



Documents to Support Agenda Items

September 25, 2018 Agenda

Agenda Item 8.0

Glendora Q4 Expenditure Report

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

09 Citrus College Adult Education Consortium

Member Agency Information

MEMBER NAME:

Glendora Unified School District

MEMBER TYPE:

K-12 School District

MEMBER ADDRESS:

500 North Loraine Avenue | Glendora, CA | 91741-2964

MEMBER WEBSITE:
MEMBER ALLOCATIONS 2017-18:

\$256,407

MEMBER ALLOCATIONS 2016-17:

\$266,383

MEMBER ALLOCATIONS 2015-16:

\$247,008

Member Agency Contacts

RESPONSIBILITY	NAME	EMAIL	TITLE	PHONE
Member Representative	Ron Letourneau	rletourneau@glendora.k12.ca.us		(626) 852-4550
Contact	Pamela Escalante	pescalante@glendora.k12.ca.us		

Objectives

Gaps In Service

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

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

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

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

Seamless Transitions

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

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

Student Acceleration

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

Budget

		CARRYOVER AMOUNT:	\$68,737
		CURRENT YEAR ALLOCATION:	\$325,144
Glendora Unified School District	1000 - Instructional Salaries		\$175,494
Glendora Unified School District	2000 - Non-Instructional Salaries		\$79,325
Glendora Unified School District	3000 - Employee Benefits		\$51,197
Glendora Unified School District	4000 - Supplies and Materials		\$19,128
		TOTAL AMOUNT:	\$325,144
		REMAINING AMOUNT:	\$0



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Adult Education Block Grant 2017-18 Produced: Sep 25, 2018, 5:11 AM UTC Action Taskman

09 Citrus College Adult Education Consortium

Member Information

Member Name:

Glendora Unified School District

Member Type:

K-12 School District

Member Address:

500 North Loraine Avenue | Glendora, CA | 91741-2964

Member Website:

No website on file

Member Allocations 2017-18:

\$256,407

Member Contacts

Responsibility	Name	Email	Title	Phone
Member Representative	Ron Letourneau	rletourneau@glendora.k12.ca.us		(626) 852-4550
Contact	Pamela Escalante	pescalante@glendora.k12.ca.us		
Contact	John Russell	jrussell@monroviashools.net	Program Director	(626) 471-3044

Objectives

Gaps in Service: Strategies

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

Seamless Transitions: Strategies

1. Build on Counselor Pathways to Success to create better K-12/CCD counselor communication and more robust postsecondary pathways for students.
2. Update Regional Assessment Plan to reflect new state data reporting procedures and implement new plan.

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Student Acceleration: Strategies

1. Create uniform ABE ELA competency-based course outlines and implement across the consortium.
2. 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. Help implement the LACO WDB Local Plan for those parts of the plan for which CCAEC members are responsible.

Budget Breakdown

Glendora Unified School District	1000 - Instructional Salaries	\$167,994
Glendora Unified School District	2000 - Non-Instructional Salaries	\$81,637
Glendora Unified School District	3000 - Employee Benefits	\$51,197
57056		
Glendora Unified School District	4000 - Supplies and Materials	\$19,128
Glendora Unified School District	6000 - Capital Outlay	\$5,188

New TOPSpro Enterprise printer cost over \$5,000.

Budget Totals

Carryover Amount:	\$68,737
Member Allocations 2017-18:	\$256,407
Total Available Funds:	\$325,144
Total Amount:	\$325,144
Remaining Amount:	\$0
Direct Costs Total:	\$325,144
Indirect Costs Total:	\$0 (0.0% of Direct Costs Total)
Consortium Fiscal/Admin Expen...	\$0

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Glendora Unified School District	1000 - Instructional Salaries	\$167,994
Glendora Unified School District	2000 - Non-Instructional Salaries	\$81,637
Glendora Unified School District	3000 - Employee Benefits	\$51,197
Glendora Unified School District	4000 - Supplies and Materials	\$19,128
Glendora Unified School District	6000 - Capital Outlay	\$5,188
Total Amount:		\$325,144
Remaining Amount:		\$0
Direct Costs Total:		\$325,144
Indirect Costs Total:		\$0 (0.0% of Direct Costs Total)
Consortium Fiscal/Admin Expen...		\$0



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Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	1
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/15/2018
Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	11:31:41AM
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	1130	5500000	Adult Education	Adut Ed Block Grant, I	8,300.00	83,928.39	0.00	0.00	-75,628.39	-911.19
Total for Object: 1130-Teachers' Salaries - Hrly/Dly							8,300.00	83,928.39	0.00	0.00	-75,628.39	-911.19
63910.0	41100	27000	1310	5500000	Adult Education	Adut Ed Block Grant, I	32,352.00	32,735.15	0.00	0.00	-383.15	-1.18
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							32,352.00	32,735.15	0.00	0.00	-383.15	-1.18
Total for Major Object: 1000							40,652.00	116,663.54	0.00	0.00	-76,011.54	-186.98
63910.0	41100	10000	2130	5500000	Adult Education	Adut Ed Block Grant, I	38,631.00	32,948.53	0.00	0.00	5,682.47	14.71
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							38,631.00	32,948.53	0.00	0.00	5,682.47	14.71
63910.0	41100	10000	2160	5500000	Adult Education	Adut Ed Block Grant, I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2160-Instruct Aide Sal-Substitutes							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	2430	5500000	Adult Education	Adut Ed Block Grant, I	10,694.00	9,855.03	0.00	0.00	838.97	7.85
Total for Object: 2430-Cler Tech Off Staff Sal-H/D							10,694.00	9,855.03	0.00	0.00	838.97	7.85
Total for Major Object: 2000							49,325.00	42,803.56	0.00	0.00	6,521.44	13.22
63910.0	41100	10000	3111	5500000	Adult Education	Adut Ed Block Grant, I	1,198.00	3,958.04	0.00	0.00	-2,760.04	-230.39
63910.0	41100	27000	3111	5500000	Adult Education	Adut Ed Block Grant, I	4,668.00	4,536.16	0.00	0.00	131.84	2.82
Total for Object: 3111-STRS, Certificated Positions							5,866.00	8,494.20	0.00	0.00	-2,628.20	-44.80
63910.0	41100	10000	3211	5500000	Adult Education	Adut Ed Block Grant, I	0.00	5,201.04	0.00	0.00	-5,201.04	0.00
Total for Object: 3211-PERS, Certificated Positions							0.00	5,201.04	0.00	0.00	-5,201.04	0.00
63910.0	41100	10000	3212	5500000	Adult Education	Adut Ed Block Grant, I	3,535.00	2,734.85	0.00	0.00	800.15	22.64
63910.0	41100	27000	3212	5500000	Adult Education	Adut Ed Block Grant, I	1,637.00	1,524.86	0.00	0.00	112.14	6.85
Total for Object: 3212-PERS, Classified Positions							5,172.00	4,259.71	0.00	0.00	912.29	17.64
63910.0	41100	10000	3311	5500000	Adult Education	Adut Ed Block Grant, I	0.00	3,502.94	0.00	0.00	-3,502.94	0.00
Total for Object: 3311-OASDI, Certificated Positions							0.00	3,502.94	0.00	0.00	-3,502.94	0.00
63910.0	41100	10000	3312	5500000	Adult Education	Adut Ed Block Grant, I	2,395.00	2,042.82	0.00	0.00	352.18	14.70
63910.0	41100	27000	3312	5500000	Adult Education	Adut Ed Block Grant, I	663.00	610.88	0.00	0.00	52.12	7.86
Total for Object: 3312-OASDI, Classified Positions							3,058.00	2,653.70	0.00	0.00	404.30	13.22
63910.0	41100	10000	3331	5500000	Adult Education	Adut Ed Block Grant, I	120.00	1,067.80	0.00	0.00	-947.80	-789.83
63910.0	41100	27000	3331	5500000	Adult Education	Adut Ed Block Grant, I	469.00	440.09	0.00	0.00	28.91	6.16
Total for Object: 3331-Medicare, Cert Positions							589.00	1,507.89	0.00	0.00	-918.89	-156.01
63910.0	41100	10000	3332	5500000	Adult Education	Adut Ed Block Grant, I	560.00	413.81	0.00	0.00	146.19	26.11
63910.0	41100	27000	3332	5500000	Adult Education	Adut Ed Block Grant, I	155.00	142.95	0.00	0.00	12.05	7.77
Total for Object: 3332-Medicare, Class Positions							715.00	556.76	0.00	0.00	158.24	22.13
63910.0	41100	27000	3411	5500000	Adult Education	Adut Ed Block Grant, I	2,684.00	2,683.50	0.00	0.00	0.50	0.02

