources to open a Career Center in Claremont that provides students with career development and transition to new or better employment.

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: Create PD conferences at the member level for the benefit of CCAEC faculty.

STRATEGY: Leverage the CCAEC website to provide faculty PD opportunities and resources.

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

Leveraging Resources

STRATEGY: Create comprehensive consortium Employer Engagement Plan to identify all potential employers for Career Centers to utilize.

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:	\$112,336
		CURRENT YEAR ALLOCATION:	\$963,707
Claremont Unified School District	1000 - Instructional Salaries		\$418,348
Claremont Unified School District	2000 - Non-Instructional Salaries		\$187,340
Claremont Unified School District	3000 - Employee Benefits		\$184,712
Claremont Unified School District	4000 - Supplies and Materials		\$54,043
Claremont Unified School District	5000 - Other Operating Expenses and Services		\$119,264
		TOTAL AMOUNT:	\$963,707
		REMAINING AMOUNT:	\$0



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Adult Education Block Grant 2017-18 Produced: Sep 25, 2018, 4:23 AM UTC Action Taskman

09 Citrus College Adult Education Consortium

Member Information

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K-12 School District

Member Address:

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Member Website:<http://claremont-ca.schoolloop.com/Adult>**Member Allocations 2017-18:**

\$851,371

Member Contacts

Responsibility	Name	Email	Title	Phone
Member Representative	Felipe Delvasto	fdelvasto@cusd.claremont.edu	Senior Coordinator of Alternative Education	(909) 398-0609
Contact	Karen Waltman	kwaltman@cusd.claremont.edu	Executive Director, Fiscal Services	909-398-0609 ext. 70410
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. Expand ASE/ABE, HiSET, CTE and ESL level course offerings where possible by leveraging new WIOA funds.
3. Leverage consortium resources to open new Career Center in Claremont.

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.

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3. Leverage consortium resources to open a Career Center in Claremont that provides students with career development and transition to new or better employment.

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. Create PD conferences at the member level for the benefit of CCAEC faculty.
2. Leverage the CCAEC website to provide faculty PD opportunities and resources.
3. Work with ESL FAC and reconstitute a new comprehensive, consortium-wide ESL PD plan.

Leveraging Resources: Strategies

1. Create comprehensive consortium Employer Engagement Plan to identify all potential employers for Career Centers to utilize.
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

Claremont Unified School District	1000 - Instructional Salaries	\$420,421
Claremont Unified School District	2000 - Non-Instructional Salaries	\$185,267
Claremont Unified School District	3000 - Employee Benefits	\$184,712
Claremont Unified School District	4000 - Supplies and Materials	\$54,043
Claremont Unified School District	5000 - Other Operating Expenses and Services	\$119,264

Consortium Fiscal/Admin Expense

Budget Totals

	Carryover Amount:	\$112,336
	Member Allocations 2017-18:	\$851,371
	Total Available Funds:	\$963,707
Claremont Unified School District	1000 - Instructional Salaries	\$420,421
Claremont Unified School District	2000 - Non-Instructional Salaries	\$185,267
Claremont Unified School District	3000 - Employee Benefits	\$184,712
Claremont Unified School District	4000 - Supplies and Materials	\$54,043
Claremont Unified School District	5000 - Other Operating Expenses ...	\$119,264
	Total Amount:	\$963,707
	Remaining Amount:	\$0
	Direct Costs Total:	\$963,707
	Indirect Costs Total:	\$0 (0.0% of Direct Costs Total)
	Consortium Fiscal/Admin Expen...	\$119,264



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Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	1
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/15/2018
Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	11:29:04AM
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	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	1110	6010511	Adult Ed - Consortium	Adult Ed Consortium	16,188.00	16,188.37	0.00	0.00	-0.37	0.00
Total for Object: 1110-Teachers' Salaries-Full-Time							16,188.00	16,188.37	0.00	0.00	-0.37	0.00
63910.0	41100	10000	1120	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	174,078.00	192,168.73	0.00	0.00	-18,090.73	-10.39
63911.1	41100	10000	1120	6010500	Adult Ed-General	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	1120	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	1120	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	1120	6010511	Adult Ed - Consortium	Adult Ed Consortium	57,312.00	26,374.43	0.00	0.00	30,937.57	53.98
Total for Object: 1120-Teachers Salaries-Hrly/Daily							231,390.00	218,543.16	0.00	0.00	12,846.84	5.55
63910.0	41100	10000	1160	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	2,274.00	2,270.07	0.00	0.00	3.93	0.17
Total for Object: 1160-Teachers' Salaries-Extra Task							2,274.00	2,270.07	0.00	0.00	3.93	0.17
63910.0	41100	10000	1170	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	595.00	89.28	0.00	0.00	505.72	84.99
Total for Object: 1170-Teachers' Salaries-Substitute							595.00	89.28	0.00	0.00	505.72	84.99
63910.0	41100	10000	1171	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	1171	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	1171	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	1171	6010511	Adult Ed - Consortium	Adult Ed Consortium	893.00	0.00	0.00	0.00	893.00	100.00
Total for Object: 1171-Cert Sub Directed Attendance							893.00	0.00	0.00	0.00	893.00	100.00
63911.3	41100	31100	1210	6010511	Adult Ed - Consortium	Adult Ed Consortium	21,101.00	9,876.94	0.00	0.00	11,224.06	53.19
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							21,101.00	9,876.94	0.00	0.00	11,224.06	53.19
63910.0	41100	27000	1310	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	150,683.00	159,655.31	0.00	0.00	-8,972.31	-5.95
63911.3	41100	27000	1310	6010511	Adult Ed - Consortium	Adult Ed Consortium	13,798.00	13,797.49	0.00	0.00	0.51	0.00
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							164,481.00	173,452.80	0.00	0.00	-8,971.80	-5.46
Total for Major Object: 1000							436,922.00	420,420.62	0.00	0.00	16,501.38	3.78
63910.0	41100	10000	2120	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2120-Instruct Aide Sal-Hourly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	2170	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2170-Instruct Aide Sal-Substitutes							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	2213	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	25,686.00	26,778.68	0.00	0.00	-1,092.68	-4.25
63911.3	41100	82000	2213	6010511	Adult Ed - Consortium	Adult Ed Consortium	20,719.00	20,969.87	0.00	0.00	-250.87	-1.21
Total for Object: 2213-Cls. Supp Custodian Sal.-FT							46,405.00	47,748.55	0.00	0.00	-1,343.55	-2.90
63910.0	41100	82000	2273	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2273-Class Supp Cust Sal-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	2283	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00

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Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	2
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/15/2018
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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: 2283-Class Supp Cust-Sal-Overtime							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	2411	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	55,800.00	55,800.12	0.00	0.00	-0.12	0.00
63910.0	41100	27000	2411	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	21,141.00	21,573.79	0.00	0.00	-432.79	-2.05
63911.3	41100	27000	2411	6010511	Adult Ed - Consortium	Adult Ed Consortium	21,574.00	21,573.80	0.00	0.00	0.20	0.00
Total for Object: 2411-Cler Off Sal-Clrks-Sal-FT							98,515.00	98,947.71	0.00	0.00	-432.71	-0.44
63910.0	41100	27000	2420	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	27000	2420	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	27000	2420	6010530	Adult Ed-General	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	27000	2420	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	27000	2420	6010511	Adult Ed - Consortium	Adult Ed Consortium	10,416.00	13,468.80	0.00	0.00	-3,052.80	-29.31
Total for Object: 2420-Cler Tech Off Staff Sal-H/D							10,416.00	13,468.80	0.00	0.00	-3,052.80	-29.31
63910.0	41100	27000	2470	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	520.80	0.00	0.00	-520.80	0.00
63911.1	41100	27000	2470	6010530	Adult Ed-General	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	27000	2470	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	27000	2470	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2470-Cler Tech Off Staff Sal-Sub							0.00	520.80	0.00	0.00	-520.80	0.00
63910.0	41100	10000	2920	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2920-Other Classif Sal-Hourly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 2000							155,336.00	160,685.86	0.00	0.00	-5,349.86	-3.44
63910.0	41100	10000	3111	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	20,987.00	22,712.49	0.00	0.00	-1,725.49	-8.22
63910.0	41100	27000	3111	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	21,744.00	21,743.62	0.00	0.00	0.38	0.00
63911.1	41100	10000	3111	6010500	Adult Ed-General	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	3111	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	3111	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	3111	6010511	Adult Ed - Consortium	Adult Ed Consortium	8,399.00	3,644.42	0.00	0.00	4,754.58	56.61
63911.3	41100	27000	3111	6010511	Adult Ed - Consortium	Adult Ed Consortium	1,991.00	1,990.94	0.00	0.00	0.06	0.00
63911.3	41100	31100	3111	6010511	Adult Ed - Consortium	Adult Ed Consortium	3,045.00	1,425.23	0.00	0.00	1,619.77	53.19
Total for Object: 3111-STRS, Certificated Positions							56,166.00	51,516.70	0.00	0.00	4,649.30	8.28
63910.0	41100	10000	3211	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	3211	6010511	Adult Ed - Consortium	Adult Ed Consortium	2,514.00	2,479.88	0.00	0.00	34.12	1.36
Total for Object: 3211-PERS, Certificated Positions							2,514.00	2,479.88	0.00	0.00	34.12	1.36
63910.0	41100	10000	3212	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3212	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	8,666.00	8,666.28	0.00	0.00	-0.28	0.00
63910.0	41100	27000	3212	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	3,283.00	3,350.67	0.00	0.00	-67.67	-2.06
63910.0	41100	82000	3212	6010870	Adult Ed-Operations	Adult Ed Block Grant. Bill	3,989.00	4,158.60	0.00	0.00	-169.60	-4.25
63911.1	41100	27000	3212	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	27000	3212	6010530	Adult Ed-General	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	27000	3212	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63911.3	41100	27000	3212	6010511	Adult Ed - Consortium	Adult Ed Consortium	3,351.00	3,350.59	0.00	0.00	0.41	0.01
63911.3	41100	82000	3212	6010511	Adult Ed - Consortium	Adult Ed Consortium	3,218.00	3,256.83	0.00	0.00	-38.83	-1.21
Total for Object: 3212-PERS, Classified Positions							22,507.00	22,782.97	0.00	0.00	-275.97	-1.23
63910.0	41100	10000	3311	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	3311	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	3311	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	3311	6010511	Adult Ed - Consortium	Adult Ed Consortium	1,004.00	937.20	0.00	0.00	66.80	6.65
Total for Object: 3311-OASDI, Certificated Positions							1,004.00	937.20	0.00	0.00	66.80	6.65
63910.0	41100	10000	3312	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3312	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	3,460.00	3,392.21	0.00	0.00	67.79	1.96
63910.0	41100	27000	3312	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	1,311.00	1,406.01	0.00	0.00	-95.01	-7.25
63910.0	41100	82000	3312	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	1,593.00	1,532.27	0.00	0.00	60.73	3.81
63911.1	41100	27000	3312	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	27000	3312	6010530	Adult Ed-General	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	27000	3312	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	27000	3312	6010511	Adult Ed - Consortium	Adult Ed Consortium	1,983.00	2,106.73	0.00	0.00	-123.73	-6.24
63911.3	41100	82000	3312	6010511	Adult Ed - Consortium	Adult Ed Consortium	1,285.00	1,250.18	0.00	0.00	34.82	2.71
Total for Object: 3312-OASDI, Classified Positions							9,632.00	9,687.40	0.00	0.00	-55.40	-0.58
63910.0	41100	10000	3331	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	2,566.00	2,769.51	0.00	0.00	-203.51	-7.93
63910.0	41100	27000	3331	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	2,185.00	2,273.78	0.00	0.00	-88.78	-4.06
63911.1	41100	10000	3331	6010500	Adult Ed-General	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	3331	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	3331	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	3331	6010511	Adult Ed - Consortium	Adult Ed Consortium	1,079.00	610.07	0.00	0.00	468.93	43.46
63911.3	41100	27000	3331	6010511	Adult Ed - Consortium	Adult Ed Consortium	200.00	198.57	0.00	0.00	1.43	0.72
63911.3	41100	31100	3331	6010511	Adult Ed - Consortium	Adult Ed Consortium	306.00	143.20	0.00	0.00	162.80	53.20
Total for Object: 3331-Medicare, Cert Positions							6,336.00	5,995.13	0.00	0.00	340.87	5.38
63910.0	41100	10000	3332	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3332	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	809.00	793.34	0.00	0.00	15.66	1.94
63910.0	41100	27000	3332	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	307.00	328.83	0.00	0.00	-21.83	-7.11
63910.0	41100	82000	3332	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	372.00	358.28	0.00	0.00	13.72	3.69
63911.1	41100	27000	3332	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	27000	3332	6010530	Adult Ed-General	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	27000	3332	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	27000	3332	6010511	Adult Ed - Consortium	Adult Ed Consortium	464.00	492.70	0.00	0.00	-28.70	-6.19
63911.3	41100	82000	3332	6010511	Adult Ed - Consortium	Adult Ed Consortium	300.00	292.44	0.00	0.00	7.56	2.52
Total for Object: 3332-Medicare, Class Positions							2,252.00	2,265.59	0.00	0.00	-13.59	-0.60
63910.0	41100	10000	3411	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	9,752.00	9,752.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	3411	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	9,411.00	9,410.68	0.00	0.00	0.32	0.00
63911.1	41100	10000	3411	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	3411	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00

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63911.3	41100	10000	3411	6010511	Adult Ed - Consortium	Adult Ed Consortium	1,950.00	1,950.40	0.00	0.00	-0.40	-0.02
63911.3	41100	27000	3411	6010511	Adult Ed - Consortium	Adult Ed Consortium	975.00	975.20	0.00	0.00	-0.20	-0.02
63911.3	41100	31100	3411	6010511	Adult Ed - Consortium	Adult Ed Consortium	2,438.00	2,438.00	0.00	0.00	0.00	0.00
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							24,526.00	24,526.28	0.00	0.00	-0.28	0.00
63910.0	41100	10000	3412	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3412	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	9,752.00	9,752.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	3412	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	4,876.00	4,876.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	3412	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	4,876.00	4,876.00	0.00	0.00	0.00	0.00
63911.3	41100	27000	3412	6010511	Adult Ed - Consortium	Adult Ed Consortium	4,876.00	4,876.00	0.00	0.00	0.00	0.00
63911.3	41100	82000	3412	6010511	Adult Ed - Consortium	Adult Ed Consortium	4,876.00	4,876.00	0.00	0.00	0.00	0.00
Total for Object: 3412-Hlth & Wlfr Benefits, Class							29,256.00	29,256.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3511	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	88.00	95.47	0.00	0.00	-7.47	-8.49
63910.0	41100	27000	3511	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	75.00	78.32	0.00	0.00	-3.32	-4.43
63911.1	41100	10000	3511	6010500	Adult Ed-General	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	3511	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	3511	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	3511	6010511	Adult Ed - Consortium	Adult Ed Consortium	37.00	21.01	0.00	0.00	15.99	43.22
63911.3	41100	27000	3511	6010511	Adult Ed - Consortium	Adult Ed Consortium	7.00	6.86	0.00	0.00	0.14	2.00
63911.3	41100	31100	3511	6010511	Adult Ed - Consortium	Adult Ed Consortium	11.00	4.94	0.00	0.00	6.06	55.09
Total for Object: 3511-State Unemploy Insur, Cert Pos							218.00	206.60	0.00	0.00	11.40	5.23
63910.0	41100	10000	3512	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3512	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	28.00	27.41	0.00	0.00	0.59	2.11
63910.0	41100	27000	3512	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	11.00	11.34	0.00	0.00	-0.34	-3.09
63910.0	41100	82000	3512	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	13.00	12.34	0.00	0.00	0.66	5.08
63911.1	41100	27000	3512	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	27000	3512	6010530	Adult Ed-General	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	27000	3512	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	27000	3512	6010511	Adult Ed - Consortium	Adult Ed Consortium	16.00	16.97	0.00	0.00	-0.97	-6.06
63911.3	41100	82000	3512	6010511	Adult Ed - Consortium	Adult Ed Consortium	10.00	10.13	0.00	0.00	-0.13	-1.30
Total for Object: 3512-State Unemploy Insur, Clas Pos							78.00	78.19	0.00	0.00	-0.19	-0.24
63910.0	41100	10000	3611	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	4,459.00	4,862.67	0.00	0.00	-403.67	-9.05
63910.0	41100	27000	3611	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	3,797.00	4,016.88	0.00	0.00	-219.88	-5.79
63911.1	41100	10000	3611	6010500	Adult Ed-General	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	3611	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	3611	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	3611	6010511	Adult Ed - Consortium	Adult Ed Consortium	1,875.00	1,102.60	0.00	0.00	772.40	41.19
63911.3	41100	27000	3611	6010511	Adult Ed - Consortium	Adult Ed Consortium	348.00	347.07	0.00	0.00	0.93	0.27
63911.3	41100	31100	3611	6010511	Adult Ed - Consortium	Adult Ed Consortium	532.00	248.49	0.00	0.00	283.51	53.29
Total for Object: 3611-Worker Comp Insur, Cert Pos							11,011.00	10,577.71	0.00	0.00	433.29	3.94
63910.0	41100	10000	3612	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3612	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	1,406.00	1,403.89	0.00	0.00	2.11	0.15

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63910.0	41100	27000	3612	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	533.00	555.90	0.00	0.00	-22.90	-4.30
63910.0	41100	82000	3612	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	647.00	673.76	0.00	0.00	-26.76	-4.14
63911.1	41100	27000	3612	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	27000	3612	6010530	Adult Ed-General	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	27000	3612	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	27000	3612	6010511	Adult Ed - Consortium	Adult Ed Consortium	806.00	881.68	0.00	0.00	-75.68	-9.39
63911.3	41100	82000	3612	6010511	Adult Ed - Consortium	Adult Ed Consortium	522.00	527.61	0.00	0.00	-5.61	-1.07
Total for Object: 3612-Worker Comp Insur, Class Pos							3,914.00	4,042.84	0.00	0.00	-128.84	-3.29
63910.0	41100	27000	3902	0000000	District Wide	Adut Ed Block Grant. Bill	2,411.00	2,411.00	0.00	0.00	0.00	0.00
Total for Object: 3902-Annuity Pmt Classified							2,411.00	2,411.00	0.00	0.00	0.00	0.00
63911.3	41100	27000	3999	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	82000	3999	6010511	Adult Ed - Consortium	Adult Ed Consortium	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
Total for Major Object: 3000							171,825.00	166,763.49	0.00	0.00	5,061.51	2.95
63910.0	41100	10000	4110	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4110-Textbooks							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4210	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	5,000.00	0.00	0.00	0.00	5,000.00	100.00
63911.3	41100	10000	4210	6010511	Adult Ed - Consortium	Adult Ed Consortium	35,000.00	0.00	0.00	0.00	35,000.00	100.00
Total for Object: 4210-Books Othr Text							40,000.00	0.00	0.00	0.00	40,000.00	100.00
63910.0	41100	10000	4317	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	5,000.00	250.90	0.00	0.00	4,749.10	94.98
63911.3	41100	10000	4317	6010511	Adult Ed - Consortium	Adult Ed Consortium	2,000.00	0.00	0.00	0.00	2,000.00	100.00
Total for Object: 4317-Computer Supply							7,000.00	250.90	0.00	0.00	6,749.10	96.42
63910.0	41100	10000	4320	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	3,500.00	0.00	0.00	0.00	3,500.00	100.00
63911.1	41100	10000	4320	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	4320	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	4320	6010511	Adult Ed - Consortium	Adult Ed Consortium	2,500.00	37.35	0.00	0.00	2,462.65	98.51
Total for Object: 4320-Instructional Materials							6,000.00	37.35	0.00	0.00	5,962.65	99.38
63910.0	41100	82000	4322	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	2,500.00	0.00	0.00	0.00	2,500.00	100.00
Total for Object: 4322-Custodial Supplies							2,500.00	0.00	0.00	0.00	2,500.00	100.00
63910.0	41100	10000	4328	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4328	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	5,500.00	0.00	0.00	0.00	5,500.00	100.00
63911.3	41100	27000	4328	6010511	Adult Ed - Consortium	Adult Ed Consortium	2,124.00	0.00	0.00	0.00	2,124.00	100.00
Total for Object: 4328-Office Supplies							7,624.00	0.00	0.00	0.00	7,624.00	100.00
63910.0	41100	27000	4329	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	7,000.00	2,750.05	0.00	0.00	4,249.95	60.71
Total for Object: 4329-Postage							7,000.00	2,750.05	0.00	0.00	4,249.95	60.71
63910.0	41100	10000	4330	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00

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Total for Object: 4330-Periodicals/Magazines							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4370	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4370-Commencement Supplies							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4390	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4390	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	2,500.00	890.86	0.00	0.00	1,609.14	64.37
63911.3	41100	10000	4390	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4390-Other Supplies							2,500.00	890.86	0.00	0.00	1,609.14	64.37
63910.0	41100	10000	4400	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	2,500.00	0.00	0.00	0.00	2,500.00	100.00
63910.0	41100	27000	4400	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4400-NonCapitalized Equipment							2,500.00	0.00	0.00	0.00	2,500.00	100.00
Total for Major Object: 4000							76,124.00	3,929.16	0.00	0.00	71,194.84	94.77
63910.0	41100	27000	5210	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	1,425.00	1,425.00	0.00	0.00	0.00	0.00
63911.3	41100	27000	5210	6010511	Adult Ed - Consortium	Adult Ed Consortium	300.00	0.00	0.00	0.00	300.00	100.00
Total for Object: 5210-Mileage & Car Allowances							1,725.00	1,425.00	0.00	0.00	300.00	17.39
63910.0	41100	21000	5220	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5220	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	1,000.00	957.16	0.00	0.00	42.84	4.28
63911.1	41100	10000	5220	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	5220	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	5220	6010511	Adult Ed - Consortium	Adult Ed Consortium	2,500.00	1,265.40	0.00	0.00	1,234.60	49.38
63911.3	41100	27000	5220	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5220-Travel and Conferences							3,500.00	2,222.56	0.00	0.00	1,277.44	36.50
63910.0	41100	27000	5310	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5310-Dues and Memberships							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5510	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5510-Natural Gas Services							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5520	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	8,055.00	6,546.46	0.00	0.00	1,508.54	18.73
Total for Object: 5520-Electricity Services							8,055.00	6,546.46	0.00	0.00	1,508.54	18.73
63910.0	41100	82000	5530	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	1,054.00	1,240.56	0.00	0.00	-186.56	-17.70
Total for Object: 5530-Water							1,054.00	1,240.56	0.00	0.00	-186.56	-17.70
63910.0	41100	81100	5644	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant. Bill	2,500.00	0.00	0.00	0.00	2,500.00	100.00
Total for Object: 5644-Equipment Repair							2,500.00	0.00	0.00	0.00	2,500.00	100.00
63910.0	41100	81100	5645	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5645-Repair Contracts							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5690	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	17,791.00	3,732.33	0.00	0.00	14,058.67	79.02

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Total for Object: 5690-Othr Contract Services-A							17,791.00	3,732.33	0.00	0.00	14,068.67	79.02
63910.0	41100	27000	5850	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	1,000.00	3,250.00	0.00	0.00	-2,250.00	-225.00
Total for Object: 5850-Consultants							1,000.00	3,250.00	0.00	0.00	-2,250.00	-225.00
63910.0	41100	27000	5870	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5870-Damages, Claims, and Losses							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	5880	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	458.94	0.00	0.00	-458.94	0.00
Total for Object: 5880-Other Charges/Fees							0.00	458.94	0.00	0.00	-458.94	0.00
63910.0	41100	10000	5890	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	65,224.00	31,702.63	0.00	0.00	33,521.37	51.39
63910.0	41100	27000	5890	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	27,293.00	4,617.87	0.00	0.00	22,675.13	83.08
63911.1	41100	10000	5890	6010511	Adult Ed - Consortium	AB 86 Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	5890	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	5890	6010511	Adult Ed - Consortium	Adult Ed Consortium	3,259.00	0.00	0.00	0.00	3,259.00	100.00
Total for Object: 5890-Other Services							95,776.00	36,320.50	0.00	0.00	69,455.50	62.08
63910.0	41100	10000	5892	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	13,105.00	0.00	0.00	0.00	13,105.00	100.00
63910.0	41100	27000	5892	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	10000	5892	6010511	Adult Ed - Consortium	Adult Ed Consortium	19,750.00	0.00	0.00	0.00	19,750.00	100.00
Total for Object: 5892-Operating Support							32,855.00	0.00	0.00	0.00	32,855.00	100.00
63910.0	41100	82000	5910	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	933.00	883.98	0.00	0.00	49.02	5.25
Total for Object: 5910-Communications							933.00	883.98	0.00	0.00	49.02	5.25
Total for Major Object: 5000							165,189.00	56,080.33	0.00	0.00	109,108.67	66.05
63910.0	41100	10000	6490	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6490-Equipment							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	6570	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6570-Equipment Replacement							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	41100	72100	7350	6010511	Adult Ed - Consortium	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	72100	7350	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	72100	7350	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	72100	7350	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 7350-Direct Spp/Indirect Costs Intf							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 7000							0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 11.0 - Adult Education Fund							1,004,396.00	807,879.46	0.00	0.00	196,516.54	19.57

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Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	8
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/15/2018
Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	11:29:04AM
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 District: 64394							1,004,396.00	807,879.46	0.00	0.00	196,516.54	19.57

hh1

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	1
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:01:49AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	1110	6010500									
	07/01/17								ORG	0020303662	16,028.00				
3	09/01/17						HRS	C1B		ZHRSC1B001		1,471.67			
4	10/02/17						HRS	C1C		ZHRSC1C001		1,471.67			
5	11/01/17						HRS	C1D		ZHRSC1D001		1,471.67			
5	11/15/17						ONL	092	Teach	TE051		-4,415.01			
	12/13/17								ORG	BA019-0003	-16,028.00				
Subtotal Location : (1110-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (1110-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
		63911.3	41100	10000	1110	6010511									
	07/01/17								ORG	0020303663	16,028.00				
3	09/01/17						HRS	C1B		ZHRSC1B001		1,471.67			
4	10/02/17						HRS	C1C		ZHRSC1C001		1,471.67			
5	11/01/17						HRS	C1D		ZHRSC1D001		1,471.67			
6	12/01/17						HRS	C1E		ZHRSC1E001		1,471.67			
	12/13/17								ORG	BA019-0004	160.00				
7	01/02/18						HRS	C1F		ZHRSC1F001		1,471.67			
8	02/01/18						HRS	C1G		ZHRSC1G001		1,471.67			
9	03/01/18						HRS	C1H		ZHRSC1H001		1,471.67			
10	04/02/18						HRS	C1I		ZHRSC1I001		1,471.67			
11	05/01/18						HRS	C1J		ZHRSC1J001		1,471.67			
12	06/01/18						HRS	C1K		ZHRSC1K001		1,471.67			
12	06/30/18						HRS	C1L		ZHRSC1L001		1,471.67			
Subtotal Location : (1110-63911.3-6010511)-Adult Ed - Consortium											16,188.00	16,188.37	0.00	0.00	-0.37
Subtotal Resource : (1110-63911.3)-Adult Ed Consortium											16,188.00	16,188.37	0.00	0.00	-0.37
Total for Object : 1110-Teachers' Salaries-Full-Time											16,188.00	16,188.37	0.00	0.00	-0.37
		63910.0	41100	10000	1120	6010500									
	07/01/17								ORG	0020303735	154,443.00				
1	07/20/17						HRS	V1D		ZHRSV1D001		8,067.18			
2	08/04/17						HRS	V1E		ZHRSV1E001		5,744.64			
4	10/10/17						HRS	C3C		ZHRSC3C001		26,187.48			
5	11/03/17						HRS	C5D		ZHRSC5D001		17,424.66			

