



Documents to Support Agenda Items

September 25, 2018 Agenda

Agenda Item 8.0

Monrovia Q4 Expenditure Report

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

09 Citrus College Adult Education Consortium

Member Agency Information

MEMBER NAME:

Monrovia Unified School District

MEMBER TYPE:

K-12 School District

MEMBER ADDRESS:

325 East Huntington Drive | Monrovia, CA | 91016-3585

MEMBER WEBSITE:
MEMBER ALLOCATIONS 2017-18:

\$1,387,713

MEMBER ALLOCATIONS 2016-17:

\$1,389,938

MEMBER ALLOCATIONS 2015-16:

\$1,300,223

Member Agency Contacts

RESPONSIBILITY	NAME	EMAIL	TITLE	PHONE
Member Representative	Flint Fertig	ffertig@monroviaschools.net		(626) 471-3065
Contact	David Conway	dconway2@monroviaschools.net	Director of Fiscal Services	(626) 471-2055

Objectives

Gaps In Service

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

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

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

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

Seamless Transitions

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

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

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

Student Acceleration

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

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

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

STRATEGY: Market existing partnership Pacific College to increase consortium student enrollment in its bachelors programs.

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

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:	\$0
		CURRENT YEAR ALLOCATION:	\$1,387,713
Monrovia Unified School District	1000 - Instructional Salaries		\$723,498
Monrovia Unified School District	2000 - Non-Instructional Salaries		\$155,209
Monrovia Unified School District	3000 - Employee Benefits		\$229,799
Monrovia Unified School District	4000 - Supplies and Materials		\$88,914
Monrovia Unified School District	5000 - Other Operating Expenses and Services		\$101,086
Monrovia Unified School District	Indirect Cost (<=5%)		\$89,207
		TOTAL AMOUNT:	\$1,387,713
		REMAINING AMOUNT:	\$0



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Adult Education Block Grant 2017-18 Produced: Sep 25, 2018, 5:38 AM UTC Action Taskman

09 Citrus College Adult Education Consortium

Member Information

Member Name:

Monrovia Unified School District

Member Type:

K-12 School District

Member Address:

325 East Huntington Drive | Monrovia, CA | 91016-3585

Member Website:

No website on file

Member Allocations 2017-18:

\$1,387,713

Member Contacts

Responsibility	Name	Email	Title	Phone
Member Representative	Flint Fertig	ffertig@monroviaschools.net		(626) 471-3065
Contact	David Conway	dconway2@monroviaschools.net	Director of Fiscal Services	(626) 471-2055
Member Representative	John Russell	jrussell@monroviaschools.net	Program Director	(626) 471-3044

Objectives

Gaps in Service: Strategies

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

Seamless Transitions: Strategies

1. Build on Counselor Pathways to Success to create better K-12/CCD counselor communication and more robust postsecondary pathways for students.
2. Explore other Early College programs and implement those that make sense with CCAEC vision and mission.

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

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.
4. Market existing partnership Pacific College to increase consortium student enrollment in its bachelors programs.

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. Continue partnerships with local libraries and explore ways to improve these.
2. Create comprehensive consortium Employer Engagement Plan to identify all potential employers for Career Centers to utilize.
3. Help implement the LACO WDB Local Plan for those parts of the plan for which CCAEC members are responsible.
4. Maintain and expand partnerships with employers for increased internship opportunities.

Budget Breakdown

Monrovia Unified School District	1000 - Instructional Salaries	\$755,093
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Salaries for certificated staff to address workplan.

Monrovia Unified School District	2000 - Non-Instructional Salaries	\$97,802
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Salaries for classified staff to address workplan.

Monrovia Unified School District	3000 - Employee Benefits	\$231,389
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Benefits for certificated and classified staff to address workplan.

Monrovia Unified School District	4000 - Supplies and Materials	\$67,175
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Supplies to address and one-time fee to Pacific College to start Early College Intro to Cybersecurity as part of Seamless Transitions.

Monrovia Unified School District	5000 - Other Operating Expenses and Services	\$147,171
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Maintenance and advertising/relationships to increase AJCC funding for CTE classes.

Monrovia Unified School District	Indirect Costs	\$66,081
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Indirect expenses at 5%.

Monrovia Unified School District	5000 - Other Operating Expenses and Services	\$23,002
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District administration fee as fiscal agent.

Consortium Fiscal/Admin Expense

Budget Totals

	Carryover Amount:	\$0
	Member Allocations 2017-18:	\$1,387,713
	Total Available Funds:	\$1,387,713
Monrovia Unified School District	1000 - Instructional Salaries	\$755,093
Monrovia Unified School District	2000 - Non-Instructional Salaries	\$97,802
Monrovia Unified School District	3000 - Employee Benefits	\$231,389
Monrovia Unified School District	4000 - Supplies and Materials	\$67,175
Monrovia Unified School District	5000 - Other Operating Expenses ...	\$147,171
Monrovia Unified School District	Indirect Costs	\$66,081
Monrovia Unified School District	5000 - Other Operating Expenses ...	\$23,002
	Total Amount:	\$1,387,713
	Remaining Amount:	\$0
	Direct Costs Total:	\$1,321,632
	Indirect Costs Total:	\$66,081 (5.0% of Direct Costs Total)
	Consortium Fiscal/Admin Expen...	\$23,002



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Report ID: LAGL015C
 District: 64790
 Fiscal Year: 2018
 To Period: 998

64790- MONROVIA UNIFIED
ACCOUNT LIST BY FUND AND OBJECT REPORT
Fund :11.0 - Adult Education Fund

Page No: 1
 Run Date: 08/18/2018
 Run Time: 10:11:36AM
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	41340	10000	1113	7100000	Adult Education Schoc	Adut Ed Block Grant,	104.00	103.26	0.00	0.00	0.74	0.71
<i>Total for Object: 1113-Longevity - Teachers</i>							104.00	103.26	0.00	0.00	0.74	0.71
63910.0	41100	10000	1120	7100000	Adult Education Schoc	Adut Ed Block Grant,	584.00	39,508.80	0.00	0.00	-38,924.80	-6,665.21
63910.0	41310	10000	1120	7100000	Adult Education Schoc	Adut Ed Block Grant,	45,592.00	50,113.45	0.00	0.00	-4,521.45	-9.92
63910.0	41340	10000	1120	7100000	Adult Education Schoc	Adut Ed Block Grant,	320,937.00	323,129.51	0.00	0.00	-2,192.51	-0.68
<i>Total for Object: 1120-Teachers' Salaries-Part-Time</i>							367,113.00	412,751.76	0.00	0.00	-45,638.76	-12.43
63910.0	41100	10000	1130	7100000	Adult Education Schoc	Adut Ed Block Grant,	40,666.00	45,064.95	0.00	0.00	-4,398.95	-10.82
63910.0	41310	10000	1130	7100000	Adult Education Schoc	Adut Ed Block Grant,	7,204.00	13,818.85	0.00	0.00	-6,614.85	-91.82
63910.0	41340	10000	1130	7100000	Adult Education Schoc	Adut Ed Block Grant,	10,160.00	10,850.75	0.00	0.00	-690.75	-6.80
63910.0	41360	10000	1130	7100000	Adult Education Schoc	Adut Ed Block Grant,	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 1130-Teachers Salaries-Hrly/Daily</i>							58,030.00	69,734.55	0.00	0.00	-11,704.55	-20.17
63910.0	11100	10000	1160	7100000	Adult Education Schoc	Adut Ed Block Grant,	3.00	0.00	0.00	0.00	3.00	100.00
63910.0	41310	10000	1160	7100000	Adult Education Schoc	Adut Ed Block Grant,	8,065.00	6,584.91	0.00	0.00	1,480.09	18.35
63910.0	41340	10000	1160	7100000	Adult Education Schoc	Adut Ed Block Grant,	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 1160-Teachers' Salaries-Substitute</i>							8,068.00	6,584.91	0.00	0.00	1,483.09	18.38
63910.0	00000	31100	1230	7100000	Adult Education Schoc	Adut Ed Block Grant,	1,728.00	1,728.00	0.00	0.00	0.00	0.00
<i>Total for Object: 1230-Cert Pupil Supp Sal-Hrly/Daily</i>							1,728.00	1,728.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	1310	7100000	Adult Education Schoc	Adut Ed Block Grant,	157,235.00	178,707.20	0.00	0.00	-21,472.20	-13.66
<i>Total for Object: 1310-Cert Supervisor & Admin Sal-FT</i>							157,235.00	178,707.20	0.00	0.00	-21,472.20	-13.66
63910.0	00000	21500	1370	7100000	Adult Education Schoc	Adut Ed Block Grant,	0.00	40,000.00	0.00	0.00	-40,000.00	0.00
63910.0	00000	27000	1370	7100000	Adult Education Schoc	Adut Ed Block Grant,	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 1370-Cert Sup & Admin Sal-Ex-Duty</i>							0.00	40,000.00	0.00	0.00	-40,000.00	0.00
63910.0	00000	21500	1920	7100000	Adult Education Schoc	Adut Ed Block Grant,	39,387.00	43,235.34	0.00	0.00	-3,848.34	-9.77
<i>Total for Object: 1920-Other Certificated Sal-PT</i>							39,387.00	43,235.34	0.00	0.00	-3,848.34	-9.77
63910.0	00000	21500	1930	7100000	Adult Education Schoc	Adut Ed Block Grant,	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	1930	7100000	Adult Education Schoc	Adut Ed Block Grant,	3,958.00	2,247.64	0.00	0.00	1,710.36	43.21
<i>Total for Object: 1930-Other Certif Sal-Hrly/Dly</i>							3,958.00	2,247.64	0.00	0.00	1,710.36	43.21
<i>Total for Major Object: 1000</i>							635,623.00	755,092.66	0.00	0.00	-119,469.66	-18.80
63910.0	00000	31100	2210	7100000	Adult Education Schoc	Adut Ed Block Grant,	42,935.00	41,936.93	0.00	0.00	998.07	2.32
<i>Total for Object: 2210-Classif Support Sal-Full-Time</i>							42,935.00	41,936.93	0.00	0.00	998.07	2.32
63910.0	41100	83100	2230	7100000	Adult Education Schoc	Adut Ed Block Grant,	0.00	615.60	0.00	0.00	-615.60	0.00
<i>Total for Object: 2230-Classif Support Sal-Hrly/Daily</i>							0.00	615.60	0.00	0.00	-615.60	0.00
63910.0	00000	31100	2240	7100000	Adult Education Schoc	Adut Ed Block Grant,	2,399.00	2,399.64	0.00	0.00	-0.64	-0.03
63910.0	00000	82100	2240	7100000	Adult Education Schoc	Adut Ed Block Grant,	0.00	0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	2
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/18/2018
Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	10:11:36AM
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: 2240-Classif Support Sal-Overtime							2,399.00	2,399.64	0.00	0.00	-0.64	-0.03
63910.0	00000	21500	2370	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	5,000.00	0.00	0.00	-5,000.00	0.00
63910.0	00000	27000	2370	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2370-Class Supp & Admin Sal-Ex-Duty							0.00	5,000.00	0.00	0.00	-5,000.00	0.00
63910.0	00000	27000	2410	7100000	Adult Education Schoc	Adut Ed Block Grant.	47,601.00	47,850.13	0.00	0.00	-249.13	-0.52
Total for Object: 2410-Cler Tech Office Staff Sal-FT							47,601.00	47,850.13	0.00	0.00	-249.13	-0.52
63910.0	00000	27000	2440	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2440-Cler Tech Office Staff Sal-OT							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	2999	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	2999	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2999-Classified Error Account							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 2000							92,935.00	97,802.30	0.00	0.00	-4,867.30	-5.24
63910.0	00000	21500	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,684.00	12,074.23	0.00	0.00	-6,390.23	-112.42
63910.0	00000	27000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	23,260.00	26,111.71	0.00	0.00	-2,851.71	-12.26
63910.0	00000	31100	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	249.00	249.35	0.00	0.00	-0.35	-0.14
63910.0	11100	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	1.00	0.00	0.00	0.00	1.00	100.00
63910.0	41100	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,952.00	10,801.72	0.00	0.00	-4,849.72	-81.48
63910.0	41310	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	10,518.00	9,046.08	0.00	0.00	1,471.92	13.99
63910.0	41340	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	45,670.00	44,493.63	0.00	0.00	1,176.37	2.58
63910.0	41360	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3111-STRS, Certificated Positions							91,334.00	102,776.72	0.00	0.00	-11,442.72	-12.53
63910.0	00000	27000	3112	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3112-STRS, Classified Positions							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3211	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	131.52	0.00	0.00	-131.52	0.00
63910.0	41310	10000	3211	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	1,051.96	0.00	0.00	-1,051.96	0.00
63910.0	41340	10000	3211	7100000	Adult Education Schoc	Adut Ed Block Grant.	3,543.00	3,970.16	0.00	0.00	-427.16	-12.06
Total for Object: 3211-PERS, Certificated Positions							3,543.00	5,153.64	0.00	0.00	-1,610.64	-45.46
63910.0	00000	27000	3212	7100000	Adult Education Schoc	Adut Ed Block Grant.	7,393.00	7,431.61	0.00	0.00	-38.61	-0.52
63910.0	00000	31100	3212	7100000	Adult Education Schoc	Adut Ed Block Grant.	8,029.00	6,734.28	0.00	0.00	1,294.72	16.13
63910.0	00000	82100	3212	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	83100	3212	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	58.43	0.00	0.00	-58.43	0.00
Total for Object: 3212-PERS, Classified Positions							15,422.00	14,224.32	0.00	0.00	1,197.68	7.77
63910.0	41100	10000	3311	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	61.39	0.00	0.00	-61.39	0.00
63910.0	41310	10000	3311	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	428.83	0.00	0.00	-428.83	0.00
63910.0	41340	10000	3311	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,430.00	1,596.02	0.00	0.00	-166.02	-11.61
Total for Object: 3311-OASDI, Certificated Positions							1,430.00	2,086.24	0.00	0.00	-656.24	-45.89

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	3
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/18/2018
Fiscal Year:	2018	Fund :11.0 - Adult Education Fund	Run Time:	10:11:36AM
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	00000	21500	3312	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	310.00	0.00	0.00	-310.00	0.00
63910.0	00000	27000	3312	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,951.00	2,966.69	0.00	0.00	-15.69	-0.53
63910.0	00000	31100	3312	7100000	Adult Education Schoc	Adut Ed Block Grant.	3,205.00	2,748.88	0.00	0.00	456.12	14.23
63910.0	00000	82100	3312	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	83100	3312	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	38.17	0.00	0.00	-38.17	0.00
Total for Object: 3312-OASDI, Classified Positions							6,156.00	6,063.74	0.00	0.00	92.26	1.50
63910.0	00000	21500	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	571.00	1,192.10	0.00	0.00	-621.10	-108.77
63910.0	00000	27000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,337.00	2,616.50	0.00	0.00	-279.50	-11.96
63910.0	00000	31100	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	25.00	25.06	0.00	0.00	-0.06	-0.24
63910.0	41100	10000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	598.00	1,212.15	0.00	0.00	-614.15	-102.70
63910.0	41310	10000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,057.00	1,009.61	0.00	0.00	47.39	4.48
63910.0	41340	10000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	4,918.00	4,828.73	0.00	0.00	89.27	1.82
63910.0	41360	10000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3331-Medicare, Cert Positions							9,506.00	10,884.15	0.00	0.00	-1,378.15	-14.50
63910.0	00000	21500	3332	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	72.50	0.00	0.00	-72.50	0.00
63910.0	00000	27000	3332	7100000	Adult Education Schoc	Adut Ed Block Grant.	690.00	693.81	0.00	0.00	-3.81	-0.55
63910.0	00000	31100	3332	7100000	Adult Education Schoc	Adut Ed Block Grant.	769.00	642.88	0.00	0.00	126.12	16.40
63910.0	00000	82100	3332	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	83100	3332	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	8.92	0.00	0.00	-8.92	0.00
Total for Object: 3332-Medicare, Class Positions							1,459.00	1,418.11	0.00	0.00	40.89	2.80
63910.0	00000	21500	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	4,990.00	4,155.89	0.00	0.00	834.11	16.72
63910.0	00000	27000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	19,709.00	22,272.34	0.00	0.00	-2,563.34	-13.01
63910.0	41100	10000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	5,277.95	0.00	0.00	-5,277.95	0.00
63910.0	41310	10000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	244.00	4,422.93	0.00	0.00	-4,178.93	-1,712.68
63910.0	41340	10000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	9,076.00	9,107.61	0.00	0.00	-31.61	-0.35
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							34,019.00	45,236.72	0.00	0.00	-11,217.72	-32.97
63910.0	00000	27000	3412	7100000	Adult Education Schoc	Adut Ed Block Grant.	13,350.00	13,349.60	0.00	0.00	0.40	0.00
63910.0	00000	31100	3412	7100000	Adult Education Schoc	Adut Ed Block Grant.	12,840.00	12,840.20	0.00	0.00	-0.20	0.00
Total for Object: 3412-Hlth & Wlfr Benefits, Class							26,190.00	26,189.80	0.00	0.00	0.20	0.00
63910.0	00000	21500	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	19.00	41.10	0.00	0.00	-22.10	-116.32
63910.0	00000	27000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	80.00	90.20	0.00	0.00	-10.20	-12.75
63910.0	00000	31100	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	1.00	0.86	0.00	0.00	0.14	14.00
63910.0	41100	10000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	20.00	42.11	0.00	0.00	-22.11	-110.55
63910.0	41310	10000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	36.00	34.74	0.00	0.00	1.26	3.50
63910.0	41340	10000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	169.00	165.04	0.00	0.00	3.96	2.34
63910.0	41360	10000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3511-State Unemploy Insur, Cert Pos							325.00	374.05	0.00	0.00	-49.05	-15.09
63910.0	00000	21500	3512	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	2.50	0.00	0.00	-2.50	0.00
63910.0	00000	27000	3512	7100000	Adult Education Schoc	Adut Ed Block Grant.	23.00	23.96	0.00	0.00	-0.96	-4.17
63910.0	00000	31100	3512	7100000	Adult Education Schoc	Adut Ed Block Grant.	26.00	22.16	0.00	0.00	3.84	14.77