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Report ID: LAGL015C

District: 64576

Fiscal Year: 2018

To Period: 998

64576- GLENDORA UNIFIED SCHOOL DIST

ACCOUNT LIST BY FUND AND OBJECT REPORT

Fund :11.0 - Adult Education Fund

Page No: 2

Run Date: 09/15/2018

Run Time: 11:31:41AM

ANNUAL

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							2,684.00	2,683.50	0.00	0.00	0.50	0.02
63910.0	41100	27000	3412	5500000	Adult Education	Adut Ed Block Grant. I	773.00	114.57	0.00	0.00	658.43	85.18
Total for Object: 3412-Hlth & Wlfr Benefits, Class							773.00	114.57	0.00	0.00	658.43	85.18
63910.0	41100	10000	3511	5500000	Adult Education	Adut Ed Block Grant. I	4.00	41.98	0.00	0.00	-37.98	-949.50
63910.0	41100	27000	3511	5500000	Adult Education	Adut Ed Block Grant. I	16.00	15.13	0.00	0.00	0.87	5.44
Total for Object: 3511-State Unemploy Insur, Cert Pos							20.00	57.11	0.00	0.00	-37.11	-185.55
63910.0	41100	10000	3512	5500000	Adult Education	Adut Ed Block Grant. I	19.00	29.36	0.00	0.00	-10.36	-54.53
63910.0	41100	27000	3512	5500000	Adult Education	Adut Ed Block Grant. I	5.00	4.88	0.00	0.00	0.12	2.40
Total for Object: 3512-State Unemploy Insur, Clas Pos							24.00	34.24	0.00	0.00	-10.24	-42.67
63910.0	41100	10000	3611	5500000	Adult Education	Adut Ed Block Grant. I	139.00	1,400.75	0.00	0.00	-1,261.75	-907.73
63910.0	41100	27000	3611	5500000	Adult Education	Adut Ed Block Grant. I	501.00	546.40	0.00	0.00	-45.40	-9.06
Total for Object: 3611-Worker Comp Insur, Cert Pos							640.00	1,947.15	0.00	0.00	-1,307.15	-204.24
63910.0	41100	10000	3612	5500000	Adult Education	Adut Ed Block Grant. I	645.00	549.90	0.00	0.00	95.10	14.74
63910.0	41100	27000	3612	5500000	Adult Education	Adut Ed Block Grant. I	178.00	164.50	0.00	0.00	13.50	7.58
Total for Object: 3612-Worker Comp Insur, Class Pos							823.00	714.40	0.00	0.00	108.60	13.20
Total for Major Object: 3000							20,364.00	31,727.21	0.00	0.00	-11,363.21	-55.80
63910.0	41100	10000	4200	5500000	Adult Education	Adut Ed Block Grant. I	0.00	6,650.00	0.00	0.00	-6,650.00	0.00
Total for Object: 4200-Books & Oth Reference Material							0.00	6,650.00	0.00	0.00	-6,650.00	0.00
63910.0	41100	10000	4300	5500000	Adult Education	Adut Ed Block Grant. I	5,500.00	7,968.15	0.00	0.00	-2,468.15	-44.88
63910.0	41100	27000	4300	5500000	Adult Education	Adut Ed Block Grant. I	500.00	0.00	0.00	0.00	500.00	100.00
Total for Object: 4300-Materials and Supplies							6,000.00	7,968.15	0.00	0.00	-1,968.15	-32.80
63910.0	41100	10000	4400	5500000	Adult Education	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4400-Noncapitalized Equipment							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 4000							6,000.00	14,618.15	0.00	0.00	-8,618.15	-143.64
63910.0	41100	10000	6400	5500000	Adult Education	Adut Ed Block Grant. I	0.00	5,187.93	0.00	0.00	-5,187.93	0.00
Total for Object: 6400-Equipment							0.00	5,187.93	0.00	0.00	-5,187.93	0.00
Total for Major Object: 6000							0.00	5,187.93	0.00	0.00	-5,187.93	0.00
Total for Fund: 11.0 - Adult Education Fund							116,341.00	211,000.39	0.00	0.00	-94,659.39	-81.36

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Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	3
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/15/2018
Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	11:31:41AM
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: 64576							116,341.00	211,000.39	0.00	0.00	-94,659.39	-81.36

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Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	1
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/15/2018
Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	11:31:41AM
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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
63910.0	41100	10000	1130	5500000	Adult Education	Adut Ed Block Grant, I	8,300.00	83,928.39	0.00	0.00	-75,628.39	-911.19
Total for Object: 1130-Teachers' Salaries - Hrly/Dly							8,300.00	83,928.39	0.00	0.00	-75,628.39	-911.19
63910.0	41100	27000	1310	5500000	Adult Education	Adut Ed Block Grant, I	32,352.00	32,735.15	0.00	0.00	-383.15	-1.18
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							32,352.00	32,735.15	0.00	0.00	-383.15	-1.18
Total for Major Object: 1000							40,652.00	116,663.54	0.00	0.00	-76,011.54	-186.98
63910.0	41100	10000	2130	5500000	Adult Education	Adut Ed Block Grant, I	38,631.00	32,948.53	0.00	0.00	5,682.47	14.71
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							38,631.00	32,948.53	0.00	0.00	5,682.47	14.71
63910.0	41100	10000	2160	5500000	Adult Education	Adut Ed Block Grant, I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2160-Instruct Aide Sal-Substitutes							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	2430	5500000	Adult Education	Adut Ed Block Grant, I	10,694.00	9,855.03	0.00	0.00	838.97	7.85
Total for Object: 2430-Cler Tech Off Staff Sal-H/D							10,694.00	9,855.03	0.00	0.00	838.97	7.85
Total for Major Object: 2000							49,325.00	42,803.56	0.00	0.00	6,521.44	13.22
63910.0	41100	10000	3111	5500000	Adult Education	Adut Ed Block Grant, I	1,198.00	3,958.04	0.00	0.00	-2,760.04	-230.39
63910.0	41100	27000	3111	5500000	Adult Education	Adut Ed Block Grant, I	4,668.00	4,536.16	0.00	0.00	131.84	2.82
Total for Object: 3111-STRS, Certificated Positions							5,866.00	8,494.20	0.00	0.00	-2,628.20	-44.80
63910.0	41100	10000	3211	5500000	Adult Education	Adut Ed Block Grant, I	0.00	5,201.04	0.00	0.00	-5,201.04	0.00
Total for Object: 3211-PERS, Certificated Positions							0.00	5,201.04	0.00	0.00	-5,201.04	0.00
63910.0	41100	10000	3212	5500000	Adult Education	Adut Ed Block Grant, I	3,535.00	2,734.85	0.00	0.00	800.15	22.64
63910.0	41100	27000	3212	5500000	Adult Education	Adut Ed Block Grant, I	1,637.00	1,524.86	0.00	0.00	112.14	6.85
Total for Object: 3212-PERS, Classified Positions							5,172.00	4,259.71	0.00	0.00	912.29	17.64
63910.0	41100	10000	3311	5500000	Adult Education	Adut Ed Block Grant, I	0.00	3,502.94	0.00	0.00	-3,502.94	0.00
Total for Object: 3311-OASDI, Certificated Positions							0.00	3,502.94	0.00	0.00	-3,502.94	0.00
63910.0	41100	10000	3312	5500000	Adult Education	Adut Ed Block Grant, I	2,395.00	2,042.82	0.00	0.00	352.18	14.70
63910.0	41100	27000	3312	5500000	Adult Education	Adut Ed Block Grant, I	663.00	610.88	0.00	0.00	52.12	7.86
Total for Object: 3312-OASDI, Classified Positions							3,058.00	2,653.70	0.00	0.00	404.30	13.22
63910.0	41100	10000	3331	5500000	Adult Education	Adut Ed Block Grant, I	120.00	1,067.80	0.00	0.00	-947.80	-789.83
63910.0	41100	27000	3331	5500000	Adult Education	Adut Ed Block Grant, I	469.00	440.09	0.00	0.00	28.91	6.16
Total for Object: 3331-Medicare, Cert Positions							589.00	1,507.89	0.00	0.00	-918.89	-156.01
63910.0	41100	10000	3332	5500000	Adult Education	Adut Ed Block Grant, I	560.00	413.81	0.00	0.00	146.19	26.11
63910.0	41100	27000	3332	5500000	Adult Education	Adut Ed Block Grant, I	155.00	142.95	0.00	0.00	12.05	7.77
Total for Object: 3332-Medicare, Class Positions							715.00	556.76	0.00	0.00	158.24	22.13
63910.0	41100	27000	3411	5500000	Adult Education	Adut Ed Block Grant, I	2,684.00	2,683.50	0.00	0.00	0.50	0.02