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District: 64394

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

Run Date 09/15/2018

Fiscal Year: 2018

Fund :11.0-Adult Education Fund

Run Time 11:01:49AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	1120	6010500									
5	11/09/17						HRS	C3D		ZHRSC3D001		8,022.30			
6	12/05/17						HRS	C5E		ZHRSC5E001		8,347.68			
6	12/08/17						HRS	C3E		ZHRSC3E001		5,946.60			
	12/13/17								ORG	BA019-0006	19,635.00				
7	01/05/18						HRS	C5F		ZHRSC5F001		17,503.20			
8	02/05/18						HRS	C5G		ZHRSC5G001		9,323.82			
8	02/08/18						ONL	140	Teach	TE080		1,260.43			
8	02/09/18						HRS	C3G		ZHRSC3G001		8,729.16			
9	03/05/18						HRS	C5H		ZHRSC5H001		11,522.94			
9	03/09/18						HRS	C3H		ZHRSC3H001		4,420.68			
10	04/05/18						HRS	C5I		ZHRSC5I001		18,546.66			
10	04/10/18						HRS	C3I		ZHRSC3I001		5,677.32			
11	05/04/18						HRS	C5J		ZHRSC5J001		6,361.74			
11	05/10/18						HRS	C3J		ZHRSC3J001		7,214.46			
12	06/05/18						HRS	C5K		ZHRSC5K001		19,937.94			
12	06/08/18						HRS	C3K		ZHRSC3K001		1,638.12			
12	06/18/18						HRS	165		ZHRS165001		291.72			
Subtotal Location : (1120-63910.0-6010500)-Adult Ed-General											174,078.00	192,168.73	0.00	0.00	-18,090.73
Subtotal Resource : (1120-63910.0)-Adut Ed Block Grant, Bill86											174,078.00	192,168.73	0.00	0.00	-18,090.73
		63911.1	41100	10000	1120	6010500									
	07/01/17								ORG	0020303736	0.00				
Subtotal Location : (1120-63911.1-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63911.1	41100	10000	1120	6010511									
	07/01/17								ORG	0020303737	0.00				
4	10/10/17						HRS	C3C		ZHRSC3C001		2,266.44			
5	11/03/17						HRS	C5D		ZHRSC5D001		1,750.32			
7	01/05/18						HRS	C5F		ZHRSC5F001		2,154.24			
8	02/09/18						HRS	C3G		ZHRSC3G001		852.72			
8	02/21/18						ONL	152	Teach	TE089		-7,023.72			
Subtotal Location : (1120-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (1120-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00

Report ID: LAGL019C

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District: 64394

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

Run Date 09/15/2018

Fiscal Year: 2018

Fund :11.0-Adult Education Fund

Run Time 11:01:49AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63911.2	41100	10000	1120	6010511									
	07/01/17										0.00				
2	08/04/17						HRS	V1E		ZHRSV1E001		269.28			
5	11/09/17						HRS	C3D		ZHRSC3D001		359.04			
6	12/05/17						HRS	C5E		ZHRSC5E001		145.86			
8	02/05/18						HRS	C5G		ZHRSC5G001		2,378.64			
8	02/08/18						ONL	140	Teach	TE080		-1,260.43			
8	02/21/18						ONL	151	Teach	TE088		-1,892.39			
Subtotal Location : (1120-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (1120-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
		63911.3	41100	10000	1120	6010511									
	04/26/17										0.00				
	07/01/17														
									ORG	0020303751	77,795.00				
2	08/04/17						HRS	V1E		ZHRSV1E001		897.60			
5	11/03/17						HRS	C5D		ZHRSC5D001		1,626.90			
5	11/09/17						HRS	C3D		ZHRSC3D001		1,335.18			
6	12/05/17						HRS	C5E		ZHRSC5E001		1,144.44			
6	12/08/17						HRS	C3E		ZHRSC3E001		931.26			
	12/13/17														
									ORG	BA019-0007	-20,483.00				
8	02/05/18						HRS	C5G		ZHRSC5G001		1,211.76			
8	02/21/18						ONL	151	Teach	TE088		1,892.39			
8	02/21/18						ONL	152	Teach	TE089		7,023.72			
9	03/05/18						HRS	C5H		ZHRSC5H001		1,166.88			
9	03/09/18						HRS	C3H		ZHRSC3H001		448.80			
10	04/05/18						HRS	C5I		ZHRSC5I001		2,771.34			
10	04/10/18						HRS	C3I		ZHRSC3I001		998.58			
11	05/04/18						HRS	C5J		ZHRSC5J001		729.30			
11	05/10/18						HRS	C3J		ZHRSC3J001		1,009.80			
12	06/05/18						HRS	C5K		ZHRSC5K001		3,040.62			
12	06/18/18						HRS	165		ZHRS165001		145.86			
Subtotal Location : (1120-63911.3-6010511)-Adult Ed - Consortium											57,312.00	26,374.43	0.00	0.00	30,937.57
Subtotal Resource : (1120-63911.3)-Adult Ed Consortium											57,312.00	26,374.43	0.00	0.00	30,937.57

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	4
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:01:49AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID Vendor Name															
Total for Object : 1120-Teachers Salaries-Hrly/Daily											231,390.00	218,543.16	0.00	0.00	12,846.84
63910.0 41100 10000 1160 6010500															
	07/01/17								ORG	0020303841	2,274.00				
5	11/03/17						HRS	C5D		ZHRSC5D001		252.23			
6	12/05/17						HRS	C5E		ZHRSC5E001		252.23			
7	01/05/18						HRS	C5F		ZHRSC5F001		252.23			
8	02/05/18						HRS	C5G		ZHRSC5G001		252.23			
9	03/05/18						HRS	C5H		ZHRSC5H001		252.23			
10	04/05/18						HRS	C5I		ZHRSC5I001		252.23			
11	05/04/18						HRS	C5J		ZHRSC5J001		252.23			
12	06/05/18						HRS	C5K		ZHRSC5K001		252.23			
12	06/30/18						HRS	C5L		ZHRSC5L001		252.23			
Subtotal Location : (1160-63910.0-6010500)-Adult Ed-General											2,274.00	2,270.07	0.00	0.00	3.93
Subtotal Resource : (1160-63910.0)-Adut Ed Block Grant, Bill86											2,274.00	2,270.07	0.00	0.00	3.93
Total for Object : 1160-Teachers' Salaries-Extra Task											2,274.00	2,270.07	0.00	0.00	3.93
63910.0 41100 10000 1170 6010500															
	07/01/17								ORG	0020303904	446.00				
2	08/23/17						HRS	233		ZHRS233001		89.28			
	12/13/17								ORG	BA019-0008	149.00				
Subtotal Location : (1170-63910.0-6010500)-Adult Ed-General											595.00	89.28	0.00	0.00	505.72
Subtotal Resource : (1170-63910.0)-Adut Ed Block Grant, Bill86											595.00	89.28	0.00	0.00	505.72
Total for Object : 1170-Teachers' Salaries-Substitute											595.00	89.28	0.00	0.00	505.72
63910.0 41100 10000 1171 6010500															
	07/01/17								ORG	0020304023	0.00				
Subtotal Location : (1171-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (1171-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
63911.1 41100 10000 1171 6010511															
	07/01/17								ORG	0020304024	0.00				

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	5
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:01:49AM
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
Vchr/PO ID											Vendor Name					
Subtotal Location : (1171-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00	
Subtotal Resource : (1171-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00	
63911.2 41100 10000 1171 6010511																
07/01/17											ORG	0020304025	0.00			
Subtotal Location : (1171-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00	
Subtotal Resource : (1171-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00	
63911.3 41100 10000 1171 6010511																
04/26/17												0020066165	0.00			
07/01/17											ORG	0020304029	446.00			
12/13/17											ORG	BA019-0009	447.00			
Subtotal Location : (1171-63911.3-6010511)-Adult Ed - Consortium											893.00	0.00	0.00	0.00	893.00	
Subtotal Resource : (1171-63911.3)-Adult Ed Consortium											893.00	0.00	0.00	0.00	893.00	
Total for Object : 1171-Cert Sub Directed Attendance											893.00	0.00	0.00	0.00	893.00	
63911.3 41100 31100 1210 6010511																
12/13/17											ORG	BA019-0011	21,101.00			
9	03/12/18						HRS	067		ZHRS067001		2,203.94				
10	04/02/18						HRS	C1I		ZHRSC1I001		1,918.25				
11	05/01/18						HRS	C1J		ZHRSC1J001		1,918.25				
12	06/01/18						HRS	C1K		ZHRSC1K001		1,918.25				
12	06/30/18						HRS	C1L		ZHRSC1L001		1,918.25				
Subtotal Location : (1210-63911.3-6010511)-Adult Ed - Consortium											21,101.00	9,876.94	0.00	0.00	11,224.06	
Subtotal Resource : (1210-63911.3)-Adult Ed Consortium											21,101.00	9,876.94	0.00	0.00	11,224.06	
Total for Object : 1210-Cert Pupil Supp Sal-Full-Time											21,101.00	9,876.94	0.00	0.00	11,224.06	
63910.0 41100 27000 1310 6010530																
07/01/17											ORG	0020304097	167,631.00			
2	08/01/17						HRS	C1A		ZHRSC1A001		13,969.43				
3	09/01/17						HRS	C1B		ZHRSC1B001		14,109.16				

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District: 64394

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

Run Date 09/15/2018

Fiscal Year: 2018

Fund :11.0-Adult Education Fund

Run Time 11:01:49AM

To Period: 998

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	1310	6010530									
3	09/25/17						HRS	R10		ZHRSR10001		139.72			
4	10/02/17						HRS	C1C		ZHRSC1C001		14,109.16			
5	11/01/17						HRS	C1D		ZHRSC1D001		14,109.16			
5	11/16/17						ONL	093	Cert	TE052		-6,208.88			
6	12/01/17						HRS	C1E		ZHRSC1E001		12,556.94			
	12/13/17								ORG	BA019-0013	-16,948.00				
7	01/02/18						HRS	C1F		ZHRSC1F001		12,556.94			
8	02/01/18						HRS	C1G		ZHRSC1G001		12,556.94			
9	03/01/18						HRS	C1H		ZHRSC1H001		8,360.20			
9	03/02/18						HRS	059		ZHRS059001		4,196.74			
10	04/02/18						HRS	C1I		ZHRSC1I001		12,556.94			
11	05/01/18						HRS	C1J		ZHRSC1J001		12,556.94			
12	06/01/18						HRS	C1K		ZHRSC1K001		12,556.94			
12	06/30/18						HRS	C1L		ZHRSC1L001		21,528.98			
Subtotal Location : (1310-63910.0-6010530)-Adult Ed-General											150,683.00	159,655.31	0.00	0.00	-8,972.31
Subtotal Resource : (1310-63910.0)-Adult Ed Block Grant, Bill86											150,683.00	159,655.31	0.00	0.00	-8,972.31
		63911.3	41100	27000	1310	6010511									
	11/15/17									0020890114	0.00				
5	11/16/17						ONL	093	Cert	TE052		4,599.17			
6	12/01/17						HRS	C1E		ZHRSC1E001		1,149.79			
	12/13/17								ORG	BA019-0014	13,798.00				
7	01/02/18						HRS	C1F		ZHRSC1F001		1,149.79			
8	02/01/18						HRS	C1G		ZHRSC1G001		1,149.79			
9	03/02/18						HRS	059		ZHRS059001		1,149.79			
10	04/02/18						HRS	C1I		ZHRSC1I001		1,149.79			
11	05/01/18						HRS	C1J		ZHRSC1J001		1,149.79			
12	06/01/18						HRS	C1K		ZHRSC1K001		1,149.79			
12	06/30/18						HRS	C1L		ZHRSC1L001		1,149.79			
Subtotal Location : (1310-63911.3-6010511)-Adult Ed - Consortium											13,798.00	13,797.49	0.00	0.00	0.51
Subtotal Resource : (1310-63911.3)-Adult Ed Consortium											13,798.00	13,797.49	0.00	0.00	0.51
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											164,481.00	173,452.80	0.00	0.00	-8,971.80

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	7
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:01:49AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
	07/01/17	63910.0	41100	10000	2120	6010500			ORG	0020304297	0.00				
Subtotal Location : (2120-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2120-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2120-Instruct Aide Sal-Hourly/Daily											0.00	0.00	0.00	0.00	0.00
	07/01/17	63910.0	41100	10000	2170	6010500			ORG	0020304369	0.00				
Subtotal Location : (2170-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2170-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2170-Instruct Aide Sal-Substitutes											0.00	0.00	0.00	0.00	0.00
	07/01/17	63910.0	41100	82000	2213	6010870			ORG	0020304431	50,868.00				
2	08/10/17						HRS	E4B		ZHRSE4B001		1,709.51			
3	09/08/17						HRS	E4D		ZHRSE4D001		1,726.61			
3	09/25/17						HRS	R10		ZHRSR10001		17.10			
4	10/10/17						HRS	E4F		ZHRSE4F001		1,726.61			
5	11/09/17						HRS	E4H		ZHRSE4H001		1,726.61			
5	11/16/17						ONL	095	Cls.	TE054		-6,906.44			
5	11/16/17						ONL	096	Cls.	TE055		8,562.14			
6	12/08/17						HRS	E4J		ZHRSE4J001		2,140.53			
	12/13/17								ORG	BA019-0015	-25,182.00				
7	01/10/18						HRS	E4L		ZHRSE4L001		2,140.53			
8	02/09/18						HRS	E4N		ZHRSE4N001		2,140.53			
9	03/09/18						HRS	E4P		ZHRSE4P001		2,140.53			
10	04/10/18						HRS	E4R		ZHRSE4R001		2,140.53			
11	05/10/18						HRS	E4T		ZHRSE4T001		2,140.53			
11	05/24/18						HRS	142		ZHRS142001		906.68			
12	06/08/18						HRS	E4V		ZHRSE4V001		2,233.34			
12	06/30/18						HRS	E4X		ZHRSE4X001		2,233.34			
Subtotal Location : (2213-63910.0-6010870)-Adult Ed-Operations											25,686.00	26,778.68	0.00	0.00	-1,092.68

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Vchr/PO ID											Vendor Name				
Subtotal Resource : (2213-63910.0)-Adut Ed Block Grant, Bill86											25,686.00	26,778.68	0.00	0.00	-1,092.68
63911.3 41100 82000 2213 6010511															
	11/16/17									0020891204	0.00				
5	11/16/17						ONL	095	Cls.	TE054		6,906.44			
6	12/08/17						HRS	E4J		ZHRSE4J001		1,726.61			
7	01/10/18						HRS	E4L		ZHRSE4L001		1,726.61			
8	02/09/18						HRS	E4N		ZHRSE4N001		1,798.67			
	03/07/18								ORG	BA031-0001	20,719.00				
9	03/09/18						HRS	E4P		ZHRSE4P001		1,798.67			
10	04/10/18						HRS	E4R		ZHRSE4R001		1,798.67			
11	05/10/18						HRS	E4T		ZHRSE4T001		1,775.42			
12	06/08/18						HRS	E4V		ZHRSE4V001		1,681.62			
12	06/30/18						HRS	E4X		ZHRSE4X001		1,757.16			
Subtotal Location : (2213-63911.3-6010511)-Adult Ed - Consortium											20,719.00	20,969.87	0.00	0.00	-250.87
Subtotal Resource : (2213-63911.3)-Adult Ed Consortium											20,719.00	20,969.87	0.00	0.00	-250.87
Total for Object : 2213-Cls. Supp Custodian Sal.-FT											46,405.00	47,748.55	0.00	0.00	-1,343.55
63910.0 41100 82000 2273 6010870															
	07/01/17								ORG	0020304488	0.00				
Subtotal Location : (2273-63910.0-6010870)-Adult Ed-Operations											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2273-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2273-Class Supp Cust Sal-Substitute											0.00	0.00	0.00	0.00	0.00
63910.0 41100 82000 2283 6010870															
	07/01/17								ORG	0020304517	0.00				
Subtotal Location : (2283-63910.0-6010870)-Adult Ed-Operations											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2283-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2283-Class Supp Cust-Sal-Overtime											0.00	0.00	0.00	0.00	0.00
63910.0 41100 24200 2411 6010530															

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41100	24200	2411	6010530										
	07/01/17									ORG	0020304589	27,624.00				
2	08/10/17							HRS	E4B	ZHRSE4B001			2,301.98			
3	09/08/17							HRS	E4D	ZHRSE4D001			2,325.00			
3	09/25/17							HRS	R10	ZHRSR10001			23.02			
4	10/10/17							HRS	E4F	ZHRSE4F001			2,325.00			
5	11/09/17							HRS	E4H	ZHRSE4H001			2,325.00			
5	11/16/17							ONL	097	Cler TE056			9,300.04			
6	12/08/17							HRS	E4J	ZHRSE4J001			4,650.01			
	12/13/17									ORG	BA019-0017	28,176.00				
7	01/10/18							HRS	E4L	ZHRSE4L001			4,650.01			
8	02/09/18							HRS	E4N	ZHRSE4N001			4,650.01			
9	03/09/18							HRS	E4P	ZHRSE4P001			4,650.01			
10	04/10/18							HRS	E4R	ZHRSE4R001			4,650.01			
11	05/10/18							HRS	E4T	ZHRSE4T001			4,650.01			
12	06/08/18							HRS	E4V	ZHRSE4V001			4,650.01			
12	06/30/18							HRS	E4X	ZHRSE4X001			4,650.01			
		63910.0	41100	27000	2411	6010530										
	07/01/17									ORG	0020304590	43,644.00				
2	08/10/17							HRS	220	ZHRS220001			1,813.96			
2	08/10/17							HRS	E4B	ZHRSE4B001			1,749.69			
3	09/08/17							HRS	E4D	ZHRSE4D001			3,598.54			
4	10/10/17							HRS	E4F	ZHRSE4F001			3,598.54			
5	11/09/17							HRS	E4H	ZHRSE4H001			3,598.54			
5	11/16/17							ONL	098	Cler TE057			-7,179.64			
6	12/08/17							HRS	E4J	ZHRSE4J001			1,799.27			
	12/13/17									ORG	BA019-0018	-22,503.00				
7	01/10/18							HRS	E4L	ZHRSE4L001			1,799.27			
8	02/09/18							HRS	E4N	ZHRSE4N001			1,799.27			
9	03/09/18							HRS	E4P	ZHRSE4P001			1,799.27			
10	04/10/18							HRS	E4R	ZHRSE4R001			1,799.27			
11	05/10/18							HRS	E4T	ZHRSE4T001			1,799.27			
12	06/08/18							HRS	E4V	ZHRSE4V001			1,799.27			
12	06/30/18							HRS	E4X	ZHRSE4X001			1,799.27			
Subtotal Location : (2411-63910.0-6010530)-Adult Ed-General											76,941.00	77,373.91	0.00	0.00	-432.91	

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Vchr/PO ID											Vendor Name				
Subtotal Resource : (2411-63910.0)-Adut Ed Block Grant, Bill86											76,941.00	77,373.91	0.00	0.00	-432.91
63911.3 41100 27000 2411 6010511															
11/16/17											0.00				
5	11/16/17						ONL	098	Cler	TE057		7,179.64			
6	12/08/17						HRS	E4J		ZHRSE4J001		1,799.27			
12/13/17															
7	01/10/18						HRS	E4L		ZHRSE4L001	41,860.00	1,799.27			
8	02/09/18						HRS	E4N		ZHRSE4N001		1,799.27			
03/07/18															
9	03/09/18						HRS	E4P		ZHRSE4P001	-20,286.00	1,799.27			
10	04/10/18						HRS	E4R		ZHRSE4R001		1,799.27			
11	05/10/18						HRS	E4T		ZHRSE4T001		1,799.27			
12	06/08/18						HRS	E4V		ZHRSE4V001		1,799.27			
12	06/30/18						HRS	E4X		ZHRSE4X001		1,799.27			
Subtotal Location : (2411-63911.3-6010511)-Adult Ed - Consortium											21,574.00	21,573.80	0.00	0.00	0.20
Subtotal Resource : (2411-63911.3)-Adult Ed Consortium											21,574.00	21,573.80	0.00	0.00	0.20
Total for Object : 2411-Cler Off Sal-Clrks-Sal-FT											98,515.00	98,947.71	0.00	0.00	-432.71
63910.0 41100 27000 2420 6010530															
07/01/17											0.00				
ORG 0020304637															
Subtotal Location : (2420-63910.0-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2420-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
63911.1 41100 27000 2420 6010511															
07/01/17											0.00				
ORG 0020304638															
Subtotal Location : (2420-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
63911.1 41100 27000 2420 6010530															
07/01/17											0.00				
ORG 0020304639															
Subtotal Location : (2420-63911.1-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2420-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63911.2	41100	27000	2420	6010511									
	07/01/17								ORG	0020304640	0.00				
Subtotal Location : (2420-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2420-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
		63911.3	41100	27000	2420	6010511									
	04/26/17									0020066180	0.00				
	07/01/17								ORG	0020304643	9,218.00				
3	09/05/17						HRS	C5B		ZHRSC5B001		98.00			
4	10/05/17						HRS	C5C		ZHRSC5C001		1,484.00			
4	10/10/17						HRS	C3C		ZHRSC3C001		476.00			
4	10/26/17						HRS	297		ZHRS297001		161.00			
5	11/03/17						HRS	C5D		ZHRSC5D001		1,677.60			
5	11/09/17						HRS	C3D		ZHRSC3D001		839.20			
5	11/15/17						HRS	317		ZHRS317001		1,218.30			
6	12/05/17						HRS	C5E		ZHRSC5E001		936.70			
6	12/08/17						HRS	C3E		ZHRSC3E001		297.60			
	12/13/17								ORG	BA019-0021	1,198.00				
7	01/05/18						HRS	C5F		ZHRSC5F001		892.80			
8	02/05/18						HRS	C5G		ZHRSC5G001		595.20			
8	02/09/18						HRS	C3G		ZHRSC3G001		446.40			
9	03/05/18						HRS	C5H		ZHRSC5H001		660.30			
9	03/09/18						HRS	C3H		ZHRSC3H001		223.20			
10	04/05/18						HRS	C5I		ZHRSC5I001		967.20			
10	04/10/18						HRS	C3I		ZHRSC3I001		297.60			
11	05/04/18						HRS	C5J		ZHRSC5J001		421.00			
11	05/10/18						HRS	C3J		ZHRSC3J001		372.00			
12	06/05/18						HRS	C5K		ZHRSC5K001		967.20			
12	06/08/18						HRS	C3K		ZHRSC3K001		186.40			
12	06/30/18						HRS	C3L		ZHRSC3L001		186.00			
12	06/30/18						HRS	C5L		ZHRSC5L001		65.10			
Subtotal Location : (2420-63911.3-6010511)-Adult Ed - Consortium											10,416.00	13,468.80	0.00	0.00	-3,052.80
Subtotal Resource : (2420-63911.3)-Adult Ed Consortium											10,416.00	13,468.80	0.00	0.00	-3,052.80

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Vchr/PO ID Vendor Name															
Total for Object : 2420-Cler Tech Off Staff Sal-H/D											10,416.00	13,468.80	0.00	0.00	-3,052.80
		63910.0	41100	27000	2470	6010530									
	07/01/17								ORG	0020304694	0.00				
2	08/04/17						HRS	C5A		ZHRSC5A001		392.00			
4	10/26/17						HRS	297		ZHRS297001		128.80			
Subtotal Location : (2470-63910.0-6010530)-Adult Ed-General											0.00	520.80	0.00	0.00	-520.80
Subtotal Resource : (2470-63910.0)-Adut Ed Block Grant, Bill86											0.00	520.80	0.00	0.00	-520.80
		63911.1	41100	27000	2470	6010530									
	07/01/17								ORG	0020304695	0.00				
Subtotal Location : (2470-63911.1-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2470-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
		63911.2	41100	27000	2470	6010511									
	07/01/17								ORG	0020304696	0.00				
Subtotal Location : (2470-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2470-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
		63911.3	41100	27000	2470	6010511									
	04/26/17									0020066181	0.00				
	07/01/17								ORG	0020304701	0.00				
Subtotal Location : (2470-63911.3-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2470-63911.3)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
Total for Object : 2470-Cler Tech Off Staff Sal-Sub											0.00	520.80	0.00	0.00	-520.80
		63910.0	41100	10000	2920	6010500									
	07/01/17								ORG	0020304811	0.00				
Subtotal Location : (2920-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2920-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00

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Vchr/PO ID															
Vendor Name															
Total for Object : 2920-Other Classif Sal-Hourly/Daily											0.00	0.00	0.00	0.00	0.00
63910.0 41100 10000 3111 6010500															
07/01/17											14,941.00				
1	07/20/17						HRS	V1D	9525	ZHRSV1D001		859.71			
2	08/04/17						HRS	V1E	9525	ZHRSV1E001		611.99			
2	08/23/17						HRS	233	9525	ZHRS233001		11.23			
4	10/10/17						HRS	C3C	9525	ZHRSC3C001		3,134.47			
5	11/03/17						HRS	C5D	9525	ZHRSC5D001		2,045.63			
5	11/09/17						HRS	C3D	9525	ZHRSC3D001		937.45			
6	12/05/17						HRS	C5E	9525	ZHRSC5E001		1,033.75			
6	12/08/17						HRS	C3E	9525	ZHRSC3E001		689.72			
12/13/17											6,046.00				
7	01/05/18						HRS	C5F	9525	ZHRSC5F001		2,056.97			
8	02/05/18						HRS	C5G	9525	ZHRSC5G001		1,381.85			
8	02/09/18						HRS	C3G	9525	ZHRSC3G001		1,013.51			
9	03/05/18						HRS	C5H	9525	ZHRSC5H001		1,362.39			
9	03/09/18						HRS	C3H	9525	ZHRSC3H001		508.38			
10	04/05/18						HRS	C5I	9525	ZHRSC5I001		2,168.68			
10	04/10/18						HRS	C3I	9525	ZHRSC3I001		650.86			
11	05/04/18						HRS	C5J	9525	ZHRSC5J001		786.03			
11	05/10/18						HRS	C3J	9525	ZHRSC3J001		820.88			
12	06/05/18						HRS	C5K	9525	ZHRSC5K001		2,324.10			
12	06/08/18						HRS	C3K	9525	ZHRSC3K001		236.38			
12	06/18/18						HRS	165	9525	ZHRS165001		42.11			
12	06/30/18						HRS	C5L	9525	ZHRSC5L001		36.40			
Subtotal Location : (3111-63910.0-6010500)-Adult Ed-General											20,987.00	22,712.49	0.00	0.00	-1,725.49
63910.0 41100 27000 3111 6010530															
07/01/17											24,189.00				
2	08/01/17						HRS	C1A	9525	ZHRSC1A001		2,015.79			
3	09/01/17						HRS	C1B	9525	ZHRSC1B001		2,035.95			
3	09/25/17						HRS	R10	9525	ZHRSR10001		20.16			
4	10/02/17						HRS	C1C	9525	ZHRSC1C001		2,035.95			
5	11/01/17						HRS	C1D	9525	ZHRSC1D001		2,035.95			
5	11/16/17						ONL	093	STRS,	TE052		-895.94			
6	12/01/17						HRS	C1E	9525	ZHRSC1E001		1,811.97			
12/13/17											-2,445.00				