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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	00000	82100	3512	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	83100	3512	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.31	0.00	0.00	-0.31	0.00
<i>Total for Object:</i> 3512-State Unemploy Insur, Clas Pos							49.00	48.93	0.00	0.00	0.07	0.14
63910.0	00000	21500	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	788.00	1,662.23	0.00	0.00	-874.23	-110.94
63910.0	00000	27000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	3,224.00	3,512.89	0.00	0.00	-288.89	-8.96
63910.0	00000	31100	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	35.00	34.56	0.00	0.00	0.44	1.26
63910.0	41100	10000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	825.00	1,691.47	0.00	0.00	-866.47	-105.03
63910.0	41310	10000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,458.00	1,405.70	0.00	0.00	52.30	3.59
63910.0	41340	10000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,784.00	6,681.74	0.00	0.00	102.26	1.51
63910.0	41360	10000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 3611-Worker Comp Insur, Cert Pos							13,114.00	14,988.59	0.00	0.00	-1,874.59	-14.29
63910.0	00000	21500	3612	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	100.00	0.00	0.00	-100.00	0.00
63910.0	00000	27000	3612	7100000	Adult Education Schoc	Adut Ed Block Grant.	926.00	957.02	0.00	0.00	-31.02	-3.35
63910.0	00000	31100	3612	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,059.00	886.74	0.00	0.00	172.26	16.27
63910.0	00000	82100	3612	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 3612-Worker Comp Insur, Class Pos							1,985.00	1,943.76	0.00	0.00	41.24	2.08
63910.0	00000	31100	3999	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	3999	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 3999-Benefits-Error							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object:</i> 3000							204,532.00	231,388.77	0.00	0.00	-26,856.77	-13.13
63910.0	41340	10000	4110	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,108.00	4,412.68	0.00	0.00	695.32	13.61
<i>Total for Object:</i> 4110-Textbooks							5,108.00	4,412.68	0.00	0.00	695.32	13.61
63910.0	41310	10000	4210	7100000	Adult Education Schoc	Adut Ed Block Grant.	7.00	6.54	0.00	0.00	0.46	6.57
<i>Total for Object:</i> 4210-Books & Oth Reference Material							7.00	6.54	0.00	0.00	0.46	6.57
63910.0	41100	10000	4310	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	4310	7100000	Adult Education Schoc	Adut Ed Block Grant.	10,228.00	16,616.27	0.00	0.00	-6,388.27	-62.46
63910.0	41340	10000	4310	7100000	Adult Education Schoc	Adut Ed Block Grant.	15,000.00	9,712.77	0.00	0.00	5,287.23	35.25
<i>Total for Object:</i> 4310-Materials and Supplies							25,228.00	26,329.04	0.00	0.00	-1,101.04	-4.36
63910.0	41310	10000	4340	7100000	Adult Education Schoc	Adut Ed Block Grant.	3,914.00	7,200.34	0.00	0.00	-3,286.34	-83.96
<i>Total for Object:</i> 4340-Computer Software & Relat Exp							3,914.00	7,200.34	0.00	0.00	-3,286.34	-83.96
63910.0	00000	21500	4390	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	420.41	0.00	0.00	-420.41	0.00
<i>Total for Object:</i> 4390-Other Supplies							0.00	420.41	0.00	0.00	-420.41	0.00
63910.0	41100	10000	4410	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	4410	7100000	Adult Education Schoc	Adut Ed Block Grant.	25,000.00	0.00	0.00	0.00	25,000.00	100.00
63910.0	41340	10000	4410	7100000	Adult Education Schoc	Adut Ed Block Grant.	10,000.00	28,806.49	0.00	0.00	-18,806.49	-188.06
<i>Total for Object:</i> 4410-Instructional Equipment							35,000.00	28,806.49	0.00	0.00	6,193.51	17.70

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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 Major Object: 4000							69,257.00	67,175.50	0.00	0.00	2,081.50	3.01
63910.0	00000	27000	5210	7100000	Adult Education Schoc	Adut Ed Block Grant.	594.00	593.88	0.00	0.00	0.12	0.02
Total for Object: 5210-Auto Allowance							594.00	593.88	0.00	0.00	0.12	0.02
63910.0	00000	27000	5220	7100000	Adult Education Schoc	Adut Ed Block Grant.	600.00	445.05	0.00	0.00	154.95	25.83
63910.0	41100	10000	5220	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	5220	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,000.00	2,337.32	0.00	0.00	2,662.68	53.25
Total for Object: 5220-Travel and Conferences							5,600.00	2,782.37	0.00	0.00	2,817.63	50.31
63910.0	00000	27000	5630	7100000	Adult Education Schoc	Adut Ed Block Grant.	4,928.00	6,072.66	0.00	0.00	-1,144.66	-23.23
Total for Object: 5630-Repairs							4,928.00	6,072.66	0.00	0.00	-1,144.66	-23.23
63910.0	00000	27000	5810	7100000	Adult Education Schoc	Adut Ed Block Grant.	8,000.00	1,890.00	0.00	0.00	6,110.00	76.38
Total for Object: 5810-Contracted Services							8,000.00	1,890.00	0.00	0.00	6,110.00	76.38
63910.0	00000	27000	5839	7100000	Adult Education Schoc	Adut Ed Block Grant.	81,964.00	102,911.59	0.00	0.00	-20,947.59	-25.56
Total for Object: 5839-Other Advertising							81,964.00	102,911.59	0.00	0.00	-20,947.59	-25.56
63910.0	41100	10000	5841	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	3,750.00	0.00	0.00	-3,750.00	0.00
63910.0	41340	10000	5841	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	10,932.00	0.00	0.00	-10,932.00	0.00
Total for Object: 5841-Computer Prog Use/License Fees							0.00	14,682.00	0.00	0.00	-14,682.00	0.00
63910.0	00000	24901	5850	7100000	Adult Education Schoc	Adut Ed Block Grant.	40,000.00	0.00	0.00	0.00	40,000.00	100.00
Total for Object: 5850-Consli/Ind Contractors(NonEmp)							40,000.00	0.00	0.00	0.00	40,000.00	100.00
63910.0	41340	10000	5889	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	10,935.00	0.00	0.00	-10,935.00	0.00
Total for Object: 5889-Other Charges / Fees							0.00	10,935.00	0.00	0.00	-10,935.00	0.00
63910.0	41100	10000	5890	7100000	Adult Education Schoc	Adut Ed Block Grant.	116,098.00	6,686.75	0.00	0.00	109,411.25	94.24
63910.0	41310	10000	5890	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	92.00	0.00	0.00	-92.00	0.00
63910.0	41340	10000	5890	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	525.00	0.00	0.00	-525.00	0.00
Total for Object: 5890-Other Services							116,098.00	7,303.75	0.00	0.00	108,794.25	93.71
Total for Major Object: 5000							257,184.00	147,171.25	0.00	0.00	110,012.75	42.78
63910.0	00000	72100	7350	7100000	Adult Education Schoc	Adut Ed Block Grant.	89,207.00	89,081.52	0.00	0.00	125.48	0.14
Total for Object: 7350-Direct Spp/Indirect Costs Intf							89,207.00	89,081.52	0.00	0.00	125.48	0.14
Total for Major Object: 7000							89,207.00	89,081.52	0.00	0.00	125.48	0.14
Total for Fund: 11.0 - Adult Education Fund							1,348,738.00	1,387,712.00	0.00	0.00	-38,974.00	-2.89

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41340	10000	1113	7100000									
	07/01/17								ORG	0020709937	1,202.00				
2	08/14/17						HRS	R04		ZHRSR04001		15.00			
2	08/31/17						GLU		R04	DL-T012		-15.00			
3	09/05/17						HRS	C5B		ZHRSC5B001		101.73			
	12/31/17								ORG	BA011-0070	-1,100.00				
	06/27/18								ORG	BA064-0013	2.00				
998	06/30/18						GLU		Longev	DL-AP012		1.53			
Subtotal Location : (1113-63910.0-7100000)-Adult Education School											104.00	103.26	0.00	0.00	0.74
Subtotal Resource : (1113-63910.0)-Adut Ed Block Grant, Bill86											104.00	103.26	0.00	0.00	0.74
Total for Object : 1113-Longevity - Teachers											104.00	103.26	0.00	0.00	0.74
		63910.0	41100	10000	1120	7100000									
	07/01/17								ORG	0020709950	20,774.00				
2	08/14/17						HRS	R04		ZHRSR04001		238.24			
2	08/31/17						GLU		R04	DL-T012		-238.24			
	12/31/17								ORG	BA011-0072	-20,774.00				
	06/27/18								ORG	BA064-0014	584.00				
12	06/30/18						ONL		C5	GH-T147		12,000.18			
12	06/30/18						ONL	C5	Teach	GH-T148		9,572.80			
12	06/30/18						ONL	C5	Teach	GH-T149		12,000.18			
12	06/30/18						ONL	C5	Teach	GH-T149-1		5,351.77			
998	06/30/18						GLU		Teach	DL-AP012		583.87			
		63910.0	41310	10000	1120	7100000									
	07/01/17								ORG	0020709951	99,025.00				
2	08/14/17						HRS	R04		ZHRSR04001		1,291.89			
2	08/31/17						GLU		R04	DL-T012		-1,291.89			
3	09/05/17						HRS	C5B		ZHRSC5B001		1,161.87			
4	10/05/17						HRS	C5C		ZHRSC5C001		3,900.04			
5	11/03/17						HRS	C5D		ZHRSC5D001		4,421.08			
6	12/05/17						HRS	C5E		ZHRSC5E001		3,400.71			
6	12/15/17						HRS	347		ZHRS347001		173.68			
	12/31/17								ORG	BA011-0071	-54,174.00				
7	01/05/18						HRS	C5F		ZHRSC5F001		3,055.29			
8	02/05/18						HRS	C5		ZHRSC5G001		3,250.68			
9	03/05/18						HRS	C5H		ZHRSC5H001		4,179.36			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	1120	7100000									
10	04/05/18						HRS	C5I		ZHRSC5I001		5,024.11			
11	05/04/18						HRS	C5J		ZHRSC5J001		3,568.72			
12	06/05/18						HRS	C5K		ZHRSC5K001		12,093.80			
	06/27/18								ORG	BA064-0015	741.00				
12	06/30/18						HRS	C5L		ZHRSC5L001		5,143.52			
998	06/30/18						GLU		Teach	DL-AP012		740.59			
		63910.0	41340	10000	1120	7100000									
	07/01/17								ORG	0020709952	336,710.00				
2	08/04/17						HRS	C5A		ZHRSC5A001		3,907.80			
2	08/14/17						HRS	R04		ZHRSR04001		4,790.60			
2	08/31/17						GLU		R04	DL-T012		-4,790.60			
3	09/05/17						HRS	C5B		ZHRSC5B001		16,762.62			
4	10/05/17						HRS	C5C		ZHRSC5C001		35,579.32			
5	11/03/17						HRS	C5D		ZHRSC5D001		39,214.17			
6	12/05/17						HRS	C5E		ZHRSC5E001		27,933.92			
	12/31/17								ORG	BA011-0073	43,389.00				
7	01/05/18						HRS	C5F		ZHRSC5F001		24,278.17			
8	02/05/18						HRS	C5		ZHRSC5G001		28,081.08			
9	03/05/18						HRS	C5H		ZHRSC5H001		30,168.70			
	03/14/18								ORG	BA026-0056	-63,937.00				
10	04/05/18						HRS	C5I		ZHRSC5I001		35,493.32			
11	05/04/18						HRS	C5J		ZHRSC5J001		27,560.57			
12	06/05/18						HRS	C5K		ZHRSC5K001		35,477.45			
	06/27/18								ORG	BA064-0016	4,775.00				
12	06/30/18						HRS	C5L		ZHRSC5L001		13,897.08			
998	06/30/18						GLU		Teach	DL-AP012		4,775.31			
Subtotal Location : (1120-63910.0-7100000)-Adult Education School											367,113.00	412,751.76	0.00	0.00	-45,638.76
Subtotal Resource : (1120-63910.0)-Adut Ed Block Grant, Bill86											367,113.00	412,751.76	0.00	0.00	-45,638.76
Total for Object : 1120-Teachers' Salaries-Part-Time											367,113.00	412,751.76	0.00	0.00	-45,638.76
		63910.0	41100	10000	1130	7100000									
	07/01/17								ORG	0020710015	5,000.00				
2	08/14/17						HRS	R04		ZHRSR04001		57.53			
2	08/31/17						GLU		R04	DL-T012		-57.53			
	12/31/17								ORG	BA011-0075	35,000.00				
9	03/22/18						ONL		Teach	GH-T086		24,838.17			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	1130	7100000									
10	04/05/18						HRS	C5I		ZHRSC5I001		4,604.85			
11	05/04/18						HRS	C5J		ZHRSC5J001		5,418.71			
12	06/05/18						HRS	C5K		ZHRSC5K001		1,949.84			
12	06/12/18						HRS	159		ZHRS159001		502.04			
	06/27/18								ORG	BA064-0019	666.00				
12	06/30/18						HRS	C5L		ZHRSC5L001		7,085.36			
998	06/30/18						GLU	Teach		DL-AP012		665.98			
		63910.0	41310	10000	1130	7100000									
	07/01/17								ORG	0020710016	7,000.00				
2	08/14/17						HRS	R04		ZHRSR04001		322.34			
2	08/31/17						GLU	R04		DL-T012		-322.34			
12	06/05/18						HRS	C5K		ZHRSC5K001		8,993.31			
	06/27/18								ORG	BA064-0018	204.00				
12	06/30/18						HRS	C5L		ZHRSC5L001		4,621.32			
998	06/30/18						GLU	Teach		DL-AP012		204.22			
		63910.0	41340	10000	1130	7100000									
	07/01/17								ORG	0020710017	10,000.00				
2	08/14/17						HRS	R04		ZHRSR04001		243.20			
2	08/31/17						GLU	R04		DL-T012		-243.20			
10	04/05/18						HRS	C5I		ZHRSC5I001		1,075.80			
11	05/04/18						HRS	C5J		ZHRSC5J001		932.36			
12	06/05/18						HRS	C5K		ZHRSC5K001		2,241.25			
	06/27/18								ORG	BA064-0017	160.00				
12	06/30/18						HRS	C5L		ZHRSC5L001		6,440.98			
998	06/30/18						GLU	Teach		DL-AP012		160.36			
		63910.0	41360	10000	1130	7100000									
	07/01/17								ORG	0020710018	200.00				
	12/31/17								ORG	BA011-0074	-200.00				
Subtotal Location : (1130-63910.0-7100000)-Adult Education School											58,030.00	69,734.55	0.00	0.00	-11,704.55
Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86											58,030.00	69,734.55	0.00	0.00	-11,704.55
Total for Object : 1130-Teachers Salaries-Hrly/Daily											58,030.00	69,734.55	0.00	0.00	-11,704.55
		63910.0	11100	10000	1160	7100000									
	06/27/18								ORG	BA064-0020	3.00				
	06/30/18									0021750502	0.00				
12	06/30/18						ONL	0418		GH-T128		230.00			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	11100	10000	1160	7100000									
998	06/30/18						GLU		Teach	DL-AP012		3.45			
998	06/30/18						ONL		Teach	GH-T179		-233.45			
		63910.0	41310	10000	1160	7100000									
	07/01/17								ORG	0020710086	20,000.00				
2	08/14/17						HRS	R04		ZHRSR04001		202.01			
2	08/31/17						GLU	R04		DL-T012		-202.01			
3	09/05/17						HRS	C5B		ZHRSC5B001		573.76			
4	10/05/17						HRS	C5C		ZHRSC5C001		869.61			
6	12/05/17						HRS	C5E		ZHRSC5E001		448.25			
6	12/08/17						HRS	C3E		ZHRSC3E001		1,093.74			
7	01/05/18						HRS	C5F		ZHRSC5F001		735.14			
8	02/09/18						HRS	C3		ZHRSC3G001		89.65			
9	03/05/18						HRS	C5H		ZHRSC5H001		242.06			
10	04/05/18						HRS	C5I		ZHRSC5I001		1,219.24			
11	05/04/18						HRS	C5J		ZHRSC5J001		699.27			
12	06/05/18						HRS	C5K		ZHRSC5K001		286.88			
	06/27/18								ORG	BA057-0013	-12,029.00				
	06/27/18								ORG	BA064-0021	94.00				
998	06/30/18						GLU		Teach	DL-AP012		93.86			
998	06/30/18						ONL		Teach	GH-T179		233.45			
		63910.0	41340	10000	1160	7100000									
	07/01/17								ORG	0020710087	8,000.00				
2	08/14/17						HRS	R04		ZHRSR04001		172.25			
2	08/31/17						GLU	R04		DL-T012		-172.25			
	06/27/18								ORG	BA057-0014	-8,000.00				
Subtotal Location : (1160-63910.0-7100000)-Adult Education School											8,068.00	6,584.91	0.00	0.00	1,483.09
Subtotal Resource : (1160-63910.0)-Adut Ed Block Grant, Bill86											8,068.00	6,584.91	0.00	0.00	1,483.09
Total for Object : 1160-Teachers' Salaries-Substitute											8,068.00	6,584.91	0.00	0.00	1,483.09
		63910.0	00000	31100	1230	7100000									
	07/01/17								ORG	ACCTT-0119	0.00				
2	08/04/17						HRS	C5A		ZHRSC5A001		1,728.00			
	12/31/17								ORG	BA011-0076	1,728.00				
Subtotal Location : (1230-63910.0-7100000)-Adult Education School											1,728.00	1,728.00	0.00	0.00	0.00

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PD	Date	Res.PrY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID															
Subtotal Resource : (1230-63910.0)-Adut Ed Block Grant, Bill86											1,728.00	1,728.00	0.00	0.00	0.00
Total for Object : 1230-Cert Pupil Supp Sal-Hrly/Daily											1,728.00	1,728.00	0.00	0.00	0.00
63910.0 00000 27000 1310 7100000															
07/01/17											0.00				
1	07/31/17						HRS	C2A		ZHRSC2A001		12,909.27			
2	08/14/17						HRS	R04		ZHRSR04001		2,257.08			
2	08/31/17						GLU	R04		DL-T012		-2,257.08			
2	08/31/17						HRS	C2B		ZHRSC2B001		12,909.27			
3	09/29/17						HRS	C2C		ZHRSC2C001		12,909.27			
4	10/31/17						HRS	C2D		ZHRSC2D001		12,909.27			
5	11/30/17						HRS	C2E		ZHRSC2E001		12,909.27			
6	12/28/17						HRS	C2F		ZHRSC2F001		12,909.27			
12/31/17											154,911.00				
7	01/31/18						HRS	C2		ZHRSC2G001		12,909.27			
8	02/28/18						HRS	C2H		ZHRSC2H001		12,909.27			
9	03/30/18						HRS	C2I		ZHRSC2I001		12,909.27			
10	04/30/18						HRS	C2J		ZHRSC2J001		12,909.27			
11	05/31/18						HRS	C2K		ZHRSC2K001		12,909.27			
06/27/18											2,324.00				
12	06/29/18						HRS	C2L		ZHRSC2L001		12,909.27			
998	06/30/18						GLU	Cert		DL-AP012		2,323.67			
998	06/30/18						ONL	Cert		DC-T171		21,472.29			
Subtotal Location : (1310-63910.0-7100000)-Adult Education School											157,235.00	178,707.20	0.00	0.00	-21,472.20
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86											157,235.00	178,707.20	0.00	0.00	-21,472.20
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											157,235.00	178,707.20	0.00	0.00	-21,472.20
63910.0 00000 21500 1370 7100000															
07/01/17											0.00				
998	06/30/18						ONL	Cert		DC-T162		40,000.00			
63910.0 00000 27000 1370 7100000															
07/01/17											0.00				
9	03/30/18						HRS	C2I		ZHRSC2I001		25,831.00			
10	04/30/18						HRS	C2J		ZHRSC2J001		4,723.00			
11	05/10/18						HRS	C3J		ZHRSC3J001		2,780.00			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	1370	7100000									
11	05/31/18						HRS	C2K		ZHRSC2K001		3,333.00			
12	06/29/18						HRS	C2L		ZHRSC2L001		3,333.00			
998	06/30/18						ONL	Cert		DC-T162		-40,000.00			
Subtotal Location : (1370-63910.0-7100000)-Adult Education School											0.00	40,000.00	0.00	0.00	-40,000.00
Subtotal Resource : (1370-63910.0)-Adut Ed Block Grant, Bill86											0.00	40,000.00	0.00	0.00	-40,000.00
Total for Object : 1370-Cert Sup & Admin Sal-Ex-Duty											0.00	40,000.00	0.00	0.00	-40,000.00
		63910.0	00000	21500	1920	7100000									
	07/01/17								ORG	0020710212	50,000.00				
2	08/14/17						HRS	R04		ZHRSR04001		1,088.67			
2	08/31/17						GLU	R04		DL-T012		-1,088.67			
3	09/05/17						HRS	C5B		ZHRSC5B001		1,087.20			
4	10/05/17						HRS	C5C		ZHRSC5C001		3,348.43			
5	11/03/17						HRS	C5D		ZHRSC5D001		3,812.75			
6	12/05/17						HRS	C5E		ZHRSC5E001		3,661.75			
	12/31/17								ORG	BA011-0078	-11,250.00				
7	01/05/18						HRS	C5F		ZHRSC5F001		3,665.39			
8	02/05/18						HRS	C5		ZHRSC5G001		2,878.46			
9	03/05/18						HRS	C5H		ZHRSC5H001		4,183.20			
10	04/05/18						HRS	C5I		ZHRSC5I001		4,833.80			
11	05/04/18						HRS	C5J		ZHRSC5J001		3,585.09			
12	06/05/18						HRS	C5K		ZHRSC5K001		4,019.81			
	06/27/18								ORG	BA064-0023	637.00				
12	06/30/18						ONL	C5		GH-T147		7,396.89			
998	06/30/18						GLU	Other		DL-AP012		125.48			
998	06/30/18						GLU	Other		DL-AP012		637.09			
Subtotal Location : (1920-63910.0-7100000)-Adult Education School											39,387.00	43,235.34	0.00	0.00	-3,848.34
Subtotal Resource : (1920-63910.0)-Adut Ed Block Grant, Bill86											39,387.00	43,235.34	0.00	0.00	-3,848.34
Total for Object : 1920-Other Certificated Sal-PT											39,387.00	43,235.34	0.00	0.00	-3,848.34
		63910.0	00000	21500	1930	7100000									
	07/01/17								ORG	0020710240	14,132.00				
2	08/14/17						HRS	R04		ZHRSR04001		249.43			
2	08/31/17						GLU	R04		DL-T012		-249.43			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
	03/14/18	63910.0	00000	21500	1930	7100000			ORG	BA026-0057	-14,132.00				
		63910.0	00000	27000	1930	7100000									
	07/01/17								ORG	0020710241	1,711.00				
2	08/04/17						HRS	C5A		ZHRSC5A001		2,214.42			
2	08/14/17						HRS	R04		ZHRSR04001		94.08			
2	08/31/17						GLU	R04		DL-T012		-94.08			
	12/31/17								ORG	BA011-0079	2,214.00				
	06/27/18								ORG	BA064-0024	33.00				
998	06/30/18						GLU	Other		DL-AP012		33.22			
Subtotal Location : (1930-63910.0-7100000)-Adult Education School											3,958.00	2,247.64	0.00	0.00	1,710.36
Subtotal Resource : (1930-63910.0)-Adut Ed Block Grant, Bill86											3,958.00	2,247.64	0.00	0.00	1,710.36
Total for Object : 1930-Other Certif Sal-Hrly/Dly											3,958.00	2,247.64	0.00	0.00	1,710.36
	07/01/17	63910.0	00000	31100	2210	7100000			ORG	0020710444	39,506.00				
2	08/14/17						HRS	R04		ZHRSR04001		598.31			
2	08/31/17						GLU	R04		DL-T012		-598.31			
3	09/05/17						HRS	E1D		ZHRSE1D001		2,313.20			
3	09/20/17						HRS	261		ZHRSE261001		264.31			
4	10/05/17						HRS	E1F		ZHRSE1F001		4,295.90			
5	11/03/17						HRS	E1H		ZHRSE1H001		4,295.90			
6	12/05/17						HRS	E1J		ZHRSE1J001		3,899.36			
	12/31/17								ORG	BA011-0080	2,809.00				
7	01/05/18						HRS	E1L		ZHRSE1L001		4,097.63			
8	02/05/18						HRS	E1N		ZHRSE1N001		3,899.36			
9	03/05/18						HRS	E1P		ZHRSE1P001		4,295.90			
10	04/05/18						HRS	E1R		ZHRSE1R001		4,513.01			
11	05/04/18						HRS	E1T		ZHRSE1T001		4,096.43			
12	06/05/18						HRS	E1V		ZHRSE1V001		4,513.01			
	06/27/18								ORG	BA064-0028	620.00				
12	06/30/18						HRS	E1X		ZHRSE1X001		833.16			
998	06/30/18						GLU	Classif		DL-AP012		619.76			
Subtotal Location : (2210-63910.0-7100000)-Adult Education School											42,935.00	41,936.93	0.00	0.00	998.07

