



In accordance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please call the office at the Azusa Adult School, (626) 852-8400, 24 hours prior to meeting so that reasonable arrangements can be made. The Azusa Multi-Purpose room is wheelchair accessible.

In accordance with a recent amendment to the Ralph M. Brown Act, public records related to this public session agenda, that are provided to the Executive Board less than 72 hours before a regular meeting may be inspected by the public at the Azusa Adult Education main office 1134 S. Barranca Ave., Glendora, CA 91740 during regular office hours (8:00am – 4:00pm) and on the CCAEC website <http://www.ccadulted.org/>.



# **CITRUS COLLEGE ADULT EDUCATION CONSORTIUM**

## **REGULAR EXECUTIVE BOARD OPEN SESSION MEETING**

**Tuesday, December 10, 2019**

**1:30 p.m.**

**Azusa Adult School – Multi-Purpose Room**

**1134 S. Barranca Ave.**

**Glendora, CA 91740**

## **AGENDA**

### **1.0 CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (1:30)**

1.1 Meeting called to order by Chair Linda McNary at \_\_\_\_\_

1.2 Pledge of Allegiance

1.3 Roll call:

Citrus College, Representative

Felipe Delvasto, Representative

Flint Fertig, Representative

Ron Letourneau, Representative

Linda McNary, Representative

Kevin Morris, Representative

\_\_\_\_\_ John Russell, Regional Director \_\_\_\_\_

\_\_\_\_\_ Calvin McKendrick, Proxy \_\_\_\_\_

\_\_\_\_\_ Rick Crosby, Proxy \_\_\_\_\_

\_\_\_\_\_ Rebecca Summers, Proxy \_\_\_\_\_

\_\_\_\_\_ Saida Valdez, Proxy \_\_\_\_\_

\_\_\_\_\_ Debbie Wong, Proxy \_\_\_\_\_

## **2.0 ORDER OF BUSINESS**

Representative discussion/presentation of agenda items which could be moved up on the agenda.

### **2.1 Approve the minutes of the October 21, 2019 Regular Executive Board Open Session Meeting.**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Representative Citrus College \_\_\_ Representative Delvasto \_\_\_ Representative Fertig \_\_\_

Representative Letourneau \_\_\_ Representative McNary \_\_\_ Representative Morris \_\_\_

## **3.0 COMMUNICATIONS**

### **3.1 Representative reports:**

Azusa \_\_\_\_\_

Duarte \_\_\_\_\_

Citrus \_\_\_\_\_

Glendora \_\_\_\_\_

Claremont \_\_\_\_\_

Monrovia \_\_\_\_\_

### **3.2 Regional Director report.**

### **3.3 Public comment for items not on the agenda.**

#### **3.3.1 Public comments for items on the Open Session Agenda.**

## **4.0 BOARD APPROVAL OF ACTUAL INSTRUCTIONAL HOURS AND EXPENDITURES BY PROGRAM AREA**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Representative Citrus College \_\_\_ Representative Delvasto \_\_\_ Representative Fertig \_\_\_

Representative Letourneau \_\_\_ Representative McNary \_\_\_ Representative Morris \_\_\_

## **5.0 BOARD APPROVAL OF Q1 EXPENDITURE REPORT**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Representative Citrus College \_\_\_ Representative Delvasto \_\_\_ Representative Fertig \_\_\_

Representative Letourneau \_\_\_ Representative McNary \_\_\_ Representative Morris \_\_\_

## **6.0 BOARD DISCUSSION ABOUT HEALTHCARE ADVISORY AND NEXT STEPS**

Board to discuss event and next steps.

## **7.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING**

# CAEP Consortium Fiscal Reporting

## 09 Citrus College Adult Education Consortium

2019-20 Fiscal Year

### Certification

#### Certification Authority

John Russell

Program Director

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Uncertified	Uncertified	Uncertified	Uncertified

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Azusa Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Claremont Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Duarte Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Glendora Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Monrovia Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

### Azusa Unified

#### Azusa Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$145,255	\$0	100%	\$957,760	15.17%	\$812,505
2000 - Non-Instructional Salaries	\$44,961	\$0	100%	\$246,500	18.24%	\$201,539
3000 - Employee Benefits	\$51,083	\$0	100%	\$328,755	15.54%	\$277,672
4000 - Supplies and Materials	\$12,925	\$0	100%	\$720,331	1.79%	\$707,406
5000 - Other Operating Expenses and Services	\$9,233	\$0	100%	\$189,350	4.88%	\$180,117
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,292	\$0	100%	\$121,165	25%	\$90,873
Totals	\$293,749	\$0	100%	\$2,563,861	11.46%	\$2,270,112

### Summary of Activities:

All expenses required to provide Adult Education services to students. These include certificated salaries (administration, counselors, and instructional staff), classified staff, benefits costs, instructional materials and supplies, custodial supplies, marketing, conferences, maintenance, printing, etc.

Status  
Submitted

### Azusa Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$145,255	\$0	100%	\$957,760	15.17%	\$812,505
2000 - Non-Instructional Salaries	\$44,961	\$0	100%	\$246,500	18.24%	\$201,539
3000 - Employee Benefits	\$51,083	\$0	100%	\$328,755	15.54%	\$277,672
4000 - Supplies and Materials	\$12,925	\$0	100%	\$720,331	1.79%	\$707,406
5000 - Other Operating Expenses and Services	\$9,233	\$0	100%	\$189,350	4.88%	\$180,117
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,292	\$0	100%	\$121,165	25%	\$90,873
Totals	\$293,749	\$0	100%	\$2,563,861	11.46%	\$2,270,112

Status

Unsubmitted

## Claremont Unified

### Claremont Unified Q1 Report (7/1 - 9/30)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$53,982	\$0	100%	\$449,144	12.02%	\$395,162
2000 - Non-Instructional Salaries	\$25,590	\$0	100%	\$178,543	14.33%	\$152,953
3000 - Employee Benefits	\$21,142	\$0	100%	\$196,449	10.76%	\$175,307
4000 - Supplies and Materials	\$12,978	\$0	100%	\$16,000	81.11%	\$3,022
5000 - Other Operating Expenses and Services	\$19,338	\$0	100%	\$104,810	18.45%	\$85,472
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
Totals	\$133,030	\$0	100%	\$1,045,352	12.73%	\$912,322

Status  
Submitted

### Claremont Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$53,982	\$0	100%	\$449,144	12.02%	\$395,162
2000 - Non-Instructional Salaries	\$25,590	\$0	100%	\$178,543	14.33%	\$152,953
3000 - Employee Benefits	\$21,142	\$0	100%	\$196,449	10.76%	\$175,307
4000 - Supplies and Materials	\$12,978	\$0	100%	\$16,000	81.11%	\$3,022
5000 - Other Operating Expenses and Services	\$19,338	\$0	100%	\$104,810	18.45%	\$85,472
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
Totals	\$133,030	\$0	100%	\$1,045,352	12.73%	\$912,322

Status  
Unsubmitted

## Duarte Unified

### Duarte Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$820	\$0	100%	\$858	95.57%	\$38
3000 - Employee Benefits	\$461	\$0	100%	\$2,458	18.76%	\$1,997
4000 - Supplies and Materials	\$2,212	\$0	100%	\$2,905	76.14%	\$693
5000 - Other Operating Expenses and Services	\$750	\$0	100%	\$5,530	13.56%	\$4,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$11,852	0%	\$11,852
Indirect Costs	\$302	\$0	100%	\$0	100%	ⓘ -\$302
Totals	\$6,337	\$0	100%	\$33,098	19.15%	\$26,761

Status  
Submitted

Duarte Unified Q2 Report (10/1 - 12/31)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$820	\$0	100%	\$858	95.57%	\$38
3000 - Employee Benefits	\$461	\$0	100%	\$2,458	18.76%	\$1,997
4000 - Supplies and Materials	\$2,212	\$0	100%	\$2,905	76.14%	\$693
5000 - Other Operating Expenses and Services	\$750	\$0	100%	\$5,530	13.56%	\$4,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$11,852	0%	\$11,852
Indirect Costs	\$302	\$0	100%	\$0	100%	⚠ -\$302
Totals	\$6,337	\$0	100%	\$33,098	19.15%	\$26,761

Status

Unsubmitted

## Glendora Unified

### Glendora Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,980	\$0	100%	\$122,152	10.63%	\$109,172
2000 - Non-Instructional Salaries	\$3,576	\$0	100%	\$49,178	7.27%	\$45,602
3000 - Employee Benefits	\$4,191	\$0	100%	\$51,031	8.21%	\$46,840
4000 - Supplies and Materials	\$1,963	\$0	100%	\$36,742	5.34%	\$34,779
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$22,710</b>	<b>\$0</b>	<b>100%</b>	<b>\$375,181</b>	<b>6.05%</b>	<b>\$352,471</b>

### Summary of Activities:

Activities completed per CCAEC Annual Plan and Three Year plan and according to CAEP requirements.

Status  
Submitted

### Glendora Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,980	\$0	100%	\$122,152	10.63%	\$109,172
2000 - Non-Instructional Salaries	\$3,576	\$0	100%	\$49,178	7.27%	\$45,602
3000 - Employee Benefits	\$4,191	\$0	100%	\$51,031	8.21%	\$46,840
4000 - Supplies and Materials	\$1,963	\$0	100%	\$36,742	5.34%	\$34,779
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$22,710	\$0	100%	\$375,181	6.05%	\$352,471

Status  
Unsubmitted

## Monrovia Unified

### Monrovia Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$131,334	\$0	100%	\$806,480	16.28%	\$675,146
2000 - Non-Instructional Salaries	\$15,165	\$0	100%	\$139,481	10.87%	\$124,316
3000 - Employee Benefits	\$37,520	\$0	100%	\$323,004	11.62%	\$285,484
4000 - Supplies and Materials	\$4,120	\$0	100%	\$43,487	9.47%	\$39,367
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$67,385	0%	\$67,385
Totals	\$223,398	\$0	100%	\$1,415,096	15.79%	\$1,191,698

### Summary of Activities:

MUSD certifies all activities completed per MCAS budget, CCAEC Annual Plan and Three Year plan and in accordance with CAEP requirements.