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	3111	6010530									
7	01/02/18						HRS	C1F	9525	ZHRSC1F001		1,811.97			
8	02/01/18						HRS	C1G	9525	ZHRSC1G001		1,811.97			
9	03/01/18						HRS	C1H	9525	ZHRSC1H001		1,206.38			
9	03/02/18						HRS	059	9525	ZHRS059001		605.59			
10	04/02/18						HRS	C1I	9525	ZHRSC1I001		1,811.97			
11	05/01/18						HRS	C1J	9525	ZHRSC1J001		1,811.97			
12	06/01/18						HRS	C1K	9525	ZHRSC1K001		1,811.97			
12	06/30/18						HRS	C1L	9525	ZHRSC1L001		1,811.97			
Subtotal Location : (3111-63910.0-6010530)-Adult Ed-General											21,744.00	21,743.62	0.00	0.00	0.38
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											42,731.00	44,456.11	0.00	0.00	-1,725.11
		63911.1	41100	10000	3111	6010500									
	07/01/17								ORG	0020305077	0.00				
Subtotal Location : (3111-63911.1-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63911.1	41100	10000	3111	6010511									
	07/01/17								ORG	0020305078	0.00				
4	10/10/17						HRS	C3C	9525	ZHRSC3C001		327.05			
5	11/03/17						HRS	C5D	9525	ZHRSC5D001		252.57			
7	01/05/18						HRS	C5F	9525	ZHRSC5F001		310.86			
8	02/09/18						HRS	C3G	9525	ZHRSC3G001		123.05			
8	02/21/18						ONL	152	STRS,	TE089		-1,013.53			
Subtotal Location : (3111-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3111-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
		63911.2	41100	10000	3111	6010511									
	07/01/17								ORG	0020305079	0.00				
2	08/04/17						HRS	V1E	9525	ZHRSV1E001		38.86			
5	11/09/17						HRS	C3D	9525	ZHRSC3D001		51.81			
6	12/05/17						HRS	C5E	9525	ZHRSC5E001		21.04			
8	02/21/18						ONL	151	STRS,	TE088		-111.71			
Subtotal Location : (3111-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00

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Fiscal Year: 2018

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Resource : (3111-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
		63911.3	41100	10000	3111	6010511									
	04/26/17									0020066166	0.00				
	07/01/17								ORG	0020305097	10,615.00				
2	08/04/17						HRS	V1E	9525	ZHRSV1E001		129.52			
5	11/03/17						HRS	C5D	9525	ZHRSC5D001		234.75			
5	11/09/17						HRS	C3D	9525	ZHRSC3D001		192.66			
6	12/05/17						HRS	C5E	9525	ZHRSC5E001		165.15			
6	12/08/17						HRS	C3E	9525	ZHRSC3E001		134.38			
	12/13/17								ORG	BA019-0027	-2,216.00				
8	02/05/18						HRS	C5G	9525	ZHRSC5G001		174.86			
8	02/21/18						ONL	151	STRS,	TE088		111.71			
8	02/21/18						ONL	152	STRS,	TE089		1,013.53			
9	03/05/18						HRS	C5H	9525	ZHRSC5H001		168.38			
9	03/09/18						HRS	C3H	9525	ZHRSC3H001		64.76			
10	04/05/18						HRS	C5I	9525	ZHRSC5I001		399.90			
10	04/10/18						HRS	C3I	9525	ZHRSC3I001		144.09			
11	05/04/18						HRS	C5J	9525	ZHRSC5J001		105.23			
11	05/10/18						HRS	C3J	9525	ZHRSC3J001		145.71			
12	06/05/18						HRS	C5K	9525	ZHRSC5K001		438.74			
12	06/18/18						HRS	165	9525	ZHRS165001		21.05			
		63911.3	41100	27000	3111	6010511									
	11/15/17									0020890116	0.00				
5	11/16/17						ONL	093	STRS,	TE052		663.66			
6	12/01/17						HRS	C1E	9525	ZHRSC1E001		165.91			
	12/13/17								ORG	BA019-0028	1,991.00				
7	01/02/18						HRS	C1F	9525	ZHRSC1F001		165.91			
8	02/01/18						HRS	C1G	9525	ZHRSC1G001		165.91			
9	03/02/18						HRS	059	9525	ZHRS059001		165.91			
10	04/02/18						HRS	C1I	9525	ZHRSC1I001		165.91			
11	05/01/18						HRS	C1J	9525	ZHRSC1J001		165.91			
12	06/01/18						HRS	C1K	9525	ZHRSC1K001		165.91			
12	06/30/18						HRS	C1L	9525	ZHRSC1L001		165.91			
		63911.3	41100	31100	3111	6010511									
	12/13/17								ORG	BA019-0029	3,045.00				
9	03/12/18						HRS	067	9525	ZHRS067001		318.03			
10	04/02/18						HRS	C1I	9525	ZHRSC1I001		276.80			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63911.3	41100	31100	3111	6010511									
11	05/01/18						HRS	C1J	9525	ZHRSC1J001		276.80			
12	06/01/18						HRS	C1K	9525	ZHRSC1K001		276.80			
12	06/30/18						HRS	C1L	9525	ZHRSC1L001		276.80			
Subtotal Location : (3111-63911.3-6010511)-Adult Ed - Consortium											13,435.00	7,060.59	0.00	0.00	6,374.41
Subtotal Resource : (3111-63911.3)-Adult Ed Consortium											13,435.00	7,060.59	0.00	0.00	6,374.41
Total for Object : 3111-STRS, Certificated Positions											56,166.00	51,516.70	0.00	0.00	4,649.30
		63910.0	41100	10000	3211	6010500									
	07/01/17								ORG	0020305248	2,489.00				
3	09/01/17						HRS	C1B	9526	ZHRSC1B001		228.57			
4	10/02/17						HRS	C1C	9526	ZHRSC1C001		228.57			
5	11/01/17						HRS	C1D	9526	ZHRSC1D001		228.57			
5	11/15/17						ONL	092	PERS,	TE051		-685.71			
	12/13/17								ORG	BA019-0032	-2,489.00				
Subtotal Location : (3211-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
		63911.3	41100	10000	3211	6010511									
	07/01/17								ORG	0020305256	2,489.00				
3	09/01/17						HRS	C1B	9526	ZHRSC1B001		228.57			
4	10/02/17						HRS	C1C	9526	ZHRSC1C001		228.57			
5	11/01/17						HRS	C1D	9526	ZHRSC1D001		228.57			
6	12/01/17						HRS	C1E	9526	ZHRSC1E001		228.57			
	12/13/17								ORG	BA019-0033	25.00				
7	01/02/18						HRS	C1F	9526	ZHRSC1F001		228.57			
8	02/01/18						HRS	C1G	9526	ZHRSC1G001		228.57			
9	03/01/18						HRS	C1H	9526	ZHRSC1H001		228.57			
10	04/02/18						HRS	C1I	9526	ZHRSC1I001		228.57			
11	05/01/18						HRS	C1J	9526	ZHRSC1J001		228.57			
12	06/01/18						HRS	C1K	9526	ZHRSC1K001		228.57			
12	06/30/18						HRS	C1L	9526	ZHRSC1L001		194.18			
Subtotal Location : (3211-63911.3-6010511)-Adult Ed - Consortium											2,514.00	2,479.88	0.00	0.00	34.12

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Vchr/PO ID											Vendor Name				
Subtotal Resource : (3211-63911.3)-Adult Ed Consortium											2,514.00	2,479.88	0.00	0.00	34.12
Total for Object : 3211-PERS, Certificated Positions											2,514.00	2,479.88	0.00	0.00	34.12
63910.0 41100 10000 3212 6010500															
07/01/17											0.00				
ORG 0020305526															
Subtotal Location : (3212-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
63910.0 41100 24200 3212 6010530															
07/01/17											4,290.00				
2	08/10/17						HRS	E4B	9526	ZHRSE4B001		357.52			
3	09/08/17						HRS	E4D	9526	ZHRSE4D001		361.09			
3	09/25/17						HRS	R10	9526	ZHRSR10001		3.57			
4	10/10/17						HRS	E4F	9526	ZHRSE4F001		361.09			
5	11/09/17						HRS	E4H	9526	ZHRSE4H001		361.09			
5	11/16/17						ONL	097	PERS,	TE056		1,444.40			
6	12/08/17						HRS	E4J	9526	ZHRSE4J001		722.19			
12/13/17											4,376.00				
7	01/10/18						HRS	E4L	9526	ZHRSE4L001		722.19			
8	02/09/18						HRS	E4N	9526	ZHRSE4N001		722.19			
9	03/09/18						HRS	E4P	9526	ZHRSE4P001		722.19			
10	04/10/18						HRS	E4R	9526	ZHRSE4R001		722.19			
11	05/10/18						HRS	E4T	9526	ZHRSE4T001		722.19			
12	06/08/18						HRS	E4V	9526	ZHRSE4V001		722.19			
12	06/30/18						HRS	E4X	9526	ZHRSE4X001		722.19			
63910.0 41100 27000 3212 6010530															
07/01/17											6,778.00				
2	08/10/17						HRS	220	9526	ZHRS220001		281.72			
2	08/10/17						HRS	E4B	9526	ZHRSE4B001		271.75			
3	09/08/17						HRS	E4D	9526	ZHRSE4D001		558.89			
4	10/10/17						HRS	E4F	9526	ZHRSE4F001		558.89			
5	11/09/17						HRS	E4H	9526	ZHRSE4H001		558.89			
5	11/16/17						ONL	098	PERS,	TE057		-1,115.07			
6	12/08/17						HRS	E4J	9526	ZHRSE4J001		279.45			
12/13/17											-3,495.00				
7	01/10/18						HRS	E4L	9526	ZHRSE4L001		279.45			
8	02/09/18						HRS	E4N	9526	ZHRSE4N001		279.45			
9	03/09/18						HRS	E4P	9526	ZHRSE4P001		279.45			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3212	6010530									
10	04/10/18						HRS	E4R	9526	ZHRSE4R001		279.45			
11	05/10/18						HRS	E4T	9526	ZHRSE4T001		279.45			
12	06/08/18						HRS	E4V	9526	ZHRSE4V001		279.45			
12	06/30/18						HRS	E4X	9526	ZHRSE4X001		279.45			
Subtotal Location : (3212-63910.0-6010530)-Adult Ed-General											11,949.00	12,016.95	0.00	0.00	-67.95
		63910.0	41100	82000	3212	6010870									
	07/01/17								ORG	0020305529	7,900.00				
2	08/10/17						HRS	E4B	9526	ZHRSE4B001		265.51			
3	09/08/17						HRS	E4D	9526	ZHRSE4D001		268.16			
3	09/25/17						HRS	R10	9526	ZHRSR10001		2.66			
4	10/10/17						HRS	E4F	9526	ZHRSE4F001		268.16			
5	11/09/17						HRS	E4H	9526	ZHRSE4H001		268.16			
5	11/16/17						ONL	095	PERS,	TE054		-1,072.65			
5	11/16/17						ONL	096	PERS,	TE055		1,329.78			
6	12/08/17						HRS	E4J	9526	ZHRSE4J001		332.44			
	12/13/17								ORG	BA019-0038	-3,911.00				
7	01/10/18						HRS	E4L	9526	ZHRSE4L001		332.44			
8	02/09/18						HRS	E4N	9526	ZHRSE4N001		332.44			
9	03/09/18						HRS	E4P	9526	ZHRSE4P001		332.44			
10	04/10/18						HRS	E4R	9526	ZHRSE4R001		332.44			
11	05/10/18						HRS	E4T	9526	ZHRSE4T001		332.44			
11	05/24/18						HRS	142	9526	ZHRS142001		140.46			
12	06/08/18						HRS	E4V	9526	ZHRSE4V001		346.86			
12	06/30/18						HRS	E4X	9526	ZHRSE4X001		346.86			
Subtotal Location : (3212-63910.0-6010870)-Adult Ed-Operations											3,989.00	4,158.60	0.00	0.00	-169.60
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86											15,938.00	16,175.55	0.00	0.00	-237.55
		63911.1	41100	27000	3212	6010511									
	07/01/17								ORG	0020305530	0.00				
Subtotal Location : (3212-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
		63911.1	41100	27000	3212	6010530									
	07/01/17								ORG	0020305531	0.00				
Subtotal Location : (3212-63911.1-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Resource : (3212-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
63911.2 41100 27000 3212 6010511															
07/01/17											0.00				
Subtotal Location : (3212-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3212-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
63911.3 41100 27000 3212 6010511															
04/26/17											0.00				
07/01/17											1,432.00				
5	11/16/17						ONL	098	PERS,	TE057		1,115.07			
6	12/08/17						HRS	E4J	9526	ZHRSE4J001		279.44			
	12/13/17								ORG	BA019-0039	6,687.00				
7	01/10/18						HRS	E4L	9526	ZHRSE4L001		279.44			
8	02/09/18						HRS	E4N	9526	ZHRSE4N001		279.44			
	03/07/18								ORG	BA031-0003	-4,768.00				
9	03/09/18						HRS	E4P	9526	ZHRSE4P001		279.44			
10	04/10/18						HRS	E4R	9526	ZHRSE4R001		279.44			
11	05/10/18						HRS	E4T	9526	ZHRSE4T001		279.44			
12	06/08/18						HRS	E4V	9526	ZHRSE4V001		279.44			
12	06/30/18						HRS	E4X	9526	ZHRSE4X001		279.44			
63911.3 41100 82000 3212 6010511															
11/16/17											0.00				
5	11/16/17						ONL	095	PERS,	TE054		1,072.65			
6	12/08/17						HRS	E4J	9526	ZHRSE4J001		268.16			
7	01/10/18						HRS	E4L	9526	ZHRSE4L001		268.16			
8	02/09/18						HRS	E4N	9526	ZHRSE4N001		279.35			
	03/07/18								ORG	BA031-0004	3,218.00				
9	03/09/18						HRS	E4P	9526	ZHRSE4P001		279.35			
10	04/10/18						HRS	E4R	9526	ZHRSE4R001		279.35			
11	05/10/18						HRS	E4T	9526	ZHRSE4T001		275.74			
12	06/08/18						HRS	E4V	9526	ZHRSE4V001		261.17			
12	06/30/18						HRS	E4X	9526	ZHRSE4X001		272.90			
Subtotal Location : (3212-63911.3-6010511)-Adult Ed - Consortium											6,569.00	6,607.42	0.00	0.00	-38.42

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Resource : (3212-63911.3)-Adult Ed Consortium											6,569.00	6,607.42	0.00	0.00	-38.42
Total for Object : 3212-PERS, Classified Positions											22,507.00	22,782.97	0.00	0.00	-275.97
63910.0 41100 10000 3311 6010500															
07/01/17											994.00				
3	09/01/17						HRS	C1B	9528	ZHRSC1B001		91.24			
4	10/02/17						HRS	C1C	9528	ZHRSC1C001		89.45			
5	11/01/17						HRS	C1D	9528	ZHRSC1D001		89.50			
5	11/15/17						ONL	092	OASDI,	TE051		-270.19			
12/13/17											-994.00				
Subtotal Location : (3311-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
63911.1 41100 10000 3311 6010511															
07/01/17											0.00				
Subtotal Location : (3311-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3311-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
63911.2 41100 10000 3311 6010511															
07/01/17											0.00				
Subtotal Location : (3311-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3311-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
63911.3 41100 10000 3311 6010511															
04/26/17											0.00				
07/01/17											994.00				
3	09/01/17						HRS	C1B	9528	ZHRSC1B001		91.24			
4	10/02/17						HRS	C1C	9528	ZHRSC1C001		89.45			
5	11/01/17						HRS	C1D	9528	ZHRSC1D001		89.50			
6	12/01/17						HRS	C1E	9528	ZHRSC1E001		89.85			
12/13/17											10.00				
7	01/02/18						HRS	C1F	9528	ZHRSC1F001		82.45			
8	02/01/18						HRS	C1G	9528	ZHRSC1G001		82.46			

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Fund :11.0-Adult Education Fund

Run Time 11:01:49AM

To Period: 998

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63911.3	41100	10000	3311	6010511									
9	03/01/18						HRS	C1H	9528	ZHRSC1H001		82.45			
10	04/02/18						HRS	C1I	9528	ZHRSC1I001		82.45			
11	05/01/18						HRS	C1J	9528	ZHRSC1J001		82.45			
12	06/01/18						HRS	C1K	9528	ZHRSC1K001		82.45			
12	06/30/18						HRS	C1L	9528	ZHRSC1L001		82.45			
Subtotal Location : (3311-63911.3-6010511)-Adult Ed - Consortium											1,004.00	937.20	0.00	0.00	66.80
Subtotal Resource : (3311-63911.3)-Adult Ed Consortium											1,004.00	937.20	0.00	0.00	66.80
Total for Object : 3311-OASDI, Certificated Positions											1,004.00	937.20	0.00	0.00	66.80
		63910.0	41100	10000	3312	6010500									
	07/01/17								ORG	0020306039	0.00				
Subtotal Location : (3312-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3312	6010530									
	07/01/17								ORG	0020306040	1,713.00				
1	07/25/17						HRS	E4A	9528	ZHRSE4A001		66.71			
2	08/10/17						HRS	E4B	9528	ZHRSE4B001		76.01			
2	08/25/17						HRS	E4C	9528	ZHRSE4C001		66.71			
3	09/08/17						HRS	E4D	9528	ZHRSE4D001		77.44			
3	09/25/17						HRS	E4E	9528	ZHRSE4E001		67.39			
3	09/25/17						HRS	R10	9528	ZHRSR10001		1.43			
4	10/10/17						HRS	E4F	9528	ZHRSE4F001		76.75			
4	10/25/17						HRS	E4G	9528	ZHRSE4G001		67.39			
5	11/09/17						HRS	E4H	9528	ZHRSE4H001		76.75			
5	11/16/17						ONL	097	OASDI,	TE056		576.62			
5	11/20/17						HRS	E4I	9528	ZHRSE4I001		67.39			
6	12/08/17						HRS	E4J	9528	ZHRSE4J001		153.51			
	12/13/17								ORG	BA019-0046	1,747.00				
6	12/20/17						HRS	E4K	9528	ZHRSE4K001		134.79			
7	01/10/18						HRS	E4L	9528	ZHRSE4L001		153.51			
7	01/25/18						HRS	E4M	9528	ZHRSE4M001		134.79			
8	02/09/18						HRS	E4N	9528	ZHRSE4N001		153.51			
8	02/23/18						HRS	E4O	9528	ZHRSE4O001		134.79			
9	03/09/18						HRS	E4P	9528	ZHRSE4P001		153.51			
9	03/23/18						HRS	E4Q	9528	ZHRSE4Q001		134.79			

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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.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3312	6010530									
10	04/10/18						HRS	E4R	9528	ZHRSE4R001		153.51			
10	04/25/18						HRS	E4S	9528	ZHRSE4S001		134.79			
11	05/10/18						HRS	E4T	9528	ZHRSE4T001		153.52			
11	05/25/18						HRS	E4U	9528	ZHRSE4U001		134.78			
12	06/08/18						HRS	E4V	9528	ZHRSE4V001		153.52			
12	06/25/18						HRS	E4W	9528	ZHRSE4W001		134.78			
12	06/30/18						HRS	E4X	9528	ZHRSE4X001		153.52			
		63910.0	41100	27000	3312	6010530									
		07/01/17							ORG	0020306041	2,706.00				
1	07/25/17						HRS	E4A	9528	ZHRSE4A001		48.55			
2	08/04/17						HRS	C5A	9528	ZHRSC5A001		24.31			
2	08/10/17						HRS	220	9528	ZHRS220001		112.47			
2	08/10/17						HRS	E4B	9528	ZHRSE4B001		59.93			
2	08/25/17						HRS	E4C	9528	ZHRSE4C001		101.12			
3	09/08/17						HRS	E4D	9528	ZHRSE4D001		121.99			
3	09/25/17						HRS	E4E	9528	ZHRSE4E001		102.11			
4	10/10/17						HRS	E4F	9528	ZHRSE4F001		121.00			
4	10/25/17						HRS	E4G	9528	ZHRSE4G001		102.11			
4	10/26/17						HRS	297	9528	ZHRS297001		7.98			
5	11/09/17						HRS	E4H	9528	ZHRSE4H001		121.00			
5	11/16/17						ONL	098	OASDI,	TE057		-445.14			
5	11/20/17						HRS	E4I	9528	ZHRSE4I001		102.11			
6	12/08/17						HRS	E4J	9528	ZHRSE4J001		60.50			
		12/13/17							ORG	BA019-0047	-1,395.00				
6	12/20/17						HRS	E4K	9528	ZHRSE4K001		51.05			
7	01/10/18						HRS	E4L	9528	ZHRSE4L001		60.50			
7	01/25/18						HRS	E4M	9528	ZHRSE4M001		51.05			
8	02/09/18						HRS	E4N	9528	ZHRSE4N001		60.50			
8	02/23/18						HRS	E4O	9528	ZHRSE4O001		51.06			
9	03/09/18						HRS	E4P	9528	ZHRSE4P001		60.50			
9	03/23/18						HRS	E4Q	9528	ZHRSE4Q001		51.06			
10	04/10/18						HRS	E4R	9528	ZHRSE4R001		60.50			
10	04/25/18						HRS	E4S	9528	ZHRSE4S001		51.06			
11	05/10/18						HRS	E4T	9528	ZHRSE4T001		55.53			
11	05/25/18						HRS	E4U	9528	ZHRSE4U001		48.57			
12	06/08/18						HRS	E4V	9528	ZHRSE4V001		58.01			
12	06/25/18						HRS	E4W	9528	ZHRSE4W001		48.57			

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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 Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
		63910.0	41100	27000	3312	6010530									
12	06/30/18						HRS	E4X	9528	ZHRSE4X001		58.01			
12	06/30/18						ONL	343	OASDI,	TE194		54.25			
12	06/30/18						ONL	360	OASDI,	TE194A		-54.25			
Subtotal Location : (3312-63910.0-6010530)-Adult Ed-General											4,771.00	4,798.22	0.00	0.00	-27.22
		63910.0	41100	82000	3312	6010870									
		07/01/17							ORG	0020306042	3,154.00				
1	07/25/17						HRS	E4A	9528	ZHRSE4A001		49.54			
2	08/10/17						HRS	E4B	9528	ZHRSE4B001		56.46			
2	08/25/17						HRS	E4C	9528	ZHRSE4C001		49.54			
3	09/08/17						HRS	E4D	9528	ZHRSE4D001		57.51			
3	09/25/17						HRS	E4E	9528	ZHRSE4E001		50.04			
3	09/25/17						HRS	R10	9528	ZHRSR10001		1.06			
4	10/10/17						HRS	E4F	9528	ZHRSE4F001		57.02			
4	10/25/17						HRS	E4G	9528	ZHRSE4G001		50.04			
5	11/09/17						HRS	E4H	9528	ZHRSE4H001		57.02			
5	11/16/17						ONL	095	OASDI,	TE054		-428.23			
5	11/16/17						ONL	096	OASDI,	TE055		506.37			
5	11/20/17						HRS	E4I	9528	ZHRSE4I001		50.04			
6	12/08/17						HRS	E4J	9528	ZHRSE4J001		64.88			
		12/13/17							ORG	BA019-0048	-1,561.00				
6	12/20/17						HRS	E4K	9528	ZHRSE4K001		55.58			
7	01/10/18						HRS	E4L	9528	ZHRSE4L001		64.88			
7	01/25/18						HRS	E4M	9528	ZHRSE4M001		55.58			
8	02/09/18						HRS	E4N	9528	ZHRSE4N001		64.88			
8	02/23/18						HRS	E4O	9528	ZHRSE4O001		55.58			
9	03/09/18						HRS	E4P	9528	ZHRSE4P001		64.88			
9	03/23/18						HRS	E4Q	9528	ZHRSE4Q001		55.58			
10	04/10/18						HRS	E4R	9528	ZHRSE4R001		64.88			
10	04/25/18						HRS	E4S	9528	ZHRSE4S001		55.58			
11	05/10/18						HRS	E4T	9528	ZHRSE4T001		64.88			
11	05/24/18						HRS	142	9528	ZHRS142001		56.24			
11	05/25/18						HRS	E4U	9528	ZHRSE4U001		58.28			
12	06/08/18						HRS	E4V	9528	ZHRSE4V001		67.94			
12	06/25/18						HRS	E4W	9528	ZHRSE4W001		58.28			
12	06/30/18						HRS	E4X	9528	ZHRSE4X001		67.94			
12	06/30/18						ONL	343	OASDI,	TE194		53.17			

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District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	82000	3312	6010870									
12	06/30/18						ONL	360	OASDI,	TE194A		-53.17			
Subtotal Location : (3312-63910.0-6010870)-Adult Ed-Operations											1,593.00	1,532.27	0.00	0.00	60.73
Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											6,364.00	6,330.49	0.00	0.00	33.51
		63911.1	41100	27000	3312	6010511									
	07/01/17								ORG	0020306043	0.00				
Subtotal Location : (3312-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
		63911.1	41100	27000	3312	6010530									
	07/01/17								ORG	0020306044	0.00				
Subtotal Location : (3312-63911.1-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3312-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
		63911.2	41100	27000	3312	6010511									
	07/01/17								ORG	0020306045	0.00				
Subtotal Location : (3312-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3312-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
		63911.3	41100	27000	3312	6010511									
	04/26/17									0020066213	0.00				
	07/01/17								ORG	0020306067	572.00				
3	09/05/17						HRS	C5B	9528	ZHRSC5B001		6.07			
4	10/05/17						HRS	C5C	9528	ZHRSC5C001		92.01			
4	10/10/17						HRS	C3C	9528	ZHRSC3C001		29.52			
4	10/26/17						HRS	297	9528	ZHRS297001		9.99			
5	11/03/17						HRS	C5D	9528	ZHRSC5D001		104.00			
5	11/09/17						HRS	C3D	9528	ZHRSC3D001		52.03			
5	11/15/17						HRS	317	9528	ZHRS317001		75.53			
5	11/16/17						ONL	098	OASDI,	TE057		445.14			
6	12/05/17						HRS	C5E	9528	ZHRSC5E001		58.09			
6	12/08/17						HRS	C3E	9528	ZHRSC3E001		18.45			
6	12/08/17						HRS	E4J	9528	ZHRSE4J001		60.50			
	12/13/17								ORG	BA019-0049	2,669.00				

