



Documents to Support Agenda Items

September 24, 2019 Agenda

Agenda Item 5.0

Claremont Q4 Expenditure Report

- Original Budget
- LAGL2015C and LAGL019C

Claremont Unified	3000 - Employee Benefits	\$222,404
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Amount expected to be spent in benefits for all employees

Claremont Unified	4000 - Supplies and Materials	\$26,000
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Estimated amount for supplies and materials for all programs

Claremont Unified	5000 - Other Operating Expenses and Services	\$55,564
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Projected Carryover amount at the end of the year

Claremont Unified	Indirect Costs	\$43,666
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Cost of Indirect Expenditures

Budget Totals

	Total Available Funds:	\$1,029,299
Claremont Unified	1000 - Instructional Salaries	\$444,764
Claremont Unified	2000 - Non-Instructional Salaries	\$236,901
Claremont Unified	3000 - Employee Benefits	\$222,404
Claremont Unified	4000 - Supplies and Materials	\$26,000
Claremont Unified	5000 - Other Operating Expenses a...	\$55,564
Claremont Unified	Indirect Costs	\$43,666
	Total Budget:	\$1,029,299
	Remaining Amount:	\$0
	Direct Costs Total:	\$985,633
	Indirect Costs Total:	\$43,666 (4.43% of Direct Costs Total)
	Consortium Fiscal/Admin Expenses:	\$0



California
Community
Colleges



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 Object:</i> 2920-Other Classif Sal-Hourly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object:</i> 2000							236,901.00	249,919.64	0.00	0.00	-13,018.64	-5.50
63910.0	41100	10000	3111	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	38,585.00	38,890.21	0.00	0.00	-305.21	-0.79
63910.0	41100	27000	3111	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	24,915.00	24,915.12	0.00	0.00	-0.12	0.00
<i>Total for Object:</i> 3111-STRS, Certificated Positions							63,500.00	63,805.33	0.00	0.00	-305.33	-0.48
63910.0	41100	10000	3211	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	6,210.00	6,209.83	0.00	0.00	0.17	0.00
<i>Total for Object:</i> 3211-PERS, Certificated Positions							6,210.00	6,209.83	0.00	0.00	0.17	0.00
63910.0	41100	10000	3212	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3212	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	18,859.00	18,184.85	0.00	0.00	674.15	3.57
63910.0	41100	27000	3212	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	9,030.00	9,622.75	0.00	0.00	-592.75	-6.56
63910.0	41100	82000	3212	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	14,088.00	14,209.63	0.00	0.00	-121.63	-0.86
<i>Total for Object:</i> 3212-PERS, Classified Positions							41,977.00	42,017.23	0.00	0.00	-40.23	-0.10
63910.0	41100	10000	3311	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	2,132.00	1,963.19	0.00	0.00	168.81	7.92
<i>Total for Object:</i> 3311-OASDI, Certificated Positions							2,132.00	1,963.19	0.00	0.00	168.81	7.92
63910.0	41100	10000	3312	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3312	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	6,473.00	6,134.65	0.00	0.00	338.35	5.23
63910.0	41100	27000	3312	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	3,379.00	4,279.30	0.00	0.00	-900.30	-26.64
63910.0	41100	82000	3312	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	4,836.00	4,686.81	0.00	0.00	149.19	3.08
<i>Total for Object:</i> 3312-OASDI, Classified Positions							14,688.00	15,100.76	0.00	0.00	-412.76	-2.81
63910.0	41100	10000	3331	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	4,230.00	4,044.92	0.00	0.00	185.08	4.38
63910.0	41100	27000	3331	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	2,219.00	2,183.48	0.00	0.00	35.52	1.60
<i>Total for Object:</i> 3331-Medicare, Cert Positions							6,449.00	6,228.40	0.00	0.00	220.60	3.42
63910.0	41100	10000	3332	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3332	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	1,514.00	1,434.76	0.00	0.00	79.24	5.23
63910.0	41100	27000	3332	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	790.00	1,000.80	0.00	0.00	-210.80	-26.68
63910.0	41100	82000	3332	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	1,131.00	1,096.15	0.00	0.00	34.85	3.08
<i>Total for Object:</i> 3332-Medicare, Class Positions							3,435.00	3,531.71	0.00	0.00	-96.71	-2.82
63910.0	41100	10000	3411	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	13,653.00	13,652.80	0.00	0.00	0.20	0.00
63910.0	41100	27000	3411	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	10,347.00	10,346.87	0.00	0.00	0.13	0.00
<i>Total for Object:</i> 3411-Hlth & Wlfr Benefits, Cert							24,000.00	23,999.67	0.00	0.00	0.33	0.00
63910.0	41100	10000	3412	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3412	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	17,066.00	17,066.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	3412	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	9,752.00	9,752.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	3412	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	14,628.00	14,628.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 3412-Hlth & Wlfr Benefits, Class							41,446.00	41,446.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3511	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	146.00	139.57	0.00	0.00	6.43	4.40

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: 4330-Periodicals/Magazines							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4370	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	2,531.43	0.00	0.00	-2,531.43	0.00
Total for Object: 4370-Commencement Supplies							0.00	2,531.43	0.00	0.00	-2,531.43	0.00
63910.0	41100	10000	4390	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4390	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	1,000.00	222.49	0.00	0.00	777.51	77.75
Total for Object: 4390-Other Supplies							1,000.00	222.49	0.00	0.00	777.51	77.75
63910.0	41100	10000	4400	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	1,606.34	0.00	0.00	-1,606.34	0.00
63910.0	41100	10000	4400	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	1,209.00	0.00	0.00	0.00	1,209.00	100.00
63910.0	41100	27000	4400	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4400-Noncapitalized Equipment							1,209.00	1,606.34	0.00	0.00	-397.34	-32.87
Total for Major Object: 4000							27,209.00	25,078.08	0.00	0.00	2,130.92	7.83
63910.0	41100	27000	5210	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	750.00	1,250.00	0.00	0.00	-500.00	-66.67
Total for Object: 5210-Mileage & Car Allowances							750.00	1,250.00	0.00	0.00	-500.00	-66.67
63910.0	41100	10000	5220	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	3,500.00	0.00	0.00	0.00	3,500.00	100.00
63910.0	41100	21000	5220	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5220	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	1,200.00	0.00	0.00	-1,200.00	0.00
Total for Object: 5220-Travel and Conferences							3,500.00	1,200.00	0.00	0.00	2,300.00	65.71
63910.0	41100	27000	5310	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	199.00	0.00	0.00	-199.00	0.00
Total for Object: 5310-Dues and Memberships							0.00	199.00	0.00	0.00	-199.00	0.00
63910.0	41100	82000	5510	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5510-Natural Gas Services							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5520	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	6,645.00	6,025.18	0.00	0.00	619.82	9.33
Total for Object: 5520-Electricity Services							6,645.00	6,025.18	0.00	0.00	619.82	9.33
63910.0	41100	82000	5530	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	1,328.00	1,074.09	0.00	0.00	253.91	19.12
Total for Object: 5530-Water							1,328.00	1,074.09	0.00	0.00	253.91	19.12
63910.0	41100	81100	5644	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5644-Equipment Repair							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. Bill	1,500.00	0.00	0.00	0.00	1,500.00	100.00
Total for Object: 5645-Repair Contracts							1,500.00	0.00	0.00	0.00	1,500.00	100.00
63910.0	41100	27000	5690	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	13,500.00	10,072.11	0.00	0.00	3,427.89	25.39
Total for Object: 5690-Othr Contract Services-A							13,500.00	10,072.11	0.00	0.00	3,427.89	25.39
63910.0	41100	27000	5850	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	4,000.00	0.00	0.00	0.00	4,000.00	100.00
Total for Object: 5850-Consultants							4,000.00	0.00	0.00	0.00	4,000.00	100.00

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	5870	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5870-Damages, Claims, and Losses							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	5880	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	893.48	0.00	0.00	-893.48	0.00
Total for Object: 5880-Other Charges/Fees							0.00	893.48	0.00	0.00	-893.48	0.00
63910.0	41100	10000	5890	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	66,151.00	91,174.10	0.00	0.00	-25,023.10	-37.83
63910.0	41100	27000	5890	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	3,078.75	0.00	0.00	-3,078.75	0.00
Total for Object: 5890-Other Services							66,151.00	94,252.85	0.00	0.00	-28,101.85	-42.48
63910.0	41100	10000	5892	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	66,843.00	0.00	0.00	0.00	66,843.00	100.00
63910.0	41100	27000	5892	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5892-Operating Support							66,843.00	0.00	0.00	0.00	66,843.00	100.00
63910.0	41100	82000	5910	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	0.00	603.99	0.00	0.00	-603.99	0.00
Total for Object: 5910-Communications							0.00	603.99	0.00	0.00	-603.99	0.00
Total for Major Object: 5000							164,217.00	115,570.70	0.00	0.00	48,646.30	29.62
63910.0	41100	10000	6490	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6490-Equipment							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	6570	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6570-Equipment Replacement							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 6000							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	92000	7211	0000000	District Wide	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 7211-Tfr of Pmnts-Thrgh Rev to Dist							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	72100	7350	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	43,724.00	43,411.56	0.00	0.00	312.44	0.71
Total for Object: 7350-Direct Spp/Indirect Costs Intf							43,724.00	43,411.56	0.00	0.00	312.44	0.71
Total for Major Object: 7000							43,724.00	43,411.56	0.00	0.00	312.44	0.71
Total for Fund: 11.0 - Adult Education Fund							1,139,219.00	1,094,082.92	0.00	0.00	45,136.08	3.96

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	6
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/07/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	09:54:23AM
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
<i>Total for District: 64394</i>							1,139,219.00	1,094,082.92	0.00	0.00	45,136.08	3.96

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	1110	6010500									
	07/01/18								ORG	0021220163	20,964.00				
3	09/04/18						HRS	C1B		ZHRSC1B001		1,953.45			
4	10/01/18						HRS	C1C		ZHRSC1C001		1,953.45			
4	10/16/18						ONL	064	Teach	TE036		2,344.14			
	10/18/18								ORG	BA017-0002	13,417.00				
5	11/01/18						HRS	C1D		ZHRSC1D001		3,125.52			
6	12/03/18						HRS	C1E		ZHRSC1E001		3,125.52			
7	01/02/19						HRS	C1F		ZHRSC1F001		3,125.52			
8	02/01/19						HRS	C1G		ZHRSC1G001		3,125.52			
9	03/01/19						HRS	C1H		ZHRSC1H001		3,125.52			
10	04/01/19						HRS	C1I		ZHRSC1I001		3,125.52			
11	05/01/19						HRS	C1J		ZHRSC1J001		3,125.53			
12	06/03/19						HRS	C1K		ZHRSC1K001		3,125.53			
12	06/30/19						HRS	C1L		ZHRSC1L001		3,125.53			
Subtotal Location : (1110-63910.0-6010500)-Adult Ed-General											34,381.00	34,380.75	0.00	0.00	0.25
Subtotal Resource : (1110-63910.0)-Adut Ed Block Grant, Bill86											34,381.00	34,380.75	0.00	0.00	0.25
Total for Object : 1110-Teachers' Salaries-Full-Time											34,381.00	34,380.75	0.00	0.00	0.25

		63910.0	41100	10000	1120	6010500									
	07/01/18								ORG	0021220164	209,365.00				
1	07/20/18						HRS	V1D		ZHRSV1D001		7,057.38			
2	08/03/18						HRS	V1E		ZHRSV1E001		6,515.50			
4	10/05/18						HRS	C5C		ZHRSC5C001		16,353.00			
4	10/10/18						HRS	C3C		ZHRSC3C001		8,061.50			
	10/18/18								ORG	BA017-0005	45,705.00				
5	11/05/18						HRS	C5D		ZHRSC5D001		23,149.50			
5	11/09/18						HRS	C3D		ZHRSC3D001		8,671.00			
6	12/05/18						HRS	C5E		ZHRSC5E001		8,728.50			
6	12/10/18						HRS	C3E		ZHRSC3E001		6,520.50			
7	01/04/19						HRS	C5F		ZHRSC5F001		21,919.00			
8	02/05/19						HRS	C5G		ZHRSC5G001		16,410.50			
8	02/08/19						HRS	C3G		ZHRSC3G001		8,349.00			
9	03/05/19						HRS	C5H		ZHRSC5H001		15,686.00			
9	03/08/19						HRS	C3H		ZHRSC3H001		5,727.00			