Status  
Submitted

Monrovia Unified Q2 Report (10/1 - 12/31)



## Documents to Support Agenda Items

December 10, 2019 Agenda

### Agenda Item 5.0

Azusa 2019-20 Q1 Expenditure Report

- LAGL2015C



<b>Report ID:</b>	<b>LAGL015C</b>	<b>64279- AZUSA UNIFIED SCHOOL DIST</b>	<b>Page No:</b>	<b>1</b>
<b>District:</b>	<b>64279</b>	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	<b>Run Date:</b>	<b>10/12/2019</b>
<b>Fiscal Year:</b>	<b>2020</b>	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>06:46:10AM</b>
<b>To Period:</b>	<b>4</b>		<b>WEEKLY</b>	

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	41104	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	133,000.00	15,963.50	0.00	0.00	117,036.50	88.00
63910.0	41108	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	205,000.00	24,787.20	0.00	0.00	180,212.80	87.91
63910.0	41110	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	220,000.00	26,037.48	0.00	0.00	193,962.52	88.16
<b>Total for Object: 1130-Teachers Salaries-Hrly/Daily</b>							<b>558,000.00</b>	<b>66,788.18</b>	<b>0.00</b>	<b>0.00</b>	<b>491,211.82</b>	<b>88.03</b>
63910.0	41104	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	2,330.00	155.16	0.00	0.00	2,174.84	93.34
63910.0	41108	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	2,330.00	0.00	0.00	0.00	2,330.00	100.00
63910.0	41110	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
<b>Total for Object: 1160-Teachers' Salaries-Substitute</b>							<b>8,660.00</b>	<b>155.16</b>	<b>0.00</b>	<b>0.00</b>	<b>8,504.84</b>	<b>98.21</b>
63910.0	00000	31100	1210	5230000	Adult Ed	Adut Ed Block Grant, B	70,000.00	8,493.73	0.00	0.00	61,506.27	87.87
<b>Total for Object: 1210-Cert Pupil Supp Sal-Full-Time</b>							<b>70,000.00</b>	<b>8,493.73</b>	<b>0.00</b>	<b>0.00</b>	<b>61,506.27</b>	<b>87.87</b>
63910.0	00000	31100	1230	5230000	Adult Ed	Adut Ed Block Grant, B	6,000.00	0.00	0.00	0.00	6,000.00	100.00
<b>Total for Object: 1230-Cert Pupil Supp Sal-Hrly/Daily</b>							<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00</b>
63910.0	00000	27000	1310	5230000	Adult Ed	Adut Ed Block Grant, B	285,000.00	69,818.37	0.00	0.00	215,181.63	75.50
<b>Total for Object: 1310-Cert Supervisor &amp; Admin Sal-FT</b>							<b>285,000.00</b>	<b>69,818.37</b>	<b>0.00</b>	<b>0.00</b>	<b>215,181.63</b>	<b>75.50</b>
63910.0	00000	27000	1330	5230000	Adult Ed	Adut Ed Block Grant, B	30,100.00	0.00	0.00	0.00	30,100.00	100.00
<b>Total for Object: 1330-Cert Sup &amp; Admin Sal-Hrly/Dly</b>							<b>30,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,100.00</b>	<b>100.00</b>
<b>Total for Major Object: 1000</b>							<b>957,760.00</b>	<b>145,255.44</b>	<b>0.00</b>	<b>0.00</b>	<b>812,504.56</b>	<b>84.83</b>
63910.0	41102	10000	2130	5230000	Adult Ed	Adut Ed Block Grant, B	51,000.00	5,828.93	0.00	0.00	45,171.07	88.57
<b>Total for Object: 2130-Instruct Aide Sal-Hourly/Daily</b>							<b>51,000.00</b>	<b>5,828.93</b>	<b>0.00</b>	<b>0.00</b>	<b>45,171.07</b>	<b>88.57</b>
63910.0	00000	82000	2210	5230000	Adult Ed	Adut Ed Block Grant, B	25,000.00	5,718.00	0.00	0.00	19,282.00	77.13
<b>Total for Object: 2210-Classif Support Sal-Full-Time</b>							<b>25,000.00</b>	<b>5,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,282.00</b>	<b>77.13</b>
63910.0	00000	27000	2410	5230000	Adult Ed	Adut Ed Block Grant, B	150,000.00	29,080.75	0.00	0.00	120,919.25	80.61
<b>Total for Object: 2410-Cler Tech Office Staff Sal-FT</b>							<b>150,000.00</b>	<b>29,080.75</b>	<b>0.00</b>	<b>0.00</b>	<b>120,919.25</b>	<b>80.61</b>
63910.0	00000	27000	2430	5230000	Adult Ed	Adut Ed Block Grant, B	20,500.00	4,333.33	0.00	0.00	16,166.67	78.86
<b>Total for Object: 2430-Cler Tech Off Staff Sal-H/D</b>							<b>20,500.00</b>	<b>4,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>16,166.67</b>	<b>78.86</b>
<b>Total for Major Object: 2000</b>							<b>246,500.00</b>	<b>44,961.01</b>	<b>0.00</b>	<b>0.00</b>	<b>201,538.99</b>	<b>81.76</b>
63910.0	00000	27000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	48,000.00	11,938.95	0.00	0.00	36,061.05	75.13
63910.0	00000	31100	3111	5230000	Adult Ed	Adut Ed Block Grant, B	12,450.00	1,452.43	0.00	0.00	10,997.57	88.33
63910.0	41104	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	15,000.00	2,756.30	0.00	0.00	12,243.70	81.62
63910.0	41108	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	35,000.00	4,134.21	0.00	0.00	30,865.79	88.19
63910.0	41110	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	36,000.00	4,452.45	0.00	0.00	31,547.55	87.63
<b>Total for Object: 3111-STRS, Certificated Positions</b>							<b>146,450.00</b>	<b>24,734.34</b>	<b>0.00</b>	<b>0.00</b>	<b>121,715.66</b>	<b>83.11</b>
63910.0	00000	27000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	36,000.00	6,589.59	0.00	0.00	29,410.41	81.70

<b>Report ID:</b>	<b>LAGL015C</b>	<b>64279- AZUSA UNIFIED SCHOOL DIST</b>	<b>Page No:</b>	<b>2</b>
<b>District:</b>	<b>64279</b>	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	<b>Run Date:</b>	<b>10/12/2019</b>
<b>Fiscal Year:</b>	<b>2020</b>	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>06:46:10AM</b>
<b>To Period:</b>	<b>4</b>		<b>WEEKLY</b>	

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	82000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	4,100.00	1,127.64	0.00	0.00	2,972.36	72.50
63910.0	41102	10000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	10,000.00	731.32	0.00	0.00	9,268.68	92.69
<b>Total for Object: 3212-PERS, Classified Positions</b>							<b>50,100.00</b>	<b>8,448.55</b>	<b>0.00</b>	<b>0.00</b>	<b>41,651.45</b>	<b>83.14</b>
63910.0	00000	27000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	12,000.00	1,955.24	0.00	0.00	10,044.76	83.71
63910.0	00000	82000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	1,450.00	347.17	0.00	0.00	1,102.83	76.06
63910.0	41102	10000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	3,200.00	229.92	0.00	0.00	2,970.08	92.82
<b>Total for Object: 3312-OASDI, Classified Positions</b>							<b>16,650.00</b>	<b>2,532.33</b>	<b>0.00</b>	<b>0.00</b>	<b>14,117.67</b>	<b>84.79</b>
63910.0	00000	27000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	4,500.00	1,007.39	0.00	0.00	3,492.61	77.61
63910.0	00000	31100	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,085.00	122.64	0.00	0.00	962.36	88.70
63910.0	41104	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,300.00	224.27	0.00	0.00	1,075.73	82.75
63910.0	41108	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,000.00	351.85	0.00	0.00	2,648.15	88.27
63910.0	41110	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,200.00	367.34	0.00	0.00	2,832.66	88.52
<b>Total for Object: 3331-Medicare, Cert Positions</b>							<b>13,085.00</b>	<b>2,073.49</b>	<b>0.00</b>	<b>0.00</b>	<b>11,011.51</b>	<b>84.16</b>
63910.0	00000	27000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	2,500.00	457.28	0.00	0.00	2,042.72	81.71
63910.0	00000	82000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	350.00	81.21	0.00	0.00	268.79	76.80
63910.0	41102	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	730.00	85.67	0.00	0.00	644.33	88.26
<b>Total for Object: 3332-Medicare, Class Positions</b>							<b>3,580.00</b>	<b>624.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,955.84</b>	<b>82.57</b>
63910.0	41108	10000	3341	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	22.89	0.00	0.00	-22.89	0.00
63910.0	41110	10000	3341	5230000	Adult Ed	Adut Ed Block Grant, B	300.00	0.00	0.00	0.00	300.00	100.00
<b>Total for Object: 3341-ARP for Cert Positions</b>							<b>300.00</b>	<b>22.89</b>	<b>0.00</b>	<b>0.00</b>	<b>277.11</b>	<b>92.37</b>
63910.0	41102	10000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	600.00	79.51	0.00	0.00	520.49	86.75
<b>Total for Object: 3342-ARP for Class Positions</b>							<b>600.00</b>	<b>79.51</b>	<b>0.00</b>	<b>0.00</b>	<b>520.49</b>	<b>86.75</b>
63910.0	00000	27000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	15,000.00	1,354.20	0.00	0.00	13,645.80	90.97
63910.0	00000	31100	3411	5230000	Adult Ed	Adut Ed Block Grant, B	61.00	3.07	0.00	0.00	57.93	94.97
63910.0	41104	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	3,500.00	393.80	0.00	0.00	3,106.20	88.75
63910.0	41108	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	12,000.00	515.15	0.00	0.00	11,484.85	95.71
63910.0	41110	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	7,000.00	663.68	0.00	0.00	6,336.32	90.52
<b>Total for Object: 3411-Hlth &amp; Wifr Benefits, Cert</b>							<b>37,561.00</b>	<b>2,929.90</b>	<b>0.00</b>	<b>0.00</b>	<b>34,631.10</b>	<b>92.20</b>
63910.0	00000	27000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	18,000.00	1,728.35	0.00	0.00	16,271.65	90.40
63910.0	00000	82000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	2,500.00	234.83	0.00	0.00	2,265.17	90.61
63910.0	41102	10000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	100.00	2.52	0.00	0.00	97.48	97.48
<b>Total for Object: 3412-Hlth &amp; Wifr Benefits, Class</b>							<b>20,600.00</b>	<b>1,965.70</b>	<b>0.00</b>	<b>0.00</b>	<b>18,634.30</b>	<b>90.46</b>
63910.0	00000	27000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	150.00	34.73	0.00	0.00	115.27	76.85
63910.0	00000	31100	3511	5230000	Adult Ed	Adut Ed Block Grant, B	40.00	4.23	0.00	0.00	35.77	89.43
63910.0	41104	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	60.00	7.74	0.00	0.00	52.26	87.10
63910.0	41108	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	150.00	12.14	0.00	0.00	137.86	91.91
63910.0	41110	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	120.00	12.69	0.00	0.00	107.31	89.43
<b>Total for Object: 3511-State Unemploy Insur, Cert Pos</b>							<b>620.00</b>	<b>71.53</b>	<b>0.00</b>	<b>0.00</b>	<b>448.47</b>	<b>86.24</b>