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63911.3	41100	27000	3312	6010511									
6	12/20/17						HRS	E4K	9528	ZHRSE4K001		51.06			
7	01/05/18						HRS	C5F	9528	ZHRSC5F001		55.35			
7	01/10/18						HRS	E4L	9528	ZHRSE4L001		60.50			
7	01/25/18						HRS	E4M	9528	ZHRSE4M001		51.06			
8	02/05/18						HRS	C5G	9528	ZHRSC5G001		36.91			
8	02/09/18						HRS	C3G	9528	ZHRSC3G001		27.67			
8	02/09/18						HRS	E4N	9528	ZHRSE4N001		60.49			
8	02/23/18						HRS	E4O	9528	ZHRSE4O001		51.06			
9	03/05/18						HRS	C5H	9528	ZHRSC5H001		40.94			
	03/07/18								ORG	BA031-0005	-1,258.00				
9	03/09/18						HRS	C3H	9528	ZHRSC3H001		13.84			
9	03/09/18						HRS	E4P	9528	ZHRSE4P001		60.49			
9	03/23/18						HRS	E4Q	9528	ZHRSE4Q001		51.06			
10	04/05/18						HRS	C5I	9528	ZHRSC5I001		59.96			
10	04/10/18						HRS	C3I	9528	ZHRSC3I001		18.46			
10	04/10/18						HRS	E4R	9528	ZHRSE4R001		60.49			
10	04/25/18						HRS	E4S	9528	ZHRSE4S001		51.06			
11	05/04/18						HRS	C5J	9528	ZHRSC5J001		26.10			
11	05/10/18						HRS	C3J	9528	ZHRSC3J001		23.07			
11	05/10/18						HRS	E4T	9528	ZHRSE4T001		55.54			
11	05/25/18						HRS	E4U	9528	ZHRSE4U001		48.58			
12	06/05/18						HRS	C5K	9528	ZHRSC5K001		59.96			
12	06/08/18						HRS	C3K	9528	ZHRSC3K001		11.56			
12	06/08/18						HRS	E4V	9528	ZHRSE4V001		58.02			
12	06/25/18						HRS	E4W	9528	ZHRSE4W001		48.58			
12	06/30/18						HRS	C3L	9528	ZHRSC3L001		11.53			
12	06/30/18						HRS	C5L	9528	ZHRSC5L001		4.04			
12	06/30/18						HRS	E4X	9528	ZHRSE4X001		58.02			
		63911.3	41100	82000	3312	6010511									
	11/16/17									0020891206	0.00				
5	11/16/17						ONL	095	OASDI,	TE054		428.23			
6	12/08/17						HRS	E4J	9528	ZHRSE4J001		57.02			
6	12/20/17						HRS	E4K	9528	ZHRSE4K001		50.04			
7	01/10/18						HRS	E4L	9528	ZHRSE4L001		57.02			
7	01/25/18						HRS	E4M	9528	ZHRSE4M001		52.15			
8	02/09/18						HRS	E4N	9528	ZHRSE4N001		59.38			
8	02/23/18						HRS	E4O	9528	ZHRSE4O001		52.14			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID			Vendor Name										
		63911.3	41100	82000	3312	6010511									
	03/07/18								ORG	BA031-0006	1,285.00				
9	03/09/18						HRS	E4P	9528	ZHRSE4P001		59.38			
9	03/23/18						HRS	E4Q	9528	ZHRSE4Q001		52.15			
10	04/10/18						HRS	E4R	9528	ZHRSE4R001		59.38			
10	04/25/18						HRS	E4S	9528	ZHRSE4S001		51.43			
11	05/10/18						HRS	E4T	9528	ZHRSE4T001		58.65			
11	05/25/18						HRS	E4U	9528	ZHRSE4U001		50.87			
12	06/08/18						HRS	E4V	9528	ZHRSE4V001		53.39			
12	06/25/18						HRS	E4W	9528	ZHRSE4W001		52.14			
12	06/30/18						HRS	E4X	9528	ZHRSE4X001		56.81			
Subtotal Location : (3312-63911.3-6010511)-Adult Ed - Consortium											3,268.00	3,356.91	0.00	0.00	-88.91
Subtotal Resource : (3312-63911.3)-Adult Ed Consortium											3,268.00	3,356.91	0.00	0.00	-88.91
Total for Object : 3312-OASDI, Classified Positions											9,632.00	9,687.40	0.00	0.00	-55.40
		63910.0	41100	10000	3331	6010500									
	07/01/17								ORG	0020306310	2,511.00				
1	07/20/17						HRS	V1D	9529	ZHRSV1D001		115.96			
2	08/04/17						HRS	V1E	9529	ZHRSV1E001		83.29			
2	08/23/17						HRS	233	9529	ZHRS233001		1.30			
3	09/01/17						HRS	C1B	9529	ZHRSC1B001		21.34			
4	10/02/17						HRS	C1C	9529	ZHRSC1C001		20.92			
4	10/10/17						HRS	C3C	9529	ZHRSC3C001		375.81			
5	11/01/17						HRS	C1D	9529	ZHRSC1D001		20.93			
5	11/03/17						HRS	C5D	9529	ZHRSC5D001		252.80			
5	11/09/17						HRS	C3D	9529	ZHRSC3D001		116.34			
5	11/15/17						ONL	092	Medica	TE051		-63.19			
6	12/05/17						HRS	C5E	9529	ZHRSC5E001		121.04			
6	12/08/17						HRS	C3E	9529	ZHRSC3E001		86.22			
	12/13/17								ORG	BA019-0054	55.00				
7	01/05/18						HRS	C5F	9529	ZHRSC5F001		253.96			
8	02/05/18						HRS	C5G	9529	ZHRSC5G001		135.32			
8	02/09/18						HRS	C3G	9529	ZHRSC3G001		126.57			
9	03/05/18						HRS	C5H	9529	ZHRSC5H001		167.39			
9	03/09/18						HRS	C3H	9529	ZHRSC3H001		64.11			
10	04/05/18						HRS	C5I	9529	ZHRSC5I001		269.05			

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
		63910.0	41100	10000	3331	6010500									
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		82.32			
11	05/04/18						HRS	C5J	9529	ZHRSC5J001		92.49			
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		104.61			
12	06/05/18						HRS	C5K	9529	ZHRSC5K001		289.30			
12	06/08/18						HRS	C3K	9529	ZHRSC3K001		23.75			
12	06/18/18						HRS	165	9529	ZHRS165001		4.23			
12	06/30/18						HRS	C5L	9529	ZHRSC5L001		3.65			
Subtotal Location : (3331-63910.0-6010500)-Adult Ed-General											2,566.00	2,769.51	0.00	0.00	-203.51
		63910.0	41100	27000	3331	6010530									
07/01/17									ORG	0020306311	2,431.00				
2	08/01/17						HRS	C1A	9529	ZHRSC1A001		202.55			
3	09/01/17						HRS	C1B	9529	ZHRSC1B001		204.59			
3	09/25/17						HRS	R10	9529	ZHRSR10001		2.02			
4	10/02/17						HRS	C1C	9529	ZHRSC1C001		200.90			
5	11/01/17						HRS	C1D	9529	ZHRSC1D001		200.90			
5	11/16/17						ONL	093	Medica	TE052		-89.96			
6	12/01/17						HRS	C1E	9529	ZHRSC1E001		178.43			
12/13/17									ORG	BA019-0055	-246.00				
7	01/02/18						HRS	C1F	9529	ZHRSC1F001		177.75			
8	02/01/18						HRS	C1G	9529	ZHRSC1G001		177.75			
9	03/01/18						HRS	C1H	9529	ZHRSC1H001		117.65			
9	03/02/18						HRS	059	9529	ZHRS059001		60.10			
10	04/02/18						HRS	C1I	9529	ZHRSC1I001		177.76			
11	05/01/18						HRS	C1J	9529	ZHRSC1J001		177.75			
12	06/01/18						HRS	C1K	9529	ZHRSC1K001		177.75			
12	06/30/18						HRS	C1L	9529	ZHRSC1L001		307.84			
Subtotal Location : (3331-63910.0-6010530)-Adult Ed-General											2,185.00	2,273.78	0.00	0.00	-88.78
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											4,751.00	5,043.29	0.00	0.00	-292.29
		63911.1	41100	10000	3331	6010500									
07/01/17									ORG	0020306312	0.00				
Subtotal Location : (3331-63911.1-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63911.1	41100	10000	3331	6010511									
07/01/17									ORG	0020306313	0.00				

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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 Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63911.1	41100	10000	3331	6010511									
4	10/10/17						HRS	C3C	9529	ZHRSC3C001		31.85			
5	11/03/17						HRS	C5D	9529	ZHRSC5D001		24.37			
7	01/05/18						HRS	C5F	9529	ZHRSC5F001		30.22			
8	02/09/18						HRS	C3G	9529	ZHRSC3G001		12.36			
8	02/21/18						ONL	152	Medica	TE089		-98.80			
Subtotal Location : (3331-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3331-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
		63911.2	41100	10000	3331	6010511									
	07/01/17								ORG	0020306314	0.00				
2	08/04/17						HRS	V1E	9529	ZHRSV1E001		3.90			
5	11/09/17						HRS	C3D	9529	ZHRSC3D001		5.20			
6	12/05/17						HRS	C5E	9529	ZHRSC5E001		2.12			
8	02/05/18						HRS	C5G	9529	ZHRSC5G001		34.49			
8	02/21/18						ONL	151	Medica	TE088		-45.71			
Subtotal Location : (3331-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3331-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
		63911.3	41100	10000	3331	6010511									
	04/26/17									0020066169	0.00				
	07/01/17								ORG	0020306332	1,367.00				
2	08/04/17						HRS	V1E	9529	ZHRSV1E001		13.01			
3	09/01/17						HRS	C1B	9529	ZHRSC1B001		21.34			
4	10/02/17						HRS	C1C	9529	ZHRSC1C001		20.92			
5	11/01/17						HRS	C1D	9529	ZHRSC1D001		20.93			
5	11/03/17						HRS	C5D	9529	ZHRSC5D001		23.18			
5	11/09/17						HRS	C3D	9529	ZHRSC3D001		19.36			
6	12/01/17						HRS	C1E	9529	ZHRSC1E001		21.01			
6	12/05/17						HRS	C5E	9529	ZHRSC5E001		15.32			
6	12/08/17						HRS	C3E	9529	ZHRSC3E001		13.50			
	12/13/17								ORG	BA019-0056	-288.00				
7	01/02/18						HRS	C1F	9529	ZHRSC1F001		19.28			
8	02/01/18						HRS	C1G	9529	ZHRSC1G001		19.29			
8	02/05/18						HRS	C5G	9529	ZHRSC5G001		16.56			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63911.3	41100	10000	3331	6010511									
8	02/21/18						ONL	151	Medica	TE088		45.71			
8	02/21/18						ONL	152	Medica	TE089		98.80			
9	03/01/18						HRS	C1H	9529	ZHRSC1H001		19.28			
9	03/05/18						HRS	C5H	9529	ZHRSC5H001		15.91			
9	03/09/18						HRS	C3H	9529	ZHRSC3H001		6.50			
10	04/02/18						HRS	C1I	9529	ZHRSC1I001		19.28			
10	04/05/18						HRS	C5I	9529	ZHRSC5I001		39.17			
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		14.48			
11	05/01/18						HRS	C1J	9529	ZHRSC1J001		19.28			
11	05/04/18						HRS	C5J	9529	ZHRSC5J001		9.56			
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		14.64			
12	06/01/18						HRS	C1K	9529	ZHRSC1K001		19.28			
12	06/05/18						HRS	C5K	9529	ZHRSC5K001		43.08			
12	06/18/18						HRS	165	9529	ZHRS165001		2.12			
12	06/30/18						HRS	C1L	9529	ZHRSC1L001		19.28			
		63911.3	41100	27000	3331	6010511									
11/15/17												0.00			
5	11/16/17						ONL	093	Medica	TE052		66.64			
6	12/01/17						HRS	C1E	9529	ZHRSC1E001		16.65			
12/13/17												200.00			
7	01/02/18						HRS	C1F	9529	ZHRSC1F001		16.47			
8	02/01/18						HRS	C1G	9529	ZHRSC1G001		16.47			
9	03/02/18						HRS	059	9529	ZHRS059001		16.46			
10	04/02/18						HRS	C1I	9529	ZHRSC1I001		16.47			
11	05/01/18						HRS	C1J	9529	ZHRSC1J001		16.47			
12	06/01/18						HRS	C1K	9529	ZHRSC1K001		16.47			
12	06/30/18						HRS	C1L	9529	ZHRSC1L001		16.47			
		63911.3	41100	31100	3331	6010511									
12/13/17												306.00			
9	03/12/18						HRS	067	9529	ZHRS067001		31.96			
10	04/02/18						HRS	C1I	9529	ZHRSC1I001		27.81			
11	05/01/18						HRS	C1J	9529	ZHRSC1J001		27.81			
12	06/01/18						HRS	C1K	9529	ZHRSC1K001		27.81			
12	06/30/18						HRS	C1L	9529	ZHRSC1L001		27.81			
Subtotal Location : (3331-63911.3-6010511)-Adult Ed - Consortium											1,585.00	951.84	0.00	0.00	633.16

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Vchr/PO ID											Vendor Name					
Subtotal Resource : (3331-63911.3)-Adult Ed Consortium											1,585.00	951.84	0.00	0.00	633.16	
Total for Object : 3331-Medicare, Cert Positions											6,336.00	5,995.13	0.00	0.00	340.87	
63910.0 41100 10000 3332 6010500																
07/01/17											ORG	0020306620	0.00			
Subtotal Location : (3332-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00	
63910.0 41100 24200 3332 6010530																
07/01/17											ORG	0020306621	401.00			
1	07/25/17						HRS	E4A	9529	ZHRSE4A001		15.60				
2	08/10/17						HRS	E4B	9529	ZHRSE4B001		17.78				
2	08/25/17						HRS	E4C	9529	ZHRSE4C001		15.60				
3	09/08/17						HRS	E4D	9529	ZHRSE4D001		18.11				
3	09/25/17						HRS	E4E	9529	ZHRSE4E001		15.76				
3	09/25/17						HRS	R10	9529	ZHRSR10001		0.33				
4	10/10/17						HRS	E4F	9529	ZHRSE4F001		17.95				
4	10/25/17						HRS	E4G	9529	ZHRSE4G001		15.76				
5	11/09/17						HRS	E4H	9529	ZHRSE4H001		17.95				
5	11/16/17						ONL	097	Medica	TE056		134.86				
5	11/20/17						HRS	E4I	9529	ZHRSE4I001		15.76				
6	12/08/17						HRS	E4J	9529	ZHRSE4J001		35.91				
12/13/17											ORG	BA019-0061	408.00			
6	12/20/17						HRS	E4K	9529	ZHRSE4K001		31.52				
7	01/10/18						HRS	E4L	9529	ZHRSE4L001		35.90				
7	01/25/18						HRS	E4M	9529	ZHRSE4M001		31.53				
8	02/09/18						HRS	E4N	9529	ZHRSE4N001		35.90				
8	02/23/18						HRS	E4O	9529	ZHRSE4O001		31.52				
9	03/09/18						HRS	E4P	9529	ZHRSE4P001		35.90				
9	03/23/18						HRS	E4Q	9529	ZHRSE4Q001		31.53				
10	04/10/18						HRS	E4R	9529	ZHRSE4R001		35.90				
10	04/25/18						HRS	E4S	9529	ZHRSE4S001		31.52				
11	05/10/18						HRS	E4T	9529	ZHRSE4T001		35.90				
11	05/25/18						HRS	E4U	9529	ZHRSE4U001		31.53				
12	06/08/18						HRS	E4V	9529	ZHRSE4V001		35.90				
12	06/25/18						HRS	E4W	9529	ZHRSE4W001		31.52				
12	06/30/18						HRS	E4X	9529	ZHRSE4X001		35.90				
63910.0 41100 27000 3332 6010530																

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	3332	6010530									
	07/01/17								ORG	0020306622	633.00				
1	07/25/17						HRS	E4A	9529	ZHRSE4A001		11.35			
2	08/04/17						HRS	C5A	9529	ZHRSC5A001		5.69			
2	08/10/17						HRS	220	9529	ZHRS220001		26.30			
2	08/10/17						HRS	E4B	9529	ZHRSE4B001		14.02			
2	08/25/17						HRS	E4C	9529	ZHRSE4C001		23.65			
3	09/08/17						HRS	E4D	9529	ZHRSE4D001		28.53			
3	09/25/17						HRS	E4E	9529	ZHRSE4E001		23.88			
4	10/10/17						HRS	E4F	9529	ZHRSE4F001		28.30			
4	10/25/17						HRS	E4G	9529	ZHRSE4G001		23.88			
4	10/26/17						HRS	297	9529	ZHRS297001		1.86			
5	11/09/17						HRS	E4H	9529	ZHRSE4H001		28.30			
5	11/16/17						ONL	098	Medica	TE057		-104.11			
5	11/20/17						HRS	E4I	9529	ZHRSE4I001		23.88			
6	12/08/17						HRS	E4J	9529	ZHRSE4J001		14.15			
	12/13/17								ORG	BA019-0062	-326.00				
6	12/20/17						HRS	E4K	9529	ZHRSE4K001		11.94			
7	01/10/18						HRS	E4L	9529	ZHRSE4L001		14.15			
7	01/25/18						HRS	E4M	9529	ZHRSE4M001		11.94			
8	02/09/18						HRS	E4N	9529	ZHRSE4N001		14.15			
8	02/23/18						HRS	E4O	9529	ZHRSE4O001		11.94			
9	03/09/18						HRS	E4P	9529	ZHRSE4P001		14.15			
9	03/23/18						HRS	E4Q	9529	ZHRSE4Q001		11.94			
10	04/10/18						HRS	E4R	9529	ZHRSE4R001		14.15			
10	04/25/18						HRS	E4S	9529	ZHRSE4S001		11.94			
11	05/10/18						HRS	E4T	9529	ZHRSE4T001		12.99			
11	05/25/18						HRS	E4U	9529	ZHRSE4U001		11.36			
12	06/08/18						HRS	E4V	9529	ZHRSE4V001		13.57			
12	06/25/18						HRS	E4W	9529	ZHRSE4W001		11.36			
12	06/30/18						HRS	E4X	9529	ZHRSE4X001		13.57			
12	06/30/18						ONL	343	Medica	TE194		12.69			
12	06/30/18						ONL	360	Medica	TE194A		-12.69			

Subtotal Location : (3332-63910.0-6010530)-Adult Ed-General

1,116.00

1,122.17

0.00

0.00

-6.17

63910.0 41100 82000 3332 6010870

07/01/17

ORG

0020306623

738.00

1 07/25/17

HRS

E4A

9529

ZHRSE4A001

11.59

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	82000	3332	6010870									
2	08/10/17						HRS	E4B	9529	ZHRSE4B001		13.20			
2	08/25/17						HRS	E4C	9529	ZHRSE4C001		11.59			
3	09/08/17						HRS	E4D	9529	ZHRSE4D001		13.45			
3	09/25/17						HRS	E4E	9529	ZHRSE4E001		11.70			
3	09/25/17						HRS	R10	9529	ZHRSR10001		0.25			
4	10/10/17						HRS	E4F	9529	ZHRSE4F001		13.34			
4	10/25/17						HRS	E4G	9529	ZHRSE4G001		11.71			
5	11/09/17						HRS	E4H	9529	ZHRSE4H001		13.33			
5	11/16/17						ONL	095	Medica	TE054		-100.16			
5	11/16/17						ONL	096	Medica	TE055		118.42			
5	11/20/17						HRS	E4I	9529	ZHRSE4I001		11.71			
6	12/08/17						HRS	E4J	9529	ZHRSE4J001		15.17			
	12/13/17								ORG	BA019-0063	-366.00				
6	12/20/17						HRS	E4K	9529	ZHRSE4K001		13.00			
7	01/10/18						HRS	E4L	9529	ZHRSE4L001		15.17			
7	01/25/18						HRS	E4M	9529	ZHRSE4M001		13.00			
8	02/09/18						HRS	E4N	9529	ZHRSE4N001		15.17			
8	02/23/18						HRS	E4O	9529	ZHRSE4O001		13.00			
9	03/09/18						HRS	E4P	9529	ZHRSE4P001		15.17			
9	03/23/18						HRS	E4Q	9529	ZHRSE4Q001		12.99			
10	04/10/18						HRS	E4R	9529	ZHRSE4R001		15.17			
10	04/25/18						HRS	E4S	9529	ZHRSE4S001		13.00			
11	05/10/18						HRS	E4T	9529	ZHRSE4T001		15.17			
11	05/24/18						HRS	142	9529	ZHRS142001		13.11			
11	05/25/18						HRS	E4U	9529	ZHRSE4U001		13.63			
12	06/08/18						HRS	E4V	9529	ZHRSE4V001		15.88			
12	06/25/18						HRS	E4W	9529	ZHRSE4W001		13.63			
12	06/30/18						HRS	E4X	9529	ZHRSE4X001		15.89			
12	06/30/18						ONL	343	Medica	TE194		12.43			
12	06/30/18						ONL	360	Medica	TE194A		-12.43			
Subtotal Location : (3332-63910.0-6010870)-Adult Ed-Operations											372.00	358.28	0.00	0.00	13.72
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											1,488.00	1,480.45	0.00	0.00	7.55
		63911.1	41100	27000	3332	6010511									
	07/01/17								ORG	0020306624	0.00				

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
Vchr/PO ID											Vendor Name					
Subtotal Location : (3332-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00	
63911.1 41100 27000 3332 6010530																
07/01/17											ORG	0020306625	0.00			
Subtotal Location : (3332-63911.1-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00	
Subtotal Resource : (3332-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00	
63911.2 41100 27000 3332 6010511																
07/01/17											ORG	0020306626	0.00			
Subtotal Location : (3332-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00	
Subtotal Resource : (3332-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00	
63911.3 41100 27000 3332 6010511																
04/26/17												0020066214	0.00			
07/01/17											ORG	0020306649	134.00			
3	09/05/17						HRS	C5B	9529	ZHRSC5B001		1.42				
4	10/05/17						HRS	C5C	9529	ZHRSC5C001		21.51				
4	10/10/17						HRS	C3C	9529	ZHRSC3C001		6.90				
4	10/26/17						HRS	297	9529	ZHRS297001		2.35				
5	11/03/17						HRS	C5D	9529	ZHRSC5D001		24.32				
5	11/09/17						HRS	C3D	9529	ZHRSC3D001		12.17				
5	11/15/17						HRS	317	9529	ZHRS317001		17.67				
5	11/16/17						ONL	098	Medica	TE057		104.11				
6	12/05/17						HRS	C5E	9529	ZHRSC5E001		13.57				
6	12/08/17						HRS	C3E	9529	ZHRSC3E001		4.32				
6	12/08/17						HRS	E4J	9529	ZHRSE4J001		14.15				
12/13/17											ORG	BA019-0064	624.00			
6	12/20/17						HRS	E4K	9529	ZHRSE4K001		11.94				
7	01/05/18						HRS	C5F	9529	ZHRSC5F001		12.94				
7	01/10/18						HRS	E4L	9529	ZHRSE4L001		14.15				
7	01/25/18						HRS	E4M	9529	ZHRSE4M001		11.94				
8	02/05/18						HRS	C5G	9529	ZHRSC5G001		8.64				
8	02/09/18						HRS	C3G	9529	ZHRSC3G001		6.47				
8	02/09/18						HRS	E4N	9529	ZHRSE4N001		14.15				
8	02/23/18						HRS	E4O	9529	ZHRSE4O001		11.94				

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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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ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63911.3	41100	27000	3332	6010511									
9	03/05/18						HRS	C5H	9529	ZHRSC5H001		9.57			
	03/07/18								ORG	BA031-0007	-294.00				
9	03/09/18						HRS	C3H	9529	ZHRSC3H001		3.24			
9	03/09/18						HRS	E4P	9529	ZHRSE4P001		14.14			
9	03/23/18						HRS	E4Q	9529	ZHRSE4Q001		11.95			
10	04/05/18						HRS	C5I	9529	ZHRSC5I001		14.02			
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		4.32			
10	04/10/18						HRS	E4R	9529	ZHRSE4R001		14.14			
10	04/25/18						HRS	E4S	9529	ZHRSE4S001		11.95			
11	05/04/18						HRS	C5J	9529	ZHRSC5J001		6.11			
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		5.38			
11	05/10/18						HRS	E4T	9529	ZHRSE4T001		12.98			
11	05/25/18						HRS	E4U	9529	ZHRSE4U001		11.36			
12	06/05/18						HRS	C5K	9529	ZHRSC5K001		14.04			
12	06/08/18						HRS	C3K	9529	ZHRSC3K001		2.70			
12	06/08/18						HRS	E4V	9529	ZHRSE4V001		13.57			
12	06/25/18						HRS	E4W	9529	ZHRSE4W001		11.36			
12	06/30/18						HRS	C3L	9529	ZHRSC3L001		2.70			
12	06/30/18						HRS	C5L	9529	ZHRSC5L001		0.94			
12	06/30/18						HRS	E4X	9529	ZHRSE4X001		13.57			
		63911.3	41100	82000	3332	6010511									
	11/16/17									0020891208	0.00				
5	11/16/17						ONL	095	Medica	TE054		100.16			
6	12/08/17						HRS	E4J	9529	ZHRSE4J001		13.34			
6	12/20/17						HRS	E4K	9529	ZHRSE4K001		11.70			
7	01/10/18						HRS	E4L	9529	ZHRSE4L001		13.34			
7	01/25/18						HRS	E4M	9529	ZHRSE4M001		12.20			
8	02/09/18						HRS	E4N	9529	ZHRSE4N001		13.89			
8	02/23/18						HRS	E4O	9529	ZHRSE4O001		12.20			
	03/07/18								ORG	BA031-0008	300.00				
9	03/09/18						HRS	E4P	9529	ZHRSE4P001		13.89			
9	03/23/18						HRS	E4Q	9529	ZHRSE4Q001		12.20			
10	04/10/18						HRS	E4R	9529	ZHRSE4R001		13.89			
10	04/25/18						HRS	E4S	9529	ZHRSE4S001		12.03			
11	05/10/18						HRS	E4T	9529	ZHRSE4T001		13.72			
11	05/25/18						HRS	E4U	9529	ZHRSE4U001		11.90			
12	06/08/18						HRS	E4V	9529	ZHRSE4V001		12.49			