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	2
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/15/2018
Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	11:31:41AM
To Period:	998			ANNUAL

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							2,684.00	2,683.50	0.00	0.00	0.50	0.02
63910.0	41100	27000	3412	5500000	Adult Education	Adut Ed Block Grant. I	773.00	114.57	0.00	0.00	658.43	85.18
Total for Object: 3412-Hlth & Wlfr Benefits, Class							773.00	114.57	0.00	0.00	658.43	85.18
63910.0	41100	10000	3511	5500000	Adult Education	Adut Ed Block Grant. I	4.00	41.98	0.00	0.00	-37.98	-949.50
63910.0	41100	27000	3511	5500000	Adult Education	Adut Ed Block Grant. I	16.00	15.13	0.00	0.00	0.87	5.44
Total for Object: 3511-State Unemploy Insur, Cert Pos							20.00	57.11	0.00	0.00	-37.11	-185.55
63910.0	41100	10000	3512	5500000	Adult Education	Adut Ed Block Grant. I	19.00	29.36	0.00	0.00	-10.36	-54.53
63910.0	41100	27000	3512	5500000	Adult Education	Adut Ed Block Grant. I	5.00	4.88	0.00	0.00	0.12	2.40
Total for Object: 3512-State Unemploy Insur, Clas Pos							24.00	34.24	0.00	0.00	-10.24	-42.67
63910.0	41100	10000	3611	5500000	Adult Education	Adut Ed Block Grant. I	139.00	1,400.75	0.00	0.00	-1,261.75	-907.73
63910.0	41100	27000	3611	5500000	Adult Education	Adut Ed Block Grant. I	501.00	546.40	0.00	0.00	-45.40	-9.06
Total for Object: 3611-Worker Comp Insur, Cert Pos							640.00	1,947.15	0.00	0.00	-1,307.15	-204.24
63910.0	41100	10000	3612	5500000	Adult Education	Adut Ed Block Grant. I	645.00	549.90	0.00	0.00	95.10	14.74
63910.0	41100	27000	3612	5500000	Adult Education	Adut Ed Block Grant. I	178.00	164.50	0.00	0.00	13.50	7.58
Total for Object: 3612-Worker Comp Insur, Class Pos							823.00	714.40	0.00	0.00	108.60	13.20
Total for Major Object: 3000							20,364.00	31,727.21	0.00	0.00	-11,363.21	-55.80
63910.0	41100	10000	4200	5500000	Adult Education	Adut Ed Block Grant. I	0.00	6,650.00	0.00	0.00	-6,650.00	0.00
Total for Object: 4200-Books & Oth Reference Material							0.00	6,650.00	0.00	0.00	-6,650.00	0.00
63910.0	41100	10000	4300	5500000	Adult Education	Adut Ed Block Grant. I	5,500.00	7,968.15	0.00	0.00	-2,468.15	-44.88
63910.0	41100	27000	4300	5500000	Adult Education	Adut Ed Block Grant. I	500.00	0.00	0.00	0.00	500.00	100.00
Total for Object: 4300-Materials and Supplies							6,000.00	7,968.15	0.00	0.00	-1,968.15	-32.80
63910.0	41100	10000	4400	5500000	Adult Education	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4400-Noncapitalized Equipment							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 4000							6,000.00	14,618.15	0.00	0.00	-8,618.15	-143.64
63910.0	41100	10000	6400	5500000	Adult Education	Adut Ed Block Grant. I	0.00	5,187.93	0.00	0.00	-5,187.93	0.00
Total for Object: 6400-Equipment							0.00	5,187.93	0.00	0.00	-5,187.93	0.00
Total for Major Object: 6000							0.00	5,187.93	0.00	0.00	-5,187.93	0.00
Total for Fund: 11.0 - Adult Education Fund							116,341.00	211,000.39	0.00	0.00	-94,659.39	-81.36

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	3
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/15/2018
Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	11:31:41AM
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
							116,341.00	211,000.39	0.00	0.00	-94,659.39	-81.36
					Total for District:	64576						

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	1
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:04:55AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	1130	5500000									
	07/01/17								ORG	0020165704	0.00				
	07/01/17								ORG	0020633254	8,300.00				
2	08/04/17						HRS	V2C		ZHRSV2C001		802.98			
4	10/05/17						HRS	C5C		ZHRSC5C001		287.00			
5	11/03/17						HRS	C5D		ZHRSC5D001		492.48			
6	12/05/17						HRS	C5E		ZHRSC5E001		369.36			
8	02/05/18						HRS	C5		ZHRSC5G001		246.24			
9	03/05/18						HRS	C5H		ZHRSC5H001		492.48			
10	04/05/18						HRS	C5I		ZHRSC5I001		369.36			
11	05/04/18						HRS	C5J		ZHRSC5J001		328.32			
12	06/05/18						HRS	C5K		ZHRSC5K001		334.88			
12	06/18/18						HRS	R47		ZHRSR47001		67.96			
12	06/29/18						ONL	Error		JV18-056EC		2,679.04			
12	06/30/18						HRS	V2B		ZHRSV2B001		3,276.00			
998	06/29/18						ONL	Tf to		JV18-074		-8,779.82			
998	06/29/18						ONL	Tf to		JV18-074		74,182.29			
998	06/29/18						ONL	Close		JV18-075		8,779.82			
Subtotal Location : (1130-63910.0-5500000)-Adult Education											8,300.00	83,928.39	0.00	0.00	-75,628.39
Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86											8,300.00	83,928.39	0.00	0.00	-75,628.39
Total for Object : 1130-Teachers' Salaries - Hrly/Dly											8,300.00	83,928.39	0.00	0.00	-75,628.39
		63910.0	41100	27000	1310	5500000									
	07/01/17								ORG	0020165719	0.00				
	07/01/17								ORG	0020633322	32,352.00				
2	08/01/17						HRS	C1A		ZHRSC1A001		2,696.02			
3	09/01/17						HRS	C1B		ZHRSC1B001		2,696.02			
4	10/02/17						HRS	C1C		ZHRSC1C001		2,696.02			
5	11/01/17						HRS	C1D		ZHRSC1D001		2,696.02			
6	12/01/17						HRS	C1E		ZHRSC1E001		2,696.02			
7	01/02/18						HRS	C1F		ZHRSC1F001		2,696.02			
8	02/01/18						HRS	C1		ZHRSC1G001		2,696.02			
9	03/01/18						HRS	C1H		ZHRSC1H001		2,696.02			
10	04/02/18						HRS	C1I		ZHRSC1I001		2,696.02			
11	05/01/18						HRS	C1J		ZHRSC1J001		2,696.02			

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District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:04:55AM
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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Ychr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	1310	5500000									
12	06/01/18						HRS	C1K		ZHRSC1K001		2,749.82			
12	06/18/18						HRS	R47		ZHRSR47001		275.31			
12	06/30/18						HRS	C1L		ZHRSC1L001		2,749.82			
Subtotal Location : (1310-63910.0-5500000)-Adult Education											32,352.00	32,735.15	0.00	0.00	-383.15
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86											32,352.00	32,735.15	0.00	0.00	-383.15
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											32,352.00	32,735.15	0.00	0.00	-383.15
		63910.0	41100	10000	2130	5500000									
	07/01/17							ORG		0020165705	0.00				
	07/01/17							ORG		0020633428	38,631.00				
3	09/08/17						HRS	C3B		ZHRSC3B001		1,801.20			
4	10/10/17						HRS	C3C		ZHRSC3C001		3,113.34			
5	11/09/17						HRS	C3D		ZHRSC3D001		3,208.53			
6	12/08/17						HRS	C3E		ZHRSC3E001		3,281.21			
7	01/10/18						HRS	C3F		ZHRSC3F001		3,123.03			
8	02/09/18						HRS	C3		ZHRSC3G001		3,449.07			
9	03/09/18						HRS	C3H		ZHRSC3H001		2,989.08			
10	04/10/18						HRS	C3I		ZHRSC3I001		3,284.89			
11	05/10/18						HRS	C3J		ZHRSC3J001		3,195.99			
12	06/08/18						HRS	C3K		ZHRSC3K001		3,897.70			
12	06/18/18						HRS	R47		ZHRSR47001		550.35			
12	06/30/18						HRS	C3L		ZHRSC3L001		1,054.14			
Subtotal Location : (2130-63910.0-5500000)-Adult Education											38,631.00	32,948.53	0.00	0.00	5,682.47
Subtotal Resource : (2130-63910.0)-Adut Ed Block Grant, Bill86											38,631.00	32,948.53	0.00	0.00	5,682.47
Total for Object : 2130-Instruct Aide Sal-Hourly/Daily											38,631.00	32,948.53	0.00	0.00	5,682.47
		63910.0	41100	10000	2160	5500000									
	07/01/17							ORG		0020165706	0.00				
	07/01/17							ORG		0020633447	0.00				
Subtotal Location : (2160-63910.0-5500000)-Adult Education											0.00	0.00	0.00	0.00	0.00