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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	27000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	100.00	15.77	0.00	0.00	84.23	84.23
63910.0	00000	82000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	15.00	2.82	0.00	0.00	12.18	81.20
63910.0	41102	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	30.00	2.91	0.00	0.00	27.09	90.30
<b>Total for Object: 3512-State Unemploy Insur, Clas Pos</b>							<b>145.00</b>	<b>21.50</b>	<b>0.00</b>	<b>0.00</b>	<b>123.50</b>	<b>85.17</b>
63910.0	00000	27000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	10,000.00	2,798.40	0.00	0.00	7,201.60	72.02
63910.0	00000	31100	3611	5230000	Adult Ed	Adut Ed Block Grant, B	2,590.00	337.21	0.00	0.00	2,252.79	86.98
63910.0	41104	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	3,475.00	639.90	0.00	0.00	2,835.10	81.59
63910.0	41108	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	7,000.00	984.07	0.00	0.00	6,015.93	85.94
63910.0	41110	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	7,500.00	1,033.68	0.00	0.00	6,466.32	86.22
<b>Total for Object: 3611-Worker Comp Insur, Cert Pos</b>							<b>30,665.00</b>	<b>5,793.26</b>	<b>0.00</b>	<b>0.00</b>	<b>24,771.74</b>	<b>81.05</b>
63910.0	00000	27000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	6,000.00	1,326.54	0.00	0.00	4,673.46	77.89
63910.0	00000	82000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	850.00	227.01	0.00	0.00	622.99	73.29
63910.0	41102	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	1,750.00	231.41	0.00	0.00	1,518.59	86.78
<b>Total for Object: 3612-Worker Comp Insur, Class Pos</b>							<b>8,600.00</b>	<b>1,784.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6,815.04</b>	<b>79.24</b>
63910.0	41108	10000	3999	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3999-Benefits-Error</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Major Object: 3000</b>							<b>328,766.00</b>	<b>61,082.12</b>	<b>0.00</b>	<b>0.00</b>	<b>277,673.88</b>	<b>84.46</b>
63910.0	41104	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	1,500.00	1,350.00	1,000.00	0.00	-850.00	-56.67
63910.0	41108	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	3,540.88	0.00	0.00	1,459.12	29.18
63910.0	41110	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	979.90	0.00	0.00	4,020.10	80.40
63910.0	41111	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	12,000.00	1,352.94	0.00	0.00	10,647.06	88.73
<b>Total for Object: 4110-Textbooks</b>							<b>23,500.00</b>	<b>7,223.72</b>	<b>1,000.00</b>	<b>0.00</b>	<b>15,276.28</b>	<b>65.01</b>
63910.0	41111	10000	4116	5230000	Adult Ed	Adut Ed Block Grant, B	-20,000.00	-8,930.00	0.00	0.00	-11,070.00	55.35
<b>Total for Object: 4116-Voc Ed Book Resale</b>							<b>-20,000.00</b>	<b>-8,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,070.00</b>	<b>55.35</b>
63910.0	00000	27000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	335,000.00	7,511.91	3,033.27	0.00	324,454.82	96.85
63910.0	41104	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
63910.0	41108	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	174.60	125.40	0.00	700.00	70.00
63910.0	41110	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
63910.0	41111	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	2,338.01	293.30	0.00	2,368.69	47.37
<b>Total for Object: 4310-Materials and Supplies</b>							<b>343,000.00</b>	<b>10,024.62</b>	<b>3,451.97</b>	<b>0.00</b>	<b>329,523.51</b>	<b>96.07</b>
63910.0	41108	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41111	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	3,500.00	-465.80	0.00	0.00	3,965.80	113.31
<b>Total for Object: 4316-Supplies - Resale</b>							<b>3,500.00</b>	<b>-465.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,965.80</b>	<b>113.31</b>
63910.0	41111	10000	4317	5230000	Adult Ed	Adut Ed Block Grant, B	-7,500.00	0.00	0.00	0.00	-7,500.00	100.00
<b>Total for Object: 4317-Materials-Special Designation</b>							<b>-7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>100.00</b>
63910.0	41102	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	30,000.00	0.00	0.00	0.00	30,000.00	100.00
63910.0	41104	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	20,000.00	0.00	0.00	0.00	20,000.00	100.00

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41108	10000	4340	52300000	Adult Ed	Adut Ed Block Grant, B	2,000.00	0.00	0.00	0.00	2,000.00	100.00
63910.0	41110	10000	4340	52300000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
Total for Object: 4340-Computer Software & Relat Exp							53,000.00	0.00	0.00	0.00	53,000.00	100.00
63910.0	00000	82000	4370	52300000	Adult Ed	Adut Ed Block Grant, B	4,550.00	1,006.05	3,524.42	0.00	19.53	0.43
Total for Object: 4370-Custodial/Operation Supplies							4,550.00	1,006.05	3,524.42	0.00	19.53	0.43
63910.0	00000	27000	4400	52300000	Adult Ed	Adut Ed Block Grant, B	209,281.00	4,065.96	0.00	0.00	205,215.04	98.06
63910.0	41102	10000	4400	52300000	Adult Ed	Adut Ed Block Grant, B	30,000.00	0.00	0.00	0.00	30,000.00	100.00
63910.0	41104	10000	4400	52300000	Adult Ed	Adut Ed Block Grant, B	10,000.00	0.00	0.00	0.00	10,000.00	100.00
63910.0	41108	10000	4400	52300000	Adult Ed	Adut Ed Block Grant, B	20,000.00	0.00	0.00	0.00	20,000.00	100.00
63910.0	41110	10000	4400	52300000	Adult Ed	Adut Ed Block Grant, B	50,000.00	0.00	0.00	0.00	50,000.00	100.00
63910.0	41111	10000	4400	52300000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
Total for Object: 4400-Noncapitalized Equipment							320,281.00	4,065.96	0.00	0.00	316,215.04	98.73
Total for Major Object: 4000							720,331.00	12,924.45	7,976.39	0.00	699,430.16	97.10
63910.0	00000	27000	5210	52300000	Adult Ed	Adut Ed Block Grant, B	3,000.00	669.84	0.00	0.00	2,330.16	77.67
Total for Object: 5210-Mileage & Car Allowances							3,000.00	669.84	0.00	0.00	2,330.16	77.67
63910.0	00000	27000	5220	52300000	Adult Ed	Adut Ed Block Grant, B	20,000.00	0.00	0.00	0.00	20,000.00	100.00
63910.0	41102	10000	5220	52300000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5220-Travel and Conferences							20,000.00	0.00	0.00	0.00	20,000.00	100.00
63910.0	00000	27000	5310	52300000	Adult Ed	Adut Ed Block Grant, B	150.00	0.00	0.00	0.00	150.00	100.00
Total for Object: 5310-Dues and Memberships							150.00	0.00	0.00	0.00	150.00	100.00
63910.0	41102	10000	5630	52300000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5630-Repairs							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	5650	52300000	Adult Ed	Adut Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
Total for Object: 5650-REPAIR MAINTENANCE AGREEMENTS							4,000.00	0.00	0.00	0.00	4,000.00	100.00
63910.0	41102	10000	5752	52300000	Adult Ed	Adut Ed Block Grant, B	3,000.00	521.00	0.00	0.00	2,479.00	82.63
Total for Object: 5752-InterFd Trf-Printing							3,000.00	521.00	0.00	0.00	2,479.00	82.63
63910.0	00000	81100	5753	52300000	Adult Ed	Adut Ed Block Grant, B	56,000.00	0.00	0.00	0.00	56,000.00	100.00
Total for Object: 5753-InterfundTransfers-Maintenance							56,000.00	0.00	0.00	0.00	56,000.00	100.00
63910.0	41102	10000	5810	52300000	Adult Ed	Adut Ed Block Grant, B	15,000.00	0.00	0.00	0.00	15,000.00	100.00
Total for Object: 5810-Contracted Services							15,000.00	0.00	0.00	0.00	15,000.00	100.00
63910.0	41102	10000	5821	52300000	Adult Ed	Adut Ed Block Grant, B	1,200.00	1,070.00	0.00	0.00	130.00	10.83
Total for Object: 5821-Accredition-WASC							1,200.00	1,070.00	0.00	0.00	130.00	10.83
63910.0	41102	10000	5830	52300000	Adult Ed	Adut Ed Block Grant, B	65,000.00	77.00	0.00	0.00	64,923.00	99.88

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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
<b>Total for Object: 5830-Advertisement</b>							<b>66,000.00</b>	<b>77.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,923.00</b>	<b>99.88</b>
63910.0	41111	10000	5861	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
<b>Total for Object: 5861-Fingerprinting Charges</b>							<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00</b>
63910.0	00000	27000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
63910.0	41111	10000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	-6,500.00	-1,405.00	0.00	0.00	-5,095.00	78.38
<b>Total for Object: 5880-Other Charges/Fees</b>							<b>-6,000.00</b>	<b>-1,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,595.00</b>	<b>76.68</b>
63910.0	41111	10000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	7,000.00	950.00	0.00	0.00	6,050.00	86.43
<b>Total for Object: 5890-Other Services</b>							<b>7,000.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,050.00</b>	<b>86.43</b>
63910.0	41102	10000	5910	5230000	Adult Ed	Adut Ed Block Grant, B	16,000.00	7,350.00	0.00	0.00	8,650.00	54.06
<b>Total for Object: 5910-Postage</b>							<b>16,000.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>54.06</b>
63910.0	00000	27000	5930	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
<b>Total for Object: 5930-Internet Charges</b>							<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
<b>Total for Major Object: 5000</b>							<b>189,360.00</b>	<b>9,232.84</b>	<b>0.00</b>	<b>0.00</b>	<b>180,117.16</b>	<b>95.12</b>
63910.0	00000	72100	7350	5230000	Adult Ed	Adut Ed Block Grant, B	121,165.00	0.00	0.00	0.00	121,165.00	100.00
<b>Total for Object: 7350-Direct Spp/Indirect Costs Intf</b>							<b>121,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,165.00</b>	<b>100.00</b>
<b>Total for Major Object: 7000</b>							<b>121,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,165.00</b>	<b>100.00</b>
<b>Total for Fund: 11.0 - Adult Education Fund</b>							<b>2,663,862.00</b>	<b>263,455.86</b>	<b>7,976.39</b>	<b>0.00</b>	<b>2,292,429.75</b>	<b>89.41</b>



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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 District: 64279							2,563,862.00	263,455.86	7,976.39	0.00	2,292,429.75	89.41