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ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63911.3	41100	82000	3332	6010511									
12	06/25/18						HRS	E4W	9529	ZHRSE4W001		12.20			
12	06/30/18						HRS	E4X	9529	ZHRSE4X001		13.29			
Subtotal Location : (3332-63911.3-6010511)-Adult Ed - Consortium											764.00	785.14	0.00	0.00	-21.14
Subtotal Resource : (3332-63911.3)-Adult Ed Consortium											764.00	785.14	0.00	0.00	-21.14
Total for Object : 3332-Medicare, Class Positions											2,252.00	2,265.59	0.00	0.00	-13.59
		63910.0	41100	10000	3411	6010500									
	07/01/17								ORG	0020306812	11,702.00				
4	10/02/17						HRS	C1C	9530	ZHRSC1C001		183.13			
4	10/10/17						HRS	C3C	9530	ZHRSC3C001		1,318.00			
5	11/01/17						HRS	C1D	9530	ZHRSC1D001		183.13			
5	11/03/17						HRS	C5D	9530	ZHRSC5D001		1,171.56			
5	11/15/17						ONL	092	HiTh &	TE051		-366.26			
6	12/05/17						HRS	C5E	9530	ZHRSC5E001		1,227.57			
	12/13/17								ORG	BA019-0069	-1,950.00				
7	01/05/18						HRS	C5F	9530	ZHRSC5F001		1,213.51			
8	02/05/18						HRS	C5G	9530	ZHRSC5G001		1,219.75			
9	03/05/18						HRS	C5H	9530	ZHRSC5H001		1,141.06			
10	04/05/18						HRS	C5I	9530	ZHRSC5I001		1,214.46			
11	05/04/18						HRS	C5J	9530	ZHRSC5J001		1,155.08			
12	06/05/18						HRS	C5K	9530	ZHRSC5K001		1,194.50			
12	06/30/18						HRS	C5L	9530	ZHRSC5L001		1,355.00			
12	06/30/18						ONL	268	HiTh &	TE158		-2,458.49			
Subtotal Location : (3411-63910.0-6010500)-Adult Ed-General											9,752.00	9,752.00	0.00	0.00	0.00
		63910.0	41100	27000	3411	6010530									
	07/01/17								ORG	0020306813	10,727.00				
4	10/02/17						HRS	C1C	9530	ZHRSC1C001		2,117.34			
5	11/01/17						HRS	C1D	9530	ZHRSC1D001		2,117.34			
5	11/16/17						ONL	093	HiTh &	TE052		-518.26			
6	12/01/17						HRS	C1E	9530	ZHRSC1E001		1,858.42			
	12/13/17								ORG	BA019-0070	-1,316.00				
7	01/02/18						HRS	C1F	9530	ZHRSC1F001		1,914.15			
8	02/01/18						HRS	C1G	9530	ZHRSC1G001		1,914.15			
9	03/01/18						HRS	C1H	9530	ZHRSC1H001		1,190.14			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3411	6010530									
9	03/02/18						HRS	059	9530	ZHRS059001		724.01			
10	04/02/18						HRS	C1I	9530	ZHRSC1I001		1,914.15			
11	05/01/18						HRS	C1J	9530	ZHRSC1J001		1,914.15			
12	06/01/18						HRS	C1K	9530	ZHRSC1K001		1,914.15			
12	06/30/18						HRS	C1L	9530	ZHRSC1L001		1,914.15			
12	06/30/18						ONL	268	HLth &	TE158		-9,563.21			
Subtotal Location : (3411-63910.0-6010530)-Adult Ed-General											9,411.00	9,410.68	0.00	0.00	0.32
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											19,163.00	19,162.68	0.00	0.00	0.32
		63911.1	41100	10000	3411	6010511									
	07/01/17								ORG	0020306814	0.00				
Subtotal Location : (3411-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3411-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
		63911.2	41100	10000	3411	6010511									
	07/01/17								ORG	0020306815	0.00				
Subtotal Location : (3411-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3411-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
		63911.3	41100	10000	3411	6010511									
	04/26/17									0020066172	0.00				
	07/01/17								ORG	0020306831	5,815.00				
4	10/02/17						HRS	C1C	9530	ZHRSC1C001		183.13			
5	11/01/17						HRS	C1D	9530	ZHRSC1D001		183.13			
5	11/03/17						HRS	C5D	9530	ZHRSC5D001		146.44			
6	12/01/17						HRS	C1E	9530	ZHRSC1E001		183.13			
6	12/05/17						HRS	C5E	9530	ZHRSC5E001		90.43			
	12/13/17								ORG	BA019-0071	-3,865.00				
7	01/02/18						HRS	C1F	9530	ZHRSC1F001		188.73			
8	02/01/18						HRS	C1G	9530	ZHRSC1G001		188.73			
9	03/01/18						HRS	C1H	9530	ZHRSC1H001		188.73			
10	04/02/18						HRS	C1I	9530	ZHRSC1I001		188.73			
11	05/01/18						HRS	C1J	9530	ZHRSC1J001		188.73			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63911.3	41100	10000	3411	6010511									
12	06/01/18						HRS	C1K	9530	ZHRSC1K001		188.73			
12	06/30/18						HRS	C1L	9530	ZHRSC1L001		188.73			
12	06/30/18						ONL	268	HIth &	TE158		-156.97			
		63911.3	41100	27000	3411	6010511									
	11/15/17									0020890121	0.00				
5	11/16/17						ONL	093	HIth &	TE052		384.00			
6	12/01/17						HRS	C1E	9530	ZHRSC1E001		191.79			
	12/13/17								ORG	BA019-0072	975.00				
7	01/02/18						HRS	C1F	9530	ZHRSC1F001		198.35			
8	02/01/18						HRS	C1G	9530	ZHRSC1G001		198.35			
9	03/02/18						HRS	059	9530	ZHRS059001		198.35			
10	04/02/18						HRS	C1I	9530	ZHRSC1I001		198.35			
11	05/01/18						HRS	C1J	9530	ZHRSC1J001		198.35			
12	06/01/18						HRS	C1K	9530	ZHRSC1K001		198.35			
12	06/30/18						HRS	C1L	9530	ZHRSC1L001		198.35			
12	06/30/18						ONL	268	HIth &	TE158		-989.04			
		63911.3	41100	31100	3411	6010511									
	12/13/17								ORG	BA019-0073	2,438.00				
10	04/02/18						HRS	C1I	9530	ZHRSC1I001		4.20			
11	05/01/18						HRS	C1J	9530	ZHRSC1J001		4.20			
12	06/01/18						HRS	C1K	9530	ZHRSC1K001		4.20			
12	06/30/18						HRS	C1L	9530	ZHRSC1L001		4.20			
12	06/30/18						ONL	268	HIth &	TE158		2,421.20			
Subtotal Location : (3411-63911.3-6010511)-Adult Ed - Consortium											5,363.00	5,363.60	0.00	0.00	-0.60
Subtotal Resource : (3411-63911.3)-Adult Ed Consortium											5,363.00	5,363.60	0.00	0.00	-0.60
Total for Object : 3411-HIth & Wlfr Benefits, Cert											24,526.00	24,526.28	0.00	0.00	-0.28
		63910.0	41100	10000	3412	6010500									
	07/01/17								ORG	0020307066	0.00				
Subtotal Location : (3412-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3412	6010530									
	07/01/17								ORG	0020307067	4,876.00				
4	10/10/17						HRS	E4F	9530	ZHRSE4F001		44.33			
5	11/09/17						HRS	E4H	9530	ZHRSE4H001		44.33			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	24200	3412	6010530									
5	11/16/17						ONL	097	HiTh &	TE056		88.70			
6	12/08/17						HRS	E4J	9530	ZHRSE4J001		88.68			
	12/13/17								ORG	BA019-0075	4,876.00				
7	01/10/18						HRS	E4L	9530	ZHRSE4L001		88.68			
8	02/09/18						HRS	E4N	9530	ZHRSE4N001		88.68			
9	03/09/18						HRS	E4P	9530	ZHRSE4P001		88.68			
10	04/10/18						HRS	E4R	9530	ZHRSE4R001		88.68			
11	05/10/18						HRS	E4T	9530	ZHRSE4T001		88.68			
12	06/08/18						HRS	E4V	9530	ZHRSE4V001		88.68			
12	06/30/18						HRS	E4X	9530	ZHRSE4X001		88.68			
12	06/30/18						ONL	268	HiTh &	TE158		8,865.20			
		63910.0	41100	27000	3412	6010530									
	07/01/17								ORG	0020307068	9,752.00				
4	10/10/17						HRS	E4F	9530	ZHRSE4F001		23.51			
5	11/09/17						HRS	E4H	9530	ZHRSE4H001		23.51			
5	11/16/17						ONL	098	HiTh &	TE057		-23.51			
6	12/08/17						HRS	E4J	9530	ZHRSE4J001		11.75			
	12/13/17								ORG	BA019-0076	-4,876.00				
7	01/10/18						HRS	E4L	9530	ZHRSE4L001		11.75			
8	02/09/18						HRS	E4N	9530	ZHRSE4N001		11.75			
9	03/09/18						HRS	E4P	9530	ZHRSE4P001		11.75			
10	04/10/18						HRS	E4R	9530	ZHRSE4R001		11.75			
11	05/10/18						HRS	E4T	9530	ZHRSE4T001		379.78			
12	06/08/18						HRS	E4V	9530	ZHRSE4V001		379.78			
12	06/30/18						HRS	E4X	9530	ZHRSE4X001		379.78			
12	06/30/18						ONL	268	HiTh &	TE158		3,654.40			
Subtotal Location : (3412-63910.0-6010530)-Adult Ed-General											14,628.00	14,628.00	0.00	0.00	0.00
		63910.0	41100	82000	3412	6010870									
	07/01/17								ORG	0020307069	9,752.00				
4	10/10/17						HRS	E4F	9530	ZHRSE4F001		959.00			
5	11/09/17						HRS	E4H	9530	ZHRSE4H001		959.00			
5	11/16/17						ONL	095	HiTh &	TE054		-1,918.00			
5	11/16/17						ONL	096	HiTh &	TE055		2,373.11			
6	12/08/17						HRS	E4J	9530	ZHRSE4J001		1,186.55			
	12/13/17								ORG	BA019-0077	-4,876.00				
7	01/10/18						HRS	E4L	9530	ZHRSE4L001		1,225.05			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	82000	3412	6010870									
8	02/09/18						HRS	E4N	9530	ZHRSE4N001		1,225.05			
9	03/09/18						HRS	E4P	9530	ZHRSE4P001		1,225.05			
10	04/10/18						HRS	E4R	9530	ZHRSE4R001		1,225.05			
11	05/10/18						HRS	E4T	9530	ZHRSE4T001		1,225.05			
12	06/08/18						HRS	E4V	9530	ZHRSE4V001		1,225.05			
12	06/30/18						HRS	E4X	9530	ZHRSE4X001		1,225.05			
12	06/30/18						ONL	268	HiTh &	TE158		-7,259.01			
Subtotal Location : (3412-63910.0-6010870)-Adult Ed-Operations											4,876.00	4,876.00	0.00	0.00	0.00
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											19,504.00	19,504.00	0.00	0.00	0.00
		63911.3	41100	27000	3412	6010511									
	11/16/17									0020891302	0.00				
5	11/16/17						ONL	098	HiTh &	TE057		23.51			
6	12/08/17						HRS	E4J	9530	ZHRSE4J001		11.76			
	12/13/17									ORG BA019-0078	14,628.00				
7	01/10/18						HRS	E4L	9530	ZHRSE4L001		11.76			
8	02/09/18						HRS	E4N	9530	ZHRSE4N001		11.76			
	03/07/18									ORG BA031-0009	-9,752.00				
9	03/09/18						HRS	E4P	9530	ZHRSE4P001		11.76			
10	04/10/18						HRS	E4R	9530	ZHRSE4R001		11.76			
11	05/10/18						HRS	E4T	9530	ZHRSE4T001		379.79			
12	06/08/18						HRS	E4V	9530	ZHRSE4V001		379.79			
12	06/30/18						HRS	E4X	9530	ZHRSE4X001		379.79			
12	06/30/18						ONL	268	HiTh &	TE158		3,654.32			
		63911.3	41100	82000	3412	6010511									
	11/16/17									0020891209	0.00				
5	11/16/17						ONL	095	HiTh &	TE054		1,918.00			
6	12/08/17						HRS	E4J	9530	ZHRSE4J001		959.00			
7	01/10/18						HRS	E4L	9530	ZHRSE4L001		985.50			
8	02/09/18						HRS	E4N	9530	ZHRSE4N001		985.50			
	03/07/18									ORG BA031-0010	4,876.00				
9	03/09/18						HRS	E4P	9530	ZHRSE4P001		985.50			
10	04/10/18						HRS	E4R	9530	ZHRSE4R001		985.50			
11	05/10/18						HRS	E4T	9530	ZHRSE4T001		985.50			
12	06/08/18						HRS	E4V	9530	ZHRSE4V001		985.50			
12	06/30/18						HRS	E4X	9530	ZHRSE4X001		985.50			

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		Vchr/PO ID		Vendor Name											
		63911.3	41100	82000	3412	6010511									
12	06/30/18						ONL	268	HLth &	TE158		-4,899.50			
Subtotal Location : (3412-63911.3-6010511)-Adult Ed - Consortium											9,752.00	9,752.00	0.00	0.00	0.00
Subtotal Resource : (3412-63911.3)-Adult Ed Consortium											9,752.00	9,752.00	0.00	0.00	0.00
Total for Object : 3412-Hlth & Wlfr Benefits, Class											29,256.00	29,256.00	0.00	0.00	0.00
		63910.0	41100	10000	3511	6010500									
	07/01/17								ORG	0020307329	87.00				
1	07/20/17						HRS	V1D	9531	ZHRSV1D001		3.99			
2	08/04/17						HRS	V1E	9531	ZHRSV1E001		2.87			
2	08/23/17						HRS	233	9531	ZHRS233001		0.04			
3	09/01/17						HRS	C1B	9531	ZHRSC1B001		0.74			
4	10/02/17						HRS	C1C	9531	ZHRSC1C001		0.72			
4	10/10/17						HRS	C3C	9531	ZHRSC3C001		12.96			
5	11/01/17						HRS	C1D	9531	ZHRSC1D001		0.72			
5	11/03/17						HRS	C5D	9531	ZHRSC5D001		8.73			
5	11/09/17						HRS	C3D	9531	ZHRSC3D001		4.02			
5	11/15/17						ONL	092	State	TE051		-2.18			
6	12/05/17						HRS	C5E	9531	ZHRSC5E001		4.19			
6	12/08/17						HRS	C3E	9531	ZHRSC3E001		2.96			
	12/13/17								ORG	BA019-0083	1.00				
7	01/05/18						HRS	C5F	9531	ZHRSC5F001		8.76			
8	02/05/18						HRS	C5G	9531	ZHRSC5G001		4.66			
8	02/09/18						HRS	C3G	9531	ZHRSC3G001		4.39			
9	03/05/18						HRS	C5H	9531	ZHRSC5H001		5.77			
9	03/09/18						HRS	C3H	9531	ZHRSC3H001		2.19			
10	04/05/18						HRS	C5I	9531	ZHRSC5I001		9.25			
10	04/10/18						HRS	C3I	9531	ZHRSC3I001		2.82			
11	05/04/18						HRS	C5J	9531	ZHRSC5J001		3.20			
11	05/10/18						HRS	C3J	9531	ZHRSC3J001		3.61			
12	06/05/18						HRS	C5K	9531	ZHRSC5K001		9.97			
12	06/08/18						HRS	C3K	9531	ZHRSC3K001		0.81			
12	06/18/18						HRS	165	9531	ZHRS165001		0.15			
12	06/30/18						HRS	C5L	9531	ZHRSC5L001		0.13			
Subtotal Location : (3511-63910.0-6010500)-Adult Ed-General											88.00	95.47	0.00	0.00	-7.47

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	3511	6010530									
	07/01/17								ORG	0020307330	84.00				
2	08/01/17						HRS	C1A	9531	ZHRSC1A001		6.98			
3	09/01/17						HRS	C1B	9531	ZHRSC1B001		7.05			
3	09/25/17						HRS	R10	9531	ZHRSR10001		0.07			
4	10/02/17						HRS	C1C	9531	ZHRSC1C001		6.92			
5	11/01/17						HRS	C1D	9531	ZHRSC1D001		6.92			
5	11/16/17						ONL	093	State	TE052		-3.10			
6	12/01/17						HRS	C1E	9531	ZHRSC1E001		6.15			
	12/13/17								ORG	BA019-0084	-9.00				
7	01/02/18						HRS	C1F	9531	ZHRSC1F001		6.12			
8	02/01/18						HRS	C1G	9531	ZHRSC1G001		6.12			
9	03/01/18						HRS	C1H	9531	ZHRSC1H001		4.05			
9	03/02/18						HRS	059	9531	ZHRS059001		2.07			
10	04/02/18						HRS	C1I	9531	ZHRSC1I001		6.12			
11	05/01/18						HRS	C1J	9531	ZHRSC1J001		6.12			
12	06/01/18						HRS	C1K	9531	ZHRSC1K001		6.12			
12	06/30/18						HRS	C1L	9531	ZHRSC1L001		10.61			
Subtotal Location : (3511-63910.0-6010530)-Adult Ed-General											75.00	78.32	0.00	0.00	-3.32
Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											163.00	173.79	0.00	0.00	-10.79
		63911.1	41100	10000	3511	6010500									
	07/01/17								ORG	0020307331	0.00				
Subtotal Location : (3511-63911.1-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63911.1	41100	10000	3511	6010511									
	07/01/17								ORG	0020307332	0.00				
4	10/10/17						HRS	C3C	9531	ZHRSC3C001		1.10			
5	11/03/17						HRS	C5D	9531	ZHRSC5D001		0.84			
7	01/05/18						HRS	C5F	9531	ZHRSC5F001		1.04			
8	02/09/18						HRS	C3G	9531	ZHRSC3G001		0.43			
8	02/21/18						ONL	152	State	TE089		-3.41			
Subtotal Location : (3511-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3511-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63911.2	41100	10000	3511	6010511										
	07/01/17										ORG	0020307333	0.00			
2	08/04/17							HRS	V1E	9531	ZHRSV1E001		0.13			
5	11/09/17							HRS	C3D	9531	ZHRSC3D001		0.18			
6	12/05/17							HRS	C5E	9531	ZHRSC5E001		0.07			
8	02/05/18							HRS	C5G	9531	ZHRSC5G001		1.19			
8	02/21/18							ONL	151	State	TE088		-1.57			
Subtotal Location : (3511-63911.2-6010511)-Adult Ed - Consortium												0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3511-63911.2)-Adult Ed Consortium												0.00	0.00	0.00	0.00	0.00
		63911.3	41100	10000	3511	6010511										
	04/26/17											0020066173	0.00			
	07/01/17										ORG	0020307351	47.00			
2	08/04/17							HRS	V1E	9531	ZHRSV1E001		0.45			
3	09/01/17							HRS	C1B	9531	ZHRSC1B001		0.74			
4	10/02/17							HRS	C1C	9531	ZHRSC1C001		0.72			
5	11/01/17							HRS	C1D	9531	ZHRSC1D001		0.72			
5	11/03/17							HRS	C5D	9531	ZHRSC5D001		0.80			
5	11/09/17							HRS	C3D	9531	ZHRSC3D001		0.66			
6	12/01/17							HRS	C1E	9531	ZHRSC1E001		0.72			
6	12/05/17							HRS	C5E	9531	ZHRSC5E001		0.52			
6	12/08/17							HRS	C3E	9531	ZHRSC3E001		0.47			
	12/13/17										ORG	BA019-0085	-10.00			
7	01/02/18							HRS	C1F	9531	ZHRSC1F001		0.66			
8	02/01/18							HRS	C1G	9531	ZHRSC1G001		0.67			
8	02/05/18							HRS	C5G	9531	ZHRSC5G001		0.57			
8	02/21/18							ONL	151	State	TE088		1.57			
8	02/21/18							ONL	152	State	TE089		3.41			
9	03/01/18							HRS	C1H	9531	ZHRSC1H001		0.66			
9	03/05/18							HRS	C5H	9531	ZHRSC5H001		0.55			
9	03/09/18							HRS	C3H	9531	ZHRSC3H001		0.22			
10	04/02/18							HRS	C1I	9531	ZHRSC1I001		0.66			
10	04/05/18							HRS	C5I	9531	ZHRSC5I001		1.35			
10	04/10/18							HRS	C3I	9531	ZHRSC3I001		0.51			
11	05/01/18							HRS	C1J	9531	ZHRSC1J001		0.66			
11	05/04/18							HRS	C5J	9531	ZHRSC5J001		0.33			
11	05/10/18							HRS	C3J	9531	ZHRSC3J001		0.51			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63911.3	41100	10000	3511	6010511									
12	06/01/18						HRS	C1K	9531	ZHRSC1K001		0.66			
12	06/05/18						HRS	C5K	9531	ZHRSC5K001		1.49			
12	06/18/18						HRS	165	9531	ZHRS165001		0.07			
12	06/30/18						HRS	C1L	9531	ZHRSC1L001		0.66			
		63911.3	41100	27000	3511	6010511									
	11/15/17									0020890122	0.00				
5	11/16/17						ONL	093	State	TE052		2.30			
6	12/01/17						HRS	C1E	9531	ZHRSC1E001		0.57			
	12/13/17									ORG BA019-0086	7.00				
7	01/02/18						HRS	C1F	9531	ZHRSC1F001		0.57			
8	02/01/18						HRS	C1G	9531	ZHRSC1G001		0.57			
9	03/02/18						HRS	059	9531	ZHRS059001		0.57			
10	04/02/18						HRS	C1I	9531	ZHRSC1I001		0.57			
11	05/01/18						HRS	C1J	9531	ZHRSC1J001		0.57			
12	06/01/18						HRS	C1K	9531	ZHRSC1K001		0.57			
12	06/30/18						HRS	C1L	9531	ZHRSC1L001		0.57			
		63911.3	41100	31100	3511	6010511									
	12/13/17									ORG BA019-0087	11.00				
9	03/12/18						HRS	067	9531	ZHRS067001		1.10			
10	04/02/18						HRS	C1I	9531	ZHRSC1I001		0.96			
11	05/01/18						HRS	C1J	9531	ZHRSC1J001		0.96			
12	06/01/18						HRS	C1K	9531	ZHRSC1K001		0.96			
12	06/30/18						HRS	C1L	9531	ZHRSC1L001		0.96			
Subtotal Location : (3511-63911.3-6010511)-Adult Ed - Consortium											55.00	32.81	0.00	0.00	22.19
Subtotal Resource : (3511-63911.3)-Adult Ed Consortium											55.00	32.81	0.00	0.00	22.19
Total for Object : 3511-State Unemploy Insur, Cert Pos											218.00	206.60	0.00	0.00	11.40
		63910.0	41100	10000	3512	6010500									
	07/01/17									ORG 0020307638	0.00				
Subtotal Location : (3512-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3512	6010530									
	07/01/17									ORG 0020307639	14.00				
1	07/25/17						HRS	E4A	9531	ZHRSE4A001		0.54			
2	08/10/17						HRS	E4B	9531	ZHRSE4B001		0.61			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3512	6010530									
2	08/25/17						HRS	E4C	9531	ZHRSE4C001		0.54			
3	09/08/17						HRS	E4D	9531	ZHRSE4D001		0.62			
3	09/25/17						HRS	E4E	9531	ZHRSE4E001		0.54			
3	09/25/17						HRS	R10	9531	ZHRSR10001		0.01			
4	10/10/17						HRS	E4F	9531	ZHRSE4F001		0.62			
4	10/25/17						HRS	E4G	9531	ZHRSE4G001		0.54			
5	11/09/17						HRS	E4H	9531	ZHRSE4H001		0.62			
5	11/16/17						ONL	097	State	TE056		4.68			
5	11/20/17						HRS	E4I	9531	ZHRSE4I001		0.54			
6	12/08/17						HRS	E4J	9531	ZHRSE4J001		1.24			
	12/13/17								ORG	BA019-0090	14.00				
6	12/20/17						HRS	E4K	9531	ZHRSE4K001		1.09			
7	01/10/18						HRS	E4L	9531	ZHRSE4L001		1.24			
7	01/25/18						HRS	E4M	9531	ZHRSE4M001		1.09			
8	02/09/18						HRS	E4N	9531	ZHRSE4N001		1.24			
8	02/23/18						HRS	E4O	9531	ZHRSE4O001		1.09			
9	03/09/18						HRS	E4P	9531	ZHRSE4P001		1.24			
9	03/23/18						HRS	E4Q	9531	ZHRSE4Q001		1.09			
10	04/10/18						HRS	E4R	9531	ZHRSE4R001		1.24			
10	04/25/18						HRS	E4S	9531	ZHRSE4S001		1.09			
11	05/10/18						HRS	E4T	9531	ZHRSE4T001		1.24			
11	05/25/18						HRS	E4U	9531	ZHRSE4U001		1.09			
12	06/08/18						HRS	E4V	9531	ZHRSE4V001		1.24			
12	06/25/18						HRS	E4W	9531	ZHRSE4W001		1.09			
12	06/30/18						HRS	E4X	9531	ZHRSE4X001		1.24			
		63910.0	41100	27000	3512	6010530									
	07/01/17								ORG	0020307640	22.00				
1	07/25/17						HRS	E4A	9531	ZHRSE4A001		0.39			
2	08/04/17						HRS	C5A	9531	ZHRSC5A001		0.20			
2	08/10/17						HRS	220	9531	ZHRS220001		0.91			
2	08/10/17						HRS	E4B	9531	ZHRSE4B001		0.48			
2	08/25/17						HRS	E4C	9531	ZHRSE4C001		0.82			
3	09/08/17						HRS	E4D	9531	ZHRSE4D001		0.98			
3	09/25/17						HRS	E4E	9531	ZHRSE4E001		0.82			
4	10/10/17						HRS	E4F	9531	ZHRSE4F001		0.98			
4	10/25/17						HRS	E4G	9531	ZHRSE4G001		0.82			
4	10/26/17						HRS	297	9531	ZHRS297001		0.06			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	3512	6010530									
5	11/09/17						HRS	E4H	9531	ZHRSE4H001		0.98			
5	11/16/17						ONL	098	State	TE057		-3.59			
5	11/20/17						HRS	E4I	9531	ZHRSE4I001		0.82			
6	12/08/17						HRS	E4J	9531	ZHRSE4J001		0.49			
	12/13/17								ORG	BA019-0091	-11.00				
6	12/20/17						HRS	E4K	9531	ZHRSE4K001		0.41			
7	01/10/18						HRS	E4L	9531	ZHRSE4L001		0.49			
7	01/25/18						HRS	E4M	9531	ZHRSE4M001		0.41			
8	02/09/18						HRS	E4N	9531	ZHRSE4N001		0.49			
8	02/23/18						HRS	E4O	9531	ZHRSE4O001		0.41			
9	03/09/18						HRS	E4P	9531	ZHRSE4P001		0.49			
9	03/23/18						HRS	E4Q	9531	ZHRSE4Q001		0.41			
10	04/10/18						HRS	E4R	9531	ZHRSE4R001		0.49			
10	04/25/18						HRS	E4S	9531	ZHRSE4S001		0.41			
11	05/10/18						HRS	E4T	9531	ZHRSE4T001		0.45			
11	05/25/18						HRS	E4U	9531	ZHRSE4U001		0.39			
12	06/08/18						HRS	E4V	9531	ZHRSE4V001		0.47			
12	06/25/18						HRS	E4W	9531	ZHRSE4W001		0.39			
12	06/30/18						HRS	E4X	9531	ZHRSE4X001		0.47			
12	06/30/18						ONL	343	State	TE194		0.44			
12	06/30/18						ONL	360	State	TE194A		-0.44			
Subtotal Location : (3512-63910.0-6010530)-Adult Ed-General											39.00	38.75	0.00	0.00	0.25
		63910.0	41100	82000	3512	6010870									
	07/01/17								ORG	0020307641	25.00				
1	07/25/17						HRS	E4A	9531	ZHRSE4A001		0.40			
2	08/10/17						HRS	E4B	9531	ZHRSE4B001		0.46			
2	08/25/17						HRS	E4C	9531	ZHRSE4C001		0.40			
3	09/08/17						HRS	E4D	9531	ZHRSE4D001		0.47			
3	09/25/17						HRS	E4E	9531	ZHRSE4E001		0.41			
3	09/25/17						HRS	R10	9531	ZHRSR10001		0.01			
4	10/10/17						HRS	E4F	9531	ZHRSE4F001		0.46			
4	10/25/17						HRS	E4G	9531	ZHRSE4G001		0.41			
5	11/09/17						HRS	E4H	9531	ZHRSE4H001		0.46			
5	11/16/17						ONL	095	State	TE054		-3.48			
5	11/16/17						ONL	096	State	TE055		4.10			
5	11/20/17						HRS	E4I	9531	ZHRSE4I001		0.41			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	82000	3512	6010870									
6	12/08/17						HRS	E4J	9531	ZHRSE4J001		0.52			
	12/13/17								ORG	BA019-0092	-12.00				
6	12/20/17						HRS	E4K	9531	ZHRSE4K001		0.45			
7	01/10/18						HRS	E4L	9531	ZHRSE4L001		0.52			
7	01/25/18						HRS	E4M	9531	ZHRSE4M001		0.45			
8	02/09/18						HRS	E4N	9531	ZHRSE4N001		0.52			
8	02/23/18						HRS	E4O	9531	ZHRSE4O001		0.45			
9	03/09/18						HRS	E4P	9531	ZHRSE4P001		0.52			
9	03/23/18						HRS	E4Q	9531	ZHRSE4Q001		0.45			
10	04/10/18						HRS	E4R	9531	ZHRSE4R001		0.52			
10	04/25/18						HRS	E4S	9531	ZHRSE4S001		0.45			
11	05/10/18						HRS	E4T	9531	ZHRSE4T001		0.52			
11	05/24/18						HRS	142	9531	ZHRS142001		0.42			
11	05/25/18						HRS	E4U	9531	ZHRSE4U001		0.47			
12	06/08/18						HRS	E4V	9531	ZHRSE4V001		0.55			
12	06/25/18						HRS	E4W	9531	ZHRSE4W001		0.47			
12	06/30/18						HRS	E4X	9531	ZHRSE4X001		0.55			
12	06/30/18						ONL	343	State	TE194		0.43			
12	06/30/18						ONL	360	State	TE194A		-0.43			
Subtotal Location : (3512-63910.0-6010870)-Adult Ed-Operations											13.00	12.34	0.00	0.00	0.66
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											52.00	51.09	0.00	0.00	0.91
		63911.1	41100	27000	3512	6010511									
	07/01/17								ORG	0020307642	0.00				
Subtotal Location : (3512-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
		63911.1	41100	27000	3512	6010530									
	07/01/17								ORG	0020307643	0.00				
Subtotal Location : (3512-63911.1-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3512-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
		63911.2	41100	27000	3512	6010511									
	07/01/17								ORG	0020307644	0.00				