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District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/18/2018
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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															
Subtotal Resource : (2210-63910.0)-Adut Ed Block Grant, Bill86											42,935.00	41,936.93	0.00	0.00	998.07
Total for Object : 2210-Classif Support Sal-Full-Time											42,935.00	41,936.93	0.00	0.00	998.07
63910.0 41100 83100 2230 7100000															
	02/21/18									0020960766	0.00				
12	06/30/18						GLU		C3 PR	GH-T140-4		615.60			
Subtotal Location : (2230-63910.0-7100000)-Adult Education School											0.00	615.60	0.00	0.00	-615.60
Subtotal Resource : (2230-63910.0)-Adut Ed Block Grant, Bill86											0.00	615.60	0.00	0.00	-615.60
Total for Object : 2230-Classif Support Sal-Hrly/Daily											0.00	615.60	0.00	0.00	-615.60
63910.0 00000 31100 2240 7100000															
	09/19/17									0020832303	0.00				
3	09/20/17						GLU		C3B	DL-T021		991.20			
	12/31/17								ORG	BA011-0081	10,000.00				
8	02/09/18						HRS	C3		ZHRSC3G001		396.48			
10	04/10/18						HRS	C3I		ZHRSC3I001		976.50			
	06/27/18								ORG	BA057-0015	-7,636.00				
	06/27/18								ORG	BA064-0029	35.00				
998	06/30/18						GLU		Classif	DL-AP012		35.46			
63910.0 00000 82100 2240 7100000															
	07/01/17								ORG	0020710591	11,000.00				
2	08/14/17						HRS	R04		ZHRSR04001		159.50			
2	08/31/17						GLU		R04	DL-T012		-159.50			
	03/14/18								ORG	BA026-0058	-11,000.00				
Subtotal Location : (2240-63910.0-7100000)-Adult Education School											2,399.00	2,399.64	0.00	0.00	-0.64
Subtotal Resource : (2240-63910.0)-Adut Ed Block Grant, Bill86											2,399.00	2,399.64	0.00	0.00	-0.64
Total for Object : 2240-Classif Support Sal-Overtime											2,399.00	2,399.64	0.00	0.00	-0.64
63910.0 00000 21500 2370 7100000															
	07/01/17									0021783724	0.00				
998	06/30/18						ONL		Class	DC-T162		5,000.00			
63910.0 00000 27000 2370 7100000															
	07/01/17									0020956329	0.00				

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	2370	7100000									
10	04/10/18						HRS	C3I		ZHRSC3I001		3,746.00			
11	05/10/18						HRS	C3J		ZHRSC3J001		418.00			
12	06/08/18						HRS	C3K		ZHRSC3K001		418.00			
12	06/30/18						HRS	C3L		ZHRSC3L001		418.00			
998	06/30/18						ONL		Class	DC-T162		-5,000.00			
Subtotal Location : (2370-63910.0-7100000)-Adult Education School											0.00	5,000.00	0.00	0.00	-5,000.00
Subtotal Resource : (2370-63910.0)-Adut Ed Block Grant, Bill86											0.00	5,000.00	0.00	0.00	-5,000.00
Total for Object : 2370-Class Supp & Admin Sal-Ex-Duty											0.00	5,000.00	0.00	0.00	-5,000.00
		63910.0	00000	27000	2410	7100000									
	07/01/17								ORG	0020710717	35,947.00				
2	08/04/17						HRS	E1B		ZHRSE1B001		7,550.85			
2	08/14/17						HRS	R04		ZHRSR04001		1,301.97			
2	08/31/17						GLU		R04	DL-T012		-1,301.97			
2	08/31/17						ONL		E1D	DL-T016		-3,934.31			
2	08/31/17						ONL		E1B	DL-T016		-3,934.31			
3	09/05/17						HRS	E1D		ZHRSE1D001		7,868.62			
4	10/05/17						HRS	E1F		ZHRSE1F001		3,934.31			
5	11/03/17						HRS	E1H		ZHRSE1H001		3,934.31			
6	12/05/17						HRS	E1J		ZHRSE1J001		3,934.31			
	12/31/17								ORG	BA011-0082	10,947.00				
7	01/05/18						HRS	E1L		ZHRSE1L001		3,934.31			
8	02/05/18						HRS	E1N		ZHRSE1N001		3,571.15			
9	03/05/18						HRS	E1P		ZHRSE1P001		4,133.05			
10	04/05/18						HRS	E1R		ZHRSE1R001		4,133.05			
11	05/04/18						HRS	E1T		ZHRSE1T001		3,942.30			
12	06/05/18						HRS	E1V		ZHRSE1V001		3,942.30			
	06/27/18								ORG	BA064-0030	707.00				
12	06/30/18						HRS	E1X		ZHRSE1X001		4,133.05			
998	06/30/18						GLU		Cler	DL-AP012		707.14			
Subtotal Location : (2410-63910.0-7100000)-Adult Education School											47,601.00	47,850.13	0.00	0.00	-249.13
Subtotal Resource : (2410-63910.0)-Adut Ed Block Grant, Bill86											47,601.00	47,850.13	0.00	0.00	-249.13

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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															
Total for Object : 2410-Cler Tech Office Staff Sal-FT											47,601.00	47,850.13	0.00	0.00	-249.13
63910.0 00000 27000 2440 7100000															
	07/01/17								ORG	0020710816	5,000.00				
2	08/14/17						HRS	R04		ZHRSR04001		45.61			
2	08/31/17						GLU		R04	DL-T012		-45.61			
	12/31/17								ORG	BA011-0083	40,000.00				
	03/14/18								ORG	BA026-0059	-45,000.00				
Subtotal Location : (2440-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2440-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2440-Cler Tech Office Staff Sal-OT											0.00	0.00	0.00	0.00	0.00
63910.0 00000 27000 2999 7100000															
2	08/04/17						HRS	E1B		ZHRSE1B001		62.17			
2	08/14/17						HRS		R04	ZHRSR04001		11.03			
2	08/31/17						GLU		R04	DL-T012		-11.03			
2	08/31/17						ONL		E1B	DL-T016		-62.17			
2	08/31/17						ONL		E1D	DL-T016		-62.17			
3	09/05/17						HRS		E1D	ZHRSE1D001		62.17			
63910.0 00000 31100 2999 7100000															
3	09/08/17						HRS		C3B	ZHRSC3B001		991.20			
3	09/20/17						GLU		C3B	DL-T021		-991.20			
Subtotal Location : (2999-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2999-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2999-Classified Error Account											0.00	0.00	0.00	0.00	0.00
63910.0 00000 21500 3111 7100000															
	07/01/17								ORG	0020711097	11,460.00				
2	08/14/17						HRS		R04	9525 ZHRSR04001		168.57			
2	08/31/17						GLU			R04 DL-T012		-168.57			
3	09/05/17						HRS		C5B	9525 ZHRSC5B001		156.88			
4	10/05/17						HRS		C5C	9525 ZHRSC5C001		483.19			
5	11/03/17						HRS		C5D	9525 ZHRSC5D001		550.23			
6	12/05/17						HRS		C5E	9525 ZHRSC5E001		528.37			
	12/31/17								ORG	BA011-0084	-3,838.00				

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	21500	3111	7100000									
7	01/05/18						HRS	C5F	9525	ZHRSC5F001		528.88			
8	02/05/18						HRS	C5	9525	ZHRSC5G001		415.35			
9	03/05/18						HRS	C5H	9525	ZHRSC5H001		603.64			
	03/14/18								ORG	BA026-0061	-2,030.00				
10	04/05/18						HRS	C5I	9525	ZHRSC5I001		697.57			
11	05/04/18						HRS	C5J	9525	ZHRSC5J001		517.30			
12	06/05/18						HRS	C5K	9525	ZHRSC5K001		580.08			
	06/27/18								ORG	BA064-0081	92.00				
12	06/30/18						ONL		C5	GH-T147		1,148.81			
998	06/30/18						GLU		STRS,	DL-AP012		91.93			
998	06/30/18						ONL		STRS,	DC-T162		5,772.00			
		63910.0	00000	27000	3111	7100000									
	07/01/17								ORG	0020711098	0.00				
1	07/31/17						HRS	C2A	9525	ZHRSC2A001		1,862.81			
2	08/04/17						HRS	C5A	9525	ZHRSC5A001		319.54			
2	08/14/17						HRS	R04	9525	ZHRSR04001		297.56			
2	08/31/17						GLU		R04	DL-T012		-297.56			
2	08/31/17						HRS	C2B	9525	ZHRSC2B001		1,862.81			
3	09/29/17						HRS	C2C	9525	ZHRSC2C001		1,862.81			
4	10/31/17						HRS	C2D	9525	ZHRSC2D001		1,862.81			
5	11/30/17						HRS	C2E	9525	ZHRSC2E001		1,862.81			
6	12/28/17						HRS	C2F	9525	ZHRSC2F001		1,862.81			
	12/31/17								ORG	BA011-0090	22,920.00				
7	01/31/18						HRS	C2	9525	ZHRSC2G001		1,862.75			
8	02/28/18						HRS	C2H	9525	ZHRSC2H001		1,862.81			
9	03/30/18						HRS	C2I	9525	ZHRSC2I001		5,590.18			
10	04/30/18						HRS	C2J	9525	ZHRSC2J001		2,544.35			
11	05/10/18						HRS	C3J	9525	ZHRSC3J001		401.15			
11	05/31/18						HRS	C2K	9525	ZHRSC2K001		2,343.76			
	06/27/18								ORG	BA064-0076	5.00				
	06/27/18								ORG	BA064-0084	335.00				
12	06/29/18						HRS	C2L	9525	ZHRSC2L001		2,343.76			
998	06/30/18						GLU		STRS,	DL-AP012		335.31			
998	06/30/18						GLU		STRS,	DL-AP012		4.79			
998	06/30/18						ONL		STRS,	DC-T162		-5,772.00			
998	06/30/18						ONL		STRS,	DC-T171		3,098.45			
		63910.0	00000	31100	3111	7100000									
	09/19/17									0020832306	0.00				

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	31100	3111	7100000									
3	09/22/17						ONL		STRS,	GH-T022		249.35			
	12/31/17								ORG	BA011-0087	249.00				
		63910.0	11100	10000	3111	7100000									
	06/27/18								ORG	BA064-0075	1.00				
		63910.0	41100	10000	3111	7100000									
	07/01/17								ORG	0020711093	3,179.00				
2	08/14/17						HRS	R04	9525	ZHRSR04001		36.34			
2	08/31/17						GLU		R04	DL-T012		-36.34			
	12/31/17								ORG	BA011-0088	2,593.00				
9	03/22/18						ONL		STRS,	GH-T086		3,264.90			
10	04/05/18						HRS	C5I	9525	ZHRSC5I001		653.49			
11	05/04/18						HRS	C5J	9525	ZHRSC5J001		771.06			
12	06/05/18						HRS	C5K	9525	ZHRSC5K001		270.48			
12	06/12/18						HRS	159	9525	ZHRS159001		72.44			
	06/27/18								ORG	BA064-0080	84.00				
	06/27/18								ORG	BA064-0082	96.00				
12	06/30/18						HRS	C5L	9525	ZHRSC5L001		1,022.42			
12	06/30/18						ONL		C5	GH-T147		1,432.03			
12	06/30/18						ONL	C5	STRS,	GH-T148		630.09			
12	06/30/18						ONL	C5	STRS,	GH-T149		1,432.03			
12	06/30/18						ONL	C5	STRS,	GH-T149-1		1,071.93			
998	06/30/18						GLU		STRS,	DL-AP012		84.25			
998	06/30/18						GLU		STRS,	DL-AP012		96.10			
998	06/30/18						GLU		STRS,	DL-AP012		0.50			
		63910.0	41310	10000	3111	7100000									
	07/01/17								ORG	0020711094	13,338.00				
2	08/14/17						HRS	R04	9525	ZHRSR04001		198.56			
2	08/31/17						GLU		R04	DL-T012		-198.56			
3	09/05/17						HRS	C5B	9525	ZHRSC5B001		250.48			
4	10/05/17						HRS	C5C	9525	ZHRSC5C001		688.24			
5	11/03/17						HRS	C5D	9525	ZHRSC5D001		637.99			
6	12/05/17						HRS	C5E	9525	ZHRSC5E001		555.42			
6	12/08/17						HRS	C3E	9525	ZHRSC3E001		157.83			
6	12/15/17						HRS	347	9525	ZHRS347001		25.06			
	12/31/17								ORG	BA011-0085	-2,970.00				
7	01/05/18						HRS	C5F	9525	ZHRSC5F001		546.95			
8	02/05/18						HRS	C5	9525	ZHRSC5G001		469.08			
8	02/09/18						HRS	C3	9525	ZHRSC3G001		12.94			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	3111	7100000									
9	03/05/18						HRS	C5H	9525	ZHRSC5H001		638.02			
10	04/05/18						HRS	C5I	9525	ZHRSC5I001		900.88			
11	05/04/18						HRS	C5J	9525	ZHRSC5J001		615.88			
12	06/05/18						HRS	C5K	9525	ZHRSC5K001		2,477.07			
	06/27/18								ORG	BA064-0077	14.00				
	06/27/18								ORG	BA064-0079	29.00				
	06/27/18								ORG	BA064-0083	107.00				
12	06/30/18						HRS	C5L	9525	ZHRSC5L001		920.36			
998	06/30/18						GLU		STRS,	DL-AP012		29.47			
998	06/30/18						GLU		STRS,	DL-AP012		106.87			
998	06/30/18						GLU		STRS,	DL-AP012		13.54			
		63910.0	41340	10000	3111	7100000									
	07/01/17								ORG	0020711095	37,509.00				
2	08/04/17						HRS	C5A	9525	ZHRSC5A001		563.90			
2	08/14/17						HRS	R04	9525	ZHRSR04001		518.01			
2	08/31/17						GLU		R04	DL-T012		-518.01			
3	09/05/17						HRS	C5B	9525	ZHRSC5B001		2,331.13			
4	10/05/17						HRS	C5C	9525	ZHRSC5C001		4,783.29			
5	11/03/17						HRS	C5D	9525	ZHRSC5D001		5,257.67			
6	12/05/17						HRS	C5E	9525	ZHRSC5E001		3,730.05			
	12/31/17								ORG	BA011-0089	13,693.00				
7	01/05/18						HRS	C5F	9525	ZHRSC5F001		3,240.19			
8	02/05/18						HRS	C5	9525	ZHRSC5G001		3,738.81			
9	03/05/18						HRS	C5H	9525	ZHRSC5H001		4,002.46			
	03/14/18								ORG	BA026-0060	-6,244.00				
10	04/05/18						HRS	C5I	9525	ZHRSC5I001		4,888.44			
11	05/04/18						HRS	C5J	9525	ZHRSC5J001		3,760.61			
12	06/05/18						HRS	C5K	9525	ZHRSC5K001		5,004.24			
	06/27/18								ORG	BA064-0078	23.00				
	06/27/18								ORG	BA064-0085	689.00				
12	06/30/18						HRS	C5L	9525	ZHRSC5L001		2,480.40			
998	06/30/18						GLU		STRS,	DL-AP012		23.14			
998	06/30/18						GLU		STRS,	DL-AP012		0.22			
998	06/30/18						GLU		STRS,	DL-AP012		689.08			
		63910.0	41360	10000	3111	7100000									
	07/01/17								ORG	0020711096	25.00				
	12/31/17								ORG	BA011-0086	-25.00				