## Documents to Support Agenda Items

December 10, 2019 Agenda

### Agenda Item 5.0

Claremont 2019-20 Q1 Expenditure Report

- LAGL2015C

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	10000	1110	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1110-Teachers' Salaries-Full-Time							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	1120	6010500	Adult Ed-General	Adut Ed Block Grant.	270,728.00	27,117.00	0.00	0.00	243,611.00	89.98
Total for Object: 1120-Teachers Salaries-Hrly/Daily							270,728.00	27,117.00	0.00	0.00	243,611.00	89.98
63910.0	41100	10000	1160	6010500	Adult Ed-General	Adut Ed Block Grant.	2,275.00	0.00	0.00	0.00	2,275.00	100.00
Total for Object: 1160-Teachers' Salaries-Extra Task							2,275.00	0.00	0.00	0.00	2,275.00	100.00
63910.0	41100	10000	1170	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1170-Teachers' Salaries-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	1171	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1171-Cert Sub Directed Attendance							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	1310	6010530	Adult Ed-General	Adut Ed Block Grant.	176,141.00	26,865.62	0.00	0.00	149,275.38	84.75
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							176,141.00	26,865.62	0.00	0.00	149,275.38	84.75
Total for Major Object: 1000							449,144.00	53,982.62	0.00	0.00	395,161.38	87.98
63910.0	41100	10000	2120	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2120-Instruct Aide Sal-Hourly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	2170	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2170-Instruct Aide Sal-Substitutes							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	2213	6010870	Adult Ed-Operations	Adut Ed Block Grant.	58,368.00	9,727.98	0.00	0.00	48,640.02	83.33
Total for Object: 2213-Cls. Supp Custodian Sal.-FT							58,368.00	9,727.98	0.00	0.00	48,640.02	83.33
63910.0	41100	82000	2273	6010870	Adult Ed-Operations	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2273-Class Supp Cust Sal-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	2283	6010870	Adult Ed-Operations	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2283-Class Supp Cust-Sal-Overtime							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	2411	6010530	Adult Ed-General	Adut Ed Block Grant.	60,856.00	10,142.68	0.00	0.00	50,713.32	83.33
63910.0	41100	27000	2411	6010530	Adult Ed-General	Adut Ed Block Grant.	48,696.00	4,437.11	0.00	0.00	44,258.89	90.89
Total for Object: 2411-Cler Off Sal-Clrks-Sal-FT							109,552.00	14,579.79	0.00	0.00	94,972.21	86.69
63910.0	41100	27000	2420	6010530	Adult Ed-General	Adut Ed Block Grant.	10,623.00	883.50	0.00	0.00	9,739.50	91.68
Total for Object: 2420-Cler Tech Off Staff Sal-H/D							10,623.00	883.50	0.00	0.00	9,739.50	91.68
63910.0	41100	27000	2470	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	398.44	0.00	0.00	-398.44	0.00
Total for Object: 2470-Cler Tech Off Staff Sal-Sub							0.00	398.44	0.00	0.00	-398.44	0.00
63910.0	41100	10000	2920	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00

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Total for Object: 2920-Other Classif Sal-Hourly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 2000							178,543.00	26,589.71	0.00	0.00	152,953.29	85.67
63910.0	41100	10000	3111	6010500	Adult Ed-General	Adut Ed Block Grant.	46,684.00	4,637.02	0.00	0.00	42,046.98	90.07
63910.0	41100	27000	3111	6010530	Adult Ed-General	Adut Ed Block Grant.	30,120.00	4,594.02	0.00	0.00	25,525.98	84.75
Total for Object: 3111-STRS, Certificated Positions							76,804.00	9,231.04	0.00	0.00	67,572.96	87.98
63910.0	41100	10000	3211	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3211-PERS, Certificated Positions							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3212	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3212	6010530	Adult Ed-General	Adut Ed Block Grant.	12,001.00	2,000.24	0.00	0.00	10,000.76	83.33
63910.0	41100	27000	3212	6010530	Adult Ed-General	Adut Ed Block Grant.	9,603.00	875.06	0.00	0.00	8,727.94	90.89
63910.0	41100	82000	3212	6010870	Adult Ed-Operations	Adut Ed Block Grant.	11,511.00	1,918.46	0.00	0.00	9,592.54	83.33
Total for Object: 3212-PERS, Classified Positions							33,115.00	4,793.76	0.00	0.00	28,321.24	85.52
63910.0	41100	10000	3311	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3311-OASDI, Certificated Positions							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3312	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3312	6010530	Adult Ed-General	Adut Ed Block Grant.	3,773.00	775.04	0.00	0.00	2,997.96	79.46
63910.0	41100	27000	3312	6010530	Adult Ed-General	Adut Ed Block Grant.	3,678.00	406.65	0.00	0.00	3,271.35	88.94
63910.0	41100	82000	3312	6010870	Adult Ed-Operations	Adut Ed Block Grant.	3,619.00	665.45	0.00	0.00	2,953.55	81.61
Total for Object: 3312-OASDI, Classified Positions							11,070.00	1,847.14	0.00	0.00	9,222.86	83.31
63910.0	41100	10000	3331	6010500	Adult Ed-General	Adut Ed Block Grant.	3,959.00	393.18	0.00	0.00	3,565.82	90.07
63910.0	41100	27000	3331	6010530	Adult Ed-General	Adut Ed Block Grant.	2,554.00	389.54	0.00	0.00	2,164.46	84.75
Total for Object: 3331-Medicare, Cert Positions							6,513.00	782.72	0.00	0.00	5,730.28	87.98
63910.0	41100	10000	3332	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3332	6010530	Adult Ed-General	Adut Ed Block Grant.	882.00	181.26	0.00	0.00	700.74	79.45
63910.0	41100	27000	3332	6010530	Adult Ed-General	Adut Ed Block Grant.	860.00	95.09	0.00	0.00	764.91	88.94
63910.0	41100	82000	3332	6010870	Adult Ed-Operations	Adut Ed Block Grant.	846.00	155.63	0.00	0.00	690.37	81.60
Total for Object: 3332-Medicare, Class Positions							2,588.00	431.98	0.00	0.00	2,156.02	83.31
63910.0	41100	10000	3411	6010500	Adult Ed-General	Adut Ed Block Grant.	9,752.00	0.00	0.00	0.00	9,752.00	100.00
63910.0	41100	27000	3411	6010530	Adult Ed-General	Adut Ed Block Grant.	10,727.00	0.00	0.00	0.00	10,727.00	100.00
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							20,479.00	0.00	0.00	0.00	20,479.00	100.00
63910.0	41100	10000	3412	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3412	6010530	Adult Ed-General	Adut Ed Block Grant.	9,752.00	0.00	0.00	0.00	9,752.00	100.00
63910.0	41100	27000	3412	6010530	Adult Ed-General	Adut Ed Block Grant.	10,971.00	0.00	0.00	0.00	10,971.00	100.00
63910.0	41100	82000	3412	6010870	Adult Ed-Operations	Adut Ed Block Grant.	9,752.00	0.00	0.00	0.00	9,752.00	100.00
Total for Object: 3412-Hlth & Wlfr Benefits, Class							30,475.00	0.00	0.00	0.00	30,475.00	100.00
63910.0	41100	10000	3511	6010500	Adult Ed-General	Adut Ed Block Grant.	137.00	13.55	0.00	0.00	123.45	90.11

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63910.0	41100	27000	3511	6010530	Adult Ed-General	Adut Ed Block Grant.	88.00	13.42	0.00	0.00	74.58	84.75
Total for Object: 3511-State Unemploy Insur, Cert Pos							225.00	26.97	0.00	0.00	198.03	88.01
63910.0	41100	10000	3512	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3512	6010530	Adult Ed-General	Adut Ed Block Grant.	30.00	6.26	0.00	0.00	23.74	79.13
63910.0	41100	27000	3512	6010530	Adult Ed-General	Adut Ed Block Grant.	30.00	3.27	0.00	0.00	26.73	89.10
63910.0	41100	82000	3512	6010870	Adult Ed-Operations	Adut Ed Block Grant.	29.00	5.37	0.00	0.00	23.63	81.48
Total for Object: 3512-State Unemploy Insur, Clas Pos							89.00	14.90	0.00	0.00	74.10	83.26
63910.0	41100	10000	3611	6010500	Adult Ed-General	Adut Ed Block Grant.	5,516.00	546.16	0.00	0.00	4,969.84	90.10
63910.0	41100	27000	3611	6010530	Adult Ed-General	Adut Ed Block Grant.	3,558.00	541.08	0.00	0.00	3,016.92	84.79
Total for Object: 3611-Worker Comp Insur, Cert Pos							9,074.00	1,087.24	0.00	0.00	7,986.76	88.02
63910.0	41100	10000	3612	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3612	6010530	Adult Ed-General	Adut Ed Block Grant.	1,229.00	204.27	0.00	0.00	1,024.73	83.38
63910.0	41100	27000	3612	6010530	Adult Ed-General	Adut Ed Block Grant.	1,198.00	115.18	0.00	0.00	1,082.82	90.39
63910.0	41100	82000	3612	6010870	Adult Ed-Operations	Adut Ed Block Grant.	1,179.00	195.92	0.00	0.00	983.08	83.38
Total for Object: 3612-Worker Comp Insur, Class Pos							3,606.00	515.37	0.00	0.00	3,090.63	85.71
63910.0	41100	27000	3902	0000000	District Wide	Adut Ed Block Grant.	2,411.00	2,411.00	0.00	0.00	0.00	0.00
Total for Object: 3902-Annuity Pmt Classified							2,411.00	2,411.00	0.00	0.00	0.00	0.00
Total for Major Object: 3000							196,449.00	21,142.12	0.00	0.00	175,306.88	89.24
63910.0	41100	10000	4110	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4110-Textbooks							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4210	6010500	Adult Ed-General	Adut Ed Block Grant.	7,000.00	7,216.05	0.00	0.00	-216.05	-3.09
Total for Object: 4210-Books Othr Text							7,000.00	7,216.05	0.00	0.00	-216.05	-3.09
63910.0	41100	10000	4317	6010500	Adult Ed-General	Adut Ed Block Grant.	2,500.00	0.00	0.00	0.00	2,500.00	100.00
Total for Object: 4317-Computer Supply							2,500.00	0.00	0.00	0.00	2,500.00	100.00
63910.0	41100	10000	4320	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	3,116.58	299.00	0.00	-3,415.58	0.00
Total for Object: 4320-Instructional Materials							0.00	3,116.58	299.00	0.00	-3,415.58	0.00
63910.0	41100	82000	4322	6010870	Adult Ed-Operations	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4322-Custodial Supplies							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4328	6010530	Adult Ed-General	Adut Ed Block Grant.	6,000.00	120.53	4,000.00	0.00	1,879.47	31.32
Total for Object: 4328-Office Supplies							6,000.00	120.53	4,000.00	0.00	1,879.47	31.32
63910.0	41100	27000	4329	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4329-Postage							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4330	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00