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District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:04:55AM
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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
Vchr/PO ID												Vendor Name				
Subtotal Resource : (2160-63910.0)-Adut Ed Block Grant, Bill86												0.00	0.00	0.00	0.00	0.00
Total for Object : 2160-Instruct Aide Sal-Substitutes												0.00	0.00	0.00	0.00	0.00
63910.0 41100 27000 2430 5500000																
	07/01/17								ORG	0020165720	0.00					
	07/01/17								ORG	0020633579	10,694.00					
2	08/31/17						HRS	C2B		ZHRSC2B001		190.25				
3	09/29/17						HRS	C2C		ZHRSC2C001		799.42				
4	10/10/17						HRS	C3C		ZHRSC3C001		107.62				
4	10/31/17						HRS	C2D		ZHRSC2D001		799.42				
5	11/09/17						HRS	C3D		ZHRSC3D001		230.63				
5	11/30/17						HRS	C2E		ZHRSC2E001		799.42				
6	12/08/17						HRS	C3E		ZHRSC3E001		184.50				
6	12/28/17						HRS	C2F		ZHRSC2F001		799.42				
7	01/10/18						HRS	C3F		ZHRSC3F001		184.50				
7	01/31/18						HRS	C2		ZHRSC2G001		799.42				
8	02/09/18						HRS	C3		ZHRSC3G001		184.50				
8	02/28/18						HRS	C2H		ZHRSC2H001		799.42				
9	03/09/18						HRS	C3H		ZHRSC3H001		230.63				
9	03/30/18						HRS	C2I		ZHRSC2I001		799.42				
10	04/10/18						HRS	C3I		ZHRSC3I001		184.50				
10	04/30/18						HRS	C2J		ZHRSC2J001		799.42				
11	05/10/18						HRS	C3J		ZHRSC3J001		184.50				
11	05/31/18						HRS	C2K		ZHRSC2K001		853.05				
11	05/31/18						ONL	Error		JV18-48		269.24				
12	06/08/18						HRS	C3K		ZHRSC3K001		188.20				
12	06/18/18						HRS	R47		ZHRSR47001		128.85				
12	06/29/18						HRS	C2L		ZHRSC2L001		338.70				
Subtotal Location : (2430-63910.0-5500000)-Adult Education												10,694.00	9,855.03	0.00	0.00	838.97
Subtotal Resource : (2430-63910.0)-Adut Ed Block Grant, Bill86												10,694.00	9,855.03	0.00	0.00	838.97
Total for Object : 2430-Cler Tech Off Staff Sal-H/D												10,694.00	9,855.03	0.00	0.00	838.97

63910.0 41100 10000 3111 5500000
07/01/17

ORG 0020165707 0.00

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District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	10000	3111	5500000									
	07/01/17								ORG	0020633812	1,198.00				
2	08/04/17						HRS	V2C	9525	ZHRSV2C001		115.87			
4	10/05/17						HRS	C5C	9525	ZHRSC5C001		41.41			
5	11/03/17						HRS	C5D	9525	ZHRSC5D001		71.06			
6	12/05/17						HRS	C5E	9525	ZHRSC5E001		53.30			
8	02/05/18						HRS	C5	9525	ZHRSC5G001		35.53			
9	03/05/18						HRS	C5H	9525	ZHRSC5H001		71.06			
10	04/05/18						HRS	C5I	9525	ZHRSC5I001		53.30			
11	05/04/18						HRS	C5J	9525	ZHRSC5J001		47.38			
12	06/05/18						HRS	C5K	9525	ZHRSC5K001		48.32			
12	06/18/18						HRS	R47	9525	ZHRSR47001		9.77			
12	06/30/18						HRS	V2B	9525	ZHRSV2B001		472.73			
998	06/29/18						ONL		Tf to	JV18-074		2,938.31			
		63910.0	41100	27000	3111	5500000									
	07/01/17								ORG	0020165721	0.00				
	07/01/17								ORG	0020633813	4,668.00				
2	08/01/17						HRS	C1A	9525	ZHRSC1A001		370.63			
3	09/01/17						HRS	C1B	9525	ZHRSC1B001		370.63			
4	10/02/17						HRS	C1C	9525	ZHRSC1C001		370.63			
5	11/01/17						HRS	C1D	9525	ZHRSC1D001		370.63			
6	12/01/17						HRS	C1E	9525	ZHRSC1E001		370.63			
7	01/02/18						HRS	C1F	9525	ZHRSC1F001		370.63			
8	02/01/18						HRS	C1	9525	ZHRSC1G001		370.63			
9	03/01/18						HRS	C1H	9525	ZHRSC1H001		370.63			
10	04/02/18						HRS	C1I	9525	ZHRSC1I001		370.63			
11	05/01/18						HRS	C1J	9525	ZHRSC1J001		370.63			
12	06/01/18						HRS	C1K	9525	ZHRSC1K001		378.03			
12	06/18/18						HRS	R47	9525	ZHRSR47001		73.80			
12	06/30/18						HRS	C1L	9525	ZHRSC1L001		378.03			
Subtotal Location : (3111-63910.0-5500000)-Adult Education											5,866.00	8,494.20	0.00	0.00	-2,628.20
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											5,866.00	8,494.20	0.00	0.00	-2,628.20
Total for Object : 3111-STRS, Certificated Positions											5,866.00	8,494.20	0.00	0.00	-2,628.20
		63910.0	41100	10000	3211	5500000									
	07/01/17								ORG	0020165708	0.00				

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District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	3211	5500000									
	07/01/17								ORG	0020633843	0.00				
	12 06/29/18						ONL		Error	JV18-056EC		416.08			
	998 06/29/18						ONL		Tf to	JV18-074		4,784.96			
Subtotal Location : (3211-63910.0-5500000)-Adult Education											0.00	5,201.04	0.00	0.00	-5,201.04
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											0.00	5,201.04	0.00	0.00	-5,201.04
Total for Object : 3211-PERS, Certificated Positions											0.00	5,201.04	0.00	0.00	-5,201.04

		63910.0	41100	10000	3212	5500000									
	07/01/17								ORG	0020165709	0.00				
	07/01/17								ORG	0020634000	3,535.00				
3	09/08/17						HRS	C3B	9526	ZHRSC3B001		156.52			
4	10/10/17						HRS	C3C	9526	ZHRSC3C001		267.88			
5	11/09/17						HRS	C3D	9526	ZHRSC3D001		272.40			
6	12/08/17						HRS	C3E	9526	ZHRSC3E001		283.68			
7	01/10/18						HRS	C3F	9526	ZHRSC3F001		269.39			
8	02/09/18						HRS	C3	9526	ZHRSC3G001		299.49			
9	03/09/18						HRS	C3H	9526	ZHRSC3H001		258.85			
10	04/10/18						HRS	C3I	9526	ZHRSC3I001		284.26			
11	05/10/18						HRS	C3J	9526	ZHRSC3J001		267.88			
12	06/08/18						HRS	C3K	9526	ZHRSC3K001		305.51			
12	06/18/18						HRS	R47	9526	ZHRSR47001		47.50			
12	06/30/18						HRS	C3L	9526	ZHRSC3L001		21.49			
		63910.0	41100	27000	3212	5500000									
	07/01/17								ORG	0020165722	0.00				
	07/01/17								ORG	0020634001	1,637.00				
2	08/31/17						HRS	C2B	9526	ZHRSC2B001		29.54			
3	09/29/17						HRS	C2C	9526	ZHRSC2C001		124.16			
4	10/10/17						HRS	C3C	9526	ZHRSC3C001		16.72			
4	10/31/17						HRS	C2D	9526	ZHRSC2D001		124.16			
5	11/09/17						HRS	C3D	9526	ZHRSC3D001		35.82			
5	11/30/17						HRS	C2E	9526	ZHRSC2E001		124.16			
6	12/08/17						HRS	C3E	9526	ZHRSC3E001		28.66			
6	12/28/17						HRS	C2F	9526	ZHRSC2F001		124.16			
7	01/10/18						HRS	C3F	9526	ZHRSC3F001		28.66			
7	01/31/18						HRS	C2	9526	ZHRSC2G001		124.16			