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID Vendor Name															
Subtotal Location : (3111-63910.0-7100000)-Adult Education School											91,334.00	102,776.72	0.00	0.00	-11,442.72
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											91,334.00	102,776.72	0.00	0.00	-11,442.72
Total for Object : 3111-STRS, Certificated Positions											91,334.00	102,776.72	0.00	0.00	-11,442.72
63910.0 00000 27000 3112 7100000															
07/01/17											0.00				
0020956330															
Subtotal Location : (3112-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3112-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 3112-STRS, Classified Positions											0.00	0.00	0.00	0.00	0.00
63910.0 41100 10000 3211 7100000															
07/01/17															
2 08/14/17											HRS R04 9526	ZHRSR04001	0.66		
2 08/31/17											GLU R04	DL-T012	-0.66		
12/31/17											ORG	BA011-0092			
9 03/22/18											ONL PERS,	GH-T086	131.52		
63910.0 41310 10000 3211 7100000															
06/30/18												0021770903	0.00		
12 06/30/18											ONL C5 PERS,	GH-T140-3	1,051.96		
63910.0 41340 10000 3211 7100000															
07/01/17											ORG	0020711147	8,000.00		
2 08/14/17											HRS R04 9526	ZHRSR04001	120.32		
2 08/31/17											GLU R04	DL-T012	-120.32		
3 09/05/17											HRS C5B 9526	ZHRSC5B001	110.22		
4 10/05/17											HRS C5C 9526	ZHRSC5C001	377.64		
5 11/03/17											HRS C5D 9526	ZHRSC5D001	431.59		
6 12/05/17											HRS C5E 9526	ZHRSC5E001	323.69		
12/31/17											ORG	BA011-0091	-2,055.00		
7 01/05/18											HRS C5F 9526	ZHRSC5F001	283.23		
8 02/05/18											HRS C5 9526	ZHRSC5G001	337.18		
9 03/05/18											HRS C5H 9526	ZHRSC5H001	377.64		
03/14/18											ORG	BA026-0062	-2,402.00		
10 04/05/18											HRS C5I 9526	ZHRSC5I001	418.10		
11 05/04/18											HRS C5J 9526	ZHRSC5J001	377.64		
12 06/05/18											HRS C5K 9526	ZHRSC5K001	472.05		

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
			63910.0	41340	10000	3211	7100000								
12	06/30/18						HRS	C5L	9526	ZHRSC5L001		461.18			
Subtotal Location : (3211-63910.0-7100000)-Adult Education School											3,543.00	5,153.64	0.00	0.00	-1,610.64
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											3,543.00	5,153.64	0.00	0.00	-1,610.64
Total for Object : 3211-PERS, Certificated Positions											3,543.00	5,153.64	0.00	0.00	-1,610.64
			63910.0	00000	27000	3212	7100000								
	07/01/17								ORG	0020711372	4,992.00				
2	08/04/17						HRS	E1B	9526	ZHRSE1B001		1,182.38			
2	08/14/17						HRS	R04	9526	ZHRSR04001		183.93			
2	08/31/17						GLU		R04	DL-T012		-183.93			
2	08/31/17						ONL		E1D	DL-T016		-620.70			
2	08/31/17						ONL		E1B	DL-T016		-620.70			
3	09/05/17						HRS	E1D	9526	ZHRSE1D001		1,231.74			
4	10/05/17						HRS	E1F	9526	ZHRSE1F001		611.04			
5	11/03/17						HRS	E1H	9526	ZHRSE1H001		611.04			
6	12/05/17						HRS	E1J	9526	ZHRSE1J001		611.04			
	12/31/17								ORG	BA011-0095	7,659.00				
7	01/05/18						HRS	E1L	9526	ZHRSE1L001		611.04			
8	02/05/18						HRS	E1N	9526	ZHRSE1N001		554.64			
9	03/05/18						HRS	E1P	9526	ZHRSE1P001		641.90			
	03/14/18								ORG	BA026-0063	-5,368.00				
10	04/05/18						HRS	E1R	9526	ZHRSE1R001		641.90			
11	05/04/18						HRS	E1T	9526	ZHRSE1T001		612.28			
12	06/05/18						HRS	E1V	9526	ZHRSE1V001		612.28			
	06/27/18								ORG	BA064-0088	110.00				
12	06/30/18						HRS	E1X	9526	ZHRSE1X001		641.90			
998	06/30/18						GLU		PERS,	DL-AP012		109.83			
			63910.0	00000	31100	3212	7100000								
	07/01/17								ORG	0020711373	5,487.00				
2	08/14/17						HRS	R04	9526	ZHRSR04001		83.13			
2	08/31/17						GLU		R04	DL-T012		-83.13			
3	09/05/17						HRS	E1D	9526	ZHRSE1D001		359.26			
3	09/08/17						HRS	C3B	9526	ZHRSC3B001		153.95			
3	09/20/17						HRS	261	9526	ZHRS261001		41.05			
4	10/05/17						HRS	E1F	9526	ZHRSE1F001		667.20			
5	11/03/17						HRS	E1H	9526	ZHRSE1H001		667.20			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	31100	3212	7100000									
6	12/05/17						HRS	E1J	9526	ZHRSE1J001		605.61			
	12/31/17								ORG	BA011-0094	2,638.00				
7	01/05/18						HRS	E1L	9526	ZHRSE1L001		636.40			
8	02/05/18						HRS	E1N	9526	ZHRSE1N001		605.61			
8	02/09/18						HRS	C3	9526	ZHRSC3G001		61.58			
9	03/05/18						HRS	E1P	9526	ZHRSE1P001		667.20			
10	04/05/18						HRS	E1R	9526	ZHRSE1R001		700.92			
11	05/04/18						HRS	E1T	9526	ZHRSE1T001		636.22			
12	06/05/18						HRS	E1V	9526	ZHRSE1V001		700.92			
	06/27/18								ORG	BA057-0016	-198.00				
	06/27/18								ORG	BA064-0086	6.00				
	06/27/18								ORG	BA064-0087	96.00				
12	06/30/18						HRS	E1X	9526	ZHRSE1X001		129.40			
998	06/30/18						GLU		PERS,	DL-AP012		5.51			
998	06/30/18						GLU		PERS,	DL-AP012		96.25			
		63910.0	00000	82100	3212	7100000									
	07/01/17								ORG	0020711374	1,528.00				
2	08/14/17						HRS	R04	9526	ZHRSR04001		22.18			
2	08/31/17						GLU		R04	DL-T012		-22.18			
	12/31/17								ORG	BA011-0093	180.00				
	03/14/18								ORG	BA026-0064	-1,708.00				
		63910.0	41100	83100	3212	7100000									
	06/30/18									0021779937	0.00				
12	06/30/18						GLU		C3 PR	GH-T140-4		58.43			
Subtotal Location : (3212-63910.0-7100000)-Adult Education School											15,422.00	14,224.32	0.00	0.00	1,197.68
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86											15,422.00	14,224.32	0.00	0.00	1,197.68
Total for Object : 3212-PERS, Classified Positions											15,422.00	14,224.32	0.00	0.00	1,197.68
		63910.0	41100	10000	3311	7100000									
	07/01/17								ORG	0020711450	35.00				
2	08/14/17						HRS	R04	9528	ZHRSR04001		0.29			
2	08/31/17						GLU		R04	DL-T012		-0.29			
	12/31/17								ORG	BA011-0097	-35.00				
9	03/22/18						ONL		OASDI	GH-T086		61.39			
		63910.0	41310	10000	3311	7100000									
	07/01/17								ORG	0020711451	30.00				

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PD	Date	Res.Pr/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	41310	10000	3311	7100000									
2	08/14/17						HRS	R04	9528	ZHRSR04001		0.65			
2	08/31/17						GLU		R04	DL-T012		-0.65			
	12/31/17								ORG	BA011-0098	-30.00				
12	06/05/18						HRS	C5K	9528	ZHRSC5K001		218.86			
12	06/30/18						HRS	C5L	9528	ZHRSC5L001		209.97			
		63910.0	41340	10000	3311	7100000									
	07/01/17								ORG	0020711452	5,000.00				
2	08/14/17						HRS	R04	9528	ZHRSR04001		65.58			
2	08/31/17						GLU		R04	DL-T012		-65.58			
3	09/05/17						HRS	C5B	9528	ZHRSC5B001		44.01			
4	10/05/17						HRS	C5C	9528	ZHRSC5C001		150.75			
5	11/03/17						HRS	C5D	9528	ZHRSC5D001		172.29			
6	12/05/17						HRS	C5E	9528	ZHRSC5E001		129.22			
	12/31/17								ORG	BA011-0096	-3,427.00				
7	01/05/18						HRS	C5F	9528	ZHRSC5F001		113.07			
8	02/05/18						HRS	C5	9528	ZHRSC5G001		134.60			
9	03/05/18						HRS	C5H	9528	ZHRSC5H001		150.75			
	03/14/18								ORG	BA026-0065	-143.00				
10	04/05/18						HRS	C5I	9528	ZHRSC5I001		166.91			
11	05/04/18						HRS	C5J	9528	ZHRSC5J001		150.75			
12	06/05/18						HRS	C5K	9528	ZHRSC5K001		188.45			
12	06/30/18						HRS	C5L	9528	ZHRSC5L001		195.22			
Subtotal Location : (3311-63910.0-7100000)-Adult Education School											1,430.00	2,086.24	0.00	0.00	-656.24
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86											1,430.00	2,086.24	0.00	0.00	-656.24
Total for Object : 3311-OASDI, Certificated Positions											1,430.00	2,086.24	0.00	0.00	-656.24
		63910.0	00000	21500	3312	7100000									
	07/01/17									0021783732	0.00				
998	06/30/18						ONL		OASDI	DC-T162		310.00			
		63910.0	00000	27000	3312	7100000									
	07/01/17								ORG	0020711697	2,539.00				
1	07/20/17						HRS	E1A	9528	ZHRSE1A001		57.35			
1	07/25/17						HRS	202	9528	ZHRSE202001		54.99			
2	08/04/17						HRS	E1B	9528	ZHRSE1B001		247.94			
2	08/14/17						HRS	R04	9528	ZHRSR04001		84.23			
2	08/18/17						HRS	E1C	9528	ZHRSE1C001		227.42			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3312	7100000									
2	08/31/17						GLU		R04	DL-T012		-84.23			
2	08/31/17						ONL		E1B	DL-T016		-113.40			
2	08/31/17						ONL		E1D	DL-T016		-134.39			
2	08/31/17						ONL		E1B	DL-T016		-136.06			
3	09/05/17						HRS	E1D	9528	ZHRSE1D001		264.30			
3	09/20/17						HRS	E1E	9528	ZHRSE1E001		114.01			
4	10/05/17						HRS	E1F	9528	ZHRSE1F001		129.91			
4	10/20/17						HRS	E1G	9528	ZHRSE1G001		114.02			
5	11/03/17						HRS	E1H	9528	ZHRSE1H001		129.91			
5	11/20/17						HRS	E1I	9528	ZHRSE1I001		114.02			
6	12/05/17						HRS	E1J	9528	ZHRSE1J001		129.91			
6	12/20/17						HRS	E1K	9528	ZHRSE1K001		114.02			
	12/31/17								ORG	BA011-0100	3,158.00				
7	01/05/18						HRS	E1L	9528	ZHRSE1L001		129.91			
7	01/19/18						HRS	E1	9528	ZHRSE1M001		114.02			
8	02/05/18						HRS	E1N	9528	ZHRSE1N001		107.39			
8	02/20/18						HRS	E1O	9528	ZHRSE1O001		119.78			
9	03/05/18						HRS	E1P	9528	ZHRSE1P001		136.47			
	03/14/18								ORG	BA026-0066	-2,790.00				
9	03/20/18						HRS	E1Q	9528	ZHRSE1Q001		119.78			
10	04/05/18						HRS	E1R	9528	ZHRSE1R001		136.47			
10	04/10/18						HRS	C3I	9528	ZHRSC3I001		232.25			
10	04/20/18						HRS	E1S	9528	ZHRSE1S001		119.78			
11	05/04/18						HRS	E1T	9528	ZHRSE1T001		124.64			
11	05/10/18						HRS	C3J	9528	ZHRSC3J001		25.92			
11	05/18/18						HRS	E1U	9528	ZHRSE1U001		119.79			
12	06/05/18						HRS	E1V	9528	ZHRSE1V001		124.63			
12	06/08/18						HRS	C3K	9528	ZHRSC3K001		25.91			
12	06/20/18						HRS	E1	9528	ZHRSE1W001		119.79			
	06/27/18								ORG	BA064-0091	44.00				
12	06/30/18						HRS	C3L	9528	ZHRSC3L001		25.91			
12	06/30/18						HRS	E1X	9528	ZHRSE1X001		136.46			
998	06/30/18						GLU		OASDI	DL-AP012		43.84			
998	06/30/18						ONL		OASDI	DC-T162		-310.00			
		63910.0	00000	31100	3312	7100000									
	07/01/17								ORG	0020711698	2,449.00				
2	08/14/17						HRS	R04	9528	ZHRSR04001		37.09			
2	08/18/17						HRS	E1C	9528	ZHRSE1C001		74.34			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
			63910.0	00000	31100	3312	7100000								
2	08/31/17						GLU		R04	DL-T012		-37.09			
3	09/05/17						HRS	E1D	9528	ZHRSE1D001		69.08			
3	09/08/17						HRS	C3B	9528	ZHRSC3B001		61.46			
3	09/20/17						HRS	261	9528	ZHRS261001		16.39			
3	09/20/17						HRS	E1E	9528	ZHRSE1E001		124.49			
4	10/05/17						HRS	E1F	9528	ZHRSE1F001		141.85			
4	10/20/17						HRS	E1G	9528	ZHRSE1G001		124.49			
5	11/03/17						HRS	E1H	9528	ZHRSE1H001		141.85			
5	11/20/17						HRS	E1I	9528	ZHRSE1I001		124.50			
6	12/05/17						HRS	E1J	9528	ZHRSE1J001		117.26			
6	12/20/17						HRS	E1K	9528	ZHRSE1K001		124.50			
	12/31/17								ORG	BA011-0099	794.00				
7	01/05/18						HRS	E1L	9528	ZHRSE1L001		129.56			
7	01/19/18						HRS	E1	9528	ZHRSE1M001		124.49			
8	02/05/18						HRS	E1N	9528	ZHRSE1N001		117.27			
8	02/09/18						HRS	C3	9528	ZHRSC3G001		24.58			
8	02/20/18						HRS	E1O	9528	ZHRSE1O001		124.50			
9	03/05/18						HRS	E1P	9528	ZHRSE1P001		141.84			
	03/14/18								ORG	BA026-0068	1.00				
9	03/20/18						HRS	E1Q	9528	ZHRSE1Q001		130.82			
10	04/05/18						HRS	E1R	9528	ZHRSE1R001		148.99			
10	04/10/18						HRS	C3I	9528	ZHRSC3I001		60.54			
10	04/20/18						HRS	E1S	9528	ZHRSE1S001		130.82			
11	05/04/18						HRS	E1T	9528	ZHRSE1T001		123.16			
11	05/18/18						HRS	E1U	9528	ZHRSE1U001		130.82			
12	06/05/18						HRS	E1V	9528	ZHRSE1V001		148.99			
	06/27/18								ORG	BA057-0017	-79.00				
	06/27/18								ORG	BA064-0089	2.00				
	06/27/18								ORG	BA064-0090	38.00				
12	06/30/18						HRS	E1X	9528	ZHRSE1X001		51.66			
998	06/30/18						GLU		OASDI	DL-AP012		2.20			
998	06/30/18						GLU		OASDI	DL-AP012		38.43			
			63910.0	00000	82100	3312	7100000								
	07/01/17								ORG	0020711699	682.00				
2	08/14/17						HRS	R04	9528	ZHRSR04001		9.89			
2	08/31/17						GLU		R04	DL-T012		-9.89			
	03/14/18								ORG	BA026-0067	-682.00				
			63910.0	41100	83100	3312	7100000								

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	83100	3312	7100000									
	06/30/18									0021779938	0.00				
12	06/30/18						GLU		C3 PR	GH-T140-4		38.17			
Subtotal Location : (3312-63910.0-7100000)-Adult Education School											6,156.00	6,063.74	0.00	0.00	92.26
Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											6,156.00	6,063.74	0.00	0.00	92.26
Total for Object : 3312-OASDI, Classified Positions											6,156.00	6,063.74	0.00	0.00	92.26
		63910.0	00000	21500	3331	7100000									
	07/01/17								ORG	0020711961	1,321.00				
2	08/14/17						HRS	R04	9529	ZHRSR04001		19.40			
2	08/31/17						GLU		R04	DL-T012		-19.40			
3	09/05/17						HRS	C5B	9529	ZHRSC5B001		15.76			
4	10/05/17						HRS	C5C	9529	ZHRSC5C001		47.17			
5	11/03/17						HRS	C5D	9529	ZHRSC5D001		53.73			
6	12/05/17						HRS	C5E	9529	ZHRSC5E001		51.47			
	12/31/17								ORG	BA011-0102	-555.00				
7	01/05/18						HRS	C5F	9529	ZHRSC5F001		51.57			
8	02/05/18						HRS	C5	9529	ZHRSC5G001		40.23			
9	03/05/18						HRS	C5H	9529	ZHRSC5H001		59.29			
	03/14/18								ORG	BA026-0070	-204.00				
10	04/05/18						HRS	C5I	9529	ZHRSC5I001		68.65			
11	05/04/18						HRS	C5J	9529	ZHRSC5J001		50.79			
12	06/05/18						HRS	C5K	9529	ZHRSC5K001		56.95			
	06/27/18								ORG	BA064-0096	9.00				
12	06/30/18						ONL		C5	GH-T147		107.25			
998	06/30/18						GLU		Medica	DL-AP012		9.24			
998	06/30/18						ONL		Medica	DC-T162		580.00			
		63910.0	00000	27000	3331	7100000									
	07/01/17								ORG	0020711962	0.00				
1	07/31/17						HRS	C2A	9529	ZHRSC2A001		187.90			
2	08/04/17						HRS	C5A	9529	ZHRSC5A001		32.11			
2	08/14/17						HRS	R04	9529	ZHRSR04001		34.08			
2	08/31/17						GLU		R04	DL-T012		-34.08			
2	08/31/17						HRS	C2B	9529	ZHRSC2B001		187.90			
3	09/29/17						HRS	C2C	9529	ZHRSC2C001		186.29			
4	10/31/17						HRS	C2D	9529	ZHRSC2D001		186.29			
5	11/30/17						HRS	C2E	9529	ZHRSC2E001		186.29			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3331	7100000									
6	12/28/17						HRS	C2F	9529	ZHRSC2F001		186.30			
	12/31/17								ORG	BA011-0107	2,303.00				
7	01/31/18						HRS	C2	9529	ZHRSC2G001		186.47			
8	02/28/18						HRS	C2H	9529	ZHRSC2H001		186.29			
9	03/30/18						HRS	C2I	9529	ZHRSC2I001		560.84			
10	04/30/18						HRS	C2J	9529	ZHRSC2J001		254.76			
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		40.31			
11	05/31/18						HRS	C2K	9529	ZHRSC2K001		234.62			
	06/27/18								ORG	BA064-0099	34.00				
12	06/29/18						HRS	C2L	9529	ZHRSC2L001		234.61			
998	06/30/18						GLU		Medica	DL-AP012		33.69			
998	06/30/18						GLU		Medica	DL-AP012		0.48			
998	06/30/18						ONL		Medica	DC-T162		-580.00			
998	06/30/18						ONL		Medica	DC-T171		311.35			
		63910.0	00000	31100	3331	7100000									
	09/19/17									0020832308	0.00				
3	09/22/17						ONL		Medica	GH-T022		25.06			
	12/31/17								ORG	BA011-0104	25.00				
		63910.0	41100	10000	3331	7100000									
	07/01/17								ORG	0020711957	366.00				
2	08/14/17						HRS	R04	9529	ZHRSR04001		4.28			
2	08/31/17						GLU		R04	DL-T012		-4.28			
	12/31/17								ORG	BA011-0105	214.00				
9	03/22/18						ONL		Medica	GH-T086		356.74			
10	04/05/18						HRS	C5I	9529	ZHRSC5I001		66.08			
11	05/04/18						HRS	C5J	9529	ZHRSC5J001		77.04			
12	06/05/18						HRS	C5K	9529	ZHRSC5K001		27.44			
12	06/12/18						HRS	159	9529	ZHRS159001		7.28			
	06/27/18								ORG	BA064-0095	8.00				
	06/27/18								ORG	BA064-0097	10.00				
12	06/30/18						HRS	C5L	9529	ZHRSC5L001		102.74			
12	06/30/18						ONL		C5	GH-T147		174.00			
12	06/30/18						ONL	C5	Medica	GH-T148		138.79			
12	06/30/18						ONL	C5	Medica	GH-T149		174.00			
12	06/30/18						ONL	C5	Medica	GH-T149-1		69.86			
998	06/30/18						GLU		Medica	DL-AP012		0.05			
998	06/30/18						GLU		Medica	DL-AP012		9.66			
998	06/30/18						GLU		Medica	DL-AP012		8.47			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41310	10000	3331	7100000									
	07/01/17								ORG	0020711958	1,682.00				
2	08/14/17						HRS	R04	9529	ZHRSR04001		26.33			
2	08/31/17						GLU	R04		DL-T012		-26.33			
3	09/05/17						HRS	C5B	9529	ZHRSC5B001		25.17			
4	10/05/17						HRS	C5C	9529	ZHRSC5C001		69.05			
5	11/03/17						HRS	C5D	9529	ZHRSC5D001		64.02			
6	12/05/17						HRS	C5E	9529	ZHRSC5E001		55.68			
6	12/08/17						HRS	C3E	9529	ZHRSC3E001		15.86			
6	12/15/17						HRS	347	9529	ZHRS347001		2.52			
	12/31/17								ORG	BA011-0101	-640.00				
7	01/05/18						HRS	C5F	9529	ZHRSC5F001		54.87			
8	02/05/18						HRS	C5	9529	ZHRSC5G001		47.02			
8	02/09/18						HRS	C3	9529	ZHRSC3G001		1.30			
9	03/05/18						HRS	C5H	9529	ZHRSC5H001		64.02			
10	04/05/18						HRS	C5I	9529	ZHRSC5I001		90.40			
11	05/04/18						HRS	C5J	9529	ZHRSC5J001		61.81			
12	06/05/18						HRS	C5K	9529	ZHRSC5K001		305.78			
	06/27/18								ORG	BA064-0092	1.00				
	06/27/18								ORG	BA064-0094	3.00				
	06/27/18								ORG	BA064-0098	11.00				
12	06/30/18						HRS	C5L	9529	ZHRSC5L001		137.05			
998	06/30/18						GLU		Medica	DL-AP012		10.74			
998	06/30/18						GLU		Medica	DL-AP012		2.96			
998	06/30/18						GLU		Medica	DL-AP012		1.36			
		63910.0	41340	10000	3331	7100000									
	07/01/17								ORG	0020711959	4,900.00				
2	08/04/17						HRS	C5A	9529	ZHRSC5A001		56.66			
2	08/14/17						HRS	R04	9529	ZHRSR04001		75.70			
2	08/31/17						GLU	R04		DL-T012		-75.70			
3	09/05/17						HRS	C5B	9529	ZHRSC5B001		244.55			
4	10/05/17						HRS	C5C	9529	ZHRSC5C001		514.53			
5	11/03/17						HRS	C5D	9529	ZHRSC5D001		567.11			
6	12/05/17						HRS	C5E	9529	ZHRSC5E001		403.63			
	12/31/17								ORG	BA011-0106	613.00				
7	01/05/18						HRS	C5F	9529	ZHRSC5F001		350.58			
8	02/05/18						HRS	C5	9529	ZHRSC5G001		405.60			
9	03/05/18						HRS	C5H	9529	ZHRSC5H001		436.22			
	03/14/18								ORG	BA026-0069	-666.00				