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Location : (3512-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3512-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
	63911.3	41100	27000	3512	6010511										
	04/26/17									0020066215	0.00				
	07/01/17									ORG 0020307667	5.00				
3	09/05/17							HRS	C5B	9531	ZHRSC5B001		0.05		
4	10/05/17							HRS	C5C	9531	ZHRSC5C001		0.74		
4	10/10/17							HRS	C3C	9531	ZHRSC3C001		0.24		
4	10/26/17							HRS	297	9531	ZHRS297001		0.08		
5	11/03/17							HRS	C5D	9531	ZHRSC5D001		0.84		
5	11/09/17							HRS	C3D	9531	ZHRSC3D001		0.42		
5	11/15/17							HRS	317	9531	ZHRS317001		0.61		
5	11/16/17							ONL	098	State	TE057		3.59		
6	12/05/17							HRS	C5E	9531	ZHRSC5E001		0.47		
6	12/08/17							HRS	C3E	9531	ZHRSC3E001		0.14		
6	12/08/17							HRS	E4J	9531	ZHRSE4J001		0.49		
	12/13/17									ORG BA019-0093	21.00				
6	12/20/17							HRS	E4K	9531	ZHRSE4K001		0.41		
7	01/05/18							HRS	C5F	9531	ZHRSC5F001		0.45		
7	01/10/18							HRS	E4L	9531	ZHRSE4L001		0.49		
7	01/25/18							HRS	E4M	9531	ZHRSE4M001		0.41		
8	02/05/18							HRS	C5G	9531	ZHRSC5G001		0.30		
8	02/09/18							HRS	C3G	9531	ZHRSC3G001		0.22		
8	02/09/18							HRS	E4N	9531	ZHRSE4N001		0.49		
8	02/23/18							HRS	E4O	9531	ZHRSE4O001		0.41		
9	03/05/18							HRS	C5H	9531	ZHRSC5H001		0.33		
	03/07/18									ORG BA031-0011	-10.00				
9	03/09/18							HRS	C3H	9531	ZHRSC3H001		0.11		
9	03/09/18							HRS	E4P	9531	ZHRSE4P001		0.49		
9	03/23/18							HRS	E4Q	9531	ZHRSE4Q001		0.41		
10	04/05/18							HRS	C5I	9531	ZHRSC5I001		0.49		
10	04/10/18							HRS	C3I	9531	ZHRSC3I001		0.14		
10	04/10/18							HRS	E4R	9531	ZHRSE4R001		0.49		
10	04/25/18							HRS	E4S	9531	ZHRSE4S001		0.41		
11	05/04/18							HRS	C5J	9531	ZHRSC5J001		0.21		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63911.3	41100	27000	3512	6010511									
11	05/10/18						HRS	C3J	9531	ZHRSC3J001		0.18			
11	05/10/18						HRS	E4T	9531	ZHRSE4T001		0.45			
11	05/25/18						HRS	E4U	9531	ZHRSE4U001		0.39			
12	06/05/18						HRS	C5K	9531	ZHRSC5K001		0.48			
12	06/08/18						HRS	C3K	9531	ZHRSC3K001		0.09			
12	06/08/18						HRS	E4V	9531	ZHRSE4V001		0.47			
12	06/25/18						HRS	E4W	9531	ZHRSE4W001		0.39			
12	06/30/18						HRS	C3L	9531	ZHRSC3L001		0.09			
12	06/30/18						HRS	C5L	9531	ZHRSC5L001		0.03			
12	06/30/18						HRS	E4X	9531	ZHRSE4X001		0.47			
		63911.3	41100	82000	3512	6010511									
	11/16/17									0020891210	0.00				
5	11/16/17						ONL	095	State	TE054		3.48			
6	12/08/17						HRS	E4J	9531	ZHRSE4J001		0.46			
6	12/20/17						HRS	E4K	9531	ZHRSE4K001		0.41			
7	01/10/18						HRS	E4L	9531	ZHRSE4L001		0.46			
7	01/25/18						HRS	E4M	9531	ZHRSE4M001		0.42			
8	02/09/18						HRS	E4N	9531	ZHRSE4N001		0.48			
8	02/23/18						HRS	E4O	9531	ZHRSE4O001		0.42			
	03/07/18								ORG	BA031-0012	10.00				
9	03/09/18						HRS	E4P	9531	ZHRSE4P001		0.48			
9	03/23/18						HRS	E4Q	9531	ZHRSE4Q001		0.42			
10	04/10/18						HRS	E4R	9531	ZHRSE4R001		0.48			
10	04/25/18						HRS	E4S	9531	ZHRSE4S001		0.42			
11	05/10/18						HRS	E4T	9531	ZHRSE4T001		0.48			
11	05/25/18						HRS	E4U	9531	ZHRSE4U001		0.41			
12	06/08/18						HRS	E4V	9531	ZHRSE4V001		0.43			
12	06/25/18						HRS	E4W	9531	ZHRSE4W001		0.42			
12	06/30/18						HRS	E4X	9531	ZHRSE4X001		0.46			
Subtotal Location : (3512-63911.3-6010511)-Adult Ed - Consortium											26.00	27.10	0.00	0.00	-1.10
Subtotal Resource : (3512-63911.3)-Adult Ed Consortium											26.00	27.10	0.00	0.00	-1.10
Total for Object : 3512-State Unemploy Insur, Clas Pos											78.00	78.19	0.00	0.00	-0.19
		63910.0	41100	10000	3611	6010500									
	07/01/17								ORG	0020307909	4,364.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3611	6010500									
1	07/20/17						HRS	V1D	9532	ZHRSV1D001		202.98			
2	08/04/17						HRS	V1E	9532	ZHRSV1E001		144.54			
2	08/23/17						HRS	233	9532	ZHRS233001		2.25			
3	09/01/17						HRS	C1B	9532	ZHRSC1B001		37.03			
4	10/02/17						HRS	C1C	9532	ZHRSC1C001		37.03			
4	10/10/17						HRS	C3C	9532	ZHRSC3C001		658.87			
5	11/01/17						HRS	C1D	9532	ZHRSC1D001		37.03			
5	11/03/17						HRS	C5D	9532	ZHRSC5D001		444.76			
5	11/09/17						HRS	C3D	9532	ZHRSC3D001		201.85			
5	11/15/17						ONL	092	Worker	TE051		-111.09			
6	12/05/17						HRS	C5E	9532	ZHRSC5E001		216.37			
6	12/08/17						HRS	C3E	9532	ZHRSC3E001		149.63			
									ORG	BA019-0098	95.00				
7	01/05/18						HRS	C5F	9532	ZHRSC5F001		446.73			
8	02/05/18						HRS	C5G	9532	ZHRSC5G001		240.94			
8	02/09/18						HRS	C3G	9532	ZHRSC3G001		219.62			
9	03/05/18						HRS	C5H	9532	ZHRSC5H001		296.25			
9	03/09/18						HRS	C3H	9532	ZHRSC3H001		111.22			
10	04/05/18						HRS	C5I	9532	ZHRSC5I001		472.99			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		142.85			
11	05/04/18						HRS	C5J	9532	ZHRSC5J001		166.42			
11	05/10/18						HRS	C3J	9532	ZHRSC3J001		181.53			
12	06/05/18						HRS	C5K	9532	ZHRSC5K001		507.97			
12	06/08/18						HRS	C3K	9532	ZHRSC3K001		41.21			
12	06/18/18						HRS	165	9532	ZHRS165001		7.34			
12	06/30/18						HRS	C5L	9532	ZHRSC5L001		6.35			
Subtotal Location : (3611-63910.0-6010500)-Adult Ed-General											4,459.00	4,862.67	0.00	0.00	-403.67

63910.0 41100 27000 3611 6010530

07/01/17				ORG		0020307910	4,224.00	
2	08/01/17	HRS	C1A	9532	ZHRSC1A001			351.47
3	09/01/17	HRS	C1B	9532	ZHRSC1B001			354.98
3	09/25/17	HRS	R10	9532	ZHRSR10001			3.51
4	10/02/17	HRS	C1C	9532	ZHRSC1C001			354.98
5	11/01/17	HRS	C1D	9532	ZHRSC1D001			354.98
5	11/16/17	ONL	093	Worker	TE052			-156.21
6	12/01/17	HRS	C1E	9532	ZHRSC1E001			315.93

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	3611	6010530									
	12/13/17								ORG	BA019-0099	-427.00				
7	01/02/18						HRS	C1F	9532	ZHRSC1F001		315.93			
8	02/01/18						HRS	C1G	9532	ZHRSC1G001		315.93			
9	03/01/18						HRS	C1H	9532	ZHRSC1H001		210.34			
9	03/02/18						HRS	059	9532	ZHRS059001		105.59			
10	04/02/18						HRS	C1I	9532	ZHRSC1I001		315.93			
11	05/01/18						HRS	C1J	9532	ZHRSC1J001		315.93			
12	06/01/18						HRS	C1K	9532	ZHRSC1K001		315.93			
12	06/30/18						HRS	C1L	9532	ZHRSC1L001		541.66			
Subtotal Location : (3611-63910.0-6010530)-Adult Ed-General											3,797.00	4,016.88	0.00	0.00	-219.88
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											8,256.00	8,879.55	0.00	0.00	-623.55
		63911.1	41100	10000	3611	6010500									
	07/01/17								ORG	0020307911	0.00				
Subtotal Location : (3611-63911.1-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63911.1	41100	10000	3611	6010511									
	07/01/17								ORG	0020307912	0.00				
4	10/10/17						HRS	C3C	9532	ZHRSC3C001		57.02			
5	11/03/17						HRS	C5D	9532	ZHRSC5D001		44.04			
7	01/05/18						HRS	C5F	9532	ZHRSC5F001		54.20			
8	02/09/18						HRS	C3G	9532	ZHRSC3G001		21.45			
8	02/21/18						ONL	152	Worker	TE089		-176.71			
Subtotal Location : (3611-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3611-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
		63911.2	41100	10000	3611	6010511									
	07/01/17								ORG	0020307913	0.00				
2	08/04/17						HRS	V1E	9532	ZHRSV1E001		6.77			
5	11/09/17						HRS	C3D	9532	ZHRSC3D001		9.03			
6	12/05/17						HRS	C5E	9532	ZHRSC5E001		3.67			
8	02/05/18						HRS	C5G	9532	ZHRSC5G001		59.85			
8	02/21/18						ONL	151	Worker	TE088		-79.32			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance		
Vchr/PO ID											Vendor Name						
Subtotal Location : (3611-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00		
Subtotal Resource : (3611-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00		
	63911.3	41100	10000	3611	6010511												
	04/26/17										0020066174	0.00					
	07/01/17										ORG	0020307931	2,376.00				
2	08/04/17										HRS	V1E	9532	ZHRSV1E001	22.58		
3	09/01/17										HRS	C1B	9532	ZHRSC1B001	37.03		
4	10/02/17										HRS	C1C	9532	ZHRSC1C001	37.03		
5	11/01/17										HRS	C1D	9532	ZHRSC1D001	37.03		
5	11/03/17										HRS	C5D	9532	ZHRSC5D001	40.93		
5	11/09/17										HRS	C3D	9532	ZHRSC3D001	33.59		
6	12/01/17										HRS	C1E	9532	ZHRSC1E001	37.03		
6	12/05/17										HRS	C5E	9532	ZHRSC5E001	28.79		
6	12/08/17										HRS	C3E	9532	ZHRSC3E001	23.43		
	12/13/17										ORG	BA019-0100	-501.00				
7	01/02/18										HRS	C1F	9532	ZHRSC1F001	37.03		
8	02/01/18										HRS	C1G	9532	ZHRSC1G001	37.03		
8	02/05/18										HRS	C5G	9532	ZHRSC5G001	30.49		
8	02/21/18										ONL	151	Worker	TE088	79.32		
8	02/21/18										ONL	152	Worker	TE089	176.71		
9	03/01/18										HRS	C1H	9532	ZHRSC1H001	37.03		
9	03/05/18										HRS	C5H	9532	ZHRSC5H001	29.36		
9	03/09/18										HRS	C3H	9532	ZHRSC3H001	11.29		
10	04/02/18										HRS	C1I	9532	ZHRSC1I001	37.03		
10	04/05/18										HRS	C5I	9532	ZHRSC5I001	69.73		
10	04/10/18										HRS	C3I	9532	ZHRSC3I001	25.12		
11	05/01/18										HRS	C1J	9532	ZHRSC1J001	37.03		
11	05/04/18										HRS	C5J	9532	ZHRSC5J001	18.35		
11	05/10/18										HRS	C3J	9532	ZHRSC3J001	25.41		
12	06/01/18										HRS	C1K	9532	ZHRSC1K001	37.03		
12	06/05/18										HRS	C5K	9532	ZHRSC5K001	76.50		
12	06/18/18										HRS	165	9532	ZHRS165001	3.67		
12	06/30/18										HRS	C1L	9532	ZHRSC1L001	37.03		
	63911.3	41100	27000	3611	6010511												
	11/15/17										0020890124	0.00					
5	11/16/17										ONL	093	Worker	TE052	115.71		

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63911.3	41100	27000	3611	6010511									
6	12/01/17						HRS	C1E	9532	ZHRSC1E001		28.92			
	12/13/17								ORG	BA019-0101	348.00				
7	01/02/18						HRS	C1F	9532	ZHRSC1F001		28.92			
8	02/01/18						HRS	C1G	9532	ZHRSC1G001		28.92			
9	03/02/18						HRS	059	9532	ZHRS059001		28.92			
10	04/02/18						HRS	C1I	9532	ZHRSC1I001		28.92			
11	05/01/18						HRS	C1J	9532	ZHRSC1J001		28.92			
12	06/01/18						HRS	C1K	9532	ZHRSC1K001		28.92			
12	06/30/18						HRS	C1L	9532	ZHRSC1L001		28.92			
		63911.3	41100	31100	3611	6010511									
	12/13/17								ORG	BA019-0102	532.00				
9	03/12/18						HRS	067	9532	ZHRS067001		55.45			
10	04/02/18						HRS	C1I	9532	ZHRSC1I001		48.26			
11	05/01/18						HRS	C1J	9532	ZHRSC1J001		48.26			
12	06/01/18						HRS	C1K	9532	ZHRSC1K001		48.26			
12	06/30/18						HRS	C1L	9532	ZHRSC1L001		48.26			
Subtotal Location : (3611-63911.3-6010511)-Adult Ed - Consortium											2,755.00	1,698.16	0.00	0.00	1,056.84
Subtotal Resource : (3611-63911.3)-Adult Ed Consortium											2,755.00	1,698.16	0.00	0.00	1,056.84
Total for Object : 3611-Worker Comp Insur, Cert Pos											11,011.00	10,577.71	0.00	0.00	433.29
		63910.0	41100	10000	3612	6010500									
	07/01/17								ORG	0020308218	0.00				
Subtotal Location : (3612-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3612	6010530									
	07/01/17								ORG	0020308219	696.00				
2	08/10/17						HRS	E4B	9532	ZHRSE4B001		57.92			
3	09/08/17						HRS	E4D	9532	ZHRSE4D001		58.49			
3	09/25/17						HRS	R10	9532	ZHRSR10001		0.58			
4	10/10/17						HRS	E4F	9532	ZHRSE4F001		58.49			
5	11/09/17						HRS	E4H	9532	ZHRSE4H001		58.49			
5	11/16/17						ONL	097	Worker	TE056		234.00			
6	12/08/17						HRS	E4J	9532	ZHRSE4J001		116.99			
	12/13/17								ORG	BA019-0105	710.00				
7	01/10/18						HRS	E4L	9532	ZHRSE4L001		116.99			

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District: 64394

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

Run Date 09/15/2018

Fiscal Year: 2018

Fund :11.0-Adult Education Fund

Run Time 11:01:49AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3612	6010530									
8	02/09/18						HRS	E4N	9532	ZHRSE4N001		116.99			
9	03/09/18						HRS	E4P	9532	ZHRSE4P001		116.99			
10	04/10/18						HRS	E4R	9532	ZHRSE4R001		116.99			
11	05/10/18						HRS	E4T	9532	ZHRSE4T001		116.99			
12	06/08/18						HRS	E4V	9532	ZHRSE4V001		116.99			
12	06/30/18						HRS	E4X	9532	ZHRSE4X001		116.99			
		63910.0	41100	27000	3612	6010530									
	07/01/17								ORG	0020308220	1,100.00				
2	08/04/17						HRS	C5A	9532	ZHRSC5A001		9.86			
2	08/10/17						HRS	220	9532	ZHRS220001		45.64			
2	08/10/17						HRS	E4B	9532	ZHRSE4B001		44.02			
3	09/08/17						HRS	E4D	9532	ZHRSE4D001		90.54			
4	10/10/17						HRS	E4F	9532	ZHRSE4F001		90.54			
4	10/26/17						HRS	297	9532	ZHRS297001		3.24			
5	11/09/17						HRS	E4H	9532	ZHRSE4H001		90.54			
5	11/16/17						ONL	098	Worker	TE057		-180.64			
6	12/08/17						HRS	E4J	9532	ZHRSE4J001		45.27			
	12/13/17								ORG	BA019-0106	-567.00				
7	01/10/18						HRS	E4L	9532	ZHRSE4L001		45.27			
8	02/09/18						HRS	E4N	9532	ZHRSE4N001		45.27			
9	03/09/18						HRS	E4P	9532	ZHRSE4P001		45.27			
10	04/10/18						HRS	E4R	9532	ZHRSE4R001		45.27			
11	05/10/18						HRS	E4T	9532	ZHRSE4T001		45.27			
12	06/08/18						HRS	E4V	9532	ZHRSE4V001		45.27			
12	06/30/18						HRS	E4X	9532	ZHRSE4X001		45.27			
Subtotal Location : (3612-63910.0-6010530)-Adult Ed-General											1,939.00	1,959.79	0.00	0.00	-20.79
		63910.0	41100	82000	3612	6010870									
	07/01/17								ORG	0020308221	1,282.00				
2	08/10/17						HRS	E4B	9532	ZHRSE4B001		43.01			
3	09/08/17						HRS	E4D	9532	ZHRSE4D001		43.44			
3	09/25/17						HRS	R10	9532	ZHRSR10001		0.43			
4	10/10/17						HRS	E4F	9532	ZHRSE4F001		43.44			
5	11/09/17						HRS	E4H	9532	ZHRSE4H001		43.44			
5	11/16/17						ONL	095	Worker	TE054		-173.76			
5	11/16/17						ONL	096	Worker	TE055		215.43			
6	12/08/17						HRS	E4J	9532	ZHRSE4J001		53.85			

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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 11:01:49AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>	<u>Vendor Name</u>												
		63910.0	41100	82000	3612	6010870									
	12/13/17								ORG	BA019-0107	-635.00				
7	01/10/18						HRS	E4L	9532	ZHRSE4L001		53.85			
8	02/09/18						HRS	E4N	9532	ZHRSE4N001		53.85			
9	03/09/18						HRS	E4P	9532	ZHRSE4P001		53.85			
10	04/10/18						HRS	E4R	9532	ZHRSE4R001		53.85			
11	05/10/18						HRS	E4T	9532	ZHRSE4T001		53.85			
11	05/24/18						HRS	142	9532	ZHRS142001		22.85			
12	06/08/18						HRS	E4V	9532	ZHRSE4V001		56.19			
12	06/30/18						HRS	E4X	9532	ZHRSE4X001		56.19			
Subtotal Location : (3612-63910.0-6010870)-Adult Ed-Operations											647.00	673.76	0.00	0.00	-26.76
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											2,586.00	2,633.55	0.00	0.00	-47.55
		63911.1	41100	27000	3612	6010511									
	07/01/17								ORG	0020308222	0.00				
Subtotal Location : (3612-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
		63911.1	41100	27000	3612	6010530									
	07/01/17								ORG	0020308223	0.00				
Subtotal Location : (3612-63911.1-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3612-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
		63911.2	41100	27000	3612	6010511									
	07/01/17								ORG	0020308224	0.00				
Subtotal Location : (3612-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3612-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
		63911.3	41100	27000	3612	6010511									
	04/26/17									0020066216	0.00				
	07/01/17								ORG	0020308247	232.00				
3	09/05/17						HRS	C5B	9532	ZHRSC5B001		2.47			
4	10/05/17						HRS	C5C	9532	ZHRSC5C001		37.33			
4	10/10/17						HRS	C3C	9532	ZHRSC3C001		11.98			
4	10/26/17						HRS	297	9532	ZHRS297001		4.05			

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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 11:01:49AM

To Period: 998

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63911.3	41100	27000	3612	6010511									
5	11/03/17						HRS	C5D	9532	ZHRSC5D001		42.21			
5	11/09/17						HRS	C3D	9532	ZHRSC3D001		21.12			
5	11/15/17						HRS	317	9532	ZHRSC317001		30.65			
5	11/16/17						ONL	098	Worker	TE057		180.64			
6	12/05/17						HRS	C5E	9532	ZHRSC5E001		23.57			
6	12/08/17						HRS	C3E	9532	ZHRSC3E001		7.48			
6	12/08/17						HRS	E4J	9532	ZHRSE4J001		45.27			
	12/13/17								ORG	BA019-0108	1,085.00				
7	01/05/18						HRS	C5F	9532	ZHRSC5F001		22.46			
7	01/10/18						HRS	E4L	9532	ZHRSE4L001		45.27			
8	02/05/18						HRS	C5G	9532	ZHRSC5G001		14.98			
8	02/09/18						HRS	C3G	9532	ZHRSC3G001		11.24			
8	02/09/18						HRS	E4N	9532	ZHRSE4N001		45.27			
9	03/05/18						HRS	C5H	9532	ZHRSC5H001		16.62			
	03/07/18								ORG	BA031-0013	-511.00				
9	03/09/18						HRS	C3H	9532	ZHRSC3H001		5.61			
9	03/09/18						HRS	E4P	9532	ZHRSE4P001		45.27			
10	04/05/18						HRS	C5I	9532	ZHRSC5I001		24.34			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		7.48			
10	04/10/18						HRS	E4R	9532	ZHRSE4R001		45.27			
11	05/04/18						HRS	C5J	9532	ZHRSC5J001		10.59			
11	05/10/18						HRS	C3J	9532	ZHRSC3J001		9.36			
11	05/10/18						HRS	E4T	9532	ZHRSE4T001		45.27			
12	06/05/18						HRS	C5K	9532	ZHRSC5K001		24.33			
12	06/08/18						HRS	C3K	9532	ZHRSC3K001		4.69			
12	06/08/18						HRS	E4V	9532	ZHRSE4V001		45.27			
12	06/30/18						HRS	C3L	9532	ZHRSC3L001		4.68			
12	06/30/18						HRS	C5L	9532	ZHRSC5L001		1.64			
12	06/30/18						HRS	E4X	9532	ZHRSE4X001		45.27			
		63911.3	41100	82000	3612	6010511									
	11/16/17									0020891211	0.00				
5	11/16/17						ONL	095	Worker	TE054		173.76			
6	12/08/17						HRS	E4J	9532	ZHRSE4J001		43.44			
7	01/10/18						HRS	E4L	9532	ZHRSE4L001		43.44			
8	02/09/18						HRS	E4N	9532	ZHRSE4N001		45.26			
	03/07/18								ORG	BA031-0014	522.00				
9	03/09/18						HRS	E4P	9532	ZHRSE4P001		45.26			