Report ID: LAGL019C
 District: 64394
 Fiscal Year: 2019
 To Period: 998

64394 - CLAREMONT USD
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 2
 Run Date 09/07/2019
 Run Time 09:29:12AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	1120	6010500									
9	03/21/19						HRS	078		ZHRS078001		736.00			
10	04/05/19						HRS	C5I		ZHRSC5I001		21,988.00			
10	04/10/19						HRS	C3I		ZHRSC3I001		7,325.50			
11	05/03/19						HRS	C5J		ZHRSC5J001		10,591.50			
11	05/10/19						HRS	C3J		ZHRSC3J001		9,579.50			
12	06/05/19						HRS	C5K		ZHRSC5K001		23,621.00			
12	06/10/19						HRS	C3K		ZHRSC3K001		2,817.50			
12	06/30/19						HRS	C3L		ZHRSC3L001		322.00			
12	06/30/19						HRS	C5L		ZHRSC5L001		3,197.00			
12	06/30/19						ONL	265	Teach	TE138		14,071.02			
Subtotal Location : (1120-63910.0-6010500)-Adult Ed-General											255,070.00	247,397.40	0.00	0.00	7,672.60
Subtotal Resource : (1120-63910.0)-Adut Ed Block Grant, Bill86											255,070.00	247,397.40	0.00	0.00	7,672.60
Total for Object : 1120-Teachers Salaries-Hrly/Daily											255,070.00	247,397.40	0.00	0.00	7,672.60
		63910.0	41100	10000	1160	6010500									
	07/01/18								ORG	0021220165	2,270.00				
4	10/05/18						HRS	C5C		ZHRSC5C001		227.50			
	10/18/18								ORG	BA017-0006	2.00				
5	11/05/18						HRS	C5D		ZHRSC5D001		227.50			
6	12/10/18						HRS	C3E		ZHRSC3E001		227.50			
7	01/04/19						HRS	C5F		ZHRSC5F001		227.50			
8	02/05/19						HRS	C5G		ZHRSC5G001		227.50			
9	03/05/19						HRS	C5H		ZHRSC5H001		227.50			
10	04/05/19						HRS	C5I		ZHRSC5I001		227.50			
11	05/03/19						HRS	C5J		ZHRSC5J001		227.50			
12	06/05/19						HRS	C5K		ZHRSC5K001		227.50			
12	06/30/19						HRS	C5L		ZHRSC5L001		227.50			
Subtotal Location : (1160-63910.0-6010500)-Adult Ed-General											2,272.00	2,275.00	0.00	0.00	-3.00
Subtotal Resource : (1160-63910.0)-Adut Ed Block Grant, Bill86											2,272.00	2,275.00	0.00	0.00	-3.00
Total for Object : 1160-Teachers' Salaries-Extra Task											2,272.00	2,275.00	0.00	0.00	-3.00
		63910.0	41100	10000	1170	6010500									
	07/01/18								ORG	0021220166	0.00				

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		Vchr/PO ID	Vendor Name															
		63910.0	41100	10000	1170	6010500												
Subtotal Location : (1170-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00			
Subtotal Resource : (1170-63910.0)-Adut Ed Block Grant, Bill86											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			
		63910.0	41100	10000	1171	6010500												
	07/01/18								ORG	0021220167	0.00							
Subtotal Location : (1171-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00			
Subtotal Resource : (1171-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00			
Total for Object : 1171-Cert Sub Directed Attendance											0.00	0.00	0.00	0.00	0.00			
		63910.0	41100	27000	1310	6010530												
	07/01/18								ORG	0021220204	157,257.00							
2	08/01/18						HRS	C1A		ZHRSC1A001		12,753.49						
3	09/04/18						HRS	C1B		ZHRSC1B001		12,753.44						
4	10/01/18						HRS	C1C		ZHRSC1C001		12,753.44						
	10/18/18								ORG	BA017-0010	-4,216.00							
5	11/01/18						HRS	C1D		ZHRSC1D001		12,753.44						
6	12/03/18						HRS	C1E		ZHRSC1E001		12,753.44						
7	01/02/19						HRS	C1F		ZHRSC1F001		12,753.44						
8	02/01/19						HRS	C1G		ZHRSC1G001		12,753.44						
9	03/01/19						HRS	C1H		ZHRSC1H001		12,753.44						
10	04/01/19						HRS	C1I		ZHRSC1I001		12,753.44						
11	05/01/19						HRS	C1J		ZHRSC1J001		12,753.44						
12	06/03/19						HRS	C1K		ZHRSC1K001		12,753.44						
12	06/30/19						HRS	C1L		ZHRSC1L001		12,753.44						
Subtotal Location : (1310-63910.0-6010530)-Adult Ed-General											153,041.00	153,041.33	0.00	0.00	-0.33			
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86											153,041.00	153,041.33	0.00	0.00	-0.33			
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											153,041.00	153,041.33	0.00	0.00	-0.33			
		63910.0	41100	10000	2120	6010500												

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		Vchr/PO ID	Vendor Name												
	07/01/18	63910.0	41100	10000	2120	6010500			ORG	0021220168	0.00				
Subtotal Location : (2120-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2120-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2120-Instruct Aide Sal-Hourly/Daily											0.00	0.00	0.00	0.00	0.00
	07/01/18	63910.0	41100	10000	2170	6010500			ORG	0021220169	0.00				
Subtotal Location : (2170-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2170-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2170-Instruct Aide Sal-Substitutes											0.00	0.00	0.00	0.00	0.00
	07/01/18	63910.0	41100	82000	2213	6010870			ORG	0021220236	76,098.00				
2	08/10/18							HRS	E4B	ZHRSE4B001		1,843.64			
3	09/10/18							HRS	E4D	ZHRSE4D001		1,843.64			
4	10/10/18							HRS	E4F	ZHRSE4F001		1,843.64			
	10/18/18								ORG	BA017-0011	1,896.00				
5	11/09/18							HRS	E4H	ZHRSE4H001		1,843.64			
5	11/14/18							ONL	086	Cls. TE047		18,313.44			
6	12/10/18							HRS	E4J	ZHRSE4J001		6,422.00			
7	01/10/19							HRS	E4L	ZHRSE4L001		6,612.26			
8	02/08/19							HRS	E4N	ZHRSE4N001		6,689.66			
9	03/08/19							HRS	E4P	ZHRSE4P001		6,689.66			
10	04/10/19							HRS	E4R	ZHRSE4R001		6,645.33			
11	05/10/19							HRS	E4T	ZHRSE4T001		6,633.80			
12	06/10/19							HRS	E4V	ZHRSE4V001		6,667.49			
12	06/30/19							HRS	E4X	ZHRSE4X001		6,623.16			
Subtotal Location : (2213-63910.0-6010870)-Adult Ed-Operations											77,994.00	78,671.36	0.00	0.00	-677.36
Subtotal Resource : (2213-63910.0)-Adut Ed Block Grant, Bill86											77,994.00	78,671.36	0.00	0.00	-677.36

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		Vchr/PO ID	Vendor Name												
Total for Object : 2213-Cls. Supp Custodian Sal.-FT											77,994.00	78,671.36	0.00	0.00	-677.36
	07/01/18	63910.0	41100	82000	2273	6010870			ORG	0021220237	0.00				
Subtotal Location : (2273-63910.0-6010870)-Adult Ed-Operations											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2273-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2273-Class Supp Cust Sal-Substitute											0.00	0.00	0.00	0.00	0.00
	07/01/18	63910.0	41100	82000	2283	6010870			ORG	0021220238	0.00				
Subtotal Location : (2283-63910.0-6010870)-Adult Ed-Operations											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2283-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2283-Class Supp Cust-Sal-Overtime											0.00	0.00	0.00	0.00	0.00
	07/01/18	63910.0	41100	24200	2411	6010530			ORG	0021220197	58,224.00				
2	08/10/18							HRS	E4B	ZHRSE4B001		4,971.90			
3	09/10/18							HRS	E4D	ZHRSE4D001		8,700.82			
4	10/10/18							HRS	E4F	ZHRSE4F001		8,700.82			
	10/18/18									ORG	BA017-0013	46,186.00			
5	11/09/18							HRS	E4H	ZHRSE4H001		8,700.82			
6	12/10/18							HRS	E4J	ZHRSE4J001		8,700.82			
7	01/10/19							HRS	E4L	ZHRSE4L001		8,700.82			
8	02/08/19							HRS	E4N	ZHRSE4N001		8,700.82			
9	03/08/19							HRS	E4P	ZHRSE4P001		8,700.82			
10	04/10/19							HRS	E4R	ZHRSE4R001		8,700.82			
11	05/10/19							HRS	E4T	ZHRSE4T001		8,700.82			
12	06/10/19							HRS	E4V	ZHRSE4V001		8,700.82			
12	06/30/19							HRS	E4X	ZHRSE4X001		8,700.82			
	07/01/18	63910.0	41100	27000	2411	6010530			ORG	0021220205	45,876.00				
2	08/10/18							HRS	E4B	ZHRSE4B001		3,839.08			
2	08/20/18							HRS	228	ZHRS228001		4,042.66			
3	09/10/18							HRS	E4D	ZHRSE4D001		4,166.45			

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		Vchr/PO ID		Vendor Name											
		63910.0	41100	27000	2411	6010530									
4	10/10/18						HRS	E4F		ZHRSE4F001		4,166.45			
	10/18/18								ORG	BA017-0014	4,121.00				
5	11/09/18						HRS	E4H		ZHRSE4H001		4,166.45			
6	12/10/18						HRS	E4J		ZHRSE4J001		4,166.45			
7	01/10/19						HRS	E4L		ZHRSE4L001		4,166.45			
8	02/08/19						HRS	E4N		ZHRSE4N001		4,166.45			
9	03/08/19						HRS	E4P		ZHRSE4P001		4,166.45			
10	04/10/19						HRS	E4R		ZHRSE4R001		4,166.45			
11	05/10/19						HRS	E4T		ZHRSE4T001		4,166.45			
12	06/10/19						HRS	E4V		ZHRSE4V001		4,166.45			
12	06/30/19						HRS	E4X		ZHRSE4X001		4,166.45			
Subtotal Location : (2411-63910.0-6010530)-Adult Ed-General											154,407.00	154,393.61	0.00	0.00	13.39
Subtotal Resource : (2411-63910.0)-Adut Ed Block Grant, Bill86											154,407.00	154,393.61	0.00	0.00	13.39
Total for Object : 2411-Cler Off Sal-Clrks-Sal-FT											154,407.00	154,393.61	0.00	0.00	13.39
		63910.0	41100	27000	2420	6010530									
	07/01/18								ORG	0021220206	0.00				
2	08/03/18						HRS	C5A		ZHRSC5A001		503.00			
3	09/13/18						HRS	254		ZHRS254001		74.40			
	10/18/18								ORG	BA017-0017	1,000.00				
6	12/11/18						HRS	341		ZHRS341001		73.60			
12	06/30/19						ONL	266	Cler	TE139		16,119.67			
Subtotal Location : (2420-63910.0-6010530)-Adult Ed-General											1,000.00	16,770.67	0.00	0.00	-15,770.67
Subtotal Resource : (2420-63910.0)-Adut Ed Block Grant, Bill86											1,000.00	16,770.67	0.00	0.00	-15,770.67
Total for Object : 2420-Cler Tech Off Staff Sal-H/D											1,000.00	16,770.67	0.00	0.00	-15,770.67
		63910.0	41100	27000	2470	6010530									
	07/01/18								ORG	0021220207	3,500.00				
6	12/05/18						HRS	C5E		ZHRSC5E001		84.00			
Subtotal Location : (2470-63910.0-6010530)-Adult Ed-General											3,500.00	84.00	0.00	0.00	3,416.00

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		Vchr/PO ID	Vendor Name												
-----Subtotal Resource : (2470-63910.0)-Adut Ed Block Grant, Bill86-----											3,500.00	84.00	0.00	0.00	3,416.00
-----Total for Object : 2470-Cler Tech Off Staff Sal-Sub-----											3,500.00	84.00	0.00	0.00	3,416.00
		63910.0	41100	10000	2920	6010500									
	07/01/18								ORG	0021220170	0.00				
-----Subtotal Location : (2920-63910.0-6010500)-Adult Ed-General-----											0.00	0.00	0.00	0.00	0.00
-----Subtotal Resource : (2920-63910.0)-Adut Ed Block Grant, Bill86-----											0.00	0.00	0.00	0.00	0.00
-----Total for Object : 2920-Other Classif Sal-Hourly/Daily-----											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	10000	3111	6010500									
	07/01/18								ORG	0021220171	31,642.00				
1	07/20/18							HRS	V1D	9525	ZHRSV1D001	1,017.43			
2	08/03/18							HRS	V1E	9525	ZHRSV1E001	955.88			
4	10/05/18							HRS	C5C	9525	ZHRSC5C001	2,429.74			
4	10/10/18							HRS	C3C	9525	ZHRSC3C001	1,215.06			
	10/18/18								ORG	BA017-0023	6,943.00				
5	11/05/18							HRS	C5D	9525	ZHRSC5D001	3,483.78			
5	11/09/18							HRS	C3D	9525	ZHRSC3D001	1,291.83			
6	12/05/18							HRS	C5E	9525	ZHRSC5E001	1,301.19			
6	12/10/18							HRS	C3E	9525	ZHRSC3E001	1,001.23			
7	01/04/19							HRS	C5F	9525	ZHRSC5F001	3,313.40			
8	02/05/19							HRS	C5G	9525	ZHRSC5G001	2,506.45			
8	02/08/19							HRS	C3G	9525	ZHRSC3G001	1,359.22			
9	03/05/19							HRS	C5H	9525	ZHRSC5H001	2,590.74			
9	03/08/19							HRS	C3H	9525	ZHRSC3H001	932.34			
9	03/21/19							HRS	078	9525	ZHRS078001	119.82			
10	04/05/19							HRS	C5I	9525	ZHRSC5I001	3,616.67			
10	04/10/19							HRS	C3I	9525	ZHRSC3I001	1,192.58			
11	05/03/19							HRS	C5J	9525	ZHRSC5J001	1,761.33			
11	05/10/19							HRS	C3J	9525	ZHRSC3J001	1,559.53			
12	06/05/19							HRS	C5K	9525	ZHRSC5K001	3,882.58			
12	06/10/19							HRS	C3K	9525	ZHRSC3K001	458.71			
12	06/30/19							HRS	C3L	9525	ZHRSC3L001	52.43			
12	06/30/19							HRS	C5L	9525	ZHRSC5L001	557.51			