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41340	10000	3331	7100000									
10	04/05/18						HRS	C5I	9529	ZHRSC5I001		528.96			
11	05/04/18						HRS	C5J	9529	ZHRSC5J001		411.97			
12	06/05/18						HRS	C5K	9529	ZHRSC5K001		545.55			
	06/27/18								ORG	BA064-0093	2.00				
	06/27/18								ORG	BA064-0100	69.00				
12	06/30/18						HRS	C5L	9529	ZHRSC5L001		291.78			
998	06/30/18						GLU		Medica	DL-AP012		2.33			
998	06/30/18						GLU		Medica	DL-AP012		0.02			
998	06/30/18						GLU		Medica	DL-AP012		69.24			
		63910.0	41360	10000	3331	7100000									
	07/01/17								ORG	0020711960	3.00				
	12/31/17								ORG	BA011-0103	-3.00				
Subtotal Location : (3331-63910.0-7100000)-Adult Education School											9,506.00	10,884.15	0.00	0.00	-1,378.15
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											9,506.00	10,884.15	0.00	0.00	-1,378.15
Total for Object : 3331-Medicare, Cert Positions											9,506.00	10,884.15	0.00	0.00	-1,378.15
		63910.0	00000	21500	3332	7100000									
	07/01/17									0021783735	0.00				
998	06/30/18						ONL		Medica	DC-T162		72.50			
		63910.0	00000	27000	3332	7100000									
	07/01/17								ORG	0020712214	594.00				
1	07/20/17						HRS	E1A	9529	ZHRSE1A001		13.42			
1	07/25/17						HRS	202	9529	ZHRS202001		12.86			
2	08/04/17						HRS	E1B	9529	ZHRSE1B001		57.98			
2	08/14/17						HRS	R04	9529	ZHRSR04001		19.71			
2	08/18/17						HRS	E1C	9529	ZHRSE1C001		53.18			
2	08/31/17						GLU		R04	DL-T012		-19.71			
2	08/31/17						ONL		E1B	DL-T016		-31.82			
2	08/31/17						ONL		E1B	DL-T016		-26.52			
2	08/31/17						ONL		E1D	DL-T016		-31.43			
3	09/05/17						HRS	E1D	9529	ZHRSE1D001		61.81			
3	09/20/17						HRS	E1E	9529	ZHRSE1E001		26.67			
4	10/05/17						HRS	E1F	9529	ZHRSE1F001		30.38			
4	10/20/17						HRS	E1G	9529	ZHRSE1G001		26.67			
5	11/03/17						HRS	E1H	9529	ZHRSE1H001		30.38			
5	11/20/17						HRS	E1I	9529	ZHRSE1I001		26.66			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3332	7100000									
6	12/05/17						HRS	E1J	9529	ZHRSE1J001		30.39			
6	12/20/17						HRS	E1K	9529	ZHRSE1K001		26.66			
	12/31/17								ORG	BA011-0109	738.00				
7	01/05/18						HRS	E1L	9529	ZHRSE1L001		30.38			
7	01/19/18						HRS	E1	9529	ZHRSE1M001		26.67			
8	02/05/18						HRS	E1N	9529	ZHRSE1N001		25.11			
8	02/20/18						HRS	E1O	9529	ZHRSE1O001		28.02			
9	03/05/18						HRS	E1P	9529	ZHRSE1P001		31.91			
	03/14/18								ORG	BA026-0071	-652.00				
9	03/20/18						HRS	E1Q	9529	ZHRSE1Q001		28.02			
10	04/05/18						HRS	E1R	9529	ZHRSE1R001		31.91			
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		54.31			
10	04/20/18						HRS	E1S	9529	ZHRSE1S001		28.02			
11	05/04/18						HRS	E1T	9529	ZHRSE1T001		29.15			
11	05/10/18						HRS	C3J	9529	ZHRSC3J001		6.06			
11	05/18/18						HRS	E1U	9529	ZHRSE1U001		28.01			
12	06/05/18						HRS	E1V	9529	ZHRSE1V001		29.15			
12	06/08/18						HRS	C3K	9529	ZHRSC3K001		6.06			
12	06/20/18						HRS	E1	9529	ZHRSE1W001		28.01			
	06/27/18								ORG	BA064-0103	10.00				
12	06/30/18						HRS	C3L	9529	ZHRSC3L001		6.06			
12	06/30/18						HRS	E1X	9529	ZHRSE1X001		31.92			
998	06/30/18						GLU		Medica	DL-AP012		10.25			
998	06/30/18						ONL		Medica	DC-T162		-72.50			
		63910.0	00000	31100	3332	7100000									
	07/01/17								ORG	0020712215	573.00				
2	08/14/17						HRS	R04	9529	ZHRSR04001		8.68			
2	08/18/17						HRS	E1C	9529	ZHRSE1C001		17.38			
2	08/31/17						GLU		R04	DL-T012		-8.68			
3	09/05/17						HRS	E1D	9529	ZHRSE1D001		16.16			
3	09/08/17						HRS	C3B	9529	ZHRSC3B001		14.37			
3	09/20/17						HRS	261	9529	ZHRS261001		3.83			
3	09/20/17						HRS	E1E	9529	ZHRSE1E001		29.12			
4	10/05/17						HRS	E1F	9529	ZHRSE1F001		33.17			
4	10/20/17						HRS	E1G	9529	ZHRSE1G001		29.12			
5	11/03/17						HRS	E1H	9529	ZHRSE1H001		33.17			
5	11/20/17						HRS	E1I	9529	ZHRSE1I001		29.12			
6	12/05/17						HRS	E1J	9529	ZHRSE1J001		27.42			

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
			63910.0	00000	31100	3332	7100000								
6	12/20/17						HRS	E1K	9529	ZHRSE1K001		29.12			
	12/31/17								ORG	BA011-0108	186.00				
7	01/05/18						HRS	E1L	9529	ZHRSE1L001		30.30			
7	01/19/18						HRS	E1	9529	ZHRSE1M001		29.12			
8	02/05/18						HRS	E1N	9529	ZHRSE1N001		27.42			
8	02/09/18						HRS	C3	9529	ZHRSC3G001		5.75			
8	02/20/18						HRS	E1O	9529	ZHRSE1O001		29.12			
9	03/05/18						HRS	E1P	9529	ZHRSE1P001		33.17			
9	03/20/18						HRS	E1Q	9529	ZHRSE1Q001		30.59			
10	04/05/18						HRS	E1R	9529	ZHRSE1R001		34.85			
10	04/10/18						HRS	C3I	9529	ZHRSC3I001		14.16			
10	04/20/18						HRS	E1S	9529	ZHRSE1S001		30.59			
11	05/04/18						HRS	E1T	9529	ZHRSE1T001		28.81			
11	05/18/18						HRS	E1U	9529	ZHRSE1U001		30.59			
12	06/05/18						HRS	E1V	9529	ZHRSE1V001		34.84			
	06/27/18								ORG	BA064-0101	1.00				
	06/27/18								ORG	BA064-0102	9.00				
12	06/30/18						HRS	E1X	9529	ZHRSE1X001		12.09			
998	06/30/18						GLU		Medica	DL-AP012		0.51			
998	06/30/18						GLU		Medica	DL-AP012		8.99			
			63910.0	00000	82100	3332	7100000								
	07/01/17								ORG	0020712216	160.00				
2	08/14/17						HRS	R04	9529	ZHRSR04001		2.31			
2	08/31/17						GLU		R04	DL-T012		-2.31			
	03/14/18								ORG	BA026-0072	-160.00				
			63910.0	41100	83100	3332	7100000								
	06/30/18									0021779939	0.00				
12	06/30/18						GLU		C3 PR	GH-T140-4		8.92			
Subtotal Location : (3332-63910.0-7100000)-Adult Education School											1,459.00	1,418.11	0.00	0.00	40.89
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											1,459.00	1,418.11	0.00	0.00	40.89
Total for Object : 3332-Medicare, Class Positions											1,459.00	1,418.11	0.00	0.00	40.89
			63910.0	00000	21500	3411	7100000								
	07/01/17								ORG	0020712350	13,460.00				
4	10/05/17						HRS	C5C	9530	ZHRSC5C001		441.12			
5	11/03/17						HRS	C5D	9530	ZHRSC5D001		498.99			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3411	7100000									
6	12/05/17						HRS	C5E	9530	ZHRSC5E001		520.81			
	12/31/17								ORG	BA011-0110	-8,470.00				
7	01/05/18						HRS	C5F	9530	ZHRSC5F001		504.80			
8	02/05/18						HRS	C5	9530	ZHRSC5G001		482.97			
9	03/05/18						HRS	C5H	9530	ZHRSC5H001		435.31			
10	04/05/18						HRS	C5I	9530	ZHRSC5I001		459.94			
11	05/04/18						HRS	C5J	9530	ZHRSC5J001		380.55			
12	06/05/18						HRS	C5K	9530	ZHRSC5K001		431.40			
		63910.0	00000	27000	3411	7100000									
	07/01/17								ORG	0020712351	0.00				
3	09/29/17						HRS	C2C	9530	ZHRSC2C001		1,970.93			
4	10/31/17						HRS	C2D	9530	ZHRSC2D001		1,970.93			
5	11/30/17						HRS	C2E	9530	ZHRSC2E001		1,970.93			
6	12/28/17						HRS	C2F	9530	ZHRSC2F001		1,970.93			
	12/31/17								ORG	BA011-0114	19,709.00				
7	01/31/18						HRS	C2	9530	ZHRSC2G001		1,970.93			
8	02/28/18						HRS	C2H	9530	ZHRSC2H001		1,970.93			
9	03/30/18						HRS	C2I	9530	ZHRSC2I001		1,970.93			
10	04/30/18						HRS	C2J	9530	ZHRSC2J001		1,970.93			
11	05/31/18						HRS	C2K	9530	ZHRSC2K001		1,970.93			
12	06/29/18						HRS	C2L	9530	ZHRSC2L001		1,970.93			
998	06/30/18						ONL		Hlth &	DC-T171		2,563.04			
		63910.0	41100	10000	3411	7100000									
	12/31/17								ORG	BA011-0113	1,489.00				
	03/14/18								ORG	BA026-0073	-1,489.00				
9	03/22/18						ONL		Hlth &	GH-T086		868.22			
10	04/05/18						HRS	C5I	9530	ZHRSC5I001		192.42			
11	05/04/18						HRS	C5J	9530	ZHRSC5J001		414.38			
12	06/05/18						HRS	C5K	9530	ZHRSC5K001		219.96			
12	06/30/18						ONL	C5	Hlth &	GH-T149-1		3,582.97			
		63910.0	41310	10000	3411	7100000									
	10/10/17									0020854424	0.00				
4	10/10/17						ONL		C5C	DL-T033-2		23.83			
4	10/17/17						ONL		C5C	DL-T039-1		-23.83			
4	10/17/17						ONL		C5C	DL-T039-1		24.42			
5	11/03/17						HRS	C5D	9530	ZHRSC5D001		20.32			
6	12/05/17						HRS	C5E	9530	ZHRSC5E001		30.73			
	12/31/17								ORG	BA011-0112	244.00				