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Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:01:49AM
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63911.3	41100	82000	3612	6010511									
10	04/10/18						HRS	E4R	9532	ZHRSE4R001		45.26			
11	05/10/18						HRS	E4T	9532	ZHRSE4T001		44.67			
12	06/08/18						HRS	E4V	9532	ZHRSE4V001		42.31			
12	06/30/18						HRS	E4X	9532	ZHRSE4X001		44.21			
Subtotal Location : (3612-63911.3-6010511)-Adult Ed - Consortium											1,328.00	1,409.29	0.00	0.00	-81.29
Subtotal Resource : (3612-63911.3)-Adult Ed Consortium											1,328.00	1,409.29	0.00	0.00	-81.29
Total for Object : 3612-Worker Comp Insur, Class Pos											3,914.00	4,042.84	0.00	0.00	-128.84
		63910.0	41100	27000	3902	0000000									
	07/01/17								ORG	0020308286	2,411.00				
1	07/03/17						AP			APA0743571		2,411.00			
		41421				PARS - LOS ANGELES LOCKBOX #511649									
Subtotal Location : (3902-63910.0-0000000)-District Wide											2,411.00	2,411.00	0.00	0.00	0.00
Subtotal Resource : (3902-63910.0)-Adut Ed Block Grant, Bill86											2,411.00	2,411.00	0.00	0.00	0.00
Total for Object : 3902-Annuity Pmt Classified											2,411.00	2,411.00	0.00	0.00	0.00
		63911.3	41100	27000	3999	6010511									
12	06/30/18						ONL	343	Benefit	TE194		-0.44			
12	06/30/18						ONL	343	Benefit	TE194		-12.69			
12	06/30/18						ONL	343	Benefit	TE194		-54.25			
12	06/30/18						ONL	360	Benefit	TE194A		0.44			
12	06/30/18						ONL	360	Benefit	TE194A		12.69			
12	06/30/18						ONL	360	Benefit	TE194A		54.25			
		63911.3	41100	82000	3999	6010511									
12	06/30/18						ONL	343	Benefit	TE194		-0.43			
12	06/30/18						ONL	343	Benefit	TE194		-12.43			
12	06/30/18						ONL	343	Benefit	TE194		-53.17			
12	06/30/18						ONL	360	Benefit	TE194A		0.43			
12	06/30/18						ONL	360	Benefit	TE194A		12.43			
12	06/30/18						ONL	360	Benefit	TE194A		53.17			
Subtotal Location : (3999-63911.3-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00

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Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:01:49AM
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Resource : (3999-63911.3)-Adult Ed Consortium											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	41100	10000	4110	6010500										
	07/01/17								ORG	0020308290	0.00				
Subtotal Location : (4110-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4110-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 4110-Textbooks											0.00	0.00	0.00	0.00	0.00
	63910.0	41100	10000	4210	6010500										
	07/01/17								ORG	0020308340	500.00				
	12/13/17								ORG	BA019-0110	4,500.00				
Subtotal Location : (4210-63910.0-6010500)-Adult Ed-General											5,000.00	0.00	0.00	0.00	5,000.00
Subtotal Resource : (4210-63910.0)-Adut Ed Block Grant, Bill86											5,000.00	0.00	0.00	0.00	5,000.00
	63911.3	41100	10000	4210	6010511										
	12/13/17								ORG	BA019-0111	2,250.00				
	03/07/18								ORG	BA031-0015	32,750.00				
Subtotal Location : (4210-63911.3-6010511)-Adult Ed - Consortium											35,000.00	0.00	0.00	0.00	35,000.00
Subtotal Resource : (4210-63911.3)-Adult Ed Consortium											35,000.00	0.00	0.00	0.00	35,000.00
Total for Object : 4210-Books Othr Text											40,000.00	0.00	0.00	0.00	40,000.00
	63910.0	41100	10000	4317	6010500										
	07/01/17								ORG	0020308378	1,000.00				
1	07/18/17						AP			APA0759713		250.90			
		41848			FELIPE DELVASTO							250.90			
	12/13/17								ORG	BA019-0113	4,000.00				
Subtotal Location : (4317-63910.0-6010500)-Adult Ed-General											5,000.00	250.90	0.00	0.00	4,749.10
Subtotal Resource : (4317-63910.0)-Adut Ed Block Grant, Bill86											5,000.00	250.90	0.00	0.00	4,749.10

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District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:01:49AM
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63911.3	41100	10000	4317	6010511									
	07/01/17								ORG	0020308380	2,500.00				
	12/13/17								ORG	BA019-0114	-500.00				
Subtotal Location : (4317-63911.3-6010511)-Adult Ed - Consortium											2,000.00	0.00	0.00	0.00	2,000.00
Subtotal Resource : (4317-63911.3)-Adult Ed Consortium											2,000.00	0.00	0.00	0.00	2,000.00
Total for Object : 4317-Computer Supply											7,000.00	250.90	0.00	0.00	6,749.10
		63910.0	41100	10000	4320	6010500									
	07/01/17								ORG	0020308600	500.00				
	12/13/17								ORG	BA019-0117	3,000.00				
Subtotal Location : (4320-63910.0-6010500)-Adult Ed-General											3,500.00	0.00	0.00	0.00	3,500.00
Subtotal Resource : (4320-63910.0)-Adut Ed Block Grant, Bill86											3,500.00	0.00	0.00	0.00	3,500.00
		63911.1	41100	10000	4320	6010511									
	07/01/17								ORG	0020308601	0.00				
Subtotal Location : (4320-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4320-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
		63911.2	41100	10000	4320	6010511									
	07/01/17								ORG	0020308602	0.00				
1	07/24/17						PO			PO20769103			589.84		
		380314			OFFICE DEPOT								589.84		
2	08/01/17						AP			APA0778929		567.68			
		41958			JOSTENS, INC							567.68			
2	08/03/17						PO			PO20782611			1,328.48		
		380337			NEW READERS PRESS								1,328.48		
2	08/03/17						PO			PO20784301			97.60		
		380337			NEW READERS PRESS								97.60		
2	08/10/17						PO			PO20791035			82.26		
		380376			SCANTRON								82.26		
2	08/15/17						AP			APA0795178		1,278.58			
		41998			FELIPE DELVASTO						1,197.40				
		42008			FELIPE DELVASTO						81.18				
2	08/18/17						PO			PO20800068			489.17		

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Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:01:49AM
To Period:	998		ANNUAL	

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63911.2	41100	10000	4320	6010511									
			380397		LONGMAN - ORDER DEPARTMENT								489.17		
2	08/28/17						AP			APA0808557		1,350.21			
			00094927		AMERICAN EXPRESS							760.37			
			00094945		OFFICE DEPOT							589.84			
2	08/28/17						PO			PO20808887				-589.84	
			380314		OFFICE DEPOT								-589.84		
2	08/30/17						AP			APA0813623		1,426.08			
			00094987		NEW READERS PRESS						1,426.08				
2	08/30/17						AP			APA0816685		21.09			
			42138		FELIPE DELVASTO						21.09				
2	08/30/17						PO			PO20813994			-1,426.08		
			380337		NEW READERS PRESS								-1,426.08		
3	09/01/17						PO			PO20846009				-489.17	
			380397		LONGMAN - ORDER DEPARTMENT								-489.17		
3	09/11/17						PO			PO20822982				97.56	
			380468		SCANTRON								97.56		
3	09/13/17						AP			APA0825799		228.78			
			42211		DANIELLE FLOWERS						228.78				
3	09/18/17						AP			APA0831108		82.26			
			00095175		SCANTRON						82.26				
3	09/18/17						PO			PO20831410				-82.26	
			380376		SCANTRON								-82.26		
3	09/23/17						AP			APA0838277		-90.00			
			00095298		OFFICE DEPOT						-90.00				
4	10/02/17						AP			APA0845679		113.85			
			00095415		SCANTRON						97.56				
			00095439		AMERICAN EXPRESS						16.29				
4	10/02/17						PO			PO20846008				525.98	
			380563		PEARSON EDUCATION								525.98		
4	10/02/17						PO			PO20846012				-97.56	
			380468		SCANTRON								-97.56		
4	10/04/17						PO			PO20848943				488.48	
			380576		PEARSON EDUCATION								488.48		
4	10/12/17						AP			APA0857365		523.05			
			00095571		PEARSON EDUCATION						523.05				
4	10/12/17						PO			PO20857742				-525.98	
			380563		PEARSON EDUCATION								-525.98		
4	10/17/17						AP			APA0863014		538.60			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63911.2	41100	10000	4320	6010511									
			00095765		PEARSON EDUCATION							538.60			
4	10/17/17						PO			PO20863391				-488.48	
			380576		PEARSON EDUCATION								-488.48		
4	10/20/17						PO			PO20865935				276.83	
			380626		NEW READERS PRESS								276.83		
4	10/27/17						AP			APA0872786		193.01			
			42895		DANIELLE FLOWERS							93.39			
			42923		DANIELLE FLOWERS							99.62			
5	11/08/17						AP			APA0884761			1,326.67		
			43019		AZTEC SOFTWARE						1,326.67				
5	11/13/17						ONL	085	Instruct	TE046		-1,326.67			
5	11/16/17						AP			APA0892937			136.56		
			43095		AMAZON CAPITAL SERVICES							15.56			
			43095A		AMAZON CAPITAL SERVICES							121.00			
6	12/07/17						AP			APA0906484			278.75		
			00096494		NEW READERS PRESS							278.75			
6	12/07/17						PO			PO20906822				-276.83	
			380626		NEW READERS PRESS								-276.83		
8	02/21/18						ONL	151	Instruct	TE088		-6,648.50			
12	06/04/18						AP			APA1294641			15.10		
			45009		FELIPE DELVASTO							15.10			
12	06/30/18						ONL	272	Instruct	TE160		-15.10			
Subtotal Location : (4320-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4320-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
		63911.3	41100	10000	4320	6010511									
	04/26/17									0020066175	0.00				
	07/01/17								ORG	0020308619	2,500.00				
1	07/07/17						AP			APA0747783		42,000.00			
			41748		ODYSSEYWARE							42,000.00			
1	07/10/17						AP			APA0749366		42,000.00			
			41748A		GLYNLYON, INC							42,000.00			
1	07/10/17						AP			APE0754713		-42,000.00			
			41748		ODYSSEYWARE						-42,000.00				
1	07/17/17						PO			PO20758142			8,690.00		
			380305		ADMIN SOFTWARE APPLICATIONS								8,690.00		

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63911.3	41100	10000	4320	6010511									
2	08/16/17						AP			APA0796756		8,690.00			
			00094856		ADMIN SOFTWARE APPLICATIONS						8,690.00				
2	08/16/17						PO			PO20797083			-8,690.00		
			380305		ADMIN SOFTWARE APPLICATIONS							-8,690.00			
5	11/02/17						PO			PO20878830			1,044.10		
			380672		PEARSON EDUCATION							1,044.10			
5	11/13/17						ONL	085	Instruct	TE046		-26,755.20			
6	12/07/17						AP			APA0906484		1,119.38			
			00096497		PEARSON EDUCATION							78.28			
			00096498		PEARSON EDUCATION							991.10			
			43159		CAROLE COGSWELL							50.00			
6	12/07/17						PO			PO20906822			-1,044.10		
			380672		PEARSON EDUCATION							-1,044.10			
8	02/21/18						ONL	151	Instruct	TE088		6,648.50			
12	06/30/18						ONL	272	Instruct	TE160		15.10			
12	06/30/18						ONL	283	Instruct	TE169		-21,605.22			
12	06/30/18						ONL	284	Instruct	TE170		-10,075.21			
Subtotal Location : (4320-63911.3-6010511)-Adult Ed - Consortium											2,500.00	37.35	0.00	0.00	2,462.65
Subtotal Resource : (4320-63911.3)-Adult Ed Consortium											2,500.00	37.35	0.00	0.00	2,462.65
Total for Object : 4320-Instructional Materials											6,000.00	37.35	0.00	0.00	5,962.65
		63910.0	41100	82000	4322	6010870									
	07/01/17								ORG	0020308647	100.00				
	12/13/17								ORG	BA019-0119	2,400.00				
Subtotal Location : (4322-63910.0-6010870)-Adult Ed-Operations											2,500.00	0.00	0.00	0.00	2,500.00
Subtotal Resource : (4322-63910.0)-Adut Ed Block Grant, Bill86											2,500.00	0.00	0.00	0.00	2,500.00
Total for Object : 4322-Custodial Supplies											2,500.00	0.00	0.00	0.00	2,500.00
		63910.0	41100	10000	4328	6010500									
	07/01/17								ORG	0020308758	0.00				
Subtotal Location : (4328-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	27000	4328	6010530									

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	4328	6010530									
	07/01/17								ORG	0020308759	2,229.00				
	12/13/17								ORG	BA019-0121	3,271.00				
Subtotal Location : (4328-63910.0-6010530)-Adult Ed-General											5,500.00	0.00	0.00	0.00	5,500.00
Subtotal Resource : (4328-63910.0)-Adut Ed Block Grant, Bill86											5,500.00	0.00	0.00	0.00	5,500.00
		63911.3	41100	27000	4328	6010511									
	07/01/17								ORG	0020308766	1,935.00				
	12/13/17								ORG	BA019-0122	189.00				
Subtotal Location : (4328-63911.3-6010511)-Adult Ed - Consortium											2,124.00	0.00	0.00	0.00	2,124.00
Subtotal Resource : (4328-63911.3)-Adult Ed Consortium											2,124.00	0.00	0.00	0.00	2,124.00
Total for Object : 4328-Office Supplies											7,624.00	0.00	0.00	0.00	7,624.00
		63910.0	41100	27000	4329	6010530									
	07/01/17								ORG	0020308772	7,000.00				
2	08/15/17						AP			APA0795178		22.55			
		00094845			FED EX							22.55			
7	01/31/18						AP			APA0944420		2,000.00			
		43719			UNITED STATES POST OFFICE							2,000.00			
12	06/13/18						AP			APA1530292		2,000.00			
		45099			UNITED STATES POST OFFICE							2,000.00			
12	06/30/18						ONL	284	Postag	TE170		-2,000.00			
12	06/30/18						ONL	310	Postag	TE183		727.50			
Subtotal Location : (4329-63910.0-6010530)-Adult Ed-General											7,000.00	2,750.05	0.00	0.00	4,249.95
Subtotal Resource : (4329-63910.0)-Adut Ed Block Grant, Bill86											7,000.00	2,750.05	0.00	0.00	4,249.95
Total for Object : 4329-Postage											7,000.00	2,750.05	0.00	0.00	4,249.95
		63910.0	41100	10000	4330	6010500									
	07/01/17								ORG	0020308813	0.00				
Subtotal Location : (4330-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00

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Vchr/PO ID											Vendor Name					
Subtotal Resource : (4330-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00	
Total for Object : 4330-Periodicals/Magazines											0.00	0.00	0.00	0.00	0.00	
63910.0 41100 27000 4370 6010530																
07/01/17											ORG	0020308845	0.00			
Subtotal Location : (4370-63910.0-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00	
Subtotal Resource : (4370-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00	
Total for Object : 4370-Commencement Supplies											0.00	0.00	0.00	0.00	0.00	
63910.0 41100 10000 4390 6010500																
07/01/17											ORG	0020308981	0.00			
Subtotal Location : (4390-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00	
63910.0 41100 27000 4390 6010530																
07/01/17											ORG	0020308982	750.00			
2	08/08/17						AP			APA0787261		63.49				
		00094762			VERIZON WIRELESS							63.49				
3	09/13/17						AP			APA0825799		63.49				
		00095144			VERIZON WIRELESS							63.49				
3	09/18/17						AP			APA0831108		298.52				
		42124			J & G ADVERTISING							298.52				
4	10/30/17						AP			APA0874122		127.08				
		00096036			VERIZON WIRELESS							63.49				
		00096037			VERIZON WIRELESS							63.59				
5	11/15/17						AP			APA0890345		81.56				
		43069			J & G ADVERTISING							81.56				
	12/13/17								ORG	BA019-0123	1,750.00					
6	12/13/17						AP			APA0911573		63.59				
		00096637			VERIZON WIRELESS							63.59				
7	01/18/18						AP			APA0933892		63.59				
		00097035			VERIZON WIRELESS							63.59				
7	01/31/18						AP			APA0944420		63.68				
		00097248			VERIZON WIRELESS							63.68				
9	03/05/18						AP			APA0970788		63.68				
		00097870			VERIZON WIRELESS							63.68				

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	4390	6010530									
10	04/03/18						AP			APA0995756		63.83			
			00098423		VERIZON WIRELESS							63.83			
10	04/16/18						AP			APA1006490			127.18		
			00098626		VERIZON WIRELESS							63.59			
			00098627		VERIZON WIRELESS							63.59			
11	05/07/18						AP			APA1049586			63.75		
			00098961		VERIZON WIRELESS							63.75			
12	06/13/18						AP			APA1530292			63.75		
			00099615		VERIZON WIRELESS							63.75			
12	06/28/18						AP			APA1702597			63.75		
			00099870		VERIZON WIRELESS							63.75			
12	06/30/18						ONL	284	Other	TE170			-380.08		
Subtotal Location : (4390-63910.0-6010530)-Adult Ed-General											2,500.00	890.86	0.00	0.00	1,609.14
Subtotal Resource : (4390-63910.0)-Adut Ed Block Grant, Bill86											2,500.00	890.86	0.00	0.00	1,609.14
		63911.3	41100	10000	4390	6010511									
	07/01/17								ORG	0020308998	0.00				
Subtotal Location : (4390-63911.3-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4390-63911.3)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
Total for Object : 4390-Other Supplies											2,500.00	890.86	0.00	0.00	1,609.14
		63910.0	41100	10000	4400	6010500									
	07/01/17								ORG	0020309160	1,500.00				
	12/13/17								ORG	BA019-0124	1,000.00				
Subtotal Location : (4400-63910.0-6010500)-Adult Ed-General											2,500.00	0.00	0.00	0.00	2,500.00
		63910.0	41100	27000	4400	6010530									
	07/01/17								ORG	0020309161	0.00				
Subtotal Location : (4400-63910.0-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86											2,500.00	0.00	0.00	0.00	2,500.00
Total for Object : 4400-NoncCapitalized Equipment											2,500.00	0.00	0.00	0.00	2,500.00

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	5210	6010530									
	07/01/17								ORG	0020309262	600.00				
2	08/16/17						AP			APA0796756		100.00			
			00094869		FELIPE DELVASTO							100.00			
3	09/05/17						AP			APA0816686		100.00			
			00095020		FELIPE DELVASTO							100.00			
3	09/26/17						AP			APA0839581		100.00			
			00095323		FELIPE DELVASTO							100.00			
4	10/19/17						AP			APA0871431		125.00			
			00095800		FELIPE DELVASTO							125.00			
5	11/28/17						AP			APA0897556		125.00			
			00096291		FELIPE DELVASTO							125.00			
6	12/19/17						AP			APA0916392		125.00			
			00096685		FELIPE DELVASTO							125.00			
8	02/01/18						AP			APA0945629		125.00			
			00097258		FELIPE DELVASTO							125.00			
8	02/28/18						AP			APA0966851		125.00			
			00097738		FELIPE DELVASTO							125.00			
	03/07/18								ORG	BA031-0016	825.00				
9	03/29/18						AP			APA0992813		125.00			
			00098301		FELIPE DELVASTO							125.00			
10	04/30/18						AP			APA1034200		125.00			
			00098760		FELIPE DELVASTO							125.00			
12	06/04/18						AP			APA1294641		125.00			
			00099420		FELIPE DELVASTO							125.00			
12	06/29/18						AP			APA1738453		125.00			
			00099912		FELIPE DELVASTO							125.00			
Subtotal Location : (5210-63910.0-6010530)-Adult Ed-General											1,425.00	1,425.00	0.00	0.00	0.00
Subtotal Resource : (5210-63910.0)-Adut Ed Block Grant, Bill86											1,425.00	1,425.00	0.00	0.00	0.00
		63911.3	41100	27000	5210	6010511									
	12/13/17								ORG	BA019-0125	300.00				
Subtotal Location : (5210-63911.3-6010511)-Adult Ed - Consortium											300.00	0.00	0.00	0.00	300.00
Subtotal Resource : (5210-63911.3)-Adult Ed Consortium											300.00	0.00	0.00	0.00	300.00

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Vchr/PO IDVendor Name															
Total for Object : 5210-Mileage & Car Allowances											1,725.00	1,425.00	0.00	0.00	300.00
63910.0411002100052206010500															
07/01/17ORG0020309395											0.00				
Subtotal Location : (5220-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
63910.0411002700052206010530															
07/01/17ORG0020309396											0.00				
3	09/29/17						PO			PO20844502			445.00		
		380549			CCAE SOUTH COAST SECTION CONFERENCE 2017								445.00		
4	10/17/17						AP			APA0861463		170.72			
		00095763			AMERICAN EXPRESS							170.72			
5	11/16/17						AP			APA0891591		170.72			
		00096220			AMERICAN EXPRESS							170.72			
6	12/21/17						AP			APA0918586		170.72			
		00096757			AMERICAN EXPRESS							170.72			
7	01/05/18						AP			APA0923442			445.00		
		00096896			CCAE SOUTH COAST SECTION CONFERENCE 2017							445.00			
7	01/05/18						PO			PO20923710			-445.00		
		380549			CCAE SOUTH COAST SECTION CONFERENCE 2017								-445.00		
	03/07/18						ORG			BA031-0017	1,000.00				
Subtotal Location : (5220-63910.0-6010530)-Adult Ed-General											1,000.00	957.16	0.00	0.00	42.84
Subtotal Resource : (5220-63910.0)-Adut Ed Block Grant, Bill86											1,000.00	957.16	0.00	0.00	42.84
63911.1411001000052206010511															
07/01/17ORG0020309397											0.00				
Subtotal Location : (5220-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5220-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
63911.2411001000052206010511															
07/01/17ORG0020309398											0.00				
Subtotal Location : (5220-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5220-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
63911.3411001000052206010511															

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63911.3	41100	10000	5220	6010511									
	04/26/17									0020066177	0.00				
	07/01/17								ORG	0020309410	0.00				
4	10/12/17						AP			APA0857365		1,044.42			
		42682			FELIPE DELVASTO							1,044.42			
6	12/13/17						AP			APA0911573		105.98			
		43346			PAMELA GULLI							105.98			
8	02/22/18						AP			APA0962202		115.00			
		43913			CAROLE COGSWELL							115.00			
	03/07/18								ORG	BA031-0018	2,500.00				
		63911.3	41100	27000	5220	6010511									
	12/13/17								ORG	BA019-0128	2,500.00				
	03/07/18								ORG	BA031-0019	-2,500.00				
Subtotal Location : (5220-63911.3-6010511)-Adult Ed - Consortium											2,500.00	1,265.40	0.00	0.00	1,234.60
Subtotal Resource : (5220-63911.3)-Adult Ed Consortium											2,500.00	1,265.40	0.00	0.00	1,234.60
Total for Object : 5220-Travel and Conferences											3,500.00	2,222.56	0.00	0.00	1,277.44
		63910.0	41100	27000	5310	6010500									
	07/01/17								ORG	0020309447	0.00				
Subtotal Location : (5310-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5310-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 5310-Dues and Memberships											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	82000	5510	6010870									
	07/01/17								ORG	0020309454	0.00				
Subtotal Location : (5510-63910.0-6010870)-Adult Ed-Operations											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5510-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 5510-Natural Gas Services											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	82000	5520	6010870									
	07/01/17								ORG	0020309470	8,055.00				
2	08/03/17						AP			APA0784019		195.00			

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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 11:01:49AM

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	82000	5520	6010870									
			00094696		SOUTHERN CALIFORNIA EDISON CO.							195.00			
2	08/08/17				AP				APA0787261			522.66			
			00094750		CALIFORNIA PV ENERGY 2, LLC							522.66			
2	08/23/17				AP				APA0804141			85.68			
			00094926		SOUTHERN CALIFORNIA EDISON CO.							85.68			
3	09/07/17				AP				APA0819625						
3	09/14/17				AP				APA0827634			515.79			
			00095150		CALIFORNIA PV ENERGY 2, LLC							515.79			
4	10/06/17				AP				APA0851590			75.38			
			00095462		SOUTHERN CALIFORNIA EDISON CO.							75.38			
4	10/12/17				AP				APA0857365			522.66			
			00095574		CALIFORNIA PV ENERGY 2, LLC							522.66			
4	10/27/17				AP				APA0872786			195.42			
			00095977		SOUTHERN CALIFORNIA EDISON CO.							195.42			
5	11/16/17				AP				APA0891591			335.41			
			00096233		CALIFORNIA PV ENERGY 2, LLC							335.41			
6	12/01/17				AP				APA0901631			278.40			
			00096374		SOUTHERN CALIFORNIA EDISON CO.							278.40			
6	12/08/17				AP				APA0907562			219.84			
			00096547		CALIFORNIA PV ENERGY 2, LLC							219.84			
7	01/17/18				AP				APA0931556			227.96			
			00096992		SOUTHERN CALIFORNIA EDISON CO.							227.96			
8	02/07/18				AP				APA0951444			246.72			
			00097409		SOUTHERN CALIFORNIA EDISON CO.							246.72			
8	02/14/18				AP				APA0956446			216.07			
			00097503		CALIFORNIA PV ENERGY 2, LLC							216.07			
9	03/05/18				AP				APA0970788			191.63			
			00097869		SOUTHERN CALIFORNIA EDISON CO.							191.63			
9	03/09/18				AP				APA0976385			245.41			
			00097991		CALIFORNIA PV ENERGY 2, LLC							245.41			
9	03/29/18				AP				APA0992813			322.82			
			00098298		CALIFORNIA PV ENERGY 2, LLC							322.82			
9	03/30/18				AP				APA0993798			128.44			
			00098361		SOUTHERN CALIFORNIA EDISON CO.							128.44			
10	04/03/18				ONL	183	Electric		TE107			-125.91			
11	05/01/18				AP				APA1035462			380.51			
			00098796		CALIFORNIA PV ENERGY 2, LLC							380.51			
11	05/02/18				AP				APA1036718			71.44			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	82000	5520	6010870									
			00098855		SOUTHERN CALIFORNIA EDISON CO.							71.44			
11	05/03/18						AP			APA1038007					
11	05/30/18						AP			APA1227347		563.73			
			00099327		CALIFORNIA PV ENERGY 2, LLC							480.87			
			00099338		SOUTHERN CALIFORNIA EDISON CO.							82.86			
12	06/29/18						AP			APA1738453		454.92			
			00099886		CALIFORNIA PV ENERGY 2, LLC							454.92			
12	06/30/18						AP			APA1746148		82.86			
			00099944		SOUTHERN CALIFORNIA EDISON CO.							82.86			
12	06/30/18						AP			APA1763058		593.62			
			00100161		CALIFORNIA PV ENERGY 2, LLC							593.62			
Subtotal Location : (5520-63910.0-6010870)-Adult Ed-Operations											8,055.00	6,546.46	0.00	0.00	1,508.54
Subtotal Resource : (5520-63910.0)-Adut Ed Block Grant, Bill86											8,055.00	6,546.46	0.00	0.00	1,508.54
Total for Object : 5520-Electricity Services											8,055.00	6,546.46	0.00	0.00	1,508.54
		63910.0	41100	82000	5530	6010870									
	07/01/17								ORG	0020309501	1,054.00				
2	08/14/17						AP			APA0795177		102.07			
			00094832		GOLDEN STATE WATER COMPANY							97.21			
			00094833		GOLDEN STATE WATER COMPANY							4.86			
3	09/12/17						AP			APA0824043		104.87			
			00095114		GOLDEN STATE WATER COMPANY							100.01			
			00095115		GOLDEN STATE WATER COMPANY							4.86			
4	10/12/17						AP			APA0857365		120.96			
			00095576		GOLDEN STATE WATER COMPANY							116.10			
			00095577		GOLDEN STATE WATER COMPANY							4.86			
5	11/28/17						AP			APA0897556		117.69			
			00096314		GOLDEN STATE WATER COMPANY							4.86			
			00096315		GOLDEN STATE WATER COMPANY							112.83			
6	12/18/17						AP			APA0915275		105.23			
			00096675		GOLDEN STATE WATER COMPANY							100.37			
			00096676		GOLDEN STATE WATER COMPANY							4.86			
8	02/01/18						AP			APA0945629		107.24			
			00097259		GOLDEN STATE WATER COMPANY							4.86			
			00097260		GOLDEN STATE WATER COMPANY							102.38			
8	02/21/18						AP			APA0960873		81.98			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	82000	5530	6010870									
			00097642		GOLDEN STATE WATER COMPANY							77.12			
			00097643		GOLDEN STATE WATER COMPANY							4.86			
9	03/29/18				AP					APA0992813			103.42		
			00098308		GOLDEN STATE WATER COMPANY							98.56			
			00098309		GOLDEN STATE WATER COMPANY							4.86			
11	05/04/18				AP					APA1040615			71.82		
			00098902		GOLDEN STATE WATER COMPANY							66.96			
			00098903		GOLDEN STATE WATER COMPANY							4.86			
11	05/24/18				AP					APA1126828			97.89		
			00099252		GOLDEN STATE WATER COMPANY							93.03			
			00099253		GOLDEN STATE WATER COMPANY							4.86			
12	06/27/18				AP					APA1683682			116.47		
			00099819		GOLDEN STATE WATER COMPANY							111.61			
			00099820		GOLDEN STATE WATER COMPANY							4.86			
12	06/30/18				AP					APA1764925			110.92		
			00100182		GOLDEN STATE WATER COMPANY							106.06			
			00100183		GOLDEN STATE WATER COMPANY							4.86			
Subtotal Location : (5530-63910.0-6010870)-Adult Ed-Operations											1,054.00	1,240.56	0.00	0.00	-186.56
Subtotal Resource : (5530-63910.0)-Adut Ed Block Grant, Bill86											1,054.00	1,240.56	0.00	0.00	-186.56
Total for Object : 5530-Water											1,054.00	1,240.56	0.00	0.00	-186.56
		63910.0	41100	81100	5644	6010860									
	07/01/17								ORG	0020309558	0.00				
	12/13/17								ORG	BA019-0129	2,500.00				
Subtotal Location : (5644-63910.0-6010860)-Adult Ed-Equip Repair											2,500.00	0.00	0.00	0.00	2,500.00
Subtotal Resource : (5644-63910.0)-Adut Ed Block Grant, Bill86											2,500.00	0.00	0.00	0.00	2,500.00
Total for Object : 5644-Equipment Repair											2,500.00	0.00	0.00	0.00	2,500.00
		63910.0	41100	81100	5645	6010860									
	07/01/17								ORG	0020309585	0.00				
Subtotal Location : (5645-63910.0-6010860)-Adult Ed-Equip Repair											0.00	0.00	0.00	0.00	0.00