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		Vchr/PO ID	Vendor Name												
12	06/30/19	63910.0	41100	10000	3111	6010500	ONL	265	STRS,	TE138		2,290.76			
Subtotal Location : (3111-63910.0-6010500)-Adult Ed-General											38,585.00	38,890.21	0.00	0.00	-305.21
07/01/18		63910.0	41100	27000	3111	6010530			ORG	0021220208	25,601.00				
2	08/01/18						HRS	C1A	9525	ZHRSC1A001		2,076.26			
3	09/04/18						HRS	C1B	9525	ZHRSC1B001		2,076.26			
4	10/01/18						HRS	C1C	9525	ZHRSC1C001		2,076.26			
	10/18/18									ORG	BA017-0024	-686.00			
5	11/01/18						HRS	C1D	9525	ZHRSC1D001		2,076.26			
6	12/03/18						HRS	C1E	9525	ZHRSC1E001		2,076.26			
7	01/02/19						HRS	C1F	9525	ZHRSC1F001		2,076.26			
8	02/01/19						HRS	C1G	9525	ZHRSC1G001		2,076.26			
9	03/01/19						HRS	C1H	9525	ZHRSC1H001		2,076.26			
10	04/01/19						HRS	C1I	9525	ZHRSC1I001		2,076.26			
11	05/01/19						HRS	C1J	9525	ZHRSC1J001		2,076.26			
12	06/03/19						HRS	C1K	9525	ZHRSC1K001		2,076.26			
12	06/30/19						HRS	C1L	9525	ZHRSC1L001		2,076.26			
Subtotal Location : (3111-63910.0-6010530)-Adult Ed-General											24,915.00	24,915.12	0.00	0.00	-0.12
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											63,500.00	63,805.33	0.00	0.00	-305.33
Total for Object : 3111-STRS, Certificated Positions											63,500.00	63,805.33	0.00	0.00	-305.33
07/01/18		63910.0	41100	10000	3211	6010500			ORG	0021220172	0.00				
3	09/04/18						HRS	C1B	9526	ZHRSC1B001		352.83			
4	10/01/18						HRS	C1C	9526	ZHRSC1C001		352.83			
4	10/16/18						ONL	064	PERS,	TE036		423.40			
	10/18/18									ORG	BA017-0026	6,210.00			
5	11/01/18						HRS	C1D	9526	ZHRSC1D001		564.53			
6	12/03/18						HRS	C1E	9526	ZHRSC1E001		564.53			
7	01/02/19						HRS	C1F	9526	ZHRSC1F001		564.53			
8	02/01/19						HRS	C1G	9526	ZHRSC1G001		564.53			
9	03/01/19						HRS	C1H	9526	ZHRSC1H001		564.53			
10	04/01/19						HRS	C1I	9526	ZHRSC1I001		564.53			
11	05/01/19						HRS	C1J	9526	ZHRSC1J001		564.53			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3211	6010500									
12	06/03/19						HRS	C1K	9526	ZHRSC1K001		564.53			
12	06/30/19						HRS	C1L	9526	ZHRSC1L001		564.53			
Subtotal Location : (3211-63910.0-6010500)-Adult Ed-General											6,210.00	6,209.83	0.00	0.00	0.17
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											6,210.00	6,209.83	0.00	0.00	0.17
Total for Object : 3211-PERS, Certificated Positions											6,210.00	6,209.83	0.00	0.00	0.17
		63910.0	41100	10000	3212	6010500									
	07/01/18								ORG	0021220173	0.00				
Subtotal Location : (3212-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3212	6010530									
	07/01/18								ORG	0021220198	10,516.00				
2	08/10/18						HRS	E4B	9526	ZHRSE4B001		898.02			
3	09/10/18						HRS	E4D	9526	ZHRSE4D001		1,571.53			
4	10/10/18						HRS	E4F	9526	ZHRSE4F001		1,571.53			
	10/18/18								ORG	BA017-0028	8,343.00				
5	11/09/18						HRS	E4H	9526	ZHRSE4H001		1,571.53			
6	12/10/18						HRS	E4J	9526	ZHRSE4J001		1,571.53			
7	01/10/19						HRS	E4L	9526	ZHRSE4L001		1,571.53			
8	02/08/19						HRS	E4N	9526	ZHRSE4N001		1,571.53			
9	03/08/19						HRS	E4P	9526	ZHRSE4P001		1,571.53			
10	04/10/19						HRS	E4R	9526	ZHRSE4R001		1,571.53			
11	05/10/19						HRS	E4T	9526	ZHRSE4T001		1,571.53			
12	06/10/19						HRS	E4V	9526	ZHRSE4V001		1,571.53			
12	06/30/19						HRS	E4X	9526	ZHRSE4X001		1,571.53			
		63910.0	41100	27000	3212	6010530									
	07/01/18								ORG	0021220209	8,286.00				
2	08/10/18						HRS	E4B	9526	ZHRSE4B001		693.42			
2	08/20/18						HRS	228	9526	ZHRS228001		636.11			
3	09/10/18						HRS	E4D	9526	ZHRSE4D001		752.55			
4	10/10/18						HRS	E4F	9526	ZHRSE4F001		752.55			
	10/18/18								ORG	BA017-0029	744.00				
5	11/09/18						HRS	E4H	9526	ZHRSE4H001		752.55			
6	12/05/18						HRS	C5E	9526	ZHRSC5E001		15.17			
6	12/10/18						HRS	E4J	9526	ZHRSE4J001		752.55			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
		63910.0	41100	27000	3212	6010530									
7	01/10/19						HRS	E4L	9526	ZHRSE4L001		752.55			
8	02/08/19						HRS	E4N	9526	ZHRSE4N001		752.55			
9	03/08/19						HRS	E4P	9526	ZHRSE4P001		752.55			
10	04/10/19						HRS	E4R	9526	ZHRSE4R001		752.55			
11	05/10/19						HRS	E4T	9526	ZHRSE4T001		752.55			
12	06/10/19						HRS	E4V	9526	ZHRSE4V001		752.55			
12	06/30/19						HRS	E4X	9526	ZHRSE4X001		752.55			

Subtotal Location : (3212-63910.0-6010530)-Adult Ed-General 27,889.00 27,807.60 0.00 0.00 81.40

		63910.0	41100	82000	3212	6010870									
	07/01/18									ORG	0021220239	13,745.00			
2	08/10/18						HRS	E4B	9526	ZHRSE4B001		333.00			
3	09/10/18						HRS	E4D	9526	ZHRSE4D001		333.00			
4	10/10/18						HRS	E4F	9526	ZHRSE4F001		333.00			
	10/18/18									ORG	BA017-0030	343.00			
5	11/09/18						HRS	E4H	9526	ZHRSE4H001		333.00			
5	11/14/18						ONL	086	PERS,	TE047		3,307.76			
6	12/10/18						HRS	E4J	9526	ZHRSE4J001		1,159.94			
7	01/10/19						HRS	E4L	9526	ZHRSE4L001		1,194.31			
8	02/08/19						HRS	E4N	9526	ZHRSE4N001		1,208.29			
9	03/08/19						HRS	E4P	9526	ZHRSE4P001		1,208.29			
10	04/10/19						HRS	E4R	9526	ZHRSE4R001		1,200.28			
11	05/10/19						HRS	E4T	9526	ZHRSE4T001		1,198.20			
12	06/10/19						HRS	E4V	9526	ZHRSE4V001		1,204.28			
12	06/30/19						HRS	E4X	9526	ZHRSE4X001		1,196.28			

Subtotal Location : (3212-63910.0-6010870)-Adult Ed-Operations 14,088.00 14,209.63 0.00 0.00 -121.63

Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86 41,977.00 42,017.23 0.00 0.00 -40.23

Total for Object : 3212-PERS, Classified Positions 41,977.00 42,017.23 0.00 0.00 -40.23

		63910.0	41100	10000	3311	6010500									
	07/01/18									ORG	0021220174	0.00			
3	09/04/18						HRS	C1B	9528	ZHRSC1B001		121.11			
4	10/01/18						HRS	C1C	9528	ZHRSC1C001		107.01			
4	10/16/18						ONL	064	OASDI,	TE036		136.88			
	10/18/18									ORG	BA017-0032	2,132.00			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3311	6010500									
5	11/01/18						HRS	C1D	9528	ZHRSC1D001		171.22			
6	12/03/18						HRS	C1E	9528	ZHRSC1E001		171.21			
7	01/02/19						HRS	C1F	9528	ZHRSC1F001		179.39			
8	02/01/19						HRS	C1G	9528	ZHRSC1G001		179.40			
9	03/01/19						HRS	C1H	9528	ZHRSC1H001		179.40			
10	04/01/19						HRS	C1I	9528	ZHRSC1I001		179.40			
11	05/01/19						HRS	C1J	9528	ZHRSC1J001		179.39			
12	06/03/19						HRS	C1K	9528	ZHRSC1K001		179.39			
12	06/30/19						HRS	C1L	9528	ZHRSC1L001		179.39			
Subtotal Location : (3311-63910.0-6010500)-Adult Ed-General											2,132.00	1,963.19	0.00	0.00	168.81
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86											2,132.00	1,963.19	0.00	0.00	168.81
Total for Object : 3311-OASDI, Certificated Positions											2,132.00	1,963.19	0.00	0.00	168.81
		63910.0	41100	10000	3312	6010500									
	07/01/18								ORG	0021220175	0.00				
Subtotal Location : (3312-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3312	6010530									
	07/01/18								ORG	0021220199	3,610.00				
1	07/25/18						HRS	E4A	9528	ZHRSE4A001		143.34			
2	08/10/18						HRS	E4B	9528	ZHRSE4B001		164.91			
2	08/24/18						HRS	E4C	9528	ZHRSE4C001		143.35			
3	09/10/18						HRS	E4D	9528	ZHRSE4D001		288.59			
3	09/25/18						HRS	E4E	9528	ZHRSE4E001		250.86			
4	10/10/18						HRS	E4F	9528	ZHRSE4F001		288.59			
	10/18/18								ORG	BA017-0035	2,863.00				
4	10/25/18						HRS	E4G	9528	ZHRSE4G001		250.84			
5	11/09/18						HRS	E4H	9528	ZHRSE4H001		288.61			
5	11/20/18						HRS	E4I	9528	ZHRSE4I001		250.84			
6	12/10/18						HRS	E4J	9528	ZHRSE4J001		288.61			
6	12/20/18						HRS	E4K	9528	ZHRSE4K001		250.84			
7	01/10/19						HRS	E4L	9528	ZHRSE4L001		288.59			
7	01/25/19						HRS	E4M	9528	ZHRSE4M001		250.86			
8	02/08/19						HRS	E4N	9528	ZHRSE4N001		288.59			
8	02/25/19						HRS	E4O	9528	ZHRSE4O001		250.86			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3312	6010530									
9	03/08/19						HRS	E4P	9528	ZHRSE4P001		288.59			
9	03/25/19						HRS	E4Q	9528	ZHRSE4Q001		250.84			
10	04/10/19						HRS	E4R	9528	ZHRSE4R001		288.61			
10	04/25/19						HRS	E4S	9528	ZHRSE4S001		250.84			
11	05/10/19						HRS	E4T	9528	ZHRSE4T001		288.61			
11	05/24/19						HRS	E4U	9528	ZHRSE4U001		250.84			
12	06/10/19						HRS	E4V	9528	ZHRSE4V001		288.59			
12	06/25/19						HRS	E4W	9528	ZHRSE4W001		250.86			
12	06/30/19						HRS	E4X	9528	ZHRSE4X001		288.59			
		63910.0	41100	27000	3312	6010530									
	07/01/18								ORG	0021220210	3,061.00				
1	07/25/18						HRS	E4A	9528	ZHRSE4A001		54.25			
1	07/30/18						ONL	007	OASDI,	TE003		54.25			
2	08/03/18						HRS	C5A	9528	ZHRSC5A001		31.19			
2	08/10/18						HRS	E4B	9528	ZHRSE4B001		129.52			
2	08/20/18						HRS	228	9528	ZHRS228001		250.65			
2	08/24/18						HRS	E4C	9528	ZHRSE4C001		117.99			
3	09/10/18						HRS	E4D	9528	ZHRSE4D001		140.33			
3	09/13/18						HRS	254	9528	ZHRS254001		4.61			
3	09/25/18						HRS	E4E	9528	ZHRSE4E001		112.96			
4	10/10/18						HRS	E4F	9528	ZHRSE4F001		135.43			
	10/18/18								ORG	BA017-0036	318.00				
4	10/25/18						HRS	E4G	9528	ZHRSE4G001		112.97			
5	11/09/18						HRS	E4H	9528	ZHRSE4H001		135.43			
5	11/20/18						HRS	E4I	9528	ZHRSE4I001		112.96			
6	12/05/18						HRS	C5E	9528	ZHRSC5E001		5.21			
6	12/10/18						HRS	E4J	9528	ZHRSE4J001		135.43			
6	12/11/18						HRS	341	9528	ZHRS341001		4.56			
6	12/20/18						HRS	E4K	9528	ZHRSE4K001		112.96			
7	01/10/19						HRS	E4L	9528	ZHRSE4L001		135.43			
7	01/25/19						HRS	E4M	9528	ZHRSE4M001		112.96			
8	02/08/19						HRS	E4N	9528	ZHRSE4N001		138.82			
8	02/25/19						HRS	E4O	9528	ZHRSE4O001		112.96			
9	03/08/19						HRS	E4P	9528	ZHRSE4P001		135.43			
9	03/25/19						HRS	E4Q	9528	ZHRSE4Q001		112.97			
10	04/10/19						HRS	E4R	9528	ZHRSE4R001		135.43			
10	04/25/19						HRS	E4S	9528	ZHRSE4S001		112.96			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3312	6010530									
11	05/10/19						HRS	E4T	9528	ZHRSE4T001		135.43			
11	05/24/19						HRS	E4U	9528	ZHRSE4U001		112.96			
12	06/10/19						HRS	E4V	9528	ZHRSE4V001		135.43			
12	06/25/19						HRS	E4W	9528	ZHRSE4W001		112.97			
12	06/30/19						HRS	E4X	9528	ZHRSE4X001		135.43			
12	06/30/19						ONL	266	OASDI,	TE139		999.42			