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41310	10000	3411	7100000									
7	01/05/18						HRS	C5F	9530	ZHRSC5F001		22.13			
8	02/05/18						HRS	C5	9530	ZHRSC5G001		24.92			
9	03/05/18						HRS	C5H	9530	ZHRSC5H001		22.23			
10	04/05/18						HRS	C5I	9530	ZHRSC5I001		27.14			
11	05/04/18						HRS	C5J	9530	ZHRSC5J001		18.52			
12	06/05/18						HRS	C5K	9530	ZHRSC5K001		1,943.50			
12	06/30/18						HRS	C5L	9530	ZHRSC5L001		2,289.02			
		63910.0	41340	10000	3411	7100000									
	07/01/17								ORG	0020712349	13,312.00				
4	10/05/17						HRS	C5C	9530	ZHRSC5C001		907.60			
5	11/03/17						HRS	C5D	9530	ZHRSC5D001		917.56			
6	12/05/17						HRS	C5E	9530	ZHRSC5E001		864.09			
	12/31/17								ORG	BA011-0111	-4,236.00				
7	01/05/18						HRS	C5F	9530	ZHRSC5F001		948.33			
8	02/05/18						HRS	C5	9530	ZHRSC5G001		888.78			
9	03/05/18						HRS	C5H	9530	ZHRSC5H001		821.65			
10	04/05/18						HRS	C5I	9530	ZHRSC5I001		874.22			
11	05/04/18						HRS	C5J	9530	ZHRSC5J001		845.23			
12	06/05/18						HRS	C5K	9530	ZHRSC5K001		841.72			
12	06/30/18						HRS	C5L	9530	ZHRSC5L001		1,198.43			
Subtotal Location : (3411-63910.0-7100000)-Adult Education School											34,019.00	45,236.72	0.00	0.00	-11,217.72
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											34,019.00	45,236.72	0.00	0.00	-11,217.72
Total for Object : 3411-Hlth & Wlfr Benefits, Cert											34,019.00	45,236.72	0.00	0.00	-11,217.72
		63910.0	00000	27000	3412	7100000									
	07/01/17								ORG	0020712540	15,360.00				
4	10/05/17						HRS	E1F	9530	ZHRSE1F001		1,334.96			
5	11/03/17						HRS	E1H	9530	ZHRSE1H001		1,334.96			
6	12/05/17						HRS	E1J	9530	ZHRSE1J001		1,334.96			
	12/31/17								ORG	BA011-0115	-2,010.00				
7	01/05/18						HRS	E1L	9530	ZHRSE1L001		1,334.96			
8	02/05/18						HRS	E1N	9530	ZHRSE1N001		1,334.96			
9	03/05/18						HRS	E1P	9530	ZHRSE1P001		1,334.96			
10	04/05/18						HRS	E1R	9530	ZHRSE1R001		1,334.96			
11	05/04/18						HRS	E1T	9530	ZHRSE1T001		1,334.96			
12	06/05/18						HRS	E1V	9530	ZHRSE1V001		1,334.96			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3412	7100000									
12	06/30/18						HRS	E1X	9530	ZHRSE1X001		1,334.96			
		63910.0	00000	31100	3412	7100000									
	07/01/17								ORG	0020712541	13,234.00				
4	10/05/17						HRS	E1F	9530	ZHRSE1F001		1,284.02			
5	11/03/17						HRS	E1H	9530	ZHRSE1H001		1,284.02			
6	12/05/17						HRS	E1J	9530	ZHRSE1J001		1,284.02			
	12/31/17								ORG	BA011-0116	-394.00				
7	01/05/18						HRS	E1L	9530	ZHRSE1L001		1,284.02			
8	02/05/18						HRS	E1N	9530	ZHRSE1N001		1,284.02			
9	03/05/18						HRS	E1P	9530	ZHRSE1P001		1,284.02			
10	04/05/18						HRS	E1R	9530	ZHRSE1R001		1,284.02			
11	05/04/18						HRS	E1T	9530	ZHRSE1T001		1,284.02			
12	06/05/18						HRS	E1V	9530	ZHRSE1V001		1,284.02			
12	06/30/18						HRS	E1X	9530	ZHRSE1X001		1,284.02			
Subtotal Location : (3412-63910.0-7100000)-Adult Education School											26,190.00	26,189.80	0.00	0.00	0.20
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											26,190.00	26,189.80	0.00	0.00	0.20
Total for Object : 3412-Hlth & Wlfr Benefits, Class											26,190.00	26,189.80	0.00	0.00	0.20
		63910.0	00000	21500	3511	7100000									
	07/01/17								ORG	0020712801	46.00				
2	08/14/17						HRS	R04	9531	ZHRSR04001		0.66			
2	08/31/17						GLU		R04	DL-T012		-0.66			
3	09/05/17						HRS	C5B	9531	ZHRSC5B001		0.54			
4	10/05/17						HRS	C5C	9531	ZHRSC5C001		1.62			
5	11/03/17						HRS	C5D	9531	ZHRSC5D001		1.85			
6	12/05/17						HRS	C5E	9531	ZHRSC5E001		1.78			
	12/31/17								ORG	BA011-0118	-20.00				
7	01/05/18						HRS	C5F	9531	ZHRSC5F001		1.78			
8	02/05/18						HRS	C5	9531	ZHRSC5G001		1.39			
9	03/05/18						HRS	C5H	9531	ZHRSC5H001		2.04			
	03/14/18								ORG	BA026-0075	-7.00				
10	04/05/18						HRS	C5I	9531	ZHRSC5I001		2.37			
11	05/04/18						HRS	C5J	9531	ZHRSC5J001		1.75			
12	06/05/18						HRS	C5K	9531	ZHRSC5K001		1.96			
12	06/30/18						ONL		C5	GH-T147		3.70			
998	06/30/18						GLU		State	DL-AP012		0.32			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	21500	3511	7100000									
998	06/30/18						ONL		State	DC-T162		20.00			
		63910.0	00000	27000	3511	7100000									
	07/01/17								ORG	0020712802	0.00				
1	07/31/17						HRS	C2A	9531	ZHRSC2A001		6.49			
2	08/04/17						HRS	C5A	9531	ZHRSC5A001		1.11			
2	08/14/17						HRS	R04	9531	ZHRSR04001		1.26			
2	08/31/17						GLU		R04	DL-T012		-1.26			
2	08/31/17						HRS	C2B	9531	ZHRSC2B001		6.49			
3	09/29/17						HRS	C2C	9531	ZHRSC2C001		6.42			
4	10/31/17						HRS	C2D	9531	ZHRSC2D001		6.42			
5	11/30/17						HRS	C2E	9531	ZHRSC2E001		6.42			
6	12/28/17						HRS	C2F	9531	ZHRSC2F001		6.42			
	12/31/17								ORG	BA011-0122	79.00				
7	01/31/18						HRS	C2	9531	ZHRSC2G001		6.43			
8	02/28/18						HRS	C2H	9531	ZHRSC2H001		6.42			
9	03/30/18						HRS	C2I	9531	ZHRSC2I001		19.33			
10	04/30/18						HRS	C2J	9531	ZHRSC2J001		8.78			
11	05/10/18						HRS	C3J	9531	ZHRSC3J001		1.39			
11	05/31/18						HRS	C2K	9531	ZHRSC2K001		8.08			
	06/27/18								ORG	BA064-0104	1.00				
12	06/29/18						HRS	C2L	9531	ZHRSC2L001		8.08			
998	06/30/18						GLU		State	DL-AP012		0.02			
998	06/30/18						GLU		State	DL-AP012		1.16			
998	06/30/18						ONL		State	DC-T162		-20.00			
998	06/30/18						ONL		State	DC-T171		10.74			
		63910.0	00000	31100	3511	7100000									
	09/19/17									0020832311	0.00				
3	09/22/17						ONL		State	GH-T022		0.86			
	12/31/17								ORG	BA011-0119	1.00				
		63910.0	41100	10000	3511	7100000									
	07/01/17								ORG	0020712797	13.00				
2	08/14/17						HRS	R04	9531	ZHRSR04001		0.14			
2	08/31/17						GLU		R04	DL-T012		-0.14			
	12/31/17								ORG	BA011-0120	7.00				
9	03/22/18						ONL		State	GH-T086		12.54			
10	04/05/18						HRS	C5I	9531	ZHRSC5I001		2.31			
11	05/04/18						HRS	C5J	9531	ZHRSC5J001		2.69			
12	06/05/18						HRS	C5K	9531	ZHRSC5K001		0.98			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3511	7100000									
12	06/12/18						HRS	159	9531	ZHRS159001		0.25			
12	06/30/18						HRS	C5L	9531	ZHRSC5L001		3.54			
12	06/30/18						ONL		C5	GH-T147		6.00			
12	06/30/18						ONL	C5	State	GH-T148		4.78			
12	06/30/18						ONL	C5	State	GH-T149		6.00			
12	06/30/18						ONL	C5	State	GH-T149-1		2.40			
998	06/30/18						GLU		State	DL-AP012		0.29			
998	06/30/18						GLU		State	DL-AP012		0.33			
		63910.0	41310	10000	3511	7100000									
		07/01/17							ORG	0020712798	63.00				
2	08/14/17						HRS	R04	9531	ZHRSR04001		0.90			
2	08/31/17						GLU		R04	DL-T012		-0.90			
3	09/05/17						HRS	C5B	9531	ZHRSC5B001		0.87			
4	10/05/17						HRS	C5C	9531	ZHRSC5C001		2.37			
5	11/03/17						HRS	C5D	9531	ZHRSC5D001		2.21			
6	12/05/17						HRS	C5E	9531	ZHRSC5E001		1.91			
6	12/08/17						HRS	C3E	9531	ZHRSC3E001		0.54			
6	12/15/17						HRS	347	9531	ZHRS347001		0.09			
		12/31/17							ORG	BA011-0117	-27.00				
7	01/05/18						HRS	C5F	9531	ZHRSC5F001		1.89			
8	02/05/18						HRS	C5	9531	ZHRSC5G001		1.62			
8	02/09/18						HRS	C3	9531	ZHRSC3G001		0.04			
9	03/05/18						HRS	C5H	9531	ZHRSC5H001		2.21			
10	04/05/18						HRS	C5I	9531	ZHRSC5I001		3.10			
11	05/04/18						HRS	C5J	9531	ZHRSC5J001		2.13			
12	06/05/18						HRS	C5K	9531	ZHRSC5K001		10.52			
12	06/30/18						HRS	C5L	9531	ZHRSC5L001		4.72			
998	06/30/18						GLU		State	DL-AP012		0.37			
998	06/30/18						GLU		State	DL-AP012		0.10			
998	06/30/18						GLU		State	DL-AP012		0.05			
		63910.0	41340	10000	3511	7100000									
		07/01/17							ORG	0020712799	169.00				
2	08/04/17						HRS	C5A	9531	ZHRSC5A001		1.95			
2	08/14/17						HRS	R04	9531	ZHRSR04001		2.61			
2	08/31/17						GLU		R04	DL-T012		-2.61			
3	09/05/17						HRS	C5B	9531	ZHRSC5B001		8.19			
4	10/05/17						HRS	C5C	9531	ZHRSC5C001		17.73			
5	11/03/17						HRS	C5D	9531	ZHRSC5D001		18.42			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41340	10000	3511	7100000									
6	12/05/17						HRS	C5E	9531	ZHRSC5E001		13.91			
	12/31/17								ORG	BA011-0121	21.00				
7	01/05/18						HRS	C5F	9531	ZHRSC5F001		12.06			
8	02/05/18						HRS	C5	9531	ZHRSC5G001		13.98			
9	03/05/18						HRS	C5H	9531	ZHRSC5H001		15.03			
	03/14/18								ORG	BA026-0074	-23.00				
10	04/05/18						HRS	C5I	9531	ZHRSC5I001		18.24			
11	05/04/18						HRS	C5J	9531	ZHRSC5J001		14.20			
12	06/05/18						HRS	C5K	9531	ZHRSC5K001		18.79			
	06/27/18								ORG	BA064-0105	2.00				
12	06/30/18						HRS	C5L	9531	ZHRSC5L001		10.07			
998	06/30/18						GLU		State	DL-AP012		0.08			
998	06/30/18						GLU		State	DL-AP012		2.39			
		63910.0	41360	10000	3511	7100000									
		07/01/17							ORG	0020712800	0.00				
Subtotal Location : (3511-63910.0-7100000)-Adult Education School											325.00	374.05	0.00	0.00	-49.05
Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											325.00	374.05	0.00	0.00	-49.05
Total for Object : 3511-State Unemploy Insur, Cert Pos											325.00	374.05	0.00	0.00	-49.05
		63910.0	00000	21500	3512	7100000									
		07/01/17								0021783738	0.00				
998	06/30/18						ONL		State	DC-T162		2.50			
		63910.0	00000	27000	3512	7100000									
		07/01/17							ORG	0020713056	20.00				
1	07/20/17						HRS	E1A	9531	ZHRSE1A001		0.46			
1	07/25/17						HRS	202	9531	ZHRS202001		0.44			
2	08/04/17						HRS	E1B	9531	ZHRSE1B001		2.00			
2	08/14/17						HRS	R04	9531	ZHRSR04001		0.67			
2	08/18/17						HRS	E1C	9531	ZHRSE1C001		1.83			
2	08/31/17						GLU		R04	DL-T012		-0.67			
2	08/31/17						ONL		E1B	DL-T016		-1.10			
2	08/31/17						ONL		E1B	DL-T016		-0.91			
2	08/31/17						ONL		E1D	DL-T016		-1.08			
3	09/05/17						HRS	E1D	9531	ZHRSE1D001		2.13			
3	09/20/17						HRS	E1E	9531	ZHRSE1E001		0.92			
4	10/05/17						HRS	E1F	9531	ZHRSE1F001		1.05			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3512	7100000									
4	10/20/17						HRS	E1G	9531	ZHRSE1G001		0.92			
5	11/03/17						HRS	E1H	9531	ZHRSE1H001		1.05			
5	11/20/17						HRS	E1I	9531	ZHRSE1I001		0.92			
6	12/05/17						HRS	E1J	9531	ZHRSE1J001		1.05			
6	12/20/17						HRS	E1K	9531	ZHRSE1K001		0.92			
	12/31/17								ORG	BA011-0124	206.00				
7	01/05/18						HRS	E1L	9531	ZHRSE1L001		1.05			
7	01/19/18						HRS	E1	9531	ZHRSE1M001		0.92			
8	02/05/18						HRS	E1N	9531	ZHRSE1N001		0.87			
8	02/20/18						HRS	E1O	9531	ZHRSE1O001		0.97			
9	03/05/18						HRS	E1P	9531	ZHRSE1P001		1.10			
	03/14/18								ORG	BA026-0076	-203.00				
9	03/20/18						HRS	E1Q	9531	ZHRSE1Q001		0.97			
10	04/05/18						HRS	E1R	9531	ZHRSE1R001		1.10			
10	04/10/18						HRS	C3I	9531	ZHRSC3I001		1.87			
10	04/20/18						HRS	E1S	9531	ZHRSE1S001		0.97			
11	05/04/18						HRS	E1T	9531	ZHRSE1T001		1.01			
11	05/10/18						HRS	C3J	9531	ZHRSC3J001		0.21			
11	05/18/18						HRS	E1U	9531	ZHRSE1U001		0.97			
12	06/05/18						HRS	E1V	9531	ZHRSE1V001		1.01			
12	06/08/18						HRS	C3K	9531	ZHRSC3K001		0.21			
12	06/20/18						HRS	E1	9531	ZHRSE1W001		0.97			
12	06/30/18						HRS	C3L	9531	ZHRSC3L001		0.21			
12	06/30/18						HRS	E1X	9531	ZHRSE1X001		1.10			
998	06/30/18						GLU		State	DL-AP012		0.35			
998	06/30/18						ONL		State	DC-T162		-2.50			
		63910.0	00000	31100	3512	7100000									
	07/01/17								ORG	0020713057	20.00				
2	08/14/17						HRS	R04	9531	ZHRSR04001		0.30			
2	08/18/17						HRS	E1C	9531	ZHRSE1C001		0.60			
2	08/31/17						GLU		R04	DL-T012		-0.30			
3	09/05/17						HRS	E1D	9531	ZHRSE1D001		0.56			
3	09/08/17						HRS	C3B	9531	ZHRSC3B001		0.50			
3	09/20/17						HRS	261	9531	ZHRS261001		0.13			
3	09/20/17						HRS	E1E	9531	ZHRSE1E001		1.00			
4	10/05/17						HRS	E1F	9531	ZHRSE1F001		1.14			
4	10/20/17						HRS	E1G	9531	ZHRSE1G001		1.00			
5	11/03/17						HRS	E1H	9531	ZHRSE1H001		1.14			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3512	7100000									
5	11/20/17						HRS	E1I	9531	ZHRSE1I001		1.00			
6	12/05/17						HRS	E1J	9531	ZHRSE1J001		0.95			
6	12/20/17						HRS	E1K	9531	ZHRSE1K001		1.00			
	12/31/17								ORG	BA011-0123	6.00				
7	01/05/18						HRS	E1L	9531	ZHRSE1L001		1.04			
7	01/19/18						HRS	E1	9531	ZHRSE1M001		1.00			
8	02/05/18						HRS	E1N	9531	ZHRSE1N001		0.95			
8	02/09/18						HRS	C3	9531	ZHRSC3G001		0.20			
8	02/20/18						HRS	E1O	9531	ZHRSE1O001		1.00			
9	03/05/18						HRS	E1P	9531	ZHRSE1P001		1.14			
9	03/20/18						HRS	E1Q	9531	ZHRSE1Q001		1.06			
10	04/05/18						HRS	E1R	9531	ZHRSE1R001		1.20			
10	04/10/18						HRS	C3I	9531	ZHRSC3I001		0.49			
10	04/20/18						HRS	E1S	9531	ZHRSE1S001		1.06			
11	05/04/18						HRS	E1T	9531	ZHRSE1T001		0.99			
11	05/18/18						HRS	E1U	9531	ZHRSE1U001		1.06			
12	06/05/18						HRS	E1V	9531	ZHRSE1V001		1.20			
12	06/30/18						HRS	E1X	9531	ZHRSE1X001		0.42			
998	06/30/18						GLU		State	DL-AP012		0.02			
998	06/30/18						GLU		State	DL-AP012		0.31			
		63910.0	00000	82100	3512	7100000									
	07/01/17								ORG	0020713058	6.00				
2	08/14/17						HRS	R04	9531	ZHRSR04001		0.08			
2	08/31/17						GLU		R04	DL-T012		-0.08			
	03/14/18								ORG	BA026-0077	-6.00				
		63910.0	41100	83100	3512	7100000									
	06/30/18									0021779940	0.00				
12	06/30/18						GLU		C3 PR	GH-T140-4		0.31			
Subtotal Location : (3512-63910.0-7100000)-Adult Education School											49.00	48.93	0.00	0.00	0.07
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											49.00	48.93	0.00	0.00	0.07
Total for Object : 3512-State Unemploy Insur, Clas Pos											49.00	48.93	0.00	0.00	0.07
		63910.0	00000	21500	3611	7100000									
	07/01/17								ORG	0020713320	1,822.00				
2	08/14/17						HRS	R04	9532	ZHRSR04001		26.77			
2	08/31/17						GLU		R04	DL-T012		-26.77			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3611	7100000									
3	09/05/17						HRS	C5B	9532	ZHRSC5B001		21.74			
4	10/05/17						HRS	C5C	9532	ZHRSC5C001		66.97			
5	11/03/17						HRS	C5D	9532	ZHRSC5D001		76.26			
6	12/05/17						HRS	C5E	9532	ZHRSC5E001		73.24			
	12/31/17								ORG	BA011-0126	-766.00				
7	01/05/18						HRS	C5F	9532	ZHRSC5F001		73.31			
8	02/05/18						HRS	C5	9532	ZHRSC5G001		57.57			
9	03/05/18						HRS	C5H	9532	ZHRSC5H001		83.67			
	03/14/18								ORG	BA026-0079	-281.00				
10	04/05/18						HRS	C5I	9532	ZHRSC5I001		96.69			
11	05/04/18						HRS	C5J	9532	ZHRSC5J001		71.70			
12	06/05/18						HRS	C5K	9532	ZHRSC5K001		80.40			
	06/27/18								ORG	BA064-0111	13.00				
12	06/30/18						ONL	C5		GH-T147		147.94			
998	06/30/18						GLU	Worker		DL-AP012		12.74			
998	06/30/18						ONL	Worker		DC-T162		800.00			
		63910.0	00000	27000	3611	7100000									
	07/01/17								ORG	0020713321	0.00				
1	07/31/17						HRS	C2A	9532	ZHRSC2A001		259.18			
2	08/04/17						HRS	C5A	9532	ZHRSC5A001		44.29			
2	08/14/17						HRS	R04	9532	ZHRSR04001		47.12			
2	08/31/17						GLU	R04		DL-T012		-47.12			
2	08/31/17						HRS	C2B	9532	ZHRSC2B001		259.18			
3	09/29/17						HRS	C2C	9532	ZHRSC2C001		259.18			
4	10/31/17						HRS	C2D	9532	ZHRSC2D001		259.18			
5	11/30/17						HRS	C2E	9532	ZHRSC2E001		259.18			
6	12/28/17						HRS	C2F	9532	ZHRSC2F001		259.18			
	12/31/17								ORG	BA011-0131	3,177.00				
7	01/31/18						HRS	C2	9532	ZHRSC2G001		259.19			
8	02/28/18						HRS	C2H	9532	ZHRSC2H001		259.18			
9	03/30/18						HRS	C2I	9532	ZHRSC2I001		775.77			
10	04/30/18						HRS	C2J	9532	ZHRSC2J001		353.64			
11	05/10/18						HRS	C3J	9532	ZHRSC3J001		55.60			
11	05/31/18						HRS	C2K	9532	ZHRSC2K001		325.83			
	06/27/18								ORG	BA064-0106	1.00				
	06/27/18								ORG	BA064-0114	46.00				
12	06/29/18						HRS	C2L	9532	ZHRSC2L001		325.83			
998	06/30/18						GLU	Worker		DL-AP012		46.47			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3611	7100000									
998	06/30/18						GLU		Worker	DL-AP012		0.66			
998	06/30/18						ONL		Worker	DC-T162		-800.00			
998	06/30/18						ONL		Worker	DC-T171		311.35			
		63910.0	00000	31100	3611	7100000									
	09/19/17									0020832315	0.00				
3	09/22/17						ONL		Worker	GH-T022		34.56			
	12/31/17								ORG	BA011-0128	256.00				
	03/14/18								ORG	BA026-0080	-221.00				
		63910.0	41100	10000	3611	7100000									
	07/01/17								ORG	0020713316	505.00				
2	08/14/17						HRS	R04	9532	ZHRSR04001		5.91			
2	08/31/17						GLU		R04	DL-T012		-5.91			
	12/31/17								ORG	BA011-0129	295.00				
9	03/22/18						ONL		Worker	GH-T086		496.70			
10	04/05/18						HRS	C5I	9532	ZHRSC5I001		92.07			
11	05/04/18						HRS	C5J	9532	ZHRSC5J001		108.38			
12	06/05/18						HRS	C5K	9532	ZHRSC5K001		38.97			
12	06/12/18						HRS	159	9532	ZHRS159001		10.04			
	06/27/18								ORG	BA064-0110	12.00				
	06/27/18								ORG	BA064-0112	13.00				
12	06/30/18						HRS	C5L	9532	ZHRSC5L001		141.71			
12	06/30/18						ONL		C5	GH-T147		240.01			
12	06/30/18						ONL	C5	Worker	GH-T148		191.47			
12	06/30/18						ONL	C5	Worker	GH-T149		240.01			
12	06/30/18						ONL	C5	Worker	GH-T149-1		107.04			
998	06/30/18						GLU		Worker	DL-AP012		0.07			
998	06/30/18						GLU		Worker	DL-AP012		13.32			
998	06/30/18						GLU		Worker	DL-AP012		11.68			
		63910.0	41310	10000	3611	7100000									
	07/01/17								ORG	0020713317	2,521.00				
2	08/14/17						HRS	R04	9532	ZHRSR04001		36.34			
2	08/31/17						GLU		R04	DL-T012		-36.34			
3	09/05/17						HRS	C5B	9532	ZHRSC5B001		34.72			
4	10/05/17						HRS	C5C	9532	ZHRSC5C001		95.39			
5	11/03/17						HRS	C5D	9532	ZHRSC5D001		88.42			
6	12/05/17						HRS	C5E	9532	ZHRSC5E001		76.97			
6	12/08/17						HRS	C3E	9532	ZHRSC3E001		21.88			
6	12/15/17						HRS	347	9532	ZHRS347001		3.47			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41310	10000	3611	7100000									
	12/31/17								ORG	BA011-0125	-1,084.00				
7	01/05/18						HRS	C5F	9532	ZHRSC5F001		75.82			
8	02/05/18						HRS	C5	9532	ZHRSC5G001		65.02			
8	02/09/18						HRS	C3	9532	ZHRSC3G001		1.79			
9	03/05/18						HRS	C5H	9532	ZHRSC5H001		88.43			
10	04/05/18						HRS	C5I	9532	ZHRSC5I001		124.87			
11	05/04/18						HRS	C5J	9532	ZHRSC5J001		85.37			
12	06/05/18						HRS	C5K	9532	ZHRSC5K001		427.49			
	06/27/18								ORG	BA064-0107	2.00				
	06/27/18								ORG	BA064-0109	4.00				
	06/27/18								ORG	BA064-0113	15.00				
12	06/30/18						HRS	C5L	9532	ZHRSC5L001		195.29			
998	06/30/18						GLU		Worker	DL-AP012		14.81			
998	06/30/18						GLU		Worker	DL-AP012		4.08			
998	06/30/18						GLU		Worker	DL-AP012		1.88			
		63910.0	41340	10000	3611	7100000									
	07/01/17								ORG	0020713318	6,758.00				
2	08/04/17						HRS	C5A	9532	ZHRSC5A001		78.16			
2	08/14/17						HRS	R04	9532	ZHRSR04001		104.39			
2	08/31/17						GLU		R04	DL-T012		-104.39			
3	09/05/17						HRS	C5B	9532	ZHRSC5B001		337.30			
4	10/05/17						HRS	C5C	9532	ZHRSC5C001		711.59			
5	11/03/17						HRS	C5D	9532	ZHRSC5D001		784.30			
6	12/05/17						HRS	C5E	9532	ZHRSC5E001		558.70			
	12/31/17								ORG	BA011-0130	846.00				
7	01/05/18						HRS	C5F	9532	ZHRSC5F001		485.57			
8	02/05/18						HRS	C5	9532	ZHRSC5G001		561.63			
9	03/05/18						HRS	C5H	9532	ZHRSC5H001		603.36			
	03/14/18								ORG	BA026-0078	-919.00				
10	04/05/18						HRS	C5I	9532	ZHRSC5I001		731.39			
11	05/04/18						HRS	C5J	9532	ZHRSC5J001		569.85			
12	06/05/18						HRS	C5K	9532	ZHRSC5K001		754.38			
	06/27/18								ORG	BA064-0108	3.00				
	06/27/18								ORG	BA064-0115	96.00				
12	06/30/18						HRS	C5L	9532	ZHRSC5L001		406.76			
998	06/30/18						GLU		Worker	DL-AP012		3.21			
998	06/30/18						GLU		Worker	DL-AP012		95.51			
998	06/30/18						GLU		Worker	DL-AP012		0.03			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41360	10000	3611	7100000									
	07/01/17							ORG	0020713319		4.00				
	12/31/17							ORG	BA011-0127		-4.00				
Subtotal Location : (3611-63910.0-7100000)-Adult Education School											13,114.00	14,988.59	0.00	0.00	-1,874.59
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											13,114.00	14,988.59	0.00	0.00	-1,874.59
Total for Object : 3611-Worker Comp Insur, Cert Pos											13,114.00	14,988.59	0.00	0.00	-1,874.59
		63910.0	00000	21500	3612	7100000									
	07/01/17								0021783741		0.00				
998	06/30/18						ONL	Worker	DC-T162			100.00			
		63910.0	00000	27000	3612	7100000									
	07/01/17							ORG	0020713575		819.00				
2	08/04/17						HRS	E1B	9532	ZHRSE1B001		152.26			
2	08/14/17						HRS	R04	9532	ZHRSR04001		27.18			
2	08/31/17						GLU		R04	DL-T012		-27.18			
2	08/31/17						ONL		E1D	DL-T016		-79.93			
2	08/31/17						ONL		E1B	DL-T016		-79.93			
3	09/05/17						HRS	E1D	9532	ZHRSE1D001		158.62			
4	10/05/17						HRS	E1F	9532	ZHRSE1F001		78.69			
5	11/03/17						HRS	E1H	9532	ZHRSE1H001		78.69			
6	12/05/17						HRS	E1J	9532	ZHRSE1J001		78.69			
	12/31/17							ORG	BA011-0133		1,019.00				
7	01/05/18						HRS	E1L	9532	ZHRSE1L001		78.69			
8	02/05/18						HRS	E1N	9532	ZHRSE1N001		71.42			
9	03/05/18						HRS	E1P	9532	ZHRSE1P001		82.66			
	03/14/18							ORG	BA026-0081		-900.00				
10	04/05/18						HRS	E1R	9532	ZHRSE1R001		82.66			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		74.92			
11	05/04/18						HRS	E1T	9532	ZHRSE1T001		78.85			
11	05/10/18						HRS	C3J	9532	ZHRSC3J001		8.36			
12	06/05/18						HRS	E1V	9532	ZHRSE1V001		78.85			
12	06/08/18						HRS	C3K	9532	ZHRSC3K001		8.36			
	06/27/18							ORG	BA057-0018		-26.00				
	06/27/18							ORG	BA064-0118		14.00				
12	06/30/18						HRS	C3L	9532	ZHRSC3L001		8.36			
12	06/30/18						HRS	E1X	9532	ZHRSE1X001		82.66			
998	06/30/18						GLU	Worker	DL-AP012			14.14			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
			63910.0	00000	27000	3612	7100000								
998	06/30/18						ONL		Worker	DC-T162		-100.00			
			63910.0	00000	31100	3612	7100000								
	07/01/17								ORG	0020713576	790.00				
2	08/14/17						HRS	R04	9532	ZHRSR04001		11.96			
2	08/31/17						GLU		R04	DL-T012		-11.96			
3	09/05/17						HRS	E1D	9532	ZHRSE1D001		46.26			
3	09/08/17						HRS	C3B	9532	ZHRSC3B001		19.82			
3	09/20/17						HRS	261	9532	ZHRS261001		5.29			
4	10/05/17						HRS	E1F	9532	ZHRSE1F001		85.92			
5	11/03/17						HRS	E1H	9532	ZHRSE1H001		85.92			
6	12/05/17						HRS	E1J	9532	ZHRSE1J001		77.99			
	12/31/17								ORG	BA011-0132	76.00				
7	01/05/18						HRS	E1L	9532	ZHRSE1L001		81.95			
8	02/05/18						HRS	E1N	9532	ZHRSE1N001		77.99			
8	02/09/18						HRS	C3	9532	ZHRSC3G001		7.93			
9	03/05/18						HRS	E1P	9532	ZHRSE1P001		85.92			
	03/14/18								ORG	BA026-0083	180.00				
10	04/05/18						HRS	E1R	9532	ZHRSE1R001		90.26			
10	04/10/18						HRS	C3I	9532	ZHRSC3I001		19.53			
11	05/04/18						HRS	E1T	9532	ZHRSE1T001		81.93			
12	06/05/18						HRS	E1V	9532	ZHRSE1V001		90.26			
	06/27/18								ORG	BA064-0116	1.00				
	06/27/18								ORG	BA064-0117	12.00				
12	06/30/18						HRS	E1X	9532	ZHRSE1X001		16.66			
998	06/30/18						GLU		Worker	DL-AP012		0.71			
998	06/30/18						GLU		Worker	DL-AP012		12.40			
			63910.0	00000	82100	3612	7100000								
	07/01/17								ORG	0020713577	220.00				
2	08/14/17						HRS	R04	9532	ZHRSR04001		3.19			
2	08/31/17						GLU		R04	DL-T012		-3.19			
	03/14/18								ORG	BA026-0082	-220.00				
Subtotal Location : (3612-63910.0-7100000)-Adult Education School											1,985.00	1,943.76	0.00	0.00	41.24
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											1,985.00	1,943.76	0.00	0.00	41.24
Total for Object : 3612-Worker Comp Insur, Class Pos											1,985.00	1,943.76	0.00	0.00	41.24
			63910.0	00000	31100	3999	7100000								