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	6
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:04:55AM
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PD	Date	Res	Pri	Y	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
					<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100		27000	3212	5500000										
8	02/09/18								HRS	C3	9526	ZHRSC3G001		28.66			
8	02/28/18								HRS	C2H	9526	ZHRSC2H001		124.16			
9	03/09/18								HRS	C3H	9526	ZHRSC3H001		35.82			
9	03/30/18								HRS	C2I	9526	ZHRSC2I001		124.16			
10	04/10/18								HRS	C3I	9526	ZHRSC3I001		28.66			
10	04/30/18								HRS	C2J	9526	ZHRSC2J001		124.16			
11	05/10/18								HRS	C3J	9526	ZHRSC3J001		28.66			
11	05/31/18								HRS	C2K	9526	ZHRSC2K001		126.64			
11	05/31/18								ONL		Error	JV18-48		41.84			
12	06/08/18								HRS	C3K	9526	ZHRSC3K001		29.23			
12	06/18/18								HRS	R47	9526	ZHRSR47001		20.07			
12	06/29/18								HRS	C2L	9526	ZHRSC2L001		52.60			
Subtotal Location : (3212-63910.0-5500000)-Adult Education													5,172.00	4,259.71	0.00	0.00	912.29
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86													5,172.00	4,259.71	0.00	0.00	912.29
Total for Object : 3212-PERS, Classified Positions													5,172.00	4,259.71	0.00	0.00	912.29
		63910.0	41100		10000	3311	5500000										
	07/01/17										ORG	0020165710	0.00				
	07/01/17										ORG	0020634052	0.00				
12	06/29/18								ONL		Error	JV18-056EC		166.10			
998	06/29/18								ONL		Tf to	JV18-074		3,336.84			
Subtotal Location : (3311-63910.0-5500000)-Adult Education													0.00	3,502.94	0.00	0.00	-3,502.94
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86													0.00	3,502.94	0.00	0.00	-3,502.94
Total for Object : 3311-OASDI, Certificated Positions													0.00	3,502.94	0.00	0.00	-3,502.94
		63910.0	41100		10000	3312	5500000										
	07/01/17										ORG	0020165711	0.00				
	07/01/17										ORG	0020634219	2,395.00				
3	09/08/17								HRS	C3B	9528	ZHRSC3B001		111.67			
4	10/10/17								HRS	C3C	9528	ZHRSC3C001		193.03			
5	11/09/17								HRS	C3D	9528	ZHRSC3D001		198.93			
6	12/08/17								HRS	C3E	9528	ZHRSC3E001		203.44			
7	01/10/18								HRS	C3F	9528	ZHRSC3F001		193.63			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	3312	5500000									
8	02/09/18						HRS	C3	9528	ZHRSC3G001		213.84			
9	03/09/18						HRS	C3H	9528	ZHRSC3H001		185.32			
10	04/10/18						HRS	C3I	9528	ZHRSC3I001		203.66			
11	05/10/18						HRS	C3J	9528	ZHRSC3J001		198.15			
12	06/08/18						HRS	C3K	9528	ZHRSC3K001		241.66			
12	06/18/18						HRS	R47	9528	ZHRSR47001		34.13			
12	06/30/18						HRS	C3L	9528	ZHRSC3L001		65.36			
		63910.0	41100	27000	3312	5500000									
	07/01/17								ORG	0020165723	0.00				
	07/01/17								ORG	0020634220	663.00				
2	08/31/17						HRS	C2B	9528	ZHRSC2B001		11.77			
3	09/29/17						HRS	C2C	9528	ZHRSC2C001		49.55			
4	10/10/17						HRS	C3C	9528	ZHRSC3C001		6.67			
4	10/31/17						HRS	C2D	9528	ZHRSC2D001		49.55			
5	11/09/17						HRS	C3D	9528	ZHRSC3D001		14.30			
5	11/30/17						HRS	C2E	9528	ZHRSC2E001		49.55			
6	12/08/17						HRS	C3E	9528	ZHRSC3E001		11.44			
6	12/28/17						HRS	C2F	9528	ZHRSC2F001		49.55			
7	01/10/18						HRS	C3F	9528	ZHRSC3F001		11.44			
7	01/31/18						HRS	C2	9528	ZHRSC2G001		49.55			
8	02/09/18						HRS	C3	9528	ZHRSC3G001		11.44			
8	02/28/18						HRS	C2H	9528	ZHRSC2H001		49.55			
9	03/09/18						HRS	C3H	9528	ZHRSC3H001		14.30			
9	03/30/18						HRS	C2I	9528	ZHRSC2I001		49.55			
10	04/10/18						HRS	C3I	9528	ZHRSC3I001		11.44			
10	04/30/18						HRS	C2J	9528	ZHRSC2J001		49.55			
11	05/10/18						HRS	C3J	9528	ZHRSC3J001		11.43			
11	05/31/18						HRS	C2K	9528	ZHRSC2K001		52.87			
11	05/31/18						ONL		Error	JV18-48		16.70			
12	06/08/18						HRS	C3K	9528	ZHRSC3K001		11.67			
12	06/18/18						HRS	R47	9528	ZHRSR47001		8.01			
12	06/29/18						HRS	C2L	9528	ZHRSC2L001		21.00			
Subtotal Location : (3312-63910.0-5500000)-Adult Education											3,058.00	2,653.70	0.00	0.00	404.30
Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											3,058.00	2,653.70	0.00	0.00	404.30

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID Vendor Name															
Total for Object : 3312-OASDI, Classified Positions											3,058.00	2,653.70	0.00	0.00	404.30
63910.0 41100 10000 3331 5500000															
	07/01/17								ORG	0020165712	0.00				
	07/01/17								ORG	0020634439	120.00				
2	08/04/17						HRS	V2C	9529	ZHRSV2C001		11.64			
4	10/05/17						HRS	C5C	9529	ZHRSC5C001		4.16			
5	11/03/17						HRS	C5D	9529	ZHRSC5D001		7.14			
6	12/05/17						HRS	C5E	9529	ZHRSC5E001		5.36			
8	02/05/18						HRS	C5	9529	ZHRSC5G001		3.57			
9	03/05/18						HRS	C5H	9529	ZHRSC5H001		7.14			
10	04/05/18						HRS	C5I	9529	ZHRSC5I001		5.35			
11	05/04/18						HRS	C5J	9529	ZHRSC5J001		4.76			
12	06/05/18						HRS	C5K	9529	ZHRSC5K001		4.86			
12	06/18/18						HRS	R47	9529	ZHRSR47001		0.98			
12	06/29/18						ONL	Error		JV18-056EC		38.85			
12	06/30/18						HRS	V2B	9529	ZHRSV2B001		47.50			
998	06/29/18						ONL	Liability		JV18-064		-149.18			
998	06/29/18						ONL	Tf to		JV18-074		1,075.67			
63910.0 41100 27000 3331 5500000															
	07/01/17								ORG	0020165724	0.00				
	07/01/17								ORG	0020634440	469.00				
2	08/01/17						HRS	C1A	9529	ZHRSC1A001		39.09			
3	09/01/17						HRS	C1B	9529	ZHRSC1B001		35.95			
4	10/02/17						HRS	C1C	9529	ZHRSC1C001		35.24			
5	11/01/17						HRS	C1D	9529	ZHRSC1D001		35.24			
6	12/01/17						HRS	C1E	9529	ZHRSC1E001		35.24			
7	01/02/18						HRS	C1F	9529	ZHRSC1F001		35.24			
7	01/05/18						HRS	C5F	9529	ZHRSC5F001		3.26			
8	02/01/18						HRS	C1	9529	ZHRSC1G001		35.24			
9	03/01/18						HRS	C1H	9529	ZHRSC1H001		35.24			
10	04/02/18						HRS	C1I	9529	ZHRSC1I001		35.24			
11	05/01/18						HRS	C1J	9529	ZHRSC1J001		35.24			
12	06/01/18						HRS	C1K	9529	ZHRSC1K001		36.02			
12	06/18/18						HRS	R47	9529	ZHRSR47001		3.98			
12	06/30/18						HRS	C1L	9529	ZHRSC1L001		39.87			
Subtotal Location : (3331-63910.0-5500000)-Adult Education											589.00	1,507.89	0.00	0.00	-918.89