Subtotal Location : (3312-63910.0-6010530)-Adult Ed-General **9,852.00** **10,413.95** **0.00** **0.00** **-561.95**

		63910.0	41100	82000	3312	6010870									
	07/01/18								ORG	0021220240	4,718.00				
1	07/30/18						ONL	007	OASDI,	TE003		53.17			
2	08/10/18						HRS	E4B	9528	ZHRSE4B001		61.14			
2	08/24/18						HRS	E4C	9528	ZHRSE4C001		53.17			
3	09/10/18						HRS	E4D	9528	ZHRSE4D001		61.14			
3	09/25/18						HRS	E4E	9528	ZHRSE4E001		53.17			
4	10/10/18						HRS	E4F	9528	ZHRSE4F001		61.14			
	10/18/18								ORG	BA017-0037	118.00				
4	10/25/18						HRS	E4G	9528	ZHRSE4G001		53.17			
5	11/09/18						HRS	E4H	9528	ZHRSE4H001		61.14			
5	11/14/18						ONL	086	OASDI,	TE047		1,094.21			
5	11/20/18						HRS	E4I	9528	ZHRSE4I001		176.79			
6	12/10/18						HRS	E4J	9528	ZHRSE4J001		204.63			
6	12/20/18						HRS	E4K	9528	ZHRSE4K001		176.80			
7	01/10/19						HRS	E4L	9528	ZHRSE4L001		214.19			
7	01/25/19						HRS	E4M	9528	ZHRSE4M001		183.33			
8	02/08/19						HRS	E4N	9528	ZHRSE4N001		212.44			
8	02/25/19						HRS	E4O	9528	ZHRSE4O001		183.33			
9	03/08/19						HRS	E4P	9528	ZHRSE4P001		212.45			
9	03/25/19						HRS	E4Q	9528	ZHRSE4Q001		183.33			
10	04/10/19						HRS	E4R	9528	ZHRSE4R001		209.69			
10	04/25/19						HRS	E4S	9528	ZHRSE4S001		183.33			
11	05/10/19						HRS	E4T	9528	ZHRSE4T001		208.98			
11	05/24/19						HRS	E4U	9528	ZHRSE4U001		183.34			
12	06/10/19						HRS	E4V	9528	ZHRSE4V001		211.07			
12	06/25/19						HRS	E4W	9528	ZHRSE4W001		181.29			
12	06/30/19						HRS	E4X	9528	ZHRSE4X001		210.37			

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		Vchr/PO ID	Vendor Name												
Subtotal Location : (3312-63910.0-6010870)-Adult Ed-Operations											4,836.00	4,686.81	0.00	0.00	149.19
Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											14,688.00	15,100.76	0.00	0.00	-412.76
Total for Object : 3312-OASDI, Classified Positions											14,688.00	15,100.76	0.00	0.00	-412.76
	07/01/18	63910.0	41100	10000	3331	6010500			ORG	0021220176	3,373.00				
1	07/20/18						HRS	V1D	9529	ZHRSV1D001		102.34			
2	08/03/18						HRS	V1E	9529	ZHRSV1E001		94.49			
3	09/04/18						HRS	C1B	9529	ZHRSC1B001		28.31			
4	10/01/18						HRS	C1C	9529	ZHRSC1C001		25.01			
4	10/05/18						HRS	C5C	9529	ZHRSC5C001		235.91			
4	10/10/18						HRS	C3C	9529	ZHRSC3C001		116.91			
4	10/16/18						ONL	064	Medica	TE036		32.02			
	10/18/18								ORG	BA017-0043	857.00				
5	11/01/18						HRS	C1D	9529	ZHRSC1D001		40.04			
5	11/05/18						HRS	C5D	9529	ZHRSC5D001		334.04			
5	11/09/18						HRS	C3D	9529	ZHRSC3D001		125.72			
6	12/03/18						HRS	C1E	9529	ZHRSC1E001		40.03			
6	12/05/18						HRS	C5E	9529	ZHRSC5E001		122.30			
6	12/10/18						HRS	C3E	9529	ZHRSC3E001		97.82			
7	01/02/19						HRS	C1F	9529	ZHRSC1F001		41.96			
7	01/04/19						HRS	C5F	9529	ZHRSC5F001		317.73			
8	02/01/19						HRS	C1G	9529	ZHRSC1G001		41.96			
8	02/05/19						HRS	C5G	9529	ZHRSC5G001		237.68			
8	02/08/19						HRS	C3G	9529	ZHRSC3G001		121.06			
9	03/01/19						HRS	C1H	9529	ZHRSC1H001		41.95			
9	03/05/19						HRS	C5H	9529	ZHRSC5H001		227.49			
9	03/08/19						HRS	C3H	9529	ZHRSC3H001		83.02			
9	03/21/19						HRS	078	9529	ZHRS078001		10.67			
10	04/01/19						HRS	C1I	9529	ZHRSC1I001		41.96			
10	04/05/19						HRS	C5I	9529	ZHRSC5I001		318.75			
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		106.21			
11	05/01/19						HRS	C1J	9529	ZHRSC1J001		41.96			
11	05/03/19						HRS	C5J	9529	ZHRSC5J001		153.28			
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		138.90			
12	06/03/19						HRS	C1K	9529	ZHRSC1K001		41.96			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41100	10000	3331	6010500										
12	06/05/19						HRS	C5K	9529	ZHRSC5K001		342.27				
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		40.86				
12	06/30/19						HRS	C1L	9529	ZHRSC1L001		41.96				
12	06/30/19						HRS	C3L	9529	ZHRSC3L001		4.67				
12	06/30/19						HRS	C5L	9529	ZHRSC5L001		49.65				
12	06/30/19						ONL	265	Medica	TE138		204.03				
Subtotal Location : (3331-63910.0-6010500)-Adult Ed-General											4,230.00	4,044.92	0.00	0.00	185.08	
		63910.0	41100	27000	3331	6010530										
		07/01/18							ORG	0021220211	2,280.00					
2	08/01/18						HRS	C1A	9529	ZHRSC1A001		184.93				
3	09/04/18						HRS	C1B	9529	ZHRSC1B001		184.93				
4	10/01/18						HRS	C1C	9529	ZHRSC1C001		181.05				
		10/18/18							ORG	BA017-0044	-61.00					
5	11/01/18						HRS	C1D	9529	ZHRSC1D001		181.05				
6	12/03/18						HRS	C1E	9529	ZHRSC1E001		181.05				
7	01/02/19						HRS	C1F	9529	ZHRSC1F001		181.50				
8	02/01/19						HRS	C1G	9529	ZHRSC1G001		181.49				
9	03/01/19						HRS	C1H	9529	ZHRSC1H001		181.50				
10	04/01/19						HRS	C1I	9529	ZHRSC1I001		181.49				
11	05/01/19						HRS	C1J	9529	ZHRSC1J001		181.50				
12	06/03/19						HRS	C1K	9529	ZHRSC1K001		181.49				
12	06/30/19						HRS	C1L	9529	ZHRSC1L001		181.50				
Subtotal Location : (3331-63910.0-6010530)-Adult Ed-General											2,219.00	2,183.48	0.00	0.00	35.52	
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											6,449.00	6,228.40	0.00	0.00	220.60	
Total for Object : 3331-Medicare, Cert Positions											6,449.00	6,228.40	0.00	0.00	220.60	
		63910.0	41100	10000	3332	6010500										
		07/01/18							ORG	0021220177	0.00					
Subtotal Location : (3332-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00	
		63910.0	41100	24200	3332	6010530										
		07/01/18							ORG	0021220200	844.00					
1	07/25/18						HRS	E4A	9529	ZHRSE4A001		33.53				
2	08/10/18						HRS	E4B	9529	ZHRSE4B001		38.57				

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3332	6010530									
2	08/24/18						HRS	E4C	9529	ZHRSE4C001		33.52			
3	09/10/18						HRS	E4D	9529	ZHRSE4D001		67.50			
3	09/25/18						HRS	E4E	9529	ZHRSE4E001		58.66			
4	10/10/18						HRS	E4F	9529	ZHRSE4F001		67.50			
	10/18/18									ORG	BA017-0047	670.00			
4	10/25/18						HRS	E4G	9529	ZHRSE4G001		58.66			
5	11/09/18						HRS	E4H	9529	ZHRSE4H001		67.50			
5	11/20/18						HRS	E4I	9529	ZHRSE4I001		58.68			
6	12/10/18						HRS	E4J	9529	ZHRSE4J001		67.50			
6	12/20/18						HRS	E4K	9529	ZHRSE4K001		58.66			
7	01/10/19						HRS	E4L	9529	ZHRSE4L001		67.50			
7	01/25/19						HRS	E4M	9529	ZHRSE4M001		58.66			
8	02/08/19						HRS	E4N	9529	ZHRSE4N001		67.50			
8	02/25/19						HRS	E4O	9529	ZHRSE4O001		58.68			
9	03/08/19						HRS	E4P	9529	ZHRSE4P001		67.48			
9	03/25/19						HRS	E4Q	9529	ZHRSE4Q001		58.68			
10	04/10/19						HRS	E4R	9529	ZHRSE4R001		67.50			
10	04/25/19						HRS	E4S	9529	ZHRSE4S001		58.66			
11	05/10/19						HRS	E4T	9529	ZHRSE4T001		67.50			
11	05/24/19						HRS	E4U	9529	ZHRSE4U001		58.66			
12	06/10/19						HRS	E4V	9529	ZHRSE4V001		67.50			
12	06/25/19						HRS	E4W	9529	ZHRSE4W001		58.68			
12	06/30/19						HRS	E4X	9529	ZHRSE4X001		67.48			
		63910.0	41100	27000	3332	6010530									
	07/01/18									ORG	0021220212	716.00			
1	07/25/18						HRS	E4A	9529	ZHRSE4A001		12.68			
1	07/30/18						ONL	007	Medica	TE003		12.69			
2	08/03/18						HRS	C5A	9529	ZHRSC5A001		7.29			
2	08/10/18						HRS	E4B	9529	ZHRSE4B001		30.29			
2	08/20/18						HRS	228	9529	ZHRS228001		58.62			
2	08/24/18						HRS	E4C	9529	ZHRSE4C001		27.59			
3	09/10/18						HRS	E4D	9529	ZHRSE4D001		32.82			
3	09/13/18						HRS	254	9529	ZHRS254001		1.08			
3	09/25/18						HRS	E4E	9529	ZHRSE4E001		26.42			
4	10/10/18						HRS	E4F	9529	ZHRSE4F001		31.68			
	10/18/18									ORG	BA017-0048	74.00			
4	10/25/18						HRS	E4G	9529	ZHRSE4G001		26.42			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41100	27000	3332	6010530										
5	11/09/18						HRS	E4H	9529	ZHRSE4H001		31.67				
5	11/20/18						HRS	E4I	9529	ZHRSE4I001		26.42				
6	12/05/18						HRS	C5E	9529	ZHRSC5E001		1.22				
6	12/10/18						HRS	E4J	9529	ZHRSE4J001		31.67				
6	12/11/18						HRS	341	9529	ZHRS341001		1.06				
6	12/20/18						HRS	E4K	9529	ZHRSE4K001		26.42				
7	01/10/19						HRS	E4L	9529	ZHRSE4L001		31.67				
7	01/25/19						HRS	E4M	9529	ZHRSE4M001		26.42				
8	02/08/19						HRS	E4N	9529	ZHRSE4N001		32.47				
8	02/25/19						HRS	E4O	9529	ZHRSE4O001		26.42				
9	03/08/19						HRS	E4P	9529	ZHRSE4P001		31.67				
9	03/25/19						HRS	E4Q	9529	ZHRSE4Q001		26.42				
10	04/10/19						HRS	E4R	9529	ZHRSE4R001		31.67				
10	04/25/19						HRS	E4S	9529	ZHRSE4S001		26.42				
11	05/10/19						HRS	E4T	9529	ZHRSE4T001		31.67				
11	05/24/19						HRS	E4U	9529	ZHRSE4U001		26.42				
12	06/10/19						HRS	E4V	9529	ZHRSE4V001		31.67				
12	06/25/19						HRS	E4W	9529	ZHRSE4W001		26.42				
12	06/30/19						HRS	E4X	9529	ZHRSE4X001		31.68				
12	06/30/19						ONL	266	Medica	TE139		233.74				

Subtotal Location : (3332-63910.0-6010530)-Adult Ed-General 2,304.00 2,435.56 0.00 0.00 -131.56