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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	00000	31100	3999	7100000									
2	08/04/17						HRS	C5A	9525	ZHRSC5A001		249.35			
2	08/04/17						HRS	C5A	9529	ZHRSC5A001		25.06			
2	08/04/17						HRS	C5A	9531	ZHRSC5A001		0.86			
2	08/04/17						HRS	C5A	9532	ZHRSC5A001		34.56			
3	09/22/17						ONL		Benefit	GH-T022		-309.83			
		63910.0	41310	10000	3999	7100000									
4	10/05/17						HRS	C5C	9530	ZHRSC5C001		24.42			
4	10/10/17						ONL		C5C	DL-T033-2		-23.83			
4	10/17/17						ONL		C5C	DL-T039-1		23.83			
4	10/17/17						ONL		C5C	DL-T039-1		-24.42			
12	06/05/18						HRS	C5K	9526	ZHRSC5K001		525.98			
12	06/30/18						HRS	C5L	9526	ZHRSC5L001		525.98			
12	06/30/18						ONL	C5	Benefit	GH-T140-3		-1,051.96			
Subtotal Location : (3999-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3999-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 3999-Benefits-Error											0.00	0.00	0.00	0.00	0.00
		63910.0	41340	10000	4110	7100000									
	07/01/17									0020931440	0.00				
7	01/26/18						ONL		1469	AO-N065			5,108.18		
8	02/14/18						AP			APA0956573		4,412.68			
		181469			MORTON PUBLISHING							4,412.68			
8	02/21/18						ONL		1469	AO-N075			-5,108.18		
	03/14/18							ORG		BA026-0084	5,108.00				
Subtotal Location : (4110-63910.0-7100000)-Adult Education School											5,108.00	4,412.68	0.00	0.00	695.32
Subtotal Resource : (4110-63910.0)-Adut Ed Block Grant, Bill86											5,108.00	4,412.68	0.00	0.00	695.32
Total for Object : 4110-Textbooks											5,108.00	4,412.68	0.00	0.00	695.32
		63910.0	41310	10000	4210	7100000									
	07/01/17							ORG		0020713665	15,000.00				
5	11/30/17						AP			APA0909025		6.54			
		180643			AMAZON.COM							6.54			
	06/27/18							ORG		BA057-0019	-14,993.00				

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
Vchr/PO ID											Vendor Name					
Subtotal Location : (4210-63910.0-7100000)-Adult Education School											7.00	6.54	0.00	0.00	0.46	
Subtotal Resource : (4210-63910.0)-Adut Ed Block Grant, Bill86											7.00	6.54	0.00	0.00	0.46	
Total for Object : 4210-Books & Oth Reference Material											7.00	6.54	0.00	0.00	0.46	
		63910.0	41100	10000	4310	7100000										
	07/01/17								ORG	0020713781	1,000.00					
	12/31/17								ORG	BA011-0134	-1,000.00					
		63910.0	41310	10000	4310	7100000										
	07/01/17								ORG	0020713782	15,000.00					
1	07/31/17						ONL		0070	AO-N002			12,000.00			
2	08/28/17						AP			APA0808682		391.65				
		180070A			HOME DEPOT/GECF							391.65				
2	08/30/17						ONL		0070	AO-N015			-391.65			
2	08/31/17						AP			APA0815397		315.49				
		180070B			HOME DEPOT/GECF							315.49				
2	08/31/17						AP			APA0816816		-110.71				
		180070C			HOME DEPOT/GECF							-110.71				
2	08/31/17						ONL		0070	AO-N018			-315.49			
2	08/31/17						ONL		0590	AO-N018			688.32			
2	08/31/17						ONL		0070	AO-N019			110.71			
3	09/19/17						AP			APA0832981		614.97				
		180070D			HOME DEPOT/GECF							614.97				
3	09/19/17						ONL		0070	AO-N027			-614.97			
3	09/25/17						AP			APA0839721		955.73				
		180070E			HOME DEPOT/GECF							955.73				
3	09/27/17						AP			APA0842655		680.77				
		180590			CASAS							680.77				
3	09/28/17						ONL		0070	AO-N031			-955.73			
3	09/30/17						AP			APA0847346						
		180070G			HOME DEPOT/GECF							-521.12				
		180814			HOME DEPOT/GECF							521.12				
3	09/30/17						ONL		0070	AO-N035			-143.19			
3	09/30/17						ONL		0590	AO-N035			-688.32			
4	10/03/17						AP			APA0847347		664.31				
		180070F			HOME DEPOT/GECF							664.31				
4	10/11/17						AP			APA0856134		420.32				
		180070H			HOME DEPOT/GECF							420.32				

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			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41310	10000	4310	7100000									
4	10/11/17						ONL		0070	AO-N037					
4	10/16/17						AP			APA0861591		141.46			-420.32
		180070I			HOME DEPOT/GECF							141.46			
4	10/23/17						AP			APA0867188		462.56			
		180070J			HOME DEPOT/GECF							462.56			
4	10/24/17						ONL		0070	AO-N041					-604.02
4	10/31/17						AP			APA0883393		293.77			
		180070K			HOME DEPOT/GECF							293.77			
4	10/31/17						ONL		0070	AO-N045					-293.77
5	11/09/17						AP			APA0886388		141.77			
		180070L			HOME DEPOT/GECF							141.77			
5	11/13/17						AP			APA0890481		266.83			
		180070M			HOME DEPOT/GECF							266.83			
5	11/14/17						ONL		0070	AO-N049					-408.60
5	11/30/17						AP			APA0906606		501.92			
		181117			THE MCGRAW-HILL COMPANIES							501.92			
6	12/04/17						AP			APA0902995		443.05			
		180070N			HOME DEPOT/GECF							443.05			
6	12/11/17						ONL		0070	AO-N053					-443.05
6	12/28/17						AP			APA0920280		249.55			
		180070O			HOME DEPOT/GECF							249.55			
7	01/08/18						AP			APA0924569		115.61			
		181230A			AMAZON.COM							115.61			
7	01/18/18						ONL		0070	AO-N060					-249.55
7	01/19/18						AP			APA0935257		100.32			
		180070P			HOME DEPOT/GECF							100.32			
7	01/25/18						ONL		0070	AO-N064					-100.32
7	01/26/18						ONL		1461	AO-N065					4,263.00
7	01/26/18						ONL		1464	AO-N065					925.70
7	01/29/18						AP			APA0941910		4,263.00			
		181461			AZTEC SOFTWARE						4,263.00				
7	01/31/18						AP			APA0946951		934.62			
		181464			THE MCGRAW-HILL COMPANIES							934.62			
7	01/31/18						ONL		1461	AO-N068					-4,263.00
7	01/31/18						ONL		1464	AO-N070					-925.70
8	02/05/18						AP			APA0948550		339.67			
		180070Q			HOME DEPOT/GECF							339.67			
8	02/13/18						ONL		0070	AO-N072					-339.67
8	02/16/18						AP			APA0958607		49.29			

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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	41310	10000	4310	7100000									
			181467		GAUMARD							49.29			
8	02/28/18						ONL		1629	AO-N078				323.03	
	03/14/18								ORG	BA026-0085	5,000.00				
9	03/28/18						AP			APA0992940		474.82			
			181629		THE MCGRAW-HILL COMPANIES							474.82			
9	03/31/18						ONL		1629	AO-N090				-323.03	
10	04/25/18						AP			APA1030552		344.52			
			180070R		HOME DEPOT/GECF							344.52			
10	04/25/18						ONL		0070	AO-N095				-344.52	
12	06/13/18						AP			APA1530435		161.76			
			180070S		HOME DEPOT/GECF							161.76			
12	06/20/18						AP			APA1579252		190.18			
			180070T		HOME DEPOT/GECF							190.18			
12	06/21/18						GLU		Materia	AO-N116				-6,485.86	
	06/27/18								ORG	BA057-0020	-9,772.00				
12	06/30/18						AP			APA1751190		306.43			
			182314		CASAS							306.43			
12	06/30/18						AP			APA1780318		2,902.61			
			172336JE		OFFICE DEPOT							0.17			
			172366JE		AMSTERDAM PRINTING & LITHO							963.59			
			172414JE		CENGAGE LEARNING							838.85			
			181381JE		STAFF TESTING INC							1,100.00			
		63910.0	41340	10000	4310	7100000									
	07/01/17								ORG	0020713783	15,000.00				
3	09/21/17						AP			APA0835539		382.16			
			180646		AMSTERDAM PRINTING & LITHO							382.16			
3	09/30/17						AP			APA0853222		37.36			
			180608		AMAZON.COM							37.36			
4	10/03/17						AP			APA0847347		611.75			
			180591		BARNES & NOBLE BOOKSELLERS							546.25			
			180805		MACS WORLDWIDE							65.50			
6	12/14/17						AP			APA0912957		370.60			
			181212		POCKET NURSE							104.82			
			181213		MOORE MEDICAL							265.78			
6	12/31/17						AP			APA0922667		124.47			
			181214A		AMAZON.COM							10.47			
			181214B		AMAZON.COM							114.00			
7	01/11/18						AP			APA0927926		90.49			
			181347		THE MCGRAW-HILL COMPANIES							90.49			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
			63910.0 41340	10000	4310 7100000										
7	01/16/18						AP			APA0930299		-10.40			
			181214C		AMAZON.COM							-10.40			
7	01/26/18						ONL	1472	AO-N065				872.86		
7	01/31/18						GLU	00234	GH-T061			4.94			
8	02/09/18						AP		APA0953994			39.41			
			BOAJAN18		BUSINESS CARD							39.41			
8	02/15/18						AP		APA0957703			293.21			
			171335		POCKET NURSE						-269.20				
			181472		POCKET NURSE						562.41				
8	02/16/18						AP		APA0958607			270.47			
			181472B		POCKET NURSE						270.47				
8	02/21/18						AP		APA0961017			793.97			
			181408A		AMAZON.COM						116.20				
			181408B		AMAZON.COM						348.60				
			181408C		AMAZON.COM						209.16				
			181408D		AMAZON.COM						21.41				
			181471		AMAZON.COM						71.94				
			181473		AMAZON.COM						26.66				
8	02/21/18						ONL	1472	AO-N075				-872.86		
8	02/26/18						AP		APA0964780			70.79			
			181570		POCKET NURSE						70.79				
9	03/22/18						AP		APA0988106			1,116.69			
			181582A		AMAZON.COM						435.06				
			181582B		AMAZON.COM						309.24				
			181582C		AMAZON.COM						101.50				
			181639A		AMAZON.COM						170.66				
			181639B		AMAZON.COM						100.23				
10	04/05/18						AP		APA0997963			38.55			
			181755		POCKET NURSE						38.55				
10	04/27/18						AP		APA1032933			1,452.67			
			181914A		HENDERSON'S						1,125.00				
			181914B		HENDERSON'S						327.67				
11	05/31/18						AP		APA1319845			392.48			
			181909		AMAZON.COM						392.48				
11	05/31/18						AP		APA1424299			143.69			
			182175		HENDERSON'S						143.69				
12	06/25/18						AP		APA1646684			2,464.47			
			181977		AMAZON.COM						287.42				
			181985A		AMAZON.COM						18.97				