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
Vchr/PO ID												Vendor Name				
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86												589.00	1,507.89	0.00	0.00	-918.89
Total for Object : 3331-Medicare, Cert Positions												589.00	1,507.89	0.00	0.00	-918.89
63910.0 41100 10000 3332 5500000																
	07/01/17								ORG	0020165713	0.00					
	07/01/17								ORG	0020634606	560.00					
3	09/08/17						HRS	C3B	9529	ZHRSC3B001		26.13				
4	10/10/17						HRS	C3C	9529	ZHRSC3C001		45.14				
5	11/09/17						HRS	C3D	9529	ZHRSC3D001		46.52				
6	12/08/17						HRS	C3E	9529	ZHRSC3E001		47.57				
7	01/10/18						HRS	C3F	9529	ZHRSC3F001		45.28				
8	02/09/18						HRS	C3	9529	ZHRSC3G001		50.01				
9	03/09/18						HRS	C3H	9529	ZHRSC3H001		43.35				
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		47.63				
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		46.34				
12	06/08/18						HRS	C3K	9529	ZHRSC3K001		56.52				
12	06/18/18						HRS	R47	9529	ZHRSR47001		7.97				
12	06/30/18						HRS	C3L	9529	ZHRSC3L001		15.28				
998	06/29/18						ONL		Liability	JV18-064		-63.93				
63910.0 41100 27000 3332 5500000																
	07/01/17								ORG	0020165725	0.00					
	07/01/17								ORG	0020634607	155.00					
2	08/31/17						HRS	C2B	9529	ZHRSC2B001		2.76				
3	09/29/17						HRS	C2C	9529	ZHRSC2C001		11.59				
4	10/10/17						HRS	C3C	9529	ZHRSC3C001		1.56				
4	10/31/17						HRS	C2D	9529	ZHRSC2D001		11.59				
5	11/09/17						HRS	C3D	9529	ZHRSC3D001		3.35				
5	11/30/17						HRS	C2E	9529	ZHRSC2E001		11.59				
6	12/08/17						HRS	C3E	9529	ZHRSC3E001		2.68				
6	12/28/17						HRS	C2F	9529	ZHRSC2F001		11.59				
7	01/10/18						HRS	C3F	9529	ZHRSC3F001		2.68				
7	01/31/18						HRS	C2	9529	ZHRSC2G001		11.59				
8	02/09/18						HRS	C3	9529	ZHRSC3G001		2.68				
8	02/28/18						HRS	C2H	9529	ZHRSC2H001		11.59				
9	03/09/18						HRS	C3H	9529	ZHRSC3H001		3.35				
9	03/30/18						HRS	C2I	9529	ZHRSC2I001		11.59				
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		2.68				

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
		63910.0	41100	27000	3332	5500000									
10	04/30/18						HRS	C2J	9529	ZHRSC2J001		11.59			
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		2.67			
11	05/31/18						HRS	C2K	9529	ZHRSC2K001		12.37			
11	05/31/18						ONL		Error	JV18-48		3.91			
12	06/08/18						HRS	C3K	9529	ZHRSC3K001		2.73			
12	06/18/18						HRS	R47	9529	ZHRSR47001		1.90			
12	06/29/18						HRS	C2L	9529	ZHRSC2L001		4.91			
Subtotal Location : (3332-63910.0-5500000)-Adult Education											715.00	556.76	0.00	0.00	158.24
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											715.00	556.76	0.00	0.00	158.24
Total for Object : 3332-Medicare, Class Positions											715.00	556.76	0.00	0.00	158.24
		63910.0	41100	27000	3411	5500000									
	07/01/17								ORG	0020165726	0.00				
	07/01/17								ORG	0020634785	2,684.00				
3	09/01/17						HRS	C1B	9530	ZHRSC1B001		268.35			
4	10/02/17						HRS	C1C	9530	ZHRSC1C001		268.35			
5	11/01/17						HRS	C1D	9530	ZHRSC1D001		268.35			
6	12/01/17						HRS	C1E	9530	ZHRSC1E001		268.35			
7	01/02/18						HRS	C1F	9530	ZHRSC1F001		268.35			
8	02/01/18						HRS	C1	9530	ZHRSC1G001		268.35			
9	03/01/18						HRS	C1H	9530	ZHRSC1H001		268.35			
10	04/02/18						HRS	C1I	9530	ZHRSC1I001		268.35			
11	05/01/18						HRS	C1J	9530	ZHRSC1J001		268.35			
12	06/01/18						HRS	C1K	9530	ZHRSC1K001		268.35			
Subtotal Location : (3411-63910.0-5500000)-Adult Education											2,684.00	2,683.50	0.00	0.00	0.50
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											2,684.00	2,683.50	0.00	0.00	0.50
Total for Object : 3411-Hlth & Wlfr Benefits, Cert											2,684.00	2,683.50	0.00	0.00	0.50
		63910.0	41100	27000	3412	5500000									
	07/01/17								ORG	0020165727	0.00				
	07/01/17								ORG	0020634919	773.00				
2	08/31/17						HRS	C2B	9530	ZHRSC2B001		14.05			
3	09/29/17						HRS	C2C	9530	ZHRSC2C001		9.60			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	3412	5500000									
4	10/31/17						HRS	C2D	9530	ZHRSC2D001		9.60			
5	11/30/17						HRS	C2E	9530	ZHRSC2E001		9.60			
6	12/28/17						HRS	C2F	9530	ZHRSC2F001		9.60			
7	01/31/18						HRS	C2	9530	ZHRSC2G001		9.60			
8	02/28/18						HRS	C2H	9530	ZHRSC2H001		9.60			
9	03/30/18						HRS	C2I	9530	ZHRSC2I001		9.60			
10	04/30/18						HRS	C2J	9530	ZHRSC2J001		9.60			
11	05/31/18						HRS	C2K	9530	ZHRSC2K001		9.60			
11	05/31/18						ONL		Error	JV18-48		14.12			
Subtotal Location : (3412-63910.0-5500000)-Adult Education											773.00	114.57	0.00	0.00	658.43
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											773.00	114.57	0.00	0.00	658.43
Total for Object : 3412-Hlth & Wlfr Benefits, Class											773.00	114.57	0.00	0.00	658.43
		63910.0	41100	10000	3511	5500000									
	07/01/17								ORG	0020165714	0.00				
	07/01/17								ORG	0020635138	4.00				
2	08/04/17						HRS	V2C	9531	ZHRSV2C001		0.40			
4	10/05/17						HRS	C5C	9531	ZHRSC5C001		0.14			
5	11/03/17						HRS	C5D	9531	ZHRSC5D001		0.25			
6	12/05/17						HRS	C5E	9531	ZHRSC5E001		0.18			
8	02/05/18						HRS	C5	9531	ZHRSC5G001		0.12			
9	03/05/18						HRS	C5H	9531	ZHRSC5H001		0.25			
10	04/05/18						HRS	C5I	9531	ZHRSC5I001		0.18			
11	05/04/18						HRS	C5J	9531	ZHRSC5J001		0.16			
12	06/05/18						HRS	C5K	9531	ZHRSC5K001		0.17			
12	06/18/18						HRS	R47	9531	ZHRSR47001		0.03			
12	06/29/18						ONL		Error	JV18-056EC		1.34			
12	06/30/18						HRS	V2B	9531	ZHRSV2B001		1.64			
998	06/29/18						ONL		Tf to	JV18-074		37.12			
		63910.0	41100	27000	3511	5500000									
	07/01/17								ORG	0020165728	0.00				
	07/01/17								ORG	0020635139	16.00				
2	08/01/17						HRS	C1A	9531	ZHRSC1A001		1.35			
3	09/01/17						HRS	C1B	9531	ZHRSC1B001		1.24			
4	10/02/17						HRS	C1C	9531	ZHRSC1C001		1.21			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
		63910.0	41100	27000	3511	5500000									
5	11/01/17						HRS	C1D	9531	ZHRSC1D001		1.21			
6	12/01/17						HRS	C1E	9531	ZHRSC1E001		1.21			
7	01/02/18						HRS	C1F	9531	ZHRSC1F001		1.21			
7	01/05/18						HRS	C5F	9531	ZHRSC5F001		0.11			
8	02/01/18						HRS	C1	9531	ZHRSC1G001		1.21			
9	03/01/18						HRS	C1H	9531	ZHRSC1H001		1.21			
10	04/02/18						HRS	C1I	9531	ZHRSC1I001		1.21			
11	05/01/18						HRS	C1J	9531	ZHRSC1J001		1.21			
12	06/01/18						HRS	C1K	9531	ZHRSC1K001		1.24			
12	06/18/18						HRS	R47	9531	ZHRSR47001		0.14			
12	06/30/18						HRS	C1L	9531	ZHRSC1L001		1.37			
Subtotal Location : (3511-63910.0-5500000)-Adult Education											20.00	57.11	0.00	0.00	-37.11
Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											20.00	57.11	0.00	0.00	-37.11
Total for Object : 3511-State Unemploy Insur, Cert Pos											20.00	57.11	0.00	0.00	-37.11
		63910.0	41100	10000	3512	5500000									
	07/01/17								ORG	0020165715	0.00				
	07/01/17								ORG	0020635305	19.00				
3	09/08/17						HRS	C3B	9531	ZHRSC3B001		0.90			
4	10/10/17						HRS	C3C	9531	ZHRSC3C001		1.55			
5	11/09/17						HRS	C3D	9531	ZHRSC3D001		1.61			
6	12/08/17						HRS	C3E	9531	ZHRSC3E001		1.64			
7	01/10/18						HRS	C3F	9531	ZHRSC3F001		1.56			
8	02/09/18						HRS	C3	9531	ZHRSC3G001		1.72			
9	03/09/18						HRS	C3H	9531	ZHRSC3H001		1.49			
10	04/10/18						HRS	C3I	9531	ZHRSC3I001		1.65			
11	05/10/18						HRS	C3J	9531	ZHRSC3J001		1.60			
12	06/08/18						HRS	C3K	9531	ZHRSC3K001		1.95			
12	06/18/18						HRS	R47	9531	ZHRSR47001		0.27			
12	06/30/18						HRS	C3L	9531	ZHRSC3L001		0.53			
998	06/29/18						ONL		Liability	JV18-065		12.89			
		63910.0	41100	27000	3512	5500000									
	07/01/17								ORG	0020165729	0.00				
	07/01/17								ORG	0020635306	5.00				
2	08/31/17						HRS	C2B	9531	ZHRSC2B001		0.09			