		63910.0	41100	82000	3332	6010870										
									ORG	0021220241	1,103.00					
1	07/30/18						ONL	007	Medica	TE003		12.43				
2	08/10/18						HRS	E4B	9529	ZHRSE4B001		14.30				
2	08/24/18						HRS	E4C	9529	ZHRSE4C001		12.44				
3	09/10/18						HRS	E4D	9529	ZHRSE4D001		14.30				
3	09/25/18						HRS	E4E	9529	ZHRSE4E001		12.43				
4	10/10/18						HRS	E4F	9529	ZHRSE4F001		14.30				
									ORG	BA017-0049	28.00					
4	10/25/18						HRS	E4G	9529	ZHRSE4G001		12.44				
5	11/09/18						HRS	E4H	9529	ZHRSE4H001		14.30				
5	11/14/18						ONL	086	Medica	TE047		255.91				
5	11/20/18						HRS	E4I	9529	ZHRSE4I001		41.34				
6	12/10/18						HRS	E4J	9529	ZHRSE4J001		47.86				
6	12/20/18						HRS	E4K	9529	ZHRSE4K001		41.35				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	82000	3332	6010870									
7	01/10/19						HRS	E4L	9529	ZHRSE4L001		50.10			
7	01/25/19						HRS	E4M	9529	ZHRSE4M001		42.88			
8	02/08/19						HRS	E4N	9529	ZHRSE4N001		49.69			
8	02/25/19						HRS	E4O	9529	ZHRSE4O001		42.88			
9	03/08/19						HRS	E4P	9529	ZHRSE4P001		49.69			
9	03/25/19						HRS	E4Q	9529	ZHRSE4Q001		42.88			
10	04/10/19						HRS	E4R	9529	ZHRSE4R001		49.04			
10	04/25/19						HRS	E4S	9529	ZHRSE4S001		42.88			
11	05/10/19						HRS	E4T	9529	ZHRSE4T001		48.87			
11	05/24/19						HRS	E4U	9529	ZHRSE4U001		42.88			
12	06/10/19						HRS	E4V	9529	ZHRSE4V001		49.36			
12	06/25/19						HRS	E4W	9529	ZHRSE4W001		42.40			
12	06/30/19						HRS	E4X	9529	ZHRSE4X001		49.20			
Subtotal Location : (3332-63910.0-6010870)-Adult Ed-Operations											1,131.00	1,096.15	0.00	0.00	34.85
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											3,435.00	3,531.71	0.00	0.00	-96.71
Total for Object : 3332-Medicare, Class Positions											3,435.00	3,531.71	0.00	0.00	-96.71
		63910.0	41100	10000	3411	6010500									
	07/01/18									ORG	0021220178	12,190.00			
4	10/01/18						HRS	C1C	9530	ZHRSC1C001		235.91			
4	10/05/18						HRS	C5C	9530	ZHRSC5C001		1,194.87			
4	10/16/18						ONL	064	Hlth &	TE036		141.56			
	10/18/18									ORG	BA017-0053	1,463.00			
5	11/01/18						HRS	C1D	9530	ZHRSC1D001		377.47			
5	11/05/18						HRS	C5D	9530	ZHRSC5D001		1,355.00			
6	12/03/18						HRS	C1E	9530	ZHRSC1E001		377.47			
6	12/05/18						HRS	C5E	9530	ZHRSC5E001		1,127.71			
7	01/02/19						HRS	C1F	9530	ZHRSC1F001		35.47			
7	01/04/19						HRS	C5F	9530	ZHRSC5F001		1,219.56			
8	02/01/19						HRS	C1G	9530	ZHRSC1G001		35.47			
8	02/05/19						HRS	C5G	9530	ZHRSC5G001		1,275.11			
9	03/01/19						HRS	C1H	9530	ZHRSC1H001		35.47			
9	03/05/19						HRS	C5H	9530	ZHRSC5H001		1,166.41			
10	04/01/19						HRS	C1I	9530	ZHRSC1I001		35.47			
10	04/05/19						HRS	C5I	9530	ZHRSC5I001		1,212.85			

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		Vchr/PO ID		Vendor Name												
		63910.0	41100	10000	3411	6010500										
11	05/01/19						HRS	C1J	9530	ZHRSC1J001		35.47				
11	05/03/19						HRS	C5J	9530	ZHRSC5J001		1,289.01				
12	06/03/19						HRS	C1K	9530	ZHRSC1K001		35.47				
12	06/05/19						HRS	C5K	9530	ZHRSC5K001		1,268.24				
12	06/30/19						HRS	C1L	9530	ZHRSC1L001		35.47				
12	06/30/19						HRS	C5L	9530	ZHRSC5L001		1,415.00				
12	06/30/19						ONL	255	HIth &	TE131		-251.66				
Subtotal Location : (3411-63910.0-6010500)-Adult Ed-General											13,653.00	13,652.80	0.00	0.00	0.20	
		63910.0	41100	27000	3411	6010530										
		07/01/18							ORG	0021220213	10,347.00					
4	10/01/18						HRS	C1C	9530	ZHRSC1C001		1,771.56				
5	11/01/18						HRS	C1D	9530	ZHRSC1D001		1,771.56				
6	12/03/18						HRS	C1E	9530	ZHRSC1E001		1,771.56				
7	01/02/19						HRS	C1F	9530	ZHRSC1F001		1,846.28				
8	02/01/19						HRS	C1G	9530	ZHRSC1G001		1,846.28				
9	03/01/19						HRS	C1H	9530	ZHRSC1H001		1,846.28				
10	04/01/19						HRS	C1I	9530	ZHRSC1I001		1,846.28				
11	05/01/19						HRS	C1J	9530	ZHRSC1J001		1,846.28				
12	06/03/19						HRS	C1K	9530	ZHRSC1K001		1,846.28				
12	06/30/19						HRS	C1L	9530	ZHRSC1L001		1,846.28				
12	06/30/19						ONL	255	HIth &	TE131		-7,891.77				
Subtotal Location : (3411-63910.0-6010530)-Adult Ed-General											10,347.00	10,346.87	0.00	0.00	0.13	
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											24,000.00	23,999.67	0.00	0.00	0.33	
Total for Object : 3411-HIth & Wlfr Benefits, Cert											24,000.00	23,999.67	0.00	0.00	0.33	
		63910.0	41100	10000	3412	6010500										
		07/01/18							ORG	0021220179	0.00					
Subtotal Location : (3412-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00	
		63910.0	41100	24200	3412	6010530										
		07/01/18							ORG	0021220201	9,752.00					
4	10/10/18						HRS	E4F	9530	ZHRSE4F001		143.86				
		10/18/18							ORG	BA017-0055	7,314.00					
5	11/09/18						HRS	E4H	9530	ZHRSE4H001		143.86				

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3412	6010530									
6	12/10/18						HRS	E4J	9530	ZHRSE4J001		143.86			
7	01/10/19						HRS	E4L	9530	ZHRSE4L001		844.75			
8	02/08/19						HRS	E4N	9530	ZHRSE4N001		844.75			
9	03/08/19						HRS	E4P	9530	ZHRSE4P001		844.75			
10	04/10/19						HRS	E4R	9530	ZHRSE4R001		844.75			
11	05/10/19						HRS	E4T	9530	ZHRSE4T001		844.75			
12	06/10/19						HRS	E4V	9530	ZHRSE4V001		844.75			
12	06/30/19						HRS	E4X	9530	ZHRSE4X001		844.75			
12	06/30/19						ONL	255	HiTh &	TE131		10,721.17			
		63910.0	41100	27000	3412	6010530									
	07/01/18								ORG	0021220214	9,752.00				
4	10/10/18						HRS	E4F	9530	ZHRSE4F001		759.57			
5	11/09/18						HRS	E4H	9530	ZHRSE4H001		759.57			
6	12/10/18						HRS	E4J	9530	ZHRSE4J001		759.57			
7	01/10/19						HRS	E4L	9530	ZHRSE4L001		789.57			
8	02/08/19						HRS	E4N	9530	ZHRSE4N001		789.57			
9	03/08/19						HRS	E4P	9530	ZHRSE4P001		789.57			
10	04/10/19						HRS	E4R	9530	ZHRSE4R001		789.57			
11	05/10/19						HRS	E4T	9530	ZHRSE4T001		789.57			
12	06/10/19						HRS	E4V	9530	ZHRSE4V001		789.57			
12	06/30/19						HRS	E4X	9530	ZHRSE4X001		789.57			
12	06/30/19						ONL	255	HiTh &	TE131		1,946.30			
Subtotal Location : (3412-63910.0-6010530)-Adult Ed-General											26,818.00	26,818.00	0.00	0.00	0.00
		63910.0	41100	82000	3412	6010870									
	07/01/18								ORG	0021220242	14,628.00				
4	10/10/18						HRS	E4F	9530	ZHRSE4F001		985.50			
5	11/09/18						HRS	E4H	9530	ZHRSE4H001		985.50			
5	11/14/18						ONL	086	HiTh &	TE047		4,216.22			
6	12/10/18						HRS	E4J	9530	ZHRSE4J001		2,751.61			
7	01/10/19						HRS	E4L	9530	ZHRSE4L001		2,820.61			
8	02/08/19						HRS	E4N	9530	ZHRSE4N001		2,820.61			
9	03/08/19						HRS	E4P	9530	ZHRSE4P001		2,820.61			
10	04/10/19						HRS	E4R	9530	ZHRSE4R001		2,820.61			
11	05/10/19						HRS	E4T	9530	ZHRSE4T001		2,820.61			
12	06/10/19						HRS	E4V	9530	ZHRSE4V001		2,820.61			
12	06/30/19						HRS	E4X	9530	ZHRSE4X001		2,820.61			

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		Vchr/PO ID	Vendor Name												
12	06/30/19	63910.0	41100	82000	3412	6010870	ONL	255	Hlth &	TE131		-14,055.10			
Subtotal Location : (3412-63910.0-6010870)-Adult Ed-Operations											14,628.00	14,628.00	0.00	0.00	0.00
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											41,446.00	41,446.00	0.00	0.00	0.00
Total for Object : 3412-Hlth & Wlfr Benefits, Class											41,446.00	41,446.00	0.00	0.00	0.00
		63910.0	41100	10000	3511	6010500									
	07/01/18								ORG	0021220180	116.00				
1	07/20/18						HRS	V1D	9531	ZHRSV1D001		3.52			
2	08/03/18						HRS	V1E	9531	ZHRSV1E001		3.27			
3	09/04/18						HRS	C1B	9531	ZHRSC1B001		0.97			
4	10/01/18						HRS	C1C	9531	ZHRSC1C001		0.86			
4	10/05/18						HRS	C5C	9531	ZHRSC5C001		8.15			
4	10/10/18						HRS	C3C	9531	ZHRSC3C001		4.04			
4	10/16/18						ONL	064	State	TE036		1.11			
	10/18/18								ORG	BA017-0060	30.00				
5	11/01/18						HRS	C1D	9531	ZHRSC1D001		1.38			
5	11/05/18						HRS	C5D	9531	ZHRSC5D001		11.54			
5	11/09/18						HRS	C3D	9531	ZHRSC3D001		4.34			
6	12/03/18						HRS	C1E	9531	ZHRSC1E001		1.38			
6	12/05/18						HRS	C5E	9531	ZHRSC5E001		4.22			
6	12/10/18						HRS	C3E	9531	ZHRSC3E001		3.38			
7	01/02/19						HRS	C1F	9531	ZHRSC1F001		1.44			
7	01/04/19						HRS	C5F	9531	ZHRSC5F001		10.95			
8	02/01/19						HRS	C1G	9531	ZHRSC1G001		1.44			
8	02/05/19						HRS	C5G	9531	ZHRSC5G001		8.19			
8	02/08/19						HRS	C3G	9531	ZHRSC3G001		4.18			
9	03/01/19						HRS	C1H	9531	ZHRSC1H001		1.44			
9	03/05/19						HRS	C5H	9531	ZHRSC5H001		7.84			
9	03/08/19						HRS	C3H	9531	ZHRSC3H001		2.87			
9	03/21/19						HRS	078	9531	ZHRS078001		0.37			
10	04/01/19						HRS	C1I	9531	ZHRSC1I001		1.44			
10	04/05/19						HRS	C5I	9531	ZHRSC5I001		11.00			
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		3.68			
11	05/01/19						HRS	C1J	9531	ZHRSC1J001		1.45			
11	05/03/19						HRS	C5J	9531	ZHRSC5J001		5.27			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID	Vendor Name												
		63910.0	41100	10000	3511	6010500									
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		4.80			
12	06/03/19						HRS	C1K	9531	ZHRSC1K001		1.45			
12	06/05/19						HRS	C5K	9531	ZHRSC5K001		11.82			
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		1.42			
12	06/30/19						HRS	C1L	9531	ZHRSC1L001		1.45			
12	06/30/19						HRS	C3L	9531	ZHRSC3L001		0.16			
12	06/30/19						HRS	C5L	9531	ZHRSC5L001		1.71			
12	06/30/19						ONL	265	State	TE138		7.04			

Subtotal Location : (3511-63910.0-6010500)-Adult Ed-General 146.00 139.57 0.00 0.00 6.43