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41340	10000	4310	7100000									
			181985B		AMAZON.COM							532.52			
			181985C		AMAZON.COM							170.97			
			181985D		AMAZON.COM							252.25			
			181985E		AMAZON.COM							272.88			
			181985F		AMAZON.COM							133.98			
			181985G		AMAZON.COM							75.98			
			181985H		AMAZON.COM							72.00			
			182124		AMAZON.COM							320.18			
			182146		AMAZON.COM							327.32			
12	06/30/18						AP			APA1751190		1,025.00			
			182315		HENDERSON'S							1,025.00			
Subtotal Location : (4310-63910.0-7100000)-Adult Education School											25,228.00	26,329.04	0.00	0.00	-1,101.04
Subtotal Resource : (4310-63910.0)-Adut Ed Block Grant, Bill86											25,228.00	26,329.04	0.00	0.00	-1,101.04
Total for Object : 4310-Materials and Supplies											25,228.00	26,329.04	0.00	0.00	-1,101.04
		63910.0	41310	10000	4340	7100000									
	08/23/17									0020804037	0.00				
2	08/23/17						AP			APA0805699		294.92			
			180486		HIGH PERFORMANCE COMPUTERS							294.92			
4	10/11/17						ONL	0851		AO-N037			3,618.57		
5	11/30/17						AP			APA0901745		3,624.13			
			180851		DELL MARKETING L.P.							3,624.13			
5	11/30/17						ONL	0851		AO-N052			-3,618.57		
	12/31/17								ORG	BA011-0135	3,914.00				
7	01/11/18						AP			APA0927926		3,281.29			
			181378		DELL MARKETING L.P.							3,281.29			
Subtotal Location : (4340-63910.0-7100000)-Adult Education School											3,914.00	7,200.34	0.00	0.00	-3,286.34
Subtotal Resource : (4340-63910.0)-Adut Ed Block Grant, Bill86											3,914.00	7,200.34	0.00	0.00	-3,286.34
Total for Object : 4340-Computer Software & Relat Exp											3,914.00	7,200.34	0.00	0.00	-3,286.34
		63910.0	00000	21500	4390	7100000									
	07/01/17									0020986484	0.00				
9	03/22/18						AP			APA0988106		309.39			
			180071JJ		SMART & FINAL							309.39			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	21500	4390	7100000									
9	03/26/18						ONL		0071	AO-N086			5,690.61		
10	04/30/18						AP			APA1034332		53.25			
		180071E			SMART & FINAL							53.25			
10	04/30/18						ONL		0071	AO-N097			-53.25		
11	05/08/18						AP			APA1050930		32.04			
		180071F			SMART & FINAL							32.04			
11	05/14/18						ONL		0071	AO-N103			-32.04		
11	05/23/18						AP			APA1125599		25.73			
		180071G			SMART & FINAL							25.73			
11	05/31/18						ONL		0071	AO-N108			-25.73		
12	06/21/18						GLU		Other	AO-N116			-5,579.59		
Subtotal Location : (4390-63910.0-7100000)-Adult Education School											0.00	420.41	0.00	0.00	-420.41
Subtotal Resource : (4390-63910.0)-Adut Ed Block Grant, Bill86											0.00	420.41	0.00	0.00	-420.41
Total for Object : 4390-Other Supplies											0.00	420.41	0.00	0.00	-420.41
		63910.0	41100	10000	4410	7100000									
	07/01/17								ORG	0020714057	10,000.00				
	12/31/17								ORG	BA011-0136	-10,000.00				
		63910.0	41310	10000	4410	7100000									
	07/01/17								ORG	0020714058	31,110.00				
	12/31/17								ORG	BA011-0137	-1,110.00				
	03/14/18								ORG	BA026-0086	-5,000.00				
		63910.0	41340	10000	4410	7100000									
	07/01/17								ORG	0020714059	10,000.00				
1	07/19/17						AP			APA0761908		2,406.49			
		172107			BIG CERAMIC STORE LLC							2,406.49			
6	12/15/17						AP			APE0914731		-3,600.00			
		172268			CYPHER LEARNING							-3,600.00			
11	05/24/18						AP			APA1126969		30,000.00			
		182068			PACIFIC COLLEGE							30,000.00			
Subtotal Location : (4410-63910.0-7100000)-Adult Education School											35,000.00	28,806.49	0.00	0.00	6,193.51
Subtotal Resource : (4410-63910.0)-Adut Ed Block Grant, Bill86											35,000.00	28,806.49	0.00	0.00	6,193.51
Total for Object : 4410-Instructional Equipment											35,000.00	28,806.49	0.00	0.00	6,193.51

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
			63910.0	00000	27000	5210	7100000								
	07/01/17								ORG	0020714174	450.00				
1	07/31/17						HRS	C2A		ZHRSC2A001		49.49			
2	08/31/17						HRS	C2B		ZHRSC2B001		49.49			
3	09/29/17						HRS	C2C		ZHRSC2C001		49.49			
4	10/31/17						HRS	C2D		ZHRSC2D001		49.49			
5	11/30/17						HRS	C2E		ZHRSC2E001		49.49			
6	12/28/17						HRS	C2F		ZHRSC2F001		49.49			
	12/31/17								ORG	BA011-0138	144.00				
7	01/31/18						HRS	C2		ZHRSC2G001		49.49			
8	02/28/18						HRS	C2H		ZHRSC2H001		49.49			
9	03/30/18						HRS	C2I		ZHRSC2I001		49.49			
10	04/30/18						HRS	C2J		ZHRSC2J001		49.49			
11	05/31/18						HRS	C2K		ZHRSC2K001		49.49			
12	06/29/18						HRS	C2L		ZHRSC2L001		49.49			
Subtotal Location : (5210-63910.0-7100000)-Adult Education School											594.00	593.88	0.00	0.00	0.12
Subtotal Resource : (5210-63910.0)-Adut Ed Block Grant, Bill86											594.00	593.88	0.00	0.00	0.12
Total for Object : 5210-Auto Allowance											594.00	593.88	0.00	0.00	0.12
			63910.0	00000	27000	5220	7100000								
	07/01/17								ORG	0020714264	600.00				
9	03/27/18						AP			APA0990670		287.96			
				BOAMAR18	BUSINESS CARD							287.96			
11	05/31/18						AP			APA1364086		157.09			
				182140	JOHN RUSSELL							157.09			
			63910.0	41100	10000	5220	7100000								
	07/01/17								ORG	0020714262	1,000.00				
	12/31/17								ORG	BA011-0139	-1,000.00				
			63910.0	41310	10000	5220	7100000								
	07/01/17								ORG	0020714263	5,000.00				
6	12/06/17						AP			APA0906609		1,090.00			
				181126	CASAS							1,090.00			
8	02/28/18						AP			APA0969470		273.87			
				181642A	SODEXO							273.87			
8	02/28/18						ONL	1642		AO-N078			273.87		
10	04/26/18						AP			APA1031700		273.88			
				181642	SODEXO							273.88			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	5220	7100000									
10	04/27/18						ONL	1642	AO-N096				-273.87		
11	05/24/18						AP		APA1126969			549.57			
		182086			YECSENIA DELGADO							549.57			
12	06/30/18						ONL	0917	AO-T157			150.00			
Subtotal Location : (5220-63910.0-7100000)-Adult Education School											5,600.00	2,782.37	0.00	0.00	2,817.63
Subtotal Resource : (5220-63910.0)-Adut Ed Block Grant, Bill86											5,600.00	2,782.37	0.00	0.00	2,817.63
Total for Object : 5220-Travel and Conferences											5,600.00	2,782.37	0.00	0.00	2,817.63
		63910.0	00000	27000	5630	7100000									
		07/01/17							ORG	0020714430	3,000.00				
1	07/31/17						ONL	0086	AO-N002				550.80		
1	07/31/17						ONL	0083	AO-N002				2,160.00		
2	08/30/17						AP		APA0812031			566.08			
		180086			SHARP ELECTRONICS CORPORATION							566.08			
2	08/31/17						AP		APA0819772			2,219.94			
		180083			SHARP ELECTRONICS CORPORATION							2,219.94			
2	08/31/17						ONL	0086	AO-N018				-550.80		
2	08/31/17						ONL	0083	AO-N022				-2,160.00		
3	09/26/17						AP		APA0839722			215.97			
		180704			CARD INTEGRATORS CORPORATION							215.97			
3	09/30/17						AP		APA0853222			1,425.93			
		180781			QUINTRON							1,425.93			
3	09/30/17						ONL	0781	AO-N033				1,350.66		
3	09/30/17						ONL	0781	AO-N034				-1,350.66		
4	10/25/17						ONL	0945	AO-N043				500.00		
5	11/30/17						AP		APA0909025			89.79			
		180945A			SHARP ELECTRONICS CORPORATION							89.79			
5	11/30/17						ONL	0945	AO-N054				-89.79		
		12/31/17							ORG	BA011-0140	1,928.00				
9	03/29/18						ONL	1744	AO-N088				1,254.95		
12	06/20/18						AP		APA1579252			1,554.95			
		181744			QUINTRON							1,554.95			
12	06/21/18						GLU	Repair	AO-N116				-1,665.16		
Subtotal Location : (5630-63910.0-7100000)-Adult Education School											4,928.00	6,072.66	0.00	0.00	-1,144.66

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Vchr/PO ID															
Vendor Name															
Subtotal Resource : (5630-63910.0)-Adut Ed Block Grant, Bill86											4,928.00	6,072.66	0.00	0.00	-1,144.66
Total for Object : 5630-Repairs											4,928.00	6,072.66	0.00	0.00	-1,144.66
63910.0 00000 27000 5810 7100000															
	07/01/17								ORG	0020714537	8,000.00				
1	07/31/17						AP			APA0782416		-170.00			
		170735J			ETS EDUCATIONAL & TUTORIAL SERVICES LLC							-170.00			
1	07/31/17						ONL	0077		AO-N002			5,000.00		
2	08/31/17						AP			APA0818274		200.00			
		180077A			EDUCATIONAL TESTING SERVICE							200.00			
2	08/31/17						ONL	0077		AO-N021			-200.00		
4	10/31/17						AP			APA0884904		10.00			
		180077B			EDUCATIONAL TESTING SERVICE							10.00			
4	10/31/17						ONL	0077		AO-N047			-10.00		
5	11/30/17						AP			APA0900559		200.00			
		180077C			EDUCATIONAL TESTING SERVICE							200.00			
5	11/30/17						ONL	0077		AO-N052			-200.00		
6	12/28/17						AP			APA0920280		190.00			
		180077D			EDUCATIONAL TESTING SERVICE							190.00			
7	01/19/18						ONL	0077		AO-N061			-190.00		
7	01/29/18						AP			APA0941910		530.00			
		180077E			EDUCATIONAL TESTING SERVICE							530.00			
7	01/31/18						ONL	0077		AO-N068			-530.00		
8	02/21/18						AP			APA0961017		90.00			
		180077F			EDUCATIONAL TESTING SERVICE							90.00			
8	02/28/18						ONL	0077		AO-N080			-90.00		
9	03/31/18						AP			APA0997960		80.00			
		180077G			EDUCATIONAL TESTING SERVICE							80.00			
9	03/31/18						ONL	0077		AO-N091			-80.00		
10	04/23/18						AP			APA1030550		130.00			
		180077H			EDUCATIONAL TESTING SERVICE							130.00			
10	04/25/18						ONL	0077		AO-N095			-130.00		
11	05/22/18						AP			APA1125598		220.00			
		180077I			EDUCATIONAL TESTING SERVICE							220.00			
11	05/31/18						ONL	0077		AO-N108			-220.00		
12	06/21/18						GLU	Contra		AO-N116			-3,350.00		
12	06/28/18						AP			APA1702728		300.00			
		180077J			EDUCATIONAL TESTING SERVICE							300.00			

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Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	09:38:45AM
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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
			63910.0	00000	27000	5810	7100000								
12	06/30/18						AP			APA1771622		110.00			
			180077K		EDUCATIONAL TESTING SERVICE							110.00			
Subtotal Location : (5810-63910.0-7100000)-Adult Education School											8,000.00	1,890.00	0.00	0.00	6,110.00
Subtotal Resource : (5810-63910.0)-Adut Ed Block Grant, Bill86											8,000.00	1,890.00	0.00	0.00	6,110.00
Total for Object : 5810-Contracted Services											8,000.00	1,890.00	0.00	0.00	6,110.00
			63910.0	00000	27000	5839	7100000								
	07/01/17								ORG	0020714580	20,000.00				
2	08/31/17						AP			APA0821271		5,050.00			
			180641		CIVIC PUBLICATIONS							5,050.00			
4	10/12/17						AP			APA0858926		31,914.00			
			180847		CIVIC PUBLICATIONS							13,164.00			
			180850		CIVIC PUBLICATIONS							18,750.00			
6	12/14/17						AP			APA0912957		13,495.00			
			181298		CIVIC PUBLICATIONS							13,495.00			
	12/31/17								ORG	BA011-0141	16,964.00				
7	01/24/18						AP			APA0937800		8,000.00			
			181468		CIVIC PUBLICATIONS							8,000.00			
8	02/28/18						AP			APA0969470		21,000.00			
			181632		CIVIC PUBLICATIONS							5,000.00			
			181640		ELITE SOFTWARE & GRAPHICS LLC							16,000.00			
	03/14/18								ORG	BA026-0087	45,000.00				
9	03/22/18						AP			APA0988106		1,452.59			
			180589JE		EDGEWOOD PRESS							1,452.59			
10	04/30/18						AP			APA1049725		8,000.00			
			181468A		CIVIC PUBLICATIONS							8,000.00			
11	05/16/18						AP			APA1080584		14,000.00			
			182029		ELITE SOFTWARE & GRAPHICS LLC							14,000.00			
Subtotal Location : (5839-63910.0-7100000)-Adult Education School											81,964.00	102,911.59	0.00	0.00	-20,947.59
Subtotal Resource : (5839-63910.0)-Adut Ed Block Grant, Bill86											81,964.00	102,911.59	0.00	0.00	-20,947.59
Total for Object : 5839-Other Advertising											81,964.00	102,911.59	0.00	0.00	-20,947.59
			63910.0	41100	10000	5841	7100000								
	07/01/17								ORG	0020714626	800.00				

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District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/18/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	09:38:45AM
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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	5841	7100000									
	12/31/17								ORG	BA011-0142	-800.00				
9	03/22/18						AP			APA0988106		3,750.00			
		180007JE			GLYNLYON, INC.							3,750.00			
		63910.0	41340	10000	5841	7100000									
	07/01/17									0021007328	0.00				
11	05/16/18						AP			APA1093678		3,600.00			
		182024			CYPHER LEARNING							3,600.00			
11	05/31/18						ONL	1984	AO-N106				7,332.00		
12	06/21/18						GLU	Compu	AO-N116				-7,332.00		
12	06/30/18						AP		APA1757838			7,332.00			
		181984			AZTEC SOFTWARE							7,332.00			
Subtotal Location : (5841-63910.0-7100000)-Adult Education School											0.00	14,682.00	0.00	0.00	-14,682.00
Subtotal Resource : (5841-63910.0)-Adut Ed Block Grant, Bill86											0.00	14,682.00	0.00	0.00	-14,682.00
Total for Object : 5841-Computer Prog Use/License Fees											0.00	14,682.00	0.00	0.00	-14,682.00
		63910.0	00000	24901	5850	7100000									
	07/01/17								ORG	0020714713	40,000.00				
1	07/31/17						ONL	0073	AO-N002				40,000.00		
3	09/26/17						ONL	0073	AO-N030				-40,000.00		
3	09/26/17						ONL	0689	AO-N030				40,000.00		
3	09/30/17						ONL	0689	AO-N036				-3,500.00		
4	10/01/17						AP			APA0861587		3,500.00			
		180689A			CHERI WARREN							3,500.00			
4	10/31/17						ONL	0689	AO-N047				-3,750.00		
5	11/01/17						AP			APA0897691		3,750.00			
		180689B			CHERI WARREN							3,750.00			
6	12/31/17						AP			APA0929093		5,500.00			
		180689C			CHERI WARREN							5,500.00			
7	01/18/18						ONL	0689	AO-N060				-5,500.00		
9	03/13/18						AP			APA0980140		5,000.00			
		180689D			CHERI WARREN							5,000.00			
9	03/21/18						ONL	0689	AO-N085				-5,000.00		
10	04/18/18						AP			APA1032930		3,500.00			
		180689E			CHERI WARREN							3,500.00			
10	04/19/18						ONL	0689	AO-N093				-3,500.00		
10	04/30/18						AP			APA1050928		5,500.00			

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Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	09:38:45AM
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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	24901	5850	7100000									
			180689F		CHERI WARREN							5,500.00			
10	04/30/18						ONL		0689	AO-N100					
11	05/31/18						AP			APA1284390		7,500.00			
			180689G		CHERI WARREN							7,500.00			
11	05/31/18						AP			APA1542528		-34,250.00			
			180689JE		CHERI WARREN							-34,250.00			
11	05/31/18						ONL		0689	AO-T109				-7,500.00	
12	06/21/18						GLU		Conslt/	AO-N116				-5,750.00	
Subtotal Location : (5850-63910.0-7100000)-Adult Education School											40,000.00	0.00	0.00	0.00	40,000.00
Subtotal Resource : (5850-63910.0)-Adut Ed Block Grant, Bill86											40,000.00	0.00	0.00	0.00	40,000.00
Total for Object : 5850-Const/Ind Contractors(NonEmp)											40,000.00	0.00	0.00	0.00	40,000.00
		63910.0	41340	10000	5889	7100000									
	03/20/18									0020984225	0.00				
9	03/20/18						AP			APA0988104		1,575.00			
			181732		AMERICAN RED CROSS							1,575.00			
10	04/27/18						ONL		1912	AO-N096					
11	05/31/18						AP			APA1364086		8,100.00			
			181912		NATIONAL HEALTHCARE ASSOCIATION							8,100.00			
11	05/31/18						AP			APA1486019		1,260.00			
			182177		AMERICAN RED CROSS							1,260.00			
11	05/31/18						ONL		1912	AO-N109				-8,100.00	
Subtotal Location : (5889-63910.0-7100000)-Adult Education School											0.00	10,935.00	0.00	0.00	-10,935.00
Subtotal Resource : (5889-63910.0)-Adut Ed Block Grant, Bill86											0.00	10,935.00	0.00	0.00	-10,935.00
Total for Object : 5889-Other Charges / Fees											0.00	10,935.00	0.00	0.00	-10,935.00
		63910.0	41100	10000	5890	7100000									
	07/01/17								ORG	0020714780	5,000.00				
1	07/31/17						ONL		0074	AO-N002				3,650.00	
3	09/25/17						AP			APA0839721		60.00			
			180683		RAUL HUERTA							60.00			
3	09/30/17						AP			APA0856133		57.00			
			180852		LUISA DELFIN							57.00			
4	10/31/17						AP			APA0884904		684.00			

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District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/18/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	09:38:45AM
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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	5890	7100000									
			180074A		THE UPS STORE #1831							684.00			
4	10/31/17						ONL		0074	AO-N047				-684.00	
7	01/23/18						AP			APA0936330		1,368.00			
			180074B		THE UPS STORE #1831							1,368.00			
7	01/30/18						ONL		0074	AO-N067				-1,368.00	
	03/14/18								ORG	BA026-0088	111,098.00				
9	03/20/18						AP			APA0988104		1,153.75			
			181737		MARSH AFFINITY GRP/SEABURY &							1,153.75			
10	04/18/18						AP			APA1008688		855.00			
			180074C		THE UPS STORE #1831							855.00			
10	04/19/18						ONL		0074	AO-N093				-855.00	
12	06/18/18						AP			APA1567377		2,059.00			
			180074D		THE UPS STORE #1831							2,059.00			
12	06/21/18						AP			APA1580409		450.00			
			182252		US LIVE SCAN INC							450.00			
12	06/21/18						GLU		Other	AO-N116				-743.00	
		63910.0	41310	10000	5890	7100000									
11	05/31/18						AP			APA1379018		28.00			
			BOAMAY18		BUSINESS CARD							28.00			
	06/07/18									0021378589	0.00				
12	06/30/18						AP			APA1756049		64.00			
			BOA0618		BUSINESS CARD							64.00			
		63910.0	41340	10000	5890	7100000									
	07/01/17									0021068899	0.00				
11	05/24/18						AP			APA1126969		35,000.00			
			182095		LIFTON INSTITUTE OF MEDIA ARTS AND SCIEN							35,000.00			
11	05/31/18						AP			APA1424299		525.00			
			182174		SO CAL FIRE TRAINING							525.00			
11	05/31/18						AP			APA1542528		-35,000.00			
			182095JE		LIFTON INSTITUTE OF MEDIA ARTS AND SCIEN							-35,000.00			
Subtotal Location : (5890-63910.0-7100000)-Adult Education School											116,098.00	7,303.75	0.00	0.00	108,794.25
Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86											116,098.00	7,303.75	0.00	0.00	108,794.25
Total for Object : 5890-Other Services											116,098.00	7,303.75	0.00	0.00	108,794.25
		63910.0	00000	72100	7350	7100000									
	07/01/17								ORG	0020714861	70,159.00				

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District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/18/2018
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
			63910.0	00000	72100	7350	7100000								
	12/31/17								ORG	BA011-0143	19,048.00				
998	06/30/18						ONL		Direct	DL-T174		89,081.52			
Subtotal Location : (7350-63910.0-7100000)-Adult Education School											89,207.00	89,081.52	0.00	0.00	125.48
Subtotal Resource : (7350-63910.0)-Adut Ed Block Grant, Bill86											89,207.00	89,081.52	0.00	0.00	125.48
Total for Object : 7350-Direct Spp/Indirect Costs Intf											89,207.00	89,081.52	0.00	0.00	125.48
Total for Fund : 11.0-Adult Education Fund											1,348,738.00	1,387,712.00	0.00	0.00	-38,974.00