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Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:04:55AM
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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3512	5500000									
3	09/29/17						HRS	C2C	9531	ZHRSC2C001		0.40			
4	10/10/17						HRS	C3C	9531	ZHRSC3C001		0.05			
4	10/31/17						HRS	C2D	9531	ZHRSC2D001		0.40			
5	11/09/17						HRS	C3D	9531	ZHRSC3D001		0.12			
5	11/30/17						HRS	C2E	9531	ZHRSC2E001		0.40			
6	12/08/17						HRS	C3E	9531	ZHRSC3E001		0.09			
6	12/28/17						HRS	C2F	9531	ZHRSC2F001		0.40			
7	01/10/18						HRS	C3F	9531	ZHRSC3F001		0.09			
7	01/31/18						HRS	C2	9531	ZHRSC2G001		0.40			
8	02/09/18						HRS	C3	9531	ZHRSC3G001		0.09			
8	02/28/18						HRS	C2H	9531	ZHRSC2H001		0.40			
9	03/09/18						HRS	C3H	9531	ZHRSC3H001		0.12			
9	03/30/18						HRS	C2I	9531	ZHRSC2I001		0.40			
10	04/10/18						HRS	C3I	9531	ZHRSC3I001		0.09			
10	04/30/18						HRS	C2J	9531	ZHRSC2J001		0.40			
11	05/10/18						HRS	C3J	9531	ZHRSC3J001		0.09			
11	05/31/18						HRS	C2K	9531	ZHRSC2K001		0.43			
11	05/31/18						ONL	Error		JV18-48		0.13			
12	06/08/18						HRS	C3K	9531	ZHRSC3K001		0.09			
12	06/18/18						HRS	R47	9531	ZHRSR47001		0.03			
12	06/29/18						HRS	C2L	9531	ZHRSC2L001		0.17			
Subtotal Location : (3512-63910.0-5500000)-Adult Education											24.00	34.24	0.00	0.00	-10.24
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											24.00	34.24	0.00	0.00	-10.24
Total for Object : 3512-State Unemploy Insur, Clas Pos											24.00	34.24	0.00	0.00	-10.24
		63910.0	41100	10000	3611	5500000									
	07/01/17								ORG	0020165716	0.00				
	07/01/17								ORG	0020635410	139.00				
2	08/04/17						HRS	V2C	9532	ZHRSV2C001		13.40			
4	10/05/17						HRS	C5C	9532	ZHRSC5C001		4.79			
5	11/03/17						HRS	C5D	9532	ZHRSC5D001		8.22			
6	12/05/17						HRS	C5E	9532	ZHRSC5E001		6.16			
8	02/05/18						HRS	C5	9532	ZHRSC5G001		4.11			
9	03/05/18						HRS	C5H	9532	ZHRSC5H001		8.22			
10	04/05/18						HRS	C5I	9532	ZHRSC5I001		6.16			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	3611	5500000									
11	05/04/18						HRS	C5J	9532	ZHRSC5J001		5.48			
12	06/05/18						HRS	C5K	9532	ZHRSC5K001		5.59			
12	06/18/18						HRS	R47	9532	ZHRSR47001		1.13			
12	06/29/18						ONL		Error	JV18-056EC		44.71			
12	06/30/18						HRS	V2B	9532	ZHRSV2B001		54.68			
998	06/29/18						ONL		Tf to	JV18-074		1,238.10			
		63910.0	41100	27000	3611	5500000									
	07/01/17								ORG	0020165730	0.00				
	07/01/17								ORG	0020635436	501.00				
2	08/01/17						HRS	C1A	9532	ZHRSC1A001		45.00			
3	09/01/17						HRS	C1B	9532	ZHRSC1B001		45.00			
4	10/02/17						HRS	C1C	9532	ZHRSC1C001		45.00			
5	11/01/17						HRS	C1D	9532	ZHRSC1D001		45.00			
6	12/01/17						HRS	C1E	9532	ZHRSC1E001		45.00			
7	01/02/18						HRS	C1F	9532	ZHRSC1F001		45.00			
8	02/01/18						HRS	C1	9532	ZHRSC1G001		45.00			
9	03/01/18						HRS	C1H	9532	ZHRSC1H001		45.00			
10	04/02/18						HRS	C1I	9532	ZHRSC1I001		45.00			
11	05/01/18						HRS	C1J	9532	ZHRSC1J001		45.00			
12	06/01/18						HRS	C1K	9532	ZHRSC1K001		45.89			
12	06/18/18						HRS	R47	9532	ZHRSR47001		4.62			
12	06/30/18						HRS	C1L	9532	ZHRSC1L001		45.89			
Subtotal Location : (3611-63910.0-5500000)-Adult Education											640.00	1,947.15	0.00	0.00	-1,307.15
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											640.00	1,947.15	0.00	0.00	-1,307.15
Total for Object : 3611-Worker Comp Insur, Cert Pos											640.00	1,947.15	0.00	0.00	-1,307.15
		63910.0	41100	10000	3612	5500000									
	07/01/17								ORG	0020165717	0.00				
	07/01/17								ORG	0020635691	645.00				
3	09/08/17						HRS	C3B	9532	ZHRSC3B001		30.06			
4	10/10/17						HRS	C3C	9532	ZHRSC3C001		51.96			
5	11/09/17						HRS	C3D	9532	ZHRSC3D001		53.55			
6	12/08/17						HRS	C3E	9532	ZHRSC3E001		54.77			
7	01/10/18						HRS	C3F	9532	ZHRSC3F001		52.12			
8	02/09/18						HRS	C3	9532	ZHRSC3G001		57.56			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	3612	5500000									
9	03/09/18						HRS	C3H	9532	ZHRSC3H001		49.89			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		54.83			
11	05/10/18						HRS	C3J	9532	ZHRSC3J001		53.34			
12	06/08/18						HRS	C3K	9532	ZHRSC3K001		65.05			
12	06/18/18						HRS	R47	9532	ZHRSR47001		9.18			
12	06/30/18						HRS	C3L	9532	ZHRSC3L001		17.59			
		63910.0	41100	27000	3612	5500000									
	07/01/17								ORG	0020165731	0.00				
	07/01/17								ORG	0020635692	178.00				
2	08/31/17						HRS	C2B	9532	ZHRSC2B001		3.17			
3	09/29/17						HRS	C2C	9532	ZHRSC2C001		13.34			
4	10/10/17						HRS	C3C	9532	ZHRSC3C001		1.80			
4	10/31/17						HRS	C2D	9532	ZHRSC2D001		13.34			
5	11/09/17						HRS	C3D	9532	ZHRSC3D001		3.85			
5	11/30/17						HRS	C2E	9532	ZHRSC2E001		13.34			
6	12/08/17						HRS	C3E	9532	ZHRSC3E001		3.08			
6	12/28/17						HRS	C2F	9532	ZHRSC2F001		13.34			
7	01/10/18						HRS	C3F	9532	ZHRSC3F001		3.08			
7	01/31/18						HRS	C2	9532	ZHRSC2G001		13.34			
8	02/09/18						HRS	C3	9532	ZHRSC3G001		3.08			
8	02/28/18						HRS	C2H	9532	ZHRSC2H001		13.34			
9	03/09/18						HRS	C3H	9532	ZHRSC3H001		3.85			
9	03/30/18						HRS	C2I	9532	ZHRSC2I001		13.34			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		3.08			
10	04/30/18						HRS	C2J	9532	ZHRSC2J001		13.34			
11	05/10/18						HRS	C3J	9532	ZHRSC3J001		3.08			
11	05/31/18						HRS	C2K	9532	ZHRSC2K001		14.24			
11	05/31/18						ONL		Error	JV18-48		4.50			
12	06/08/18						HRS	C3K	9532	ZHRSC3K001		3.14			
12	06/18/18						HRS	R47	9532	ZHRSR47001		2.18			
12	06/29/18						HRS	C2L	9532	ZHRSC2L001		5.65			
Subtotal Location : (3612-63910.0-5500000)-Adult Education											823.00	714.40	0.00	0.00	108.60
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											823.00	714.40	0.00	0.00	108.60
Total for Object : 3612-Worker Comp Insur, Class Pos											823.00	714.40	0.00	0.00	108.60