		63910.0	41100	27000	3511	6010530									
	07/01/18								ORG	0021220215	79.00				
2	08/01/18						HRS	C1A	9531	ZHRSC1A001		6.38			
3	09/04/18						HRS	C1B	9531	ZHRSC1B001		6.38			
4	10/01/18						HRS	C1C	9531	ZHRSC1C001		6.24			
	10/18/18								ORG	BA017-0061	-2.00				
5	11/01/18						HRS	C1D	9531	ZHRSC1D001		6.24			
6	12/03/18						HRS	C1E	9531	ZHRSC1E001		6.24			
7	01/02/19						HRS	C1F	9531	ZHRSC1F001		6.25			
8	02/01/19						HRS	C1G	9531	ZHRSC1G001		6.25			
9	03/01/19						HRS	C1H	9531	ZHRSC1H001		6.25			
10	04/01/19						HRS	C1I	9531	ZHRSC1I001		6.25			
11	05/01/19						HRS	C1J	9531	ZHRSC1J001		6.25			
12	06/03/19						HRS	C1K	9531	ZHRSC1K001		6.25			
12	06/30/19						HRS	C1L	9531	ZHRSC1L001		6.25			

Subtotal Location : (3511-63910.0-6010530)-Adult Ed-General 77.00 75.23 0.00 0.00 1.77

Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86 223.00 214.80 0.00 0.00 8.20

Total for Object : 3511-State Unemploy Insur, Cert Pos 223.00 214.80 0.00 0.00 8.20

		63910.0	41100	10000	3512	6010500									
	07/01/18								ORG	0021220181	0.00				

Subtotal Location : (3512-63910.0-6010500)-Adult Ed-General 0.00 0.00 0.00 0.00 0.00

		63910.0	41100	24200	3512	6010530									
	07/01/18								ORG	0021220202	29.00				

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3512	6010530									
1	07/25/18						HRS	E4A	9531	ZHRSE4A001		1.16			
2	08/10/18						HRS	E4B	9531	ZHRSE4B001		1.33			
2	08/24/18						HRS	E4C	9531	ZHRSE4C001		1.16			
3	09/10/18						HRS	E4D	9531	ZHRSE4D001		2.33			
3	09/25/18						HRS	E4E	9531	ZHRSE4E001		2.03			
4	10/10/18						HRS	E4F	9531	ZHRSE4F001		2.33			
	10/18/18									ORG	BA017-0064	23.00			
4	10/25/18						HRS	E4G	9531	ZHRSE4G001		2.03			
5	11/09/18						HRS	E4H	9531	ZHRSE4H001		2.33			
5	11/20/18						HRS	E4I	9531	ZHRSE4I001		2.03			
6	12/10/18						HRS	E4J	9531	ZHRSE4J001		2.33			
6	12/20/18						HRS	E4K	9531	ZHRSE4K001		2.03			
7	01/10/19						HRS	E4L	9531	ZHRSE4L001		2.33			
7	01/25/19						HRS	E4M	9531	ZHRSE4M001		2.03			
8	02/08/19						HRS	E4N	9531	ZHRSE4N001		2.33			
8	02/25/19						HRS	E4O	9531	ZHRSE4O001		2.03			
9	03/08/19						HRS	E4P	9531	ZHRSE4P001		2.33			
9	03/25/19						HRS	E4Q	9531	ZHRSE4Q001		2.03			
10	04/10/19						HRS	E4R	9531	ZHRSE4R001		2.33			
10	04/25/19						HRS	E4S	9531	ZHRSE4S001		2.03			
11	05/10/19						HRS	E4T	9531	ZHRSE4T001		2.33			
11	05/24/19						HRS	E4U	9531	ZHRSE4U001		2.03			
12	06/10/19						HRS	E4V	9531	ZHRSE4V001		2.33			
12	06/25/19						HRS	E4W	9531	ZHRSE4W001		2.03			
12	06/30/19						HRS	E4X	9531	ZHRSE4X001		2.33			
		63910.0	41100	27000	3512	6010530									
	07/01/18									ORG	0021220216	25.00			
1	07/25/18						HRS	E4A	9531	ZHRSE4A001		0.44			
1	07/30/18						ONL	007	State	TE003		0.44			
2	08/03/18						HRS	C5A	9531	ZHRSC5A001		0.25			
2	08/10/18						HRS	E4B	9531	ZHRSE4B001		1.04			
2	08/20/18						HRS	228	9531	ZHRS228001		2.02			
2	08/24/18						HRS	E4C	9531	ZHRSE4C001		0.95			
3	09/10/18						HRS	E4D	9531	ZHRSE4D001		1.13			
3	09/13/18						HRS	254	9531	ZHRS254001		0.04			
3	09/25/18						HRS	E4E	9531	ZHRSE4E001		0.91			
4	10/10/18						HRS	E4F	9531	ZHRSE4F001		1.09			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3512	6010530									
	10/18/18								ORG	BA017-0065	2.00				
4	10/25/18						HRS	E4G	9531	ZHRSE4G001		0.91			
5	11/09/18						HRS	E4H	9531	ZHRSE4H001		1.09			
5	11/20/18						HRS	E4I	9531	ZHRSE4I001		0.91			
6	12/05/18						HRS	C5E	9531	ZHRSC5E001		0.04			
6	12/10/18						HRS	E4J	9531	ZHRSE4J001		1.09			
6	12/11/18						HRS	341	9531	ZHRS341001		0.04			
6	12/20/18						HRS	E4K	9531	ZHRSE4K001		0.91			
7	01/10/19						HRS	E4L	9531	ZHRSE4L001		1.09			
7	01/25/19						HRS	E4M	9531	ZHRSE4M001		0.91			
8	02/08/19						HRS	E4N	9531	ZHRSE4N001		1.12			
8	02/25/19						HRS	E4O	9531	ZHRSE4O001		0.91			
9	03/08/19						HRS	E4P	9531	ZHRSE4P001		1.09			
9	03/25/19						HRS	E4Q	9531	ZHRSE4Q001		0.91			
10	04/10/19						HRS	E4R	9531	ZHRSE4R001		1.09			
10	04/25/19						HRS	E4S	9531	ZHRSE4S001		0.91			
11	05/10/19						HRS	E4T	9531	ZHRSE4T001		1.09			
11	05/24/19						HRS	E4U	9531	ZHRSE4U001		0.91			
12	06/10/19						HRS	E4V	9531	ZHRSE4V001		1.09			
12	06/25/19						HRS	E4W	9531	ZHRSE4W001		0.91			
12	06/30/19						HRS	E4X	9531	ZHRSE4X001		1.09			
12	06/30/19						ONL	266	State	TE139		8.06			

Subtotal Location : (3512-63910.0-6010530)-Adult Ed-General 79.00 84.06 0.00 0.00 -5.06

		63910.0	41100	82000	3512	6010870									
	07/01/18								ORG	0021220243	38.00				
1	07/30/18						ONL	007	State	TE003		0.43			
2	08/10/18						HRS	E4B	9531	ZHRSE4B001		0.50			
2	08/24/18						HRS	E4C	9531	ZHRSE4C001		0.43			
3	09/10/18						HRS	E4D	9531	ZHRSE4D001		0.50			
3	09/25/18						HRS	E4E	9531	ZHRSE4E001		0.43			
4	10/10/18						HRS	E4F	9531	ZHRSE4F001		0.50			
	10/18/18								ORG	BA017-0066	1.00				
4	10/25/18						HRS	E4G	9531	ZHRSE4G001		0.43			
5	11/09/18						HRS	E4H	9531	ZHRSE4H001		0.50			
5	11/14/18						ONL	086	State	TE047		8.82			
5	11/20/18						HRS	E4I	9531	ZHRSE4I001		1.43			

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41100	82000	3512	6010870										
6	12/10/18						HRS	E4J	9531	ZHRSE4J001		1.66				
6	12/20/18						HRS	E4K	9531	ZHRSE4K001		1.43				
7	01/10/19						HRS	E4L	9531	ZHRSE4L001		1.73				
7	01/25/19						HRS	E4M	9531	ZHRSE4M001		1.48				
8	02/08/19						HRS	E4N	9531	ZHRSE4N001		1.72				
8	02/25/19						HRS	E4O	9531	ZHRSE4O001		1.48				
9	03/08/19						HRS	E4P	9531	ZHRSE4P001		1.72				
9	03/25/19						HRS	E4Q	9531	ZHRSE4Q001		1.48				
10	04/10/19						HRS	E4R	9531	ZHRSE4R001		1.70				
10	04/25/19						HRS	E4S	9531	ZHRSE4S001		1.48				
11	05/10/19						HRS	E4T	9531	ZHRSE4T001		1.69				
11	05/24/19						HRS	E4U	9531	ZHRSE4U001		1.48				
12	06/10/19						HRS	E4V	9531	ZHRSE4V001		1.71				
12	06/25/19						HRS	E4W	9531	ZHRSE4W001		1.46				
12	06/30/19						HRS	E4X	9531	ZHRSE4X001		1.70				
Subtotal Location : (3512-63910.0-6010870)-Adult Ed-Operations											39.00	37.89	0.00	0.00	1.11	
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											118.00	121.95	0.00	0.00	-3.95	
Total for Object : 3512-State Unemploy Insur, Clas Pos											118.00	121.95	0.00	0.00	-3.95	
		63910.0	41100	10000	3611	6010500										
		07/01/18							ORG	0021220182	5,420.00					
1	07/20/18						HRS	V1D	9532	ZHRSV1D001		163.95				
2	08/03/18						HRS	V1E	9532	ZHRSV1E001		151.36				
3	09/04/18						HRS	C1B	9532	ZHRSC1B001		45.38				
4	10/01/18						HRS	C1C	9532	ZHRSC1C001		45.38				
4	10/05/18						HRS	C5C	9532	ZHRSC5C001		385.16				
4	10/10/18						HRS	C3C	9532	ZHRSC3C001		187.27				
4	10/16/18						ONL	064	Worker	TE036		54.46				
		10/18/18							ORG	BA017-0072	1,348.00					
5	11/01/18						HRS	C1D	9532	ZHRSC1D001		72.61				
5	11/05/18						HRS	C5D	9532	ZHRSC5D001		543.05				
5	11/09/18						HRS	C3D	9532	ZHRSC3D001		201.45				
6	12/03/18						HRS	C1E	9532	ZHRSC1E001		72.61				
6	12/05/18						HRS	C5E	9532	ZHRSC5E001		202.76				
6	12/10/18						HRS	C3E	9532	ZHRSC3E001		156.73				

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3611	6010500									
7	01/02/19						HRS	C1F	9532	ZHRSC1F001		72.61			
7	01/04/19						HRS	C5F	9532	ZHRSC5F001		514.45			
8	02/01/19						HRS	C1G	9532	ZHRSC1G001		72.61			
8	02/05/19						HRS	C5G	9532	ZHRSC5G001		386.51			
8	02/08/19						HRS	C3G	9532	ZHRSC3G001		193.96			
9	03/01/19						HRS	C1H	9532	ZHRSC1H001		72.61			
9	03/05/19						HRS	C5H	9532	ZHRSC5H001		369.67			
9	03/08/19						HRS	C3H	9532	ZHRSC3H001		133.03			
9	03/21/19						HRS	078	9532	ZHRS078001		17.10			
10	04/01/19						HRS	C1I	9532	ZHRSC1I001		72.61			
10	04/05/19						HRS	C5I	9532	ZHRSC5I001		516.07			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		170.17			
11	05/01/19						HRS	C1J	9532	ZHRSC1J001		72.60			
11	05/03/19						HRS	C5J	9532	ZHRSC5J001		251.34			
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		222.54			
12	06/03/19						HRS	C1K	9532	ZHRSC1K001		72.60			
12	06/05/19						HRS	C5K	9532	ZHRSC5K001		554.01			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		65.45			
12	06/30/19						HRS	C1L	9532	ZHRSC1L001		72.60			
12	06/30/19						HRS	C3L	9532	ZHRSC3L001		7.48			
12	06/30/19						HRS	C5L	9532	ZHRSC5L001		79.55			
12	06/30/19						ONL	265	Worker	TE138		326.45			

Subtotal Location : (3611-63910.0-6010500)-Adult Ed-General **6,768.00** **6,598.19** **0.00** **0.00** **169.81**