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<b>Total for Object: 4330-Periodicals/Magazines</b>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4370	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	2,524.70	0.00	0.00	-2,524.70	0.00
<b>Total for Object: 4370-Commencement Supplies</b>							0.00	2,524.70	0.00	0.00	-2,524.70	0.00
63910.0	41100	10000	4390	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4390	6010530	Adult Ed-General	Adut Ed Block Grant.	500.00	0.00	0.00	0.00	500.00	100.00
<b>Total for Object: 4390-Other Supplies</b>							500.00	0.00	0.00	0.00	500.00	100.00
63910.0	41100	10000	4400	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4400	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 4400-Noncapitalized Equipment</b>							0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Object: 4000</b>							16,000.00	12,977.86	4,299.00	0.00	-1,276.86	-7.98
63910.0	41100	27000	5210	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	125.00	0.00	0.00	-125.00	0.00
<b>Total for Object: 5210-Mileage &amp; Car Allowances</b>							0.00	125.00	0.00	0.00	-125.00	0.00
63910.0	41100	10000	5220	6010500	Adult Ed-General	Adut Ed Block Grant.	1,500.00	0.00	0.00	0.00	1,500.00	100.00
63910.0	41100	21000	5220	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5220	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5220-Travel and Conferences</b>							1,500.00	0.00	0.00	0.00	1,500.00	100.00
63910.0	41100	27000	5310	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5310-Dues and Memberships</b>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5510	6010870	Adult Ed-Operations	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5510-Natural Gas Services</b>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5520	6010870	Adult Ed-Operations	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5520-Electricity Services</b>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5530	6010870	Adult Ed-Operations	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5530-Water</b>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	81100	5644	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5644-Equipment Repair</b>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	81100	5645	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
<b>Total for Object: 5645-Repair Contracts</b>							1,000.00	0.00	0.00	0.00	1,000.00	100.00
63910.0	41100	27000	5690	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	3,664.28	8,239.47	0.00	-11,903.75	0.00
<b>Total for Object: 5690-Othr Contract Services-A</b>							0.00	3,664.28	8,239.47	0.00	-11,903.75	0.00
63910.0	41100	27000	5850	6010530	Adult Ed-General	Adut Ed Block Grant.	60,000.00	15,000.00	45,000.00	0.00	0.00	0.00
<b>Total for Object: 5850-Consultants</b>							60,000.00	15,000.00	45,000.00	0.00	0.00	0.00
63910.0	41100	27000	5870	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Total for Object: 5870-Damages, Claims, and Losses</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	41100	10000	5880	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	222.20	0.00	0.00	-222.20	0.00
<b>Total for Object: 5880-Other Charges/Fees</b>							<b>0.00</b>	<b>222.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-222.20</b>	<b>0.00</b>
63910.0	41100	10000	5890	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5890	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5890-Other Services</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	41100	10000	5892	6010500	Adult Ed-General	Adut Ed Block Grant.	41,310.00	0.00	0.00	0.00	41,310.00	100.00
63910.0	41100	27000	5892	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5892-Operating Support</b>							<b>41,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,310.00</b>	<b>100.00</b>
63910.0	41100	82000	5910	6010870	Adult Ed-Operations	Adut Ed Block Grant.	1,000.00	326.23	0.00	0.00	673.77	67.38
<b>Total for Object: 5910-Communications</b>							<b>1,000.00</b>	<b>326.23</b>	<b>0.00</b>	<b>0.00</b>	<b>673.77</b>	<b>67.38</b>
<b>Total for Major Object: 5000</b>							<b>104,810.00</b>	<b>19,337.71</b>	<b>53,239.47</b>	<b>0.00</b>	<b>32,232.82</b>	<b>30.75</b>
63910.0	41100	10000	6490	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 6490-Equipment</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	41100	10000	6570	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 6570-Equipment Replacement</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Major Object: 6000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	00000	92000	7211	0000000	District Wide	Adut Ed Block Grant.	4,413,282.00	0.00	0.00	0.00	4,413,282.00	100.00
<b>Total for Object: 7211-Tfr of Pmts-Thrgh Rev to Dist</b>							<b>4,413,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,413,282.00</b>	<b>100.00</b>
63910.0	41100	72100	7350	6010530	Adult Ed-General	Adut Ed Block Grant.	100,406.00	0.00	0.00	0.00	100,406.00	100.00
<b>Total for Object: 7350-Direct Spp/Indirect Costs Intf</b>							<b>100,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,406.00</b>	<b>100.00</b>
<b>Total for Major Object: 7000</b>							<b>4,513,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,513,688.00</b>	<b>100.00</b>
<b>Total for Fund: 11.0 - Adult Education Fund</b>							<b>5,458,634.00</b>	<b>133,030.02</b>	<b>57,538.47</b>	<b>0.00</b>	<b>5,268,085.51</b>	<b>96.51</b>

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	6
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/12/2019
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	07:13:16AM
To Period:	3	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for District: 64394							6,458,634.00	133,030.02	57,538.47	0.00	5,268,065.51	96.61



## Documents to Support Agenda Items

December 10, 2019 Agenda

### Agenda Item 5.0

Duarte 2019-20 Q1 Expenditure Report

- LAGL2015C

Report ID:	LAGL016C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	1
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	12/01/2019
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	02:49:06AM
To Period:	5	PRELIMINARY	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63911.1	41100	10000	1160	5002400	Mt Olive	Adult Ed Consortium	111.00	0.00	0.00	0.00	111.00	100.00
Total for Object: 1160-Teachers' Salaries-Substitute							111.00	0.00	0.00	0.00	111.00	100.00
63911.1	41100	10000	1170	5002400	Mt Olive	Adult Ed Consortium	7,794.00	268.74	0.00	0.00	7,525.26	96.55
Total for Object: 1170-Teachers' Salaries-Extra Duty							7,794.00	268.74	0.00	0.00	7,525.26	96.55
63911.1	41100	10000	1270	4002200	Duarte High School	Adult Ed Consortium	0.00	1,522.86	0.00	0.00	-1,522.86	0.00
63911.1	41100	24950	1270	4002200	Duarte High School	Adult Ed Consortium	1,590.00	0.00	0.00	0.00	1,590.00	100.00
Total for Object: 1270-Cert Pupil Supp Sal-Extra Duty							1,590.00	1,522.86	0.00	0.00	67.14	4.22
Total for Major Object: 1000							9,495.00	1,791.60	0.00	0.00	7,703.40	81.13
63911.1	41100	10000	2120	5002400	Mt Olive	Adult Ed Consortium	169.00	0.00	0.00	0.00	169.00	100.00
Total for Object: 2120-Instruct Aide Sal-Part-Time							169.00	0.00	0.00	0.00	169.00	100.00
63911.1	41100	10000	2160	5002400	Mt Olive	Adult Ed Consortium	270.00	0.00	0.00	0.00	270.00	100.00
Total for Object: 2160-Instruct Aide Sal-Substitutes							270.00	0.00	0.00	0.00	270.00	100.00
63911.1	41100	10000	2170	5002400	Mt Olive	Adult Ed Consortium	346.00	0.00	0.00	0.00	346.00	100.00
Total for Object: 2170-Instruct Aide Sal-Extra Duty							346.00	0.00	0.00	0.00	346.00	100.00
63911.1	00000	24950	2470	5002400	Mt Olive	Adult Ed Consortium	0.00	770.63	0.00	0.00	-770.63	0.00
63911.1	41100	24950	2470	5002400	Mt Olive	Adult Ed Consortium	0.00	49.50	0.00	0.00	-49.50	0.00
Total for Object: 2470-Cler Tech Off Staff Sal-Ex-Dty							0.00	820.13	0.00	0.00	-820.13	0.00
63911.1	41100	10000	2970	5002400	Mt Olive	Adult Ed Consortium	73.00	0.00	0.00	0.00	73.00	100.00
Total for Object: 2970-Other Classified Sal-Ex-Duty							73.00	0.00	0.00	0.00	73.00	100.00
Total for Major Object: 2000							858.00	820.13	0.00	0.00	37.87	4.41
76900.0	41100	10000	3101	0000000	District Wide	STRS on behalf	1,462.00	0.00	0.00	0.00	1,462.00	100.00
Total for Object: 3101-STRS, Certificated Positions							1,462.00	0.00	0.00	0.00	1,462.00	100.00
63911.1	41100	10000	3111	4002200	Duarte High School	Adult Ed Consortium	254.00	260.40	0.00	0.00	-6.40	-2.52
63911.1	41100	10000	3111	5002400	Mt Olive	Adult Ed Consortium	1,565.00	45.95	0.00	0.00	1,519.05	97.06
Total for Object: 3111-STRS, Certificated Positions							1,819.00	306.35	0.00	0.00	1,512.65	83.16
63911.1	00000	24950	3212	5002400	Mt Olive	Adult Ed Consortium	0.00	35.91	0.00	0.00	-35.91	0.00
63911.1	41100	10000	3212	5002400	Mt Olive	Adult Ed Consortium	59.00	0.00	0.00	0.00	59.00	100.00
63911.1	41100	24950	3212	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3212-PERS, Classified Positions							59.00	35.91	0.00	0.00	23.09	39.14
63911.1	00000	24950	3312	5002400	Mt Olive	Adult Ed Consortium	0.00	9.11	0.00	0.00	-9.11	0.00
63911.1	41100	10000	3312	5002400	Mt Olive	Adult Ed Consortium	20.00	0.00	0.00	0.00	20.00	100.00
Total for Object: 3312-OASDI, Classified Positions							20.00	9.11	0.00	0.00	10.89	54.45



<b>Report ID:</b>	<b>LAGL015C</b>	<b>64469- DUARTE UNIFIED SCHOOL DISTRICT</b>	<b>Page No:</b>	<b>2</b>
<b>District:</b>	<b>64469</b>	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	<b>Run Date:</b>	<b>12/01/2019</b>
<b>Fiscal Year:</b>	<b>2020</b>	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>02:49:06AM</b>
<b>To Period:</b>	<b>5</b>	<b>PRELIMINARY</b>	<b>MONTHLY</b>	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63911.1	41100	10000	3331	4002200	Duarte High School	Adult Ed Consortium	23.00	21.40	0.00	0.00	1.60	6.96
63911.1	41100	10000	3331	5002400	Mt Olive	Adult Ed Consortium	95.00	3.82	0.00	0.00	91.18	95.98
<b>Total for Object: 3331-Medicare, Cert Positions</b>							<b>118.00</b>	<b>25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>92.78</b>	<b>78.63</b>
63911.1	00000	24950	3332	5002400	Mt Olive	Adult Ed Consortium	0.00	7.93	0.00	0.00	-7.93	0.00
63911.1	41100	10000	3332	5002400	Mt Olive	Adult Ed Consortium	8.00	0.00	0.00	0.00	8.00	100.00
63911.1	41100	24950	3332	5002400	Mt Olive	Adult Ed Consortium	0.00	0.72	0.00	0.00	-0.72	0.00
<b>Total for Object: 3332-Medicare, Class Positions</b>							<b>8.00</b>	<b>8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-8.13</b>
63911.1	41100	10000	3511	4002200	Duarte High School	Adult Ed Consortium	1.00	0.74	0.00	0.00	0.26	26.00
63911.1	41100	10000	3511	5002400	Mt Olive	Adult Ed Consortium	3.00	0.13	0.00	0.00	2.87	95.67
<b>Total for Object: 3511-State Unemploy Insur, Cert Pos</b>							<b>4.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>78.25</b>
63911.1	00000	24950	3512	5002400	Mt Olive	Adult Ed Consortium	0.00	0.28	0.00	0.00	-0.28	0.00
63911.1	41100	10000	3512	5002400	Mt Olive	Adult Ed Consortium	1.00	0.00	0.00	0.00	1.00	100.00
63911.1	41100	24950	3512	5002400	Mt Olive	Adult Ed Consortium	0.00	0.02	0.00	0.00	-0.02	0.00
<b>Total for Object: 3512-State Unemploy Insur, Clas Pos</b>							<b>1.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>70.00</b>
63911.1	41100	10000	3611	4002200	Duarte High School	Adult Ed Consortium	50.00	43.40	0.00	0.00	6.60	13.20
63911.1	41100	10000	3611	5002400	Mt Olive	Adult Ed Consortium	353.00	7.66	0.00	0.00	345.34	97.83
<b>Total for Object: 3611-Worker Comp Insur, Cert Pos</b>							<b>403.00</b>	<b>51.06</b>	<b>0.00</b>	<b>0.00</b>	<b>351.94</b>	<b>87.33</b>
63911.1	00000	24950	3612	5002400	Mt Olive	Adult Ed Consortium	0.00	21.96	0.00	0.00	-21.96	0.00
63911.1	41100	10000	3612	5002400	Mt Olive	Adult Ed Consortium	26.00	0.00	0.00	0.00	26.00	100.00
63911.1	41100	24950	3612	5002400	Mt Olive	Adult Ed Consortium	0.00	1.41	0.00	0.00	-1.41	0.00
<b>Total for Object: 3612-Worker Comp Insur, Class Pos</b>							<b>26.00</b>	<b>23.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>10.12</b>
63911.1	00000	24950	3999	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3999-Benefits-Error</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Major Object: 3000</b>							<b>3,920.00</b>	<b>460.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,459.16</b>	<b>88.24</b>
63911.1	41100	10000	4320	5002400	Mt Olive	Adult Ed Consortium	6,405.00	2,211.76	0.00	0.00	4,193.24	65.47
<b>Total for Object: 4320-Instructional Supplies</b>							<b>6,405.00</b>	<b>2,211.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,193.24</b>	<b>65.47</b>
63911.1	41100	10000	4450	5002400	Mt Olive	Adult Ed Consortium	346.00	0.00	0.00	0.00	346.00	100.00
<b>Total for Object: 4450-Non-Capitalized Computer</b>							<b>346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.00</b>	<b>100.00</b>
<b>Total for Major Object: 4000</b>							<b>6,751.00</b>	<b>2,211.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,539.24</b>	<b>67.24</b>
63911.1	41100	10000	5220	5002400	Mt Olive	Adult Ed Consortium	2,030.00	0.00	0.00	0.00	2,030.00	100.00
<b>Total for Object: 5220-Travel and Conferences</b>							<b>2,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030.00</b>	<b>100.00</b>
63911.1	00000	24950	5850	4002200	Duarte High School	Adult Ed Consortium	0.00	750.00	0.00	0.00	-750.00	0.00
<b>Total for Object: 5850-Cons/I/nd Contractors(NonEmp)</b>							<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>0.00</b>