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Vchr/PO ID											Vendor Name				
Subtotal Resource : (5645-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 5645-Repair Contracts											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	27000	5690	6010530									
	07/01/17								ORG	0020309648	9,113.00				
1	07/01/17						PO			PO20661479			1,170.66		
		340372R3L			KONICA MINOLTA PREMIER FINANCE								1,170.66		
1	07/01/17						PO			PO20670474			319.00		
		340388R3NU			KONICA MINOLTA BUSINESS SOLUTIONS USA								259.00		
		340388R3OU			KONICA MINOLTA BUSINESS SOLUTIONS USA								60.00		
1	07/03/17						AP			APA0743571		585.33			
		00094352			KONICA MINOLTA PREMIER FINANCE						585.33				
1	07/03/17						PO			PO20743814			-585.33		
		340372R3L			KONICA MINOLTA PREMIER FINANCE								-585.33		
3	09/01/17						AP			APA0815276		4,696.85			
		42162			ADVANTAGE PRINTING						4,696.85				
3	09/21/17						AP			APA0835396		148.10			
		00095201			KONICA MINOLTA BUSINESS SOLUTIONS USA						114.26				
		00095202			KONICA MINOLTA BUSINESS SOLUTIONS USA						2.90				
		00095205			KONICA MINOLTA BUSINESS SOLUTIONS USA						30.94				
3	09/21/17						PO			PO20835761			11,602.35		
		380326			KONICA MINOLTA PREMIER FINANCE								7,341.60		
		380327			KONICA MINOLTA BUSINESS SOLUTIONS USA								4,260.75		
3	09/21/17						PO			PO20835763			-148.10		
		340388R3NU			KONICA MINOLTA BUSINESS SOLUTIONS USA								-117.16		
		340388R3OU			KONICA MINOLTA BUSINESS SOLUTIONS USA								-30.94		
3	09/22/17						AP			APA0836709		1,835.39			
		00095206			KONICA MINOLTA PREMIER FINANCE						1,835.39				
3	09/22/17						PO			PO20837033			-1,835.39		
		380326			KONICA MINOLTA PREMIER FINANCE								-1,835.39		
4	10/26/17						AP			APA0872785		27.26			
		00095970			KONICA MINOLTA BUSINESS SOLUTIONS USA						27.26				
4	10/26/17						PO			PO20873134			-27.26		
		380327			KONICA MINOLTA BUSINESS SOLUTIONS USA								-27.26		
4	10/27/17						AP			APA0872786		30.94			
		00095985			KONICA MINOLTA BUSINESS SOLUTIONS USA						30.94				
4	10/27/17						PO			PO20873135			-29.06		
		340388R3OU			KONICA MINOLTA BUSINESS SOLUTIONS USA								-29.06		

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	5690	6010530									
6	12/11/17				AP					APA0908897		1,835.39			
			00096556		KONICA MINOLTA PREMIER FINANCE							1,835.39			
6	12/11/17				PO					PO20909253			-1,835.39		
			380326		KONICA MINOLTA PREMIER FINANCE								-1,835.39		
7	01/23/18				AP					APA0936195		570.56			
			00097105		KONICA MINOLTA BUSINESS SOLUTIONS USA							570.56			
7	01/23/18				PO					PO20936571			-570.56		
			380327		KONICA MINOLTA BUSINESS SOLUTIONS USA								-570.56		
8	02/06/18				AP					APA0949910		1,835.39			
			00097389		KONICA MINOLTA PREMIER FINANCE							1,835.39			
8	02/06/18				PO					PO20950289			-1,835.39		
			380326		KONICA MINOLTA PREMIER FINANCE								-1,835.39		
8	02/20/18				AP					APA0959727		4,671.35			
			43910		ADVANTAGE PRINTING							4,671.35			
	03/07/18								ORG	BA031-0020	8,678.00				
9	03/14/18				AP					APA0991689		572.63			
			00098071		KONICA MINOLTA BUSINESS SOLUTIONS USA							572.63			
9	03/14/18				PO					PO20992064			-572.63		
			380327		KONICA MINOLTA BUSINESS SOLUTIONS USA								-572.63		
10	04/26/18				ONL 207 Othr					TE123		-9,368.20			
12	06/01/18				PO					PO21769054			-2,562.60		
			340372R3L		KONICA MINOLTA PREMIER FINANCE								-585.33		
			340388R3NU		KONICA MINOLTA BUSINESS SOLUTIONS USA								-141.84		
			380326		KONICA MINOLTA PREMIER FINANCE								-1,835.43		
12	06/21/18				AP					APA1580288		795.72			
			00099782		KONICA MINOLTA BUSINESS SOLUTIONS USA							795.72			
12	06/21/18				PO					PO21580639			-795.72		
			380327		KONICA MINOLTA BUSINESS SOLUTIONS USA								-795.72		
12	06/21/18				PO					PO21769065			-2,294.58		
			380327		KONICA MINOLTA BUSINESS SOLUTIONS USA								-2,294.58		
12	06/30/18				AP					APA1773405		64.25			
			00100230		KONICA MINOLTA BUSINESS SOLUTIONS USA							64.25			
12	06/30/18				ONL 284 Othr					TE170		-11,566.67			
998	08/06/18				ONL 388 Othr					TE204A		6,998.04			
Subtotal Location : (5690-63910.0-6010530)-Adult Ed-General											17,791.00	3,732.33	0.00	0.00	14,058.67

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Vchr/PO ID											Vendor Name				
Subtotal Resource : (5690-63910.0)-Adut Ed Block Grant, Bill86											17,791.00	3,732.33	0.00	0.00	14,058.67
Total for Object : 5690-Othr Contract Services-A											17,791.00	3,732.33	0.00	0.00	14,058.67
		63910.0	41100	27000	5850	6010530									
	01/30/18									0020942622	0.00				
8	02/02/18						AP			APA0948411		1,000.00			
		43775			COOPER PROFESSIONAL SERVICES							1,000.00			
8	02/27/18						AP			APA0968109		2,250.00			
		43836			YECSENIA DELGADO LORENZO							2,250.00			
	03/07/18								ORG	BA031-0021	1,000.00				
Subtotal Location : (5850-63910.0-6010530)-Adult Ed-General											1,000.00	3,250.00	0.00	0.00	-2,250.00
Subtotal Resource : (5850-63910.0)-Adut Ed Block Grant, Bill86											1,000.00	3,250.00	0.00	0.00	-2,250.00
Total for Object : 5850-Consultants											1,000.00	3,250.00	0.00	0.00	-2,250.00
		63910.0	41100	27000	5870	6010530									
	07/01/17								ORG	0020309900	0.00				
Subtotal Location : (5870-63910.0-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5870-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 5870-Damages, Claims, and Losses											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	10000	5880	6010500									
	07/01/17								ORG	0020309905	0.00				
2	08/29/17						ONL	019	Other	DEP008		7.65			
	10/03/17									0020846550	0.00				
	10/03/17									0020846559	0.00				
4	10/03/17						ONL	036	Other	DEP011		132.58			
9	03/21/18						ONL	174	Other	DEP033		73.60			
9	03/21/18						ONL	174	Other	DEP033		166.33			
10	04/18/18						ONL	198	Other	DEP037		31.67			
11	05/30/18						ONL	233	Other	DEP043		35.00			
12	06/30/18						ONL	296	Other	AR396		12.11			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Location : (5880-63910.0-6010500)-Adult Ed-General											0.00	458.94	0.00	0.00	-458.94
Subtotal Resource : (5880-63910.0)-Adut Ed Block Grant, Bill86											0.00	458.94	0.00	0.00	-458.94
Total for Object : 5880-Other Charges/Fees											0.00	458.94	0.00	0.00	-458.94
		63910.0	41100	10000	5890	6010500									
	07/01/17								ORG	0020310082	66,217.00				
1	07/01/17						PO			PO20697940			3,000.00		
		380215			OFFICE DEPOT								3,000.00		
1	07/05/17						AP			APE0747784		-630.00			
		41184			RICHARD MARTINEZ							-630.00			
1	07/11/17						ONL	Other		ACCRUE01RV		630.00			
2	08/03/17						AP			APA0784019		2,004.00			
		41988			DONNA MARTENSON							168.00			
		41988A			DONNA MARTENSON							96.00			
		41990			JANE TICKEY-WILLIAMS							270.00			
		41990A			JANE TICKEY-WILLIAMS							297.00			
		41991			THOMAS CAUGHRON							126.00			
		41991A			THOMAS CAUGHRON							72.00			
		41992			BARBARA BOLDIG							234.00			
		41992A			BARBARA BOLDIG							390.00			
		41992B			BARBARA BOLDIG							351.00			
2	08/07/17						AP			APA0785508		42.60			
		00094725			READY REFRESH BY NESTLES							42.60			
2	08/09/17						AP			APA0788941		1,175.00			
		41993			RICHARD M MARTINEZ							1,175.00			
2	08/10/17						PO			PO20791035			500.00		
		380374			READY REFRESH BY NESTLES								500.00		
3	09/13/17						AP			APA0825799		42.60			
		00095134			READY REFRESH BY NESTLES							42.60			
3	09/13/17						PO			PO20826184			-42.60		
		380374			READY REFRESH BY NESTLES								-42.60		
3	09/23/17						AP			APA0838277		329.91			
		00095297			OFFICE DEPOT							241.53			
		00095302			OFFICE DEPOT							61.18			
		00095303			OFFICE DEPOT							27.20			
3	09/23/17						PO			PO20838586			-329.91		
		380215			OFFICE DEPOT								-329.91		

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	5890	6010500									
3	09/29/17						AP			APA0844149		308.07			
			00095367		OFFICE DEPOT							265.47			
			00095374		READY REFRESH BY NESTLES							42.60			
3	09/29/17						PO			PO20844503				-308.07	
			380215		OFFICE DEPOT								-265.47		
			380374		READY REFRESH BY NESTLES								-42.60		
4	10/20/17						AP			APA0865564		120.55			
			00095832		OFFICE DEPOT							120.55			
4	10/20/17						PO			PO20865939				-120.55	
			380215		OFFICE DEPOT								-120.55		
4	10/25/17						AP			APA0871433		57.15			
			00095942		OFFICE DEPOT							57.15			
4	10/25/17						PO			PO20871818				-57.15	
			380215		OFFICE DEPOT								-57.15		
5	11/07/17						AP			APA0883232		6,485.00			
			42969		BARBARA SOLORZANO							120.00			
			42969A		BARBARA SOLORZANO							128.00			
			42972		BARBARA BOLDIG							234.00			
			42972A		BARBARA BOLDIG							546.00			
			42972B		BARBARA BOLDIG							234.00			
			42975		THOMAS CAUGHRON							330.00			
			42975A		THOMAS CAUGHRON							165.00			
			42976		ROBERT SMITH							90.00			
			42977		EMILIA TRAKOVSKY							210.00			
			42979		PHILIP DESPARD							351.00			
			42980		JANE TICKEY-WILLIAMS							702.00			
			42980A		JANE TICKEY-WILLIAMS							648.00			
			42983		AIDA HUGHES							1,458.00			
			42984		DONNA MARTENSON							144.00			
			42985		RICHARD M MARTINEZ							1,125.00			
5	11/15/17						AP			APA0890345		42.62			
			00096192		READY REFRESH BY NESTLES							42.62			
5	11/15/17						PO			PO20890740				-42.62	
			380374		READY REFRESH BY NESTLES								-42.62		
	12/13/17								ORG	BA019-0131	-993.00				
6	12/20/17						AP			APA0917545		51.50			
			00096747		READY REFRESH BY NESTLES							51.50			
6	12/20/17						PO			PO20917916				-51.50	

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	5890	6010500									
			380374		READY REFRESH BY NESTLES								-51.50		
7	01/24/18				AP					APA0937663		312.88			
			00097107		OFFICE DEPOT						206.89				
			00097109		OFFICE DEPOT						105.99				
7	01/24/18				PO					PO20938050			-312.88		
			380215		OFFICE DEPOT								-312.88		
7	01/30/18				AP					APA0943119		85.24			
			00097202		READY REFRESH BY NESTLES						85.24				
7	01/30/18				PO					PO20943474			-85.24		
			380374		READY REFRESH BY NESTLES								-85.24		
8	02/15/18				AP					APA0957574		324.31			
			00097528		OFFICE DEPOT						295.86				
			00097529		OFFICE DEPOT						28.45				
8	02/15/18				PO					PO20957936			-324.31		
			380215		OFFICE DEPOT								-324.31		
8	02/27/18				AP					APA0965738		5,547.00			
			44036		DONNA MARTENSON						240.00				
			44037		DONNA MARTENSON						168.00				
			44038		AIDA HUGHES						1,296.00				
			44039		JANE TICKEY-WILLIAMS						486.00				
			44040		JANE TICKEY-WILLIAMS						540.00				
			44041		RICHARD M MARTINEZ						1,350.00				
			44042		PHILIP DESPARD						324.00				
			44043		BARBARA BOLDIG						234.00				
			44044		EMILIA TRAKOVSKY						240.00				
			44047		BARBARA BOLDIG						429.00				
			44049		THOMAS CAUGHRON						240.00				
9	03/02/18				AP					APA0969359		7,305.00			
			44050		THOMAS CAUGHRON						297.00				
			44051		BARBARA SOLORZANO						144.00				
			44052		BARBARA SOLORZANO						144.00				
			44054		YECSENIA DELGADO LORENZO						6,720.00				
9	03/06/18				AP					APA0972263		42.62			
			00097906		READY REFRESH BY NESTLES						42.62				
9	03/06/18				PO					PO20972643			-42.62		
			380374		READY REFRESH BY NESTLES								-42.62		
9	03/12/18				AP					APA0977744		195.00			
			44046		BARBARA BOLDIG						195.00				

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	5890	6010500									
9	03/23/18						AP			APA0988000		273.27			
			00098200		OFFICE DEPOT							273.27			
9	03/23/18						PO			PO20988335			-273.27		
			380215		OFFICE DEPOT								-273.27		
10	04/13/18						AP			APA1005151		42.62			
			00098587		READY REFRESH BY NESTLES							42.62			
10	04/13/18						PO			PO21005493			-42.62		
			380374		READY REFRESH BY NESTLES								-42.62		
10	04/26/18						ONL	207	Other	TE123		9,368.20			
11	05/01/18						AP			APA1035462		403.77			
			00098809		OFFICE DEPOT							403.77			
11	05/01/18						PO			PO21035826			-403.77		
			380215		OFFICE DEPOT								-403.77		
11	05/02/18						AP			APA1036718		45.39			
			00098844		READY REFRESH BY NESTLES							45.39			
11	05/02/18						PO			PO21037102			-45.39		
			380374		READY REFRESH BY NESTLES								-45.39		
11	05/07/18						AP			APA1049586		183.89			
			00098934		OFFICE DEPOT							183.89			
11	05/07/18						PO			PO21049944			-183.89		
			380215		OFFICE DEPOT								-183.89		
11	05/18/18						AP			APA1094765		87.51			
			00099156		OFFICE DEPOT							87.51			
11	05/18/18						PO			PO21095172			-87.51		
			380215		OFFICE DEPOT								-87.51		
11	05/22/18						AP			APA1105832		6,081.00			
			44553		DONNA MARTENSON							264.00			
			44931		EMILIA TRAKOVSKY							210.00			
			44933		BARBARA SOLORZANO							384.00			
			44934		RICHARD M MARTINEZ							1,485.00			
			44935		BARBARA BOLDIG							741.00			
			44936		JANE TICKEY-WILLIAMS							1,134.00			
			44937		PHILIP DESPARD							351.00			
			44938		AIDA HUGHES							1,512.00			
12	06/05/18						AP			APA1319711		47.73			
			00099475		READY REFRESH BY NESTLES							47.73			
12	06/05/18						PO			PO21320076			-47.73		
			380374		READY REFRESH BY NESTLES								-47.73		

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	5890	6010500									
12	06/15/18						AP			APA1556655		241.05			
			00099677		OFFICE DEPOT							241.05			
12	06/15/18						PO			PO21557025			-241.05		
			380215		OFFICE DEPOT								-241.05		
12	06/21/18						AP			APA1580288		361.14			
			00099749		OFFICE DEPOT							111.82			
			00099758		OFFICE DEPOT							249.32			
12	06/21/18						PO			PO21580639			-361.14		
			380215		OFFICE DEPOT								-361.14		
12	06/29/18						AP			APA1738453		152.64			
			00099890		OFFICE DEPOT							94.50			
			00099900		OFFICE DEPOT							58.14			
12	06/29/18						PO			PO21738728			-39.10		
			380215		OFFICE DEPOT								-39.10		
12	06/30/18						AP			APA1748038		44.95			
			00099972		READY REFRESH BY NESTLES							44.95			
12	06/30/18						ONL	284	Other	TE170		-3,113.54			
12	06/30/18						PO			PO21748444			-44.95		
			380374		READY REFRESH BY NESTLES								-44.95		
12	06/30/18						PO			PO21769072			-12.13		
			380374		READY REFRESH BY NESTLES								-12.13		
998	08/03/18						ONL	388	Other	TE204		-6,988.04			
Subtotal Location : (5890-63910.0-6010500)-Adult Ed-General											65,224.00	31,702.63	0.00	0.00	33,521.37
		63910.0	41100	27000	5890	6010530									
	07/01/17								ORG	0020310083	27,293.00				
2	08/30/17						AP			APA0813623		75.00			
			42097		ANAHEIM COMMUNITY PUBLISHING							75.00			
5	11/02/17						AP			APA0878485		82.50			
			42691		ANAHEIM COMMUNITY PUBLISHING							82.50			
7	01/12/18						AP			APA0928981		4,627.87			
			43450		ADVANTAGE PRINTING							4,627.87			
12	06/06/18						AP			APA1363955		142.50			
			45050		ANAHEIM COMMUNITY PUBLISHING							142.50			
12	06/30/18						ONL	284	Other	TE170		-300.00			
998	08/03/18						ONL	388	Other	TE204		6,988.04			
998	08/06/18						ONL	388	Other	TE204A		-6,998.04			

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Vchr/PO ID											Vendor Name				
Subtotal Location : (5890-63910.0-6010530)-Adult Ed-General											27,293.00	4,617.87	0.00	0.00	22,675.13
Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86											92,517.00	36,320.50	0.00	0.00	56,196.50
	63911.1	41100	10000	5890	6010511										
	07/01/17								ORG	0020310084	0.00				
Subtotal Location : (5890-63911.1-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5890-63911.1)-AB 86 Consortium											0.00	0.00	0.00	0.00	0.00
	63911.2	41100	10000	5890	6010511										
	07/01/17								ORG	0020310085	0.00				
Subtotal Location : (5890-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5890-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
	63911.3	41100	10000	5890	6010511										
	04/26/17									0020066178	0.00				
	07/01/17								ORG	0020310118	0.00				
	12/13/17								ORG	BA019-0132	3,259.00				
Subtotal Location : (5890-63911.3-6010511)-Adult Ed - Consortium											3,259.00	0.00	0.00	0.00	3,259.00
Subtotal Resource : (5890-63911.3)-Adult Ed Consortium											3,259.00	0.00	0.00	0.00	3,259.00
Total for Object : 5890-Other Services											95,776.00	36,320.50	0.00	0.00	59,455.50
	63910.0	41100	10000	5892	6010500										
	12/13/17								ORG	BA019-0133	25,541.00				
	03/07/18								ORG	BA031-0022	-12,436.00				
Subtotal Location : (5892-63910.0-6010500)-Adult Ed-General											13,105.00	0.00	0.00	0.00	13,105.00
	63910.0	41100	27000	5892	6010530										
	07/01/17								ORG	0020310253	0.00				
Subtotal Location : (5892-63910.0-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5892-63910.0)-Adut Ed Block Grant, Bill86											13,105.00	0.00	0.00	0.00	13,105.00

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63911.3	41100	10000	5892	6010511									
	12/13/17								ORG	BA019-0134	46,551.00				
	03/07/18								ORG	BA031-0023	-26,801.00				
Subtotal Location : (5892-63911.3-6010511)-Adult Ed - Consortium											19,750.00	0.00	0.00	0.00	19,750.00
Subtotal Resource : (5892-63911.3)-Adult Ed Consortium											19,750.00	0.00	0.00	0.00	19,750.00
Total for Object : 5892-Operating Support											32,855.00	0.00	0.00	0.00	32,855.00
		63910.0	41100	82000	5910	6010870									
	07/01/17								ORG	0020310282	0.00				
2	08/15/17						AP			APA0795178		76.84			
		00094846			FRONTIER COMMUNICATIONS							76.84			
3	09/12/17						AP			APA0824043		76.84			
		00095107			FRONTIER COMMUNICATIONS							76.84			
4	10/24/17						AP			APA0868526		76.98			
		00095860			FRONTIER COMMUNICATIONS							76.98			
5	11/21/17						AP			APA0895197		76.98			
		00096265			FRONTIER COMMUNICATIONS							76.98			
6	12/20/17						AP			APA0917545		86.01			
		00096751			FRONTIER COMMUNICATIONS							86.01			
7	01/12/18						AP			APA0928981		77.04			
		00096951			FRONTIER COMMUNICATIONS							77.04			
8	02/15/18						AP			APA0957574		77.05			
		00097566			FRONTIER COMMUNICATIONS							77.05			
	03/07/18								ORG	BA031-0024	933.00				
9	03/26/18						AP			APA0989291		163.48			
		00098223			FRONTIER COMMUNICATIONS							163.48			
10	04/20/18						AP			APA1010811		172.76			
		00098706			FRONTIER COMMUNICATIONS							172.76			
Subtotal Location : (5910-63910.0-6010870)-Adult Ed-Operations											933.00	883.98	0.00	0.00	49.02
Subtotal Resource : (5910-63910.0)-Adut Ed Block Grant, Bill86											933.00	883.98	0.00	0.00	49.02
Total for Object : 5910-Communications											933.00	883.98	0.00	0.00	49.02
		63910.0	41100	10000	6490	6010500									
	07/01/17								ORG	0020310457	0.00				

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Vchr/PO ID															
Subtotal Location : (6490-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (6490-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 6490-Equipment											0.00	0.00	0.00	0.00	0.00
	63910.0	41100	10000	6570	6010500										
	07/01/17								ORG	0020310482	0.00				
Subtotal Location : (6570-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (6570-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 6570-Equipment Replacement											0.00	0.00	0.00	0.00	0.00
	63910.0	41100	72100	7350	6010511										
	07/01/17								ORG	0020310521	0.00				
Subtotal Location : (7350-63910.0-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
	63910.0	41100	72100	7350	6010530										
	07/01/17								ORG	0020310522	0.00				
Subtotal Location : (7350-63910.0-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (7350-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
	63911.2	41100	72100	7350	6010511										
	07/01/17								ORG	0020310523	0.00				
Subtotal Location : (7350-63911.2-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (7350-63911.2)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
	63911.3	41100	72100	7350	6010511										
	07/01/17								ORG	0020310526	0.00				
Subtotal Location : (7350-63911.3-6010511)-Adult Ed - Consortium											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (7350-63911.3)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00

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Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:01:49AM
To Period:	998		ANNUAL	

<u>PD</u>	<u>Date</u>	<u>Res.PrjY</u>	<u>Goal</u>	<u>Funct</u>	<u>Object</u>	<u>Sch/Loc</u>	<u>Src</u>	<u>HRS</u>	<u>Line Descr</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>																
Total for Object : 7350-Direct Spp/Indirect Costs Intf											0.00	0.00	0.00	0.00	0.00	
Total for Fund : 11.0-Adult Education Fund											1,004,396.00	807,879.46	0.00	0.00	196,516.54	

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	83
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:01:49AM
To Period:	998		ANNUAL	

<u>PD</u>	<u>Date</u>	<u>Res.PrjY</u>	<u>Goal</u>	<u>Funct</u>	<u>Object</u>	<u>Sch/Loc</u>	<u>Src</u>	<u>HRS</u>	<u>Line Descr</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>									
Total for District : 64394-CLAREMONT USD											1,004,396.00	807,879.46	0.00	0.00	196,516.54

End of Report