		63910.0	41100	27000	3611	6010530									
	07/01/18								ORG	0021220217	3,664.00				
2	08/01/18						HRS	C1A	9532	ZHRSC1A001		296.27			
3	09/04/18						HRS	C1B	9532	ZHRSC1B001		296.26			
4	10/01/18						HRS	C1C	9532	ZHRSC1C001		296.26			
	10/18/18								ORG	BA017-0073	-113.00				
5	11/01/18						HRS	C1D	9532	ZHRSC1D001		296.26			
6	12/03/18						HRS	C1E	9532	ZHRSC1E001		296.26			
7	01/02/19						HRS	C1F	9532	ZHRSC1F001		296.26			
8	02/01/19						HRS	C1G	9532	ZHRSC1G001		296.26			
9	03/01/19						HRS	C1H	9532	ZHRSC1H001		296.26			
10	04/01/19						HRS	C1I	9532	ZHRSC1I001		296.26			
11	05/01/19						HRS	C1J	9532	ZHRSC1J001		296.26			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3611	6010530									
12	06/03/19						HRS	C1K	9532	ZHRSC1K001		296.26			
12	06/30/19						HRS	C1L	9532	ZHRSC1L001		296.26			
Subtotal Location : (3611-63910.0-6010530)-Adult Ed-General											3,551.00	3,555.13	0.00	0.00	-4.13
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											10,319.00	10,153.32	0.00	0.00	165.68
Total for Object : 3611-Worker Comp Insur, Cert Pos											10,319.00	10,153.32	0.00	0.00	165.68
		63910.0	41100	10000	3612	6010500									
	07/01/18								ORG	0021220183	0.00				
Subtotal Location : (3612-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3612	6010530									
	07/01/18								ORG	0021220203	1,357.00				
2	08/10/18						HRS	E4B	9532	ZHRSE4B001		115.50			
3	09/10/18						HRS	E4D	9532	ZHRSE4D001		202.12			
4	10/10/18						HRS	E4F	9532	ZHRSE4F001		202.12			
	10/18/18								ORG	BA017-0076	1,065.00				
5	11/09/18						HRS	E4H	9532	ZHRSE4H001		202.12			
6	12/10/18						HRS	E4J	9532	ZHRSE4J001		202.12			
7	01/10/19						HRS	E4L	9532	ZHRSE4L001		202.12			
8	02/08/19						HRS	E4N	9532	ZHRSE4N001		202.12			
9	03/08/19						HRS	E4P	9532	ZHRSE4P001		202.12			
10	04/10/19						HRS	E4R	9532	ZHRSE4R001		202.12			
11	05/10/19						HRS	E4T	9532	ZHRSE4T001		202.12			
12	06/10/19						HRS	E4V	9532	ZHRSE4V001		202.12			
12	06/30/19						HRS	E4X	9532	ZHRSE4X001		202.12			
		63910.0	41100	27000	3612	6010530									
	07/01/18								ORG	0021220218	1,150.00				
2	08/03/18						HRS	C5A	9532	ZHRSC5A001		11.68			
2	08/10/18						HRS	E4B	9532	ZHRSE4B001		89.18			
2	08/20/18						HRS	228	9532	ZHRS228001		93.91			
3	09/10/18						HRS	E4D	9532	ZHRSE4D001		96.79			
3	09/13/18						HRS	254	9532	ZHRS254001		1.73			
4	10/10/18						HRS	E4F	9532	ZHRSE4F001		96.79			
	10/18/18								ORG	BA017-0077	114.00				
5	11/09/18						HRS	E4H	9532	ZHRSE4H001		96.79			

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		Vchr/PO ID		Vendor Name												
		63910.0	41100	27000	3612	6010530										
6	12/05/18						HRS	C5E	9532	ZHRSC5E001		1.95				
6	12/10/18						HRS	E4J	9532	ZHRSE4J001		96.79				
6	12/11/18						HRS	341	9532	ZHRS341001		1.71				
7	01/10/19						HRS	E4L	9532	ZHRSE4L001		96.79				
8	02/08/19						HRS	E4N	9532	ZHRSE4N001		96.79				
9	03/08/19						HRS	E4P	9532	ZHRSE4P001		96.79				
10	04/10/19						HRS	E4R	9532	ZHRSE4R001		96.79				
11	05/10/19						HRS	E4T	9532	ZHRSE4T001		96.79				
12	06/10/19						HRS	E4V	9532	ZHRSE4V001		96.79				
12	06/30/19						HRS	E4X	9532	ZHRSE4X001		96.79				
12	06/30/19						ONL	266	Worker	TE139		373.98				

Subtotal Location : (3612-63910.0-6010530)-Adult Ed-General 3,686.00 3,977.65 0.00 0.00 -291.65

		63910.0	41100	82000	3612	6010870										
		07/01/18							ORG	0021220244	1,773.00					
2	08/10/18						HRS	E4B	9532	ZHRSE4B001		42.83				
3	09/10/18						HRS	E4D	9532	ZHRSE4D001		42.83				
4	10/10/18						HRS	E4F	9532	ZHRSE4F001		42.83				
		10/18/18							ORG	BA017-0078	37.00					
5	11/09/18						HRS	E4H	9532	ZHRSE4H001		42.83				
5	11/14/18						ONL	086	Worker	TE047		425.44				
6	12/10/18						HRS	E4J	9532	ZHRSE4J001		149.19				
7	01/10/19						HRS	E4L	9532	ZHRSE4L001		153.61				
8	02/08/19						HRS	E4N	9532	ZHRSE4N001		155.41				
9	03/08/19						HRS	E4P	9532	ZHRSE4P001		155.41				
10	04/10/19						HRS	E4R	9532	ZHRSE4R001		154.38				
11	05/10/19						HRS	E4T	9532	ZHRSE4T001		154.11				
12	06/10/19						HRS	E4V	9532	ZHRSE4V001		154.89				
12	06/30/19						HRS	E4X	9532	ZHRSE4X001		153.86				

Subtotal Location : (3612-63910.0-6010870)-Adult Ed-Operations 1,810.00 1,827.62 0.00 0.00 -17.62

Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86 5,496.00 5,805.27 0.00 0.00 -309.27

Total for Object : 3612-Worker Comp Insur, Class Pos 5,496.00 5,805.27 0.00 0.00 -309.27

		63910.0	41100	27000	3902	0000000										
		07/01/18							ORG	0021220219	2,411.00					

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3902	0000000									
1	07/10/18						AP			APA1754356		2,411.00			
			45183		PARS - LOS ANGELES LOCKBOX #511649							2,411.00			
Subtotal Location : (3902-63910.0-0000000)-District Wide											2,411.00	2,411.00	0.00	0.00	0.00
Subtotal Resource : (3902-63910.0)-Adut Ed Block Grant, Bill86											2,411.00	2,411.00	0.00	0.00	0.00
Total for Object : 3902-Annuity Pmt Classified											2,411.00	2,411.00	0.00	0.00	0.00
		63910.0	41100	10000	4110	6010500									
	07/01/18						ORG			0021220184	0.00				
Subtotal Location : (4110-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4110-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 4110-Textbooks											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	10000	4210	6010500									
	07/01/18						ORG			0021220185	0.00				
10	04/09/19						PO			PO22014301			7.65		
			391039		PEARSON EDUCATION								7.65		
10	04/10/19						AP			APA2016480		273.78			
			48309		AMAZON CAPITAL SERVICES							273.78			
10	04/18/19						AP			APA2022613		133.61			
			48322		HARTMAN PUBLISHING							133.61			
10	04/23/19						AP			APA2026029		7.65			
			00104417		PEARSON EDUCATION							7.65			
10	04/23/19						AP			APA2027213		168.00			
			48355		AMAZON CAPITAL SERVICES							168.00			
10	04/23/19						PO			PO22026334			-7.65		
			391039		PEARSON EDUCATION								-7.65		
11	05/06/19						AP			APA2084476		498.78			
			48544		AMAZON CAPITAL SERVICES							433.62			
			48644		AMAZON CAPITAL SERVICES							65.16			
11	05/10/19						AP			APA2162005		445.00			
			48583		EDUCATIONAL TESTING SERVICE							445.00			
11	05/14/19						AP			APA2174437		53.96			
			48633		YECSENIA DELGADO LORENZO							53.96			

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		Vchr/PO ID	Vendor Name												
Subtotal Location : (4210-63910.0-6010500)-Adult Ed-General											0.00	1,580.78	0.00	0.00	-1,580.78
Subtotal Resource : (4210-63910.0)-Adut Ed Block Grant, Bill86											0.00	1,580.78	0.00	0.00	-1,580.78
Total for Object : 4210-Books Othr Text											0.00	1,580.78	0.00	0.00	-1,580.78
		63910.0	41100	10000	4317	6010500									
	07/01/18								ORG	0021220186	5,000.00				
3	09/25/18						AP			APA1842091		411.59			
		46390			AMAZON CAPITAL SERVICES							245.19			
		46390A			AMAZON CAPITAL SERVICES							166.40			
Subtotal Location : (4317-63910.0-6010500)-Adult Ed-General											5,000.00	411.59	0.00	0.00	4,588.41
Subtotal Resource : (4317-63910.0)-Adut Ed Block Grant, Bill86											5,000.00	411.59	0.00	0.00	4,588.41
Total for Object : 4317-Computer Supply											5,000.00	411.59	0.00	0.00	4,588.41
		63910.0	41100	10000	4320	6010500									
	07/01/18								ORG	0021220187	0.00				
9	03/14/19						AP			APA1980308		1,305.56			
		48107			AMAZON CAPITAL SERVICES							1,305.56			
11	05/06/19						AP			APA2084476		208.04			
		48612			AMAZON CAPITAL SERVICES							208.04			
11	05/14/19						AP			APA2174437		10.58			
		48857			AZTLI RAMIREZ							10.58			
12	06/05/19						AP			APA2346688		340.00			
		49045			EDUCATIONAL TESTING SERVICE							340.00			
12	06/30/19						ONL	243	Instruct	AP343		145.00			
Subtotal Location : (4320-63910.0-6010500)-Adult Ed-General											0.00	2,009.18	0.00	0.00	-2,009.18
Subtotal Resource : (4320-63910.0)-Adut Ed Block Grant, Bill86											0.00	2,009.18	0.00	0.00	-2,009.18
Total for Object : 4320-Instructional Materials											0.00	2,009.18	0.00	0.00	-2,009.18
		63910.0	41100	82000	4322	6010870									
	07/01/18								ORG	0021220245	8,500.00				
1	07/24/18						PO			PO21773736			6,000.00		
		390325			WAXIE							3,000.00			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	82000	4322	6010870									
			390326		GORM INC								3,000.00		
3	09/05/18						AP			APA1820937		749.09			
			00100694		GORM INC							749.09			
3	09/05/18						PO			PO21821297				-749.09	
			390326		GORM INC									-749.09	
3	09/18/18						AP			APA1835127		1,641.93			
			00100886		WAXIE							1,641.93			
3	09/18/18						PO			PO21835450				-1,641.93	
			390325		WAXIE									-1,641.93	
4	10/17/18						AP			APA1864227		18.59			
			46470		AMAZON CAPITAL SERVICES							18.59			
5	11/08/18						AP			APA1886322		563.21			
			00101834		GORM INC							563.21			
5	11/08/18						PO			PO21886703				-563.21	
			390326		GORM INC									-563.21	
5	11/16/18						AP			APA1893056		423.35			
			00102026		WAXIE							423.35			
5	11/16/18						PO			PO21893438				-423.35	
			390325		WAXIE									-423.35	
5	11/29/18						PO			PO21900982				40.52	
			390745		SOUTHWEST SCHOOL & OFFICE									40.52	
6	12/18/18						AP			APA1916992		40.52			
			00102530		SOUTHWEST SCHOOL & OFFICE							40.52			
6	12/18/18						PO			PO21917409				-40.52	
			390745		SOUTHWEST SCHOOL & OFFICE									-40.52	
7	01/03/19						AP			APA1923693		633.19			
			00102750		WAXIE							633.19			
7	01/03/19						PO			PO21923992				-633.19	
			390325		WAXIE									-633.19	
7	01/25/19						AP			APA1940636		720.98			
			00103064		GORM INC							720.98			
7	01/25/19						PO			PO21940983				-720.98	
			390326		GORM INC									-720.98	
10	04/11/19						AP			APA2016481		693.81			
			00104241		GORM INC							693.81			
10	04/11/19						PO			PO22016813				-693.81	
			390326		GORM INC									-693.81	
10	04/17/19						AP			APA2021510		475.43			

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		Vchr/PO ID		Vendor Name											
		63910.0	41100	82000	4322	6010870									
			00104346		WAXIE							475.43			
10	04/17/19						PO			PO22021808			-301.53		
			390325		WAXIE								-301.53		
11	05/01/19						PO			PO22389336				174.00	
			390325		WAXIE								174.00		
12	06/13/19						AP			APA2505688					
12	06/13/19						PO			PO22785082				-174.00	
			390325		WAXIE								-174.00		
12	06/17/19						AP			APA2552433		461.28			
			00105396		GORM INC							461.28			
12	06/17/19						PO			PO22552733				-272.91	
			390326		GORM INC								-272.91		
Subtotal Location : (4322-63910.0-6010870)-Adult Ed-Operations											8,500.00	6,421.38	0.00	0.00	2,078.62
Subtotal Resource : (4322-63910.0)-Adut Ed Block Grant, Bill86											8,500.00	6,421.38	0.00	0.00	2,078.62
Total for Object : 4322-Custodial Supplies											8,500.00	6,421.38	0.00	0.00	2,078.62
		63910.0	41100	27000	4328	6010530									
	07/01/18								ORG	0021220220	0.00				
1	07/24/18						PO			PO21773736			4,000.00		
			390324		OFFICE DEPOT								4,000.00		
2	08/17/18						AP			APA1802830		112.82			
			00100488		OFFICE DEPOT							112.82			
2	08/17/18						PO			PO21803155				-112.82	
			390324		OFFICE DEPOT								-112.82		
2	08/30/18						AP			APA1816551		809.46			
			46020		FELIPE DELVASTO							809.46			
3	09/13/18						AP			APA1830596		274.47			
			46102		AMAZON CAPITAL SERVICES							274.47			
3	09/25/18						AP			APA1842091		81.01			
			46192		AMAZON CAPITAL SERVICES							81.01			
4	10/01/18						AP			APA1847446		108.41			
			46281		FELIPE DELVASTO							108.41			
4	10/03/18						AP			APA1850745		63.51			
			46391		AMAZON CAPITAL SERVICES							63.51			
4	10/05/18						AP			APA1853374		162.86			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	4328	6010530									
			00101231		OFFICE DEPOT							162.86			
4	10/05/18						PO			PO21853654			-162.86		
			390324		OFFICE DEPOT								-162.86		
4	10/12/18						PO			PO21860722				244.59	
			390645		IDVILLE								244.59		
	10/18/18								ORG	BA017-0084	8,000.00				
4	10/19/18						AP			APA1866968		210.46			
			00101468		OFFICE DEPOT							8.74			
			00101469		OFFICE DEPOT							4.04			
			00101470		OFFICE DEPOT							197.68			
4	10/19/18						PO			PO21867365				-210.46	
			390324		OFFICE DEPOT								-210.46		
4	10/30/18						AP			APA1876048		234.29			
			00101635		IDVILLE							-10.30			
			00101636		IDVILLE							244.59			
4	10/30/18						PO			PO21876436				-244.59	
			390645		IDVILLE								-244.59		
5	11/15/18						AP			APA1891899		140.12			
			00101950		OFFICE DEPOT							140.12			
5	11/15/18						PO			PO21892259				-140.12	
			390324		OFFICE DEPOT								-140.12		
5	11/29/18						AP			APA1900626		190.58			
			00102184		OFFICE DEPOT							190.58			
5	11/29/18						PO			PO21900983				-190.58	
			390324		OFFICE DEPOT								-190.58		
6	12/07/18						AP			APA1908110		215.07			
			00102380		OFFICE DEPOT							215.07			
6	12/07/18						PO			PO21908461				-215.07	
			390324		OFFICE DEPOT								-215.07		
6	12/18/18						AP			APA1916992		102.32			
			00102510		OFFICE DEPOT							61.86			
			00102511		OFFICE DEPOT							40.46			
6	12/18/18						PO			PO21917409				-102.32	
			390324		OFFICE DEPOT								-102.32		
7	01/18/19						AP			APA1935471		409.63			
			00102990		OFFICE DEPOT							400.33			
			00102991		OFFICE DEPOT							9.30			
7	01/18/19						PO			PO21935876				-409.63	