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	3
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	12/01/2019
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	02:49:06AM
To Period:	5	PRELIMINARY	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<i>Total for Major Object: 5000</i>							2,030.00	750.00	0.00	0.00	1,280.00	63.05
63911.1	00000	72100	7350	0000000	District Wide	Adult Ed Consortium	0.00	100.34	0.00	0.00	-100.34	0.00
<i>Total for Object: 7350-Direct Spp/Indirect Costs Intf</i>							0.00	100.34	0.00	0.00	-100.34	0.00
<i>Total for Major Object: 7000</i>							0.00	100.34	0.00	0.00	-100.34	0.00
<i>Total for Fund: 11.0 - Adult Education Fund</i>							23,054.00	6,134.67	0.00	0.00	16,919.33	73.39

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	4
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	12/01/2019
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	02:49:06AM
To Period:	5	PRELIMINARY	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for District: 64469							23,054.00	6,134.67	0.00	0.00	16,919.33	73.39



## Documents to Support Agenda Items

December 10, 2019 Agenda

### Agenda Item 5.0

Glendora 2019-20 Q1 Expenditure Report

- LAGL2015C

<b>Report ID:</b>	<b>LAGL015C</b>	<b>64576- GLENDORA UNIFIED SCHOOL DIST</b>	<b>Page No:</b>	<b>1</b>
<b>District:</b>	<b>64576</b>	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	<b>Run Date:</b>	<b>10/12/2019</b>
<b>Fiscal Year:</b>	<b>2020</b>	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>07:13:51AM</b>
<b>To Period:</b>	<b>3</b>	<b>FINAL</b>	<b>MONTHLY</b>	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
39050.0	41100	10000	1130	5500000	Adult Education	ABE/ESL Citizenship	4,000.00	0.00	0.00	0.00	4,000.00	100.00
39130.0	41100	10000	1130	5500000	Adult Education	Adult Ed Priority GED/	3,000.00	0.00	0.00	0.00	3,000.00	100.00
63910.0	41100	10000	1130	5500000	Adult Education	Adut Ed Block Grant, B	82,000.00	7,454.14	0.00	0.00	74,545.86	90.91
<b>Total for Object: 1130-Teachers' Salaries - Hrly/Dly</b>							<b>89,000.00</b>	<b>7,454.14</b>	<b>0.00</b>	<b>0.00</b>	<b>81,545.86</b>	<b>91.62</b>
63910.0	41100	27000	1310	5500000	Adult Education	Adut Ed Block Grant, B	33,152.00	5,525.38	0.00	0.00	27,626.62	83.33
<b>Total for Object: 1310-Cert Supervisor &amp; Admin Sal-FT</b>							<b>33,152.00</b>	<b>5,525.38</b>	<b>0.00</b>	<b>0.00</b>	<b>27,626.62</b>	<b>83.33</b>
<b>Total for Major Object: 1000</b>							<b>122,152.00</b>	<b>12,979.52</b>	<b>0.00</b>	<b>0.00</b>	<b>109,172.48</b>	<b>89.37</b>
63910.0	41100	10000	2130	5500000	Adult Education	Adut Ed Block Grant, B	39,478.00	2,122.26	0.00	0.00	37,355.74	94.62
<b>Total for Object: 2130-Instruct Aide Sal-Hourly/Daily</b>							<b>39,478.00</b>	<b>2,122.26</b>	<b>0.00</b>	<b>0.00</b>	<b>37,355.74</b>	<b>94.62</b>
63910.0	41100	10000	2160	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 2160-Instruct Aide Sal-Substitutes</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	41100	27000	2430	5500000	Adult Education	Adut Ed Block Grant, B	9,700.00	1,454.15	0.00	0.00	8,245.85	85.01
<b>Total for Object: 2430-Cler Tech Off Staff Sal-H/D</b>							<b>9,700.00</b>	<b>1,454.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8,245.85</b>	<b>85.01</b>
<b>Total for Major Object: 2000</b>							<b>49,178.00</b>	<b>3,576.41</b>	<b>0.00</b>	<b>0.00</b>	<b>45,601.59</b>	<b>92.73</b>
39050.0	41100	10000	3111	5500000	Adult Education	ABE/ESL Citizenship	651.00	0.00	0.00	0.00	651.00	100.00
39130.0	41100	10000	3111	5500000	Adult Education	Adult Ed Priority GED/	544.00	0.00	0.00	0.00	544.00	100.00
63910.0	41100	10000	3111	5500000	Adult Education	Adut Ed Block Grant, B	9,365.00	461.94	0.00	0.00	8,903.06	95.07
63910.0	41100	27000	3111	5500000	Adult Education	Adut Ed Block Grant, B	6,011.00	944.84	0.00	0.00	5,066.16	84.28
<b>Total for Object: 3111-STRS, Certificated Positions</b>							<b>16,571.00</b>	<b>1,406.78</b>	<b>0.00</b>	<b>0.00</b>	<b>15,164.22</b>	<b>91.51</b>
39050.0	41100	10000	3211	5500000	Adult Education	ABE/ESL Citizenship	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3211	5500000	Adult Education	Adut Ed Block Grant, B	6,281.00	597.22	0.00	0.00	5,683.78	90.49
<b>Total for Object: 3211-PERS, Certificated Positions</b>							<b>6,281.00</b>	<b>597.22</b>	<b>0.00</b>	<b>0.00</b>	<b>5,683.78</b>	<b>90.49</b>
39050.0	41100	10000	3212	5500000	Adult Education	ABE/ESL Citizenship	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3212	5500000	Adult Education	Adut Ed Block Grant, B	8,172.00	244.79	0.00	0.00	7,927.21	97.00
63910.0	41100	27000	3212	5500000	Adult Education	Adut Ed Block Grant, B	2,008.00	286.77	0.00	0.00	1,721.23	85.72
<b>Total for Object: 3212-PERS, Classified Positions</b>							<b>10,180.00</b>	<b>531.56</b>	<b>0.00</b>	<b>0.00</b>	<b>9,648.44</b>	<b>94.78</b>
39050.0	41100	10000	3311	5500000	Adult Education	ABE/ESL Citizenship	248.00	0.00	0.00	0.00	248.00	100.00
63910.0	41100	10000	3311	5500000	Adult Education	Adut Ed Block Grant, B	3,500.00	294.61	0.00	0.00	3,205.39	91.58
<b>Total for Object: 3311-OASDI, Certificated Positions</b>							<b>3,748.00</b>	<b>294.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,453.39</b>	<b>92.14</b>
39050.0	41100	10000	3312	5500000	Adult Education	ABE/ESL Citizenship	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3312	5500000	Adult Education	Adut Ed Block Grant, B	2,448.00	131.58	0.00	0.00	2,316.42	94.63
63910.0	41100	27000	3312	5500000	Adult Education	Adut Ed Block Grant, B	601.00	90.12	0.00	0.00	510.88	85.00
<b>Total for Object: 3312-OASDI, Classified Positions</b>							<b>3,049.00</b>	<b>221.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,827.30</b>	<b>92.73</b>
39050.0	41100	10000	3331	5500000	Adult Education	ABE/ESL Citizenship	58.00	0.00	0.00	0.00	58.00	100.00