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	4200	5500000									
	07/01/17									0020956304	0.00				
8	02/15/18						REQ			REQ0965221				6,650.00	
8	02/26/18						PO			PO20965050			6,650.00		
		1718001569			GLYNLYON, INC.								6,650.00		
8	02/26/18						REQ			REQ0965320				-6,650.00	
9	03/06/18						AP			APA0972313		6,650.00			
		00009926			GLYNLYON, INC.							6,650.00			
9	03/06/18						PO			PO20972690			-6,650.00		
		1718001569			GLYNLYON, INC.								-6,650.00		
Subtotal Location : (4200-63910.0-5500000)-Adult Education											0.00	6,650.00	0.00	0.00	-6,650.00
Subtotal Resource : (4200-63910.0)-Adut Ed Block Grant, Bill86											0.00	6,650.00	0.00	0.00	-6,650.00
Total for Object : 4200-Books & Oth Reference Material											0.00	6,650.00	0.00	0.00	-6,650.00
		63910.0	41100	10000	4300	5500000									
	07/01/17								ORG	0020165718	0.00				
	07/01/17								ORG	0020636020	5,500.00				
3	09/13/17						REQ			REQ0830045				211.16	
3	09/15/17						PO			PO20829830			232.43		
		1718000626			SOUTHWEST SCHOOL & OFFICE SUPPLY								232.43		
3	09/15/17						REQ			REQ0830162				-211.16	
3	09/29/17						ONL	August		JV18-005W		1,132.97			
3	09/29/17						ONL	Septe		JV18-008W		38.26			
3	09/29/17						ONL	Septe		JV18-008W		32.80			
4	10/03/17						AP			APA0847258		223.13			
		00006828			SOUTHWEST SCHOOL & OFFICE SUPPLY							223.13			
4	10/03/17						PO			PO20847626			-223.12		
		1718000626			SOUTHWEST SCHOOL & OFFICE SUPPLY								-223.12		
6	12/14/17						ONL	ReqW1		JV18-014		417.64			
6	12/14/17						ONL	ReqW1		JV18-014		32.80			
6	12/29/17						ONL	ReqW1		JV18-017W		1,046.95			
7	01/24/18						AP			APA0937719		9.31			
		00008918			SOUTHWEST SCHOOL & OFFICE SUPPLY							9.31			
7	01/24/18						PO			PO20938106			-9.31		
		1718000626			SOUTHWEST SCHOOL & OFFICE SUPPLY								-9.31		
7	01/31/18						ONL	ReqW1		JV18-023W		305.28			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Ychr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	4300	5500000									
9	03/05/18						ONL		Donati	DEP1827		-75.58			
9	03/20/18						ONL		ReqW1	JV18-029W		41.76			
10	04/18/18						REQ			REQ1041211				43.55	
10	04/30/18						ONL		April	JV18-039W		32.80			
10	04/30/18						ONL		April	JV18-039W		503.32			
11	05/01/18						REQ			REQ1423559				-5.78	
11	05/04/18						PO			PO21049997			44.65		
		1718001926			STAPLES								44.65		
11	05/04/18						REQ			REQ1050291				-37.77	
11	05/24/18						AP			APA1126883		44.64			
		00011554			STAPLES							44.64			
11	05/24/18						PO			PO21127261			-44.64		
		1718001926			STAPLES								-44.64		
11	05/24/18						PO			PO21284661			-0.01		
		1718001926			STAPLES								-0.01		
11	05/31/18						ONL		May	JV18-049W		2,887.94			
12	06/30/18						AP			APA1766803		704.28			
		00012477			STAPLES							11.95			
		00012478			STAPLES							55.31			
		00012479			STAPLES							51.01			
		00012480			SOUTHWEST SCHOOL & OFFICE SUPPLY							29.41			
		00012481			SOUTHWEST SCHOOL & OFFICE SUPPLY							4.89			
		00012482			FOOTHILL VACUUM & JANITORIAL							57.65			
		00012483			FOOTHILL VACUUM & JANITORIAL							494.06			
998	06/29/18						ONL		Tf to	JV18-074		-1,291.83			
998	06/29/18						ONL		Tf to	JV18-074		1,881.68			
		63910.0	41100	27000	4300	5500000									
	07/01/17								ORG	0020165732	0.00				
	07/01/17								ORG	0020636021	500.00				
Subtotal Location : (4300-63910.0-5500000)-Adult Education											6,000.00	7,968.15	0.00	0.00	-1,968.15
Subtotal Resource : (4300-63910.0)-Adut Ed Block Grant, Bill86											6,000.00	7,968.15	0.00	0.00	-1,968.15
Total for Object : 4300-Materials and Supplies											6,000.00	7,968.15	0.00	0.00	-1,968.15
		63910.0	41100	10000	4400	5500000									
	07/01/17									0020945512	0.00				

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Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	11:04:55AM
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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	4400	5500000									
8	02/09/18						PO			PO20954254			5,231.50		
			1718001470		SCANTRON CORPORATION							5,231.50			
8	02/09/18						PO			PO20969737			-5,231.50		
			1718001470		SCANTRON CORPORATION							-5,231.50			
Subtotal Location : (4400-63910.0-5500000)-Adult Education											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 4400-Noncapitalized Equipment											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	10000	6400	5500000									
	07/01/17									0020968876	0.00				
8	02/09/18						PO			PO20969735			5,231.50		
			1718001470		SCANTRON CORPORATION							5,231.50			
9	03/01/18						PO			PO20997159			-43.57		
			1718001470		SCANTRON CORPORATION							-43.57			
10	04/02/18						AP			APA0995801		5,187.93			
			00010343		SCANTRON CORPORATION						5,187.93				
10	04/02/18						PO			PO20996092			-5,187.93		
			1718001470		SCANTRON CORPORATION							-5,187.93			
Subtotal Location : (6400-63910.0-5500000)-Adult Education											0.00	5,187.93	0.00	0.00	-5,187.93
Subtotal Resource : (6400-63910.0)-Adut Ed Block Grant, Bill86											0.00	5,187.93	0.00	0.00	-5,187.93
Total for Object : 6400-Equipment											0.00	5,187.93	0.00	0.00	-5,187.93
Total for Fund : 11.0-Adult Education Fund											116,341.00	211,000.39	0.00	0.00	-94,659.39

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District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/15/2018
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<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 Desc</u>	<u>Jrnl ID</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrance</u>	<u>Pre Enc</u>	<u>Balance</u>
			<u>Vchr/PO ID</u>	<u>Vendor Name</u>											
Total for District : 64576-GLENDORA UNIFIED SCHOOL DIST											116,341.00	211,000.39	0.00	0.00	-94,659.39

End of Report

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