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
39130.0	41100	10000	3331	5500000	Adult Education	Adult Ed Priority GED/	44.00	0.00	0.00	0.00	44.00	100.00
63910.0	41100	10000	3331	5500000	Adult Education	Adut Ed Block Grant, B	1,189.00	108.06	0.00	0.00	1,080.94	90.91
63910.0	41100	27000	3331	5500000	Adult Education	Adut Ed Block Grant, B	481.00	76.06	0.00	0.00	404.94	84.19
<b>Total for Object: 3331-Medicare, Cert Positions</b>							<b>1,772.00</b>	<b>184.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.88</b>	<b>89.61</b>
63910.0	41100	10000	3332	5500000	Adult Education	Adut Ed Block Grant, B	572.00	30.77	0.00	0.00	541.23	94.62
63910.0	41100	27000	3332	5500000	Adult Education	Adut Ed Block Grant, B	141.00	21.08	0.00	0.00	119.92	85.05
<b>Total for Object: 3332-Medicare, Class Positions</b>							<b>713.00</b>	<b>51.85</b>	<b>0.00</b>	<b>0.00</b>	<b>661.15</b>	<b>92.73</b>
63910.0	41100	10000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,156.00	215.57	0.00	0.00	1,940.43	90.00
63910.0	41100	27000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,846.00	284.61	0.00	0.00	2,561.39	90.00
<b>Total for Object: 3411-Hlth &amp; Wlfr Benefits, Cert</b>							<b>5,002.00</b>	<b>500.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,501.82</b>	<b>90.00</b>
63910.0	41100	10000	3412	5500000	Adult Education	Adut Ed Block Grant, B	50.00	4.99	0.00	0.00	45.01	90.02
63910.0	41100	27000	3412	5500000	Adult Education	Adut Ed Block Grant, B	718.00	141.83	0.00	0.00	576.17	80.25
<b>Total for Object: 3412-Hlth &amp; Wlfr Benefits, Class</b>							<b>768.00</b>	<b>146.82</b>	<b>0.00</b>	<b>0.00</b>	<b>621.18</b>	<b>80.88</b>
39050.0	41100	10000	3511	5500000	Adult Education	ABE/ESL Citizenship	2.00	0.00	0.00	0.00	2.00	100.00
39130.0	41100	10000	3511	5500000	Adult Education	Adult Ed Priority GED/	2.00	0.00	0.00	0.00	2.00	100.00
39130.0	41100	10000	3511	6010000	District Office	Adult Ed Priority GED/	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3511	5500000	Adult Education	Adut Ed Block Grant, B	41.00	3.73	0.00	0.00	37.27	90.90
63910.0	41100	27000	3511	5500000	Adult Education	Adut Ed Block Grant, B	17.00	2.62	0.00	0.00	14.38	84.59
<b>Total for Object: 3511-State Unemploy Insur, Cert Pos</b>							<b>62.00</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>55.65</b>	<b>89.76</b>
63910.0	41100	10000	3512	5500000	Adult Education	Adut Ed Block Grant, B	20.00	1.06	0.00	0.00	18.94	94.70
63910.0	41100	27000	3512	5500000	Adult Education	Adut Ed Block Grant, B	5.00	0.73	0.00	0.00	4.27	85.40
<b>Total for Object: 3512-State Unemploy Insur, Clas Pos</b>							<b>25.00</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>23.21</b>	<b>92.84</b>
39050.0	41100	10000	3611	5500000	Adult Education	ABE/ESL Citizenship	67.00	0.00	0.00	0.00	67.00	100.00
39130.0	41100	10000	3611	5500000	Adult Education	Adult Ed Priority GED/	50.00	0.00	0.00	0.00	50.00	100.00
63910.0	41100	10000	3611	5500000	Adult Education	Adut Ed Block Grant, B	1,369.00	111.81	0.00	0.00	1,257.19	91.83
63910.0	41100	27000	3611	5500000	Adult Education	Adut Ed Block Grant, B	553.00	82.88	0.00	0.00	470.12	85.01
<b>Total for Object: 3611-Worker Comp Insur, Cert Pos</b>							<b>2,039.00</b>	<b>194.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,844.31</b>	<b>90.45</b>
63910.0	41100	10000	3612	5500000	Adult Education	Adut Ed Block Grant, B	659.00	31.84	0.00	0.00	627.16	95.17
63910.0	41100	27000	3612	5500000	Adult Education	Adut Ed Block Grant, B	162.00	21.81	0.00	0.00	140.19	86.54
<b>Total for Object: 3612-Worker Comp Insur, Class Pos</b>							<b>821.00</b>	<b>53.65</b>	<b>0.00</b>	<b>0.00</b>	<b>767.35</b>	<b>93.47</b>
<b>Total for Major Object: 3000</b>							<b>51,031.00</b>	<b>4,191.32</b>	<b>0.00</b>	<b>0.00</b>	<b>46,839.68</b>	<b>91.79</b>
39050.0	41100	10000	4200	5500000	Adult Education	ABE/ESL Citizenship	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4200	5500000	Adult Education	Adut Ed Block Grant, B	17,000.00	0.00	0.00	0.00	17,000.00	100.00
<b>Total for Object: 4200-Books &amp; Oth Reference Material</b>							<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00</b>
39050.0	41100	10000	4300	5500000	Adult Education	ABE/ESL Citizenship	2,462.00	0.00	0.00	0.00	2,462.00	100.00
39130.0	41100	10000	4300	5500000	Adult Education	Adult Ed Priority GED/	3,280.00	0.00	0.00	0.00	3,280.00	100.00
63910.0	41100	10000	4300	5500000	Adult Education	Adut Ed Block Grant, B	13,000.00	1,890.66	0.00	0.00	11,109.34	85.46



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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	27000	4300	5500000	Adult Education	Adut Ed Block Grant, B	500.00	72.23	0.00	0.00	427.77	85.55
Total for Object: 4300-Materials and Supplies							19,242.00	1,962.89	0.00	0.00	17,279.11	89.80
39050.0	41100	10000	4400	5500000	Adult Education	ABE/ESL Citizenship	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4400	5500000	Adult Education	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
Total for Object: 4400-Noncapitalized Equipment							500.00	0.00	0.00	0.00	500.00	100.00
Total for Major Object: 4000							36,742.00	1,962.89	0.00	0.00	34,779.11	94.66
39050.0	41100	10000	5612	5500000	Adult Education	ABE/ESL Citizenship	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	5612	5500000	Adult Education	Adult Ed Priority GED/	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5612-Copiers-Leases							0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	10000	5630	5500000	Adult Education	ABE/ESL Citizenship	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	5630	5500000	Adult Education	Adult Ed Priority GED/	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5630-Repairs							0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	5890	5500000	Adult Education	Adult Ed Priority GED/	1,000.00	0.00	0.00	0.00	1,000.00	100.00
Total for Object: 5890-Other Services							1,000.00	0.00	0.00	0.00	1,000.00	100.00
Total for Major Object: 5000							1,000.00	0.00	0.00	0.00	1,000.00	100.00
63910.0	41100	10000	6400	5500000	Adult Education	Adut Ed Block Grant, B	15,000.00	0.00	0.00	0.00	15,000.00	100.00
Total for Object: 6400-Equipment							15,000.00	0.00	0.00	0.00	15,000.00	100.00
Total for Major Object: 6000							15,000.00	0.00	0.00	0.00	15,000.00	100.00
Total for Fund: 11.0 - Adult Education Fund							275,103.00	22,710.14	0.00	0.00	252,392.86	91.74

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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 District: 64576							276,103.00	22,710.14	0.00	0.00	252,392.86	91.74



## Documents to Support Agenda Items

December 10, 2019 Agenda

### Agenda Item 5.0

Monrovia 2019-20 Q1 Expenditure Report

- LAGL2015C

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	1
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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	41360	10000	1110	7100000	Adult Education Schoc	Adut Ed Block Grant.	23,084.00	0.00	0.00	0.00	23,084.00	100.00
Total for Object: 1110-Teachers' Salaries-Full-Time							23,084.00	0.00	0.00	0.00	23,084.00	100.00
63910.0	41100	10000	1120	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,214.00	310.70	0.00	0.00	5,903.30	95.00
63910.0	41310	10000	1120	7100000	Adult Education Schoc	Adut Ed Block Grant.	70,982.00	1,849.82	0.00	0.00	69,132.18	97.39
63910.0	41340	10000	1120	7100000	Adult Education Schoc	Adut Ed Block Grant.	204,124.00	12,418.26	0.00	0.00	191,705.74	93.92
63910.0	41360	10000	1120	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,248.00	651.44	0.00	0.00	4,596.56	87.59
Total for Object: 1120-Teachers' Salaries-Part-Time							286,568.00	15,230.22	0.00	0.00	271,337.78	94.69
63910.0	41100	10000	1130	7100000	Adult Education Schoc	Adut Ed Block Grant.	34,000.00	6,556.76	0.00	0.00	27,443.24	80.72
63910.0	41310	10000	1130	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,875.00	6,876.56	0.00	0.00	-1.56	-0.02
63910.0	41340	10000	1130	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,426.00	3,648.18	0.00	0.00	-1,222.18	-50.38
Total for Object: 1130-Teachers Salaries-Hrly/Daily							43,301.00	17,081.50	0.00	0.00	26,219.50	60.55
63910.0	41310	10000	1160	7100000	Adult Education Schoc	Adut Ed Block Grant.	12,000.00	873.60	0.00	0.00	11,126.40	92.72
Total for Object: 1160-Teachers' Salaries-Substitute							12,000.00	873.60	0.00	0.00	11,126.40	92.72
63910.0	00000	31100	1210	7100000	Adult Education Schoc	Adut Ed Block Grant.	93,780.00	34,754.27	0.00	0.00	59,025.73	62.94
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							93,780.00	34,754.27	0.00	0.00	59,025.73	62.94
63910.0	00000	21500	1310	7100000	Adult Education Schoc	Adut Ed Block Grant.	290,577.00	63,310.83	0.00	0.00	227,266.17	78.21
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							290,577.00	63,310.83	0.00	0.00	227,266.17	78.21
63910.0	00000	21500	1313	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	83.30	0.00	0.00	-83.30	0.00
Total for Object: 1313-Longevity - Administrators							0.00	83.30	0.00	0.00	-83.30	0.00
63910.0	00000	21500	1920	7100000	Adult Education Schoc	Adut Ed Block Grant.	57,170.00	0.00	0.00	0.00	57,170.00	100.00
Total for Object: 1920-Other Certificated Sal-PT							57,170.00	0.00	0.00	0.00	57,170.00	100.00
63910.0	00000	21500	1999	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1999-Cert Error Account							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 1000							806,480.00	131,333.72	0.00	0.00	675,146.28	83.72
63910.0	00000	31100	2210	7100000	Adult Education Schoc	Adut Ed Block Grant.	34,401.00	0.00	0.00	0.00	34,401.00	100.00
Total for Object: 2210-Classif Support Sal-Full-Time							34,401.00	0.00	0.00	0.00	34,401.00	100.00
63910.0	00000	21500	2410	7100000	Adult Education Schoc	Adut Ed Block Grant.	104,323.00	15,039.11	0.00	0.00	89,283.89	85.58
Total for Object: 2410-Cler Tech Office Staff Sal-FT							104,323.00	15,039.11	0.00	0.00	89,283.89	85.58
63910.0	00000	21500	2413	7100000	Adult Education Schoc	Adut Ed Block Grant.	757.00	126.20	0.00	0.00	630.80	83.33
Total for Object: 2413-Longevity - Classified							757.00	126.20	0.00	0.00	630.80	83.33
Total for Major Object: 2000							139,481.00	15,165.31	0.00	0.00	124,315.69	89.13
63910.0	00000	21500	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	56,647.00	10,840.43	0.00	0.00	45,806.57	80.86

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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	31100	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	15,661.00	5,942.97	0.00	0.00	9,718.03	62.05
63910.0	41100	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,817.00	669.86	0.00	0.00	6,147.14	90.17
63910.0	41310	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	10,242.00	1,439.75	0.00	0.00	8,802.25	85.94
63910.0	41340	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	30,680.00	2,332.89	0.00	0.00	28,347.11	92.40
63910.0	41360	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,249.00	0.00	0.00	0.00	1,249.00	100.00
Total for Object: 3111-STRS, Certificated Positions							121,296.00	21,225.90	0.00	0.00	100,070.10	82.50
63910.0	41100	10000	3211	7100000	Adult Education Schoc	Adut Ed Block Grant.	119.00	581.90	0.00	0.00	-462.90	-388.99
63910.0	41310	10000	3211	7100000	Adult Education Schoc	Adut Ed Block Grant.	3,814.00	0.00	0.00	0.00	3,814.00	100.00
63910.0	41340	10000	3211	7100000	Adult Education Schoc	Adut Ed Block Grant.	4,718.00	478.01	0.00	0.00	4,239.99	89.87
63910.0	41360	10000	3211	7100000	Adult Education Schoc	Adut Ed Block Grant.	4,325.00	128.47	0.00	0.00	4,196.53	97.03
Total for Object: 3211-PERS, Certificated Positions							12,976.00	1,188.38	0.00	0.00	11,787.62	90.84
63910.0	00000	21500	3212	7100000	Adult Education Schoc	Adut Ed Block Grant.	20,749.00	2,990.73	0.00	0.00	17,758.27	85.59
63910.0	00000	31100	3212	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,717.00	0.00	0.00	0.00	6,717.00	100.00
Total for Object: 3212-PERS, Classified Positions							27,466.00	2,990.73	0.00	0.00	24,475.27	89.11
63910.0	41100	10000	3311	7100000	Adult Education Schoc	Adut Ed Block Grant.	37.00	182.94	0.00	0.00	-145.94	-394.43
63910.0	41310	10000	3311	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,556.00	0.00	0.00	0.00	1,556.00	100.00
63910.0	41340	10000	3311	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,405.00	150.28	0.00	0.00	1,254.72	89.30
63910.0	41360	10000	3311	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,283.00	40.39	0.00	0.00	1,242.61	96.85
Total for Object: 3311-OASDI, Certificated Positions							4,281.00	373.61	0.00	0.00	3,907.39	91.27
63910.0	00000	21500	3312	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,515.00	1,180.01	0.00	0.00	5,334.99	81.89
63910.0	00000	31100	3312	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,009.00	0.00	0.00	0.00	2,009.00	100.00
Total for Object: 3312-OASDI, Classified Positions							8,524.00	1,180.01	0.00	0.00	7,343.99	86.16
63910.0	00000	21500	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,042.00	917.55	0.00	0.00	4,124.45	81.80
63910.0	00000	31100	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,360.00	503.46	0.00	0.00	856.54	62.98
63910.0	41100	10000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	583.00	99.59	0.00	0.00	483.41	82.92
63910.0	41310	10000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,360.00	139.16	0.00	0.00	1,220.84	89.77
63910.0	41340	10000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,995.00	232.94	0.00	0.00	2,762.06	92.22
63910.0	41360	10000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	411.00	9.45	0.00	0.00	401.55	97.70
Total for Object: 3331-Medicare, Cert Positions							11,751.00	1,802.15	0.00	0.00	9,948.85	83.81
63910.0	00000	21500	3332	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,524.00	275.96	0.00	0.00	1,248.04	81.89
63910.0	00000	31100	3332	7100000	Adult Education Schoc	Adut Ed Block Grant.	470.00	0.00	0.00	0.00	470.00	100.00
Total for Object: 3332-Medicare, Class Positions							1,994.00	275.96	0.00	0.00	1,718.04	86.16
63910.0	00000	21500	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	33,598.00	3,048.87	0.00	0.00	30,549.13	90.93
63910.0	00000	31100	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	15,156.00	2,323.02	0.00	0.00	12,832.98	84.67
63910.0	41100	10000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	7,000.00	0.00	0.00	0.00	7,000.00	100.00
63910.0	41310	10000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	11,000.00	0.00	0.00	0.00	11,000.00	100.00
63910.0	41340	10000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,812.00	0.00	0.00	0.00	5,812.00	100.00
63910.0	41360	10000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	3,535.00	0.00	0.00	0.00	3,535.00	100.00
Total for Object: 3411-Hlth & Wfr Benefits, Cert							76,101.00	5,371.89	0.00	0.00	70,729.11	92.94

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63910.0	00000	21500	3412	7100000	Adult Education Schoc	Adut Ed Block Grant.	29,502.00	0.00	0.00	0.00	29,502.00	100.00
63910.0	00000	31100	3412	7100000	Adult Education Schoc	Adut Ed Block Grant.	9,680.00	0.00	0.00	0.00	9,680.00	100.00
Total for Object: 3412-Hlth & Wlfr Benefits, Class							39,182.00	0.00	0.00	0.00	39,182.00	100.00
63910.0	00000	21500	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	174.00	31.64	0.00	0.00	142.36	81.82
63910.0	00000	31100	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	47.00	17.36	0.00	0.00	29.64	63.08
63910.0	41100	10000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	20.00	3.44	0.00	0.00	16.56	82.80
63910.0	41310	10000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	46.00	4.77	0.00	0.00	41.23	89.63
63910.0	41340	10000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	103.00	8.01	0.00	0.00	94.99	92.22
63910.0	41360	10000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	14.00	0.33	0.00	0.00	13.67	97.64
Total for Object: 3511-State Unemploy Insur, Cert Pos							404.00	65.65	0.00	0.00	338.45	83.77
63910.0	00000	21500	3512	7100000	Adult Education Schoc	Adut Ed Block Grant.	53.00	9.54	0.00	0.00	43.46	82.00
63910.0	00000	31100	3512	7100000	Adult Education Schoc	Adut Ed Block Grant.	16.00	0.00	0.00	0.00	16.00	100.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							69.00	9.54	0.00	0.00	59.46	86.17
63910.0	00000	21500	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,955.00	1,273.81	0.00	0.00	5,681.19	81.68
63910.0	00000	31100	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,876.00	695.09	0.00	0.00	1,180.91	62.95
63910.0	41100	10000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	804.00	137.35	0.00	0.00	666.65	82.92
63910.0	41310	10000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,877.00	191.97	0.00	0.00	1,685.03	89.77
63910.0	41340	10000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	4,131.00	321.33	0.00	0.00	3,809.67	92.22
63910.0	41360	10000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	567.00	13.03	0.00	0.00	553.97	97.70
Total for Object: 3611-Worker Comp Insur, Cert Pos							16,210.00	2,632.58	0.00	0.00	13,577.42	83.76
63910.0	00000	21500	3612	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,102.00	303.31	0.00	0.00	1,798.69	85.57
63910.0	00000	31100	3612	7100000	Adult Education Schoc	Adut Ed Block Grant.	648.00	0.00	0.00	0.00	648.00	100.00
Total for Object: 3612-Worker Comp Insur, Class Pos							2,750.00	303.31	0.00	0.00	2,446.69	88.97
Total for Major Object: 3000							323,004.00	37,519.61	0.00	0.00	285,484.39	88.38
63910.0	41340	10000	4110	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	912.60	0.00	0.00	-912.60	0.00
Total for Object: 4110-Textbooks							0.00	912.60	0.00	0.00	-912.60	0.00
63910.0	41310	10000	4210	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	4210	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4210-Books & Oth Reference Material							0.00	0.00	0.00	0.00	0.00	0.00
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.	9,000.00	0.00	0.00	0.00	9,000.00	100.00
63910.0	41340	10000	4310	7100000	Adult Education Schoc	Adut Ed Block Grant.	8,168.00	3,206.91	5,500.00	0.00	-538.91	-6.60
Total for Object: 4310-Materials and Supplies							17,168.00	3,206.91	5,500.00	0.00	8,461.09	49.28
63910.0	41310	10000	4340	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4340-Computer Software & Relat Exp							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	4390	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,500.00	0.00	0.00	0.00	6,500.00	100.00



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<b>Total for Object: 4390-Other Supplies</b>							<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00</b>
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.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	4410	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 4410-Instructional Equipment</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Major Object: 4000</b>							<b>23,668.00</b>	<b>4,119.51</b>	<b>5,500.00</b>	<b>0.00</b>	<b>14,048.49</b>	<b>59.36</b>
63910.0	00000	21500	5210	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,188.00	298.05	0.00	0.00	889.95	74.91
<b>Total for Object: 5210-Auto Allowance</b>							<b>1,188.00</b>	<b>298.05</b>	<b>0.00</b>	<b>0.00</b>	<b>889.95</b>	<b>74.91</b>
63910.0	00000	21500	5220	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,056.00	0.00	0.00	0.00	2,056.00	100.00
63910.0	00000	27000	5220	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	295.00	0.00	0.00	-295.00	0.00
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.	1,550.00	0.00	0.00	0.00	1,550.00	100.00
63910.0	41310	21500	5220	7100000	Adult Education Schoc	Adut Ed Block Grant.	630.00	0.00	0.00	0.00	630.00	100.00
<b>Total for Object: 5220-Travel and Conferences</b>							<b>4,236.00</b>	<b>295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,941.00</b>	<b>93.04</b>
63910.0	00000	21500	5630	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,086.00	0.00	0.00	0.00	2,086.00	100.00
63910.0	00000	27000	5630	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	2,085.90	0.00	0.00	-2,085.90	0.00
<b>Total for Object: 5630-Repairs</b>							<b>2,086.00</b>	<b>2,085.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>
63910.0	00000	21500	5810	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,460.00	145.00	2,855.00	0.00	-540.00	-21.95
<b>Total for Object: 5810-Contracted Services</b>							<b>2,460.00</b>	<b>145.00</b>	<b>2,855.00</b>	<b>0.00</b>	<b>-540.00</b>	<b>-21.95</b>
63910.0	00000	21500	5839	7100000	Adult Education Schoc	Adut Ed Block Grant.	16,572.00	34,733.62	0.00	0.00	-18,161.62	-109.59
<b>Total for Object: 5839-Other Advertising</b>							<b>16,572.00</b>	<b>34,733.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,161.62</b>	<b>-109.59</b>
63910.0	41100	10000	5841	7100000	Adult Education Schoc	Adut Ed Block Grant.	669.00	480.00	0.00	0.00	189.00	28.25
<b>Total for Object: 5841-Computer Prog Use/License Fees</b>							<b>669.00</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>	<b>28.25</b>
63910.0	00000	21500	5844	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5844-Internet/Web Site/On-Line Fees</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	00000	21500	5850	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	24901	5850	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	4,800.00	36,200.00	0.00	-41,000.00	0.00
<b>Total for Object: 5850-Consil/Ind Contractors(NonEmp)</b>							<b>0.00</b>	<b>4,800.00</b>	<b>36,200.00</b>	<b>0.00</b>	<b>-41,000.00</b>	<b>0.00</b>
63910.0	41340	10000	5889	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5889-Other Charges / Fees</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	41100	10000	5890	7100000	Adult Education Schoc	Adut Ed Block Grant.	3,722.00	0.00	0.00	0.00	3,722.00	100.00
63910.0	41340	10000	5890	7100000	Adult Education Schoc	Adut Ed Block Grant.	4,326.00	702.00	0.00	0.00	3,624.00	83.77
<b>Total for Object: 5890-Other Services</b>							<b>8,048.00</b>	<b>702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,346.00</b>	<b>91.28</b>

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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: 5000							35,269.00	43,639.67	39,055.00	0.00	-47,335.67	-134.25
63910.0	00000	72100	7350	7100000	Adult Education Schoc	Adult Ed Block Grant.	89,277.00	0.00	0.00	0.00	89,277.00	100.00
Total for Object: 7350-Direct Spp/Indirect Costs Inf							89,277.00	0.00	0.00	0.00	89,277.00	100.00
Total for Major Object: 7000							89,277.00	0.00	0.00	0.00	89,277.00	100.00
Total for Fund: 11.0 - Adult Education Fund							1,417,169.00	231,677.72	44,555.00	0.00	1,140,936.28	80.51