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	4328	6010530									
			390324		OFFICE DEPOT								-409.63		
8	02/15/19						AP			APA1958268		510.82			
			00103370		OFFICE DEPOT							510.82			
8	02/15/19						PO			PO21958640			-510.82		
			390324		OFFICE DEPOT								-510.82		
8	02/21/19						AP			APA1961731		219.76			
			00103491		OFFICE DEPOT							126.55			
			00103497		OFFICE DEPOT							93.21			
8	02/21/19						PO			PO21962081			-219.76		
			390324		OFFICE DEPOT								-219.76		
8	02/27/19						AP			APA1966941		296.87			
			00103556		OFFICE DEPOT							296.87			
8	02/27/19						PO			PO21967309			-296.87		
			390324		OFFICE DEPOT								-296.87		
9	03/13/19						AP			APA1979161		162.93			
			00103794		OFFICE DEPOT							58.43			
			00103805		OFFICE DEPOT							104.50			
9	03/13/19						PO			PO21979498			-162.93		
			390324		OFFICE DEPOT								-162.93		
9	03/19/19						AP			APA1983898		242.25			
			00103921		OFFICE DEPOT							242.25			
9	03/19/19						PO			PO21984244			-242.25		
			390324		OFFICE DEPOT								-242.25		
10	04/09/19						AP			APA2013941		639.99			
			00104149		OFFICE DEPOT							50.46			
			00104166		OFFICE DEPOT							494.86			
			00104184		OFFICE DEPOT							94.67			
10	04/09/19						PO			PO22014304			-639.99		
			390324		OFFICE DEPOT								-639.99		
10	04/23/19						AP			APA2027213		159.78			
			48436		AMAZON CAPITAL SERVICES							15.32			
			48438		AMAZON CAPITAL SERVICES							144.46			
10	04/26/19						AP			APA2042817		438.36			
			00104479		OFFICE DEPOT							438.36			
10	04/26/19						PO			PO22043130			-383.52		
			390324		OFFICE DEPOT								-383.52		
11	05/01/19						PO			PO22335461			721.08		
			390324		OFFICE DEPOT								721.08		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	4328	6010530									
11	05/02/19						AP			APA2058716		61.74			
			00104586		OFFICE DEPOT							5.25			
			00104587		OFFICE DEPOT							56.49			
11	05/08/19						AP			APA2146415		245.13			
			00104670		AMERICAN EXPRESS							245.13			
11	05/16/19						AP			APA2179685		8.71			
			48850		AMAZON CAPITAL SERVICES							8.71			
12	06/05/19						AP			APA2346688		395.35			
			00105142		OFFICE DEPOT							395.35			
12	06/05/19						PO			PO22347060			-395.35		
			390324		OFFICE DEPOT								-395.35		
12	06/21/19						AP			APA2590490		298.19			
			00105437		OFFICE DEPOT							298.19			
12	06/21/19						PO			PO22590828			-325.73		
			390324		OFFICE DEPOT								-325.73		
Subtotal Location : (4328-63910.0-6010530)-Adult Ed-General											8,000.00	6,794.89	0.00	0.00	1,205.11
Subtotal Resource : (4328-63910.0)-Adut Ed Block Grant, Bill86											8,000.00	6,794.89	0.00	0.00	1,205.11
Total for Object : 4328-Office Supplies											8,000.00	6,794.89	0.00	0.00	1,205.11
		63910.0	41100	27000	4329	6010530									
	07/01/18								ORG	0021220221	3,500.00				
5	11/07/18						AP			APA1884871		2,000.00			
			46836		UNITED STATES POST OFFICE							2,000.00			
11	05/30/19						AP			APA2284149		1,500.00			
			49063		UNITED STATES POST OFFICE							1,500.00			
Subtotal Location : (4329-63910.0-6010530)-Adult Ed-General											3,500.00	3,500.00	0.00	0.00	0.00
Subtotal Resource : (4329-63910.0)-Adut Ed Block Grant, Bill86											3,500.00	3,500.00	0.00	0.00	0.00
Total for Object : 4329-Postage											3,500.00	3,500.00	0.00	0.00	0.00
		63910.0	41100	10000	4330	6010500									
	07/01/18								ORG	0021220188	0.00				
Subtotal Location : (4330-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00

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		Vchr/PO ID	Vendor Name												
Subtotal Resource : (4330-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 4330-Periodicals/Magazines											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	27000	4370	6010530									
	07/01/18								ORG	0021220222	0.00				
11	05/10/19						AP			APA2162005		597.50			
		48687			FELIPE DELVASTO							201.50			
		48688			J & S PARTY SUPPLIES							396.00			
11	05/13/19						AP			APA2174436		157.66			
		48648			AMAZON CAPITAL SERVICES							78.83			
		48678			AMAZON CAPITAL SERVICES							78.83			
11	05/14/19						AP			APA2174437		199.95			
		48705			ACTION AWARDS & TROPHIES							173.01			
		48856			GABRIELA PINEDA							26.94			
11	05/21/19						AP			APA2183370		92.40			
		48872			FELIPE DELVASTO							92.40			
11	05/31/19						AP			APA2288149		150.00			
		49092			CITY OF CLAREMONT HUMAN SERVICES DEPT							150.00			
12	06/05/19						AP			APA2346688		248.92			
		49103			YECSENIA DELGADO LORENZO							109.51			
		49110			FELIPE DELVASTO							139.41			
12	06/26/19						AP			APA2702730		1,085.00			
		49418			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49419			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49420			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49421A			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49423			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49424			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49425			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49426			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49427			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49428			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49429			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49430			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49431			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49432			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49433			CALIFORNIA DEPT. OF SOCIAL SERVICES							35.00			
		49434			CALIFORNIA STATE BOARD OF PHARMACY							140.00			

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		Vchr/PO ID	Vendor Name												
		63910.0	41100	27000	4370	6010530									
			49435		CALIFORNIA STATE BOARD OF PHARMACY							140.00			
			49436		CALIFORNIA STATE BOARD OF PHARMACY							140.00			
			49437		CALIFORNIA STATE BOARD OF PHARMACY							140.00			
Subtotal Location : (4370-63910.0-6010530)-Adult Ed-General											0.00	2,531.43	0.00	0.00	-2,531.43
Subtotal Resource : (4370-63910.0)-Adut Ed Block Grant, Bill86											0.00	2,531.43	0.00	0.00	-2,531.43
Total for Object : 4370-Commencement Supplies											0.00	2,531.43	0.00	0.00	-2,531.43
		63910.0	41100	10000	4390	6010500									
	07/01/18								ORG	0021220189	0.00				
Subtotal Location : (4390-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	27000	4390	6010530									
	07/01/18								ORG	0021220223	0.00				
2	08/03/18						AP			APA1787306		63.66			
			00100352		VERIZON WIRELESS							63.66			
2	08/30/18						AP			APA1816551			-2.04		
			00100622		VERIZON WIRELESS							-2.04			
4	10/02/18						AP			APA1849207					
	10/18/18								ORG	BA017-0085	1,000.00				
5	11/14/18						AP			APA1890472					
5	11/28/18						AP			APA1899226					
7	01/03/19						AP			APA1923693					
8	02/04/19						AP			APA1948200					
9	03/04/19						AP			APA1970557					
10	04/09/19						AP			APA2013941					
11	05/06/19						AP			APA2078312					
12	06/03/19						AP			APA2320465					
12	06/14/19						AP			APA2552432			89.67		
			49114		AMAZON CAPITAL SERVICES							89.67			
12	06/26/19						AP			APA2702730			-56.12		
			49114A		AMAZON CAPITAL SERVICES							-56.12			
12	06/30/19						AP			APA2769082					
12	06/30/19						AP			APA2779933			127.32		
			00105841		VERIZON WIRELESS							63.66			
			00105842		VERIZON WIRELESS							63.66			

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		Vchr/PO ID	Vendor Name												
Subtotal Location : (4390-63910.0-6010530)-Adult Ed-General											1,000.00	222.49	0.00	0.00	777.51
Subtotal Resource : (4390-63910.0)-Adut Ed Block Grant, Bill86											1,000.00	222.49	0.00	0.00	777.51
Total for Object : 4390-Other Supplies											1,000.00	222.49	0.00	0.00	777.51
	63910.0	41100	10000	4400	6010500										
	07/01/18								ORG	0021220190	0.00				
4	10/15/18						AP			APA1864226		1,606.34			
		00101384	US BANK CORPORATE PAYMENT SYSTEMS												
												1,606.34			
Subtotal Location : (4400-63910.0-6010500)-Adult Ed-General											0.00	1,606.34	0.00	0.00	-1,606.34
	63910.0	41100	10000	4400	6010530										
	04/26/19									BA041-001	1,209.00				
	63910.0	41100	27000	4400	6010530										
	07/01/18								ORG	0021220224	0.00				
Subtotal Location : (4400-63910.0-6010530)-Adult Ed-General											1,209.00	0.00	0.00	0.00	1,209.00
Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86											1,209.00	1,606.34	0.00	0.00	-397.34
Total for Object : 4400-NoncCapitalized Equipment											1,209.00	1,606.34	0.00	0.00	-397.34
	63910.0	41100	27000	5210	6010530										
	07/01/18								ORG	0021220225	750.00				
1	07/31/18						AP			APA1782263		125.00			
		00100292	FELIPE DELVASTO												
2	08/30/18						AP			APA1816551		125.00			
		00100625	FELIPE DELVASTO												
4	10/01/18						AP			APA1847446		125.00			
		00101092	FELIPE DELVASTO												
4	10/31/18						AP			APA1877543		125.00			
		00101663	FELIPE DELVASTO												
6	12/03/18						AP			APA1903205		125.00			
		00102246	FELIPE DELVASTO												
6	12/27/18						AP			APA1921893		125.00			
		00102621	FELIPE DELVASTO												
9	03/04/19						AP			APA1970557		125.00			
		00103632	FELIPE DELVASTO												

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		Vchr/PO ID		Vendor Name											
10	04/04/19	63910.0	41100	27000	5210	6010530	AP			APA1998528		125.00			
			00104075		FELIPE DELVASTO							125.00			
12	06/04/19				FELIPE DELVASTO		AP			APA2335123		125.00			
			00105087		FELIPE DELVASTO							125.00			
12	06/27/19				FELIPE DELVASTO		AP			APA2740319		125.00			
			00105530		FELIPE DELVASTO							125.00			
Subtotal Location : (5210-63910.0-6010530)-Adult Ed-General											750.00	1,250.00	0.00	0.00	-500.00
Subtotal Resource : (5210-63910.0)-Adut Ed Block Grant, Bill86											750.00	1,250.00	0.00	0.00	-500.00
Total for Object : 5210-Mileage & Car Allowances											750.00	1,250.00	0.00	0.00	-500.00
	10/18/18	63910.0	41100	10000	5220	6010500			ORG	BA017-0086	3,500.00				
	07/01/18	63910.0	41100	21000	5220	6010500			ORG	0021220196	0.00				
Subtotal Location : (5220-63910.0-6010500)-Adult Ed-General											3,500.00	0.00	0.00	0.00	3,500.00
	07/01/18	63910.0	41100	27000	5220	6010530			ORG	0021220226	3,500.00				
	10/18/18								ORG	BA017-0087	-3,500.00				
11	05/09/19						AP			APA2155701		1,200.00			
			48689		CASAS							1,200.00			
Subtotal Location : (5220-63910.0-6010530)-Adult Ed-General											0.00	1,200.00	0.00	0.00	-1,200.00
Subtotal Resource : (5220-63910.0)-Adut Ed Block Grant, Bill86											3,500.00	1,200.00	0.00	0.00	2,300.00
Total for Object : 5220-Travel and Conferences											3,500.00	1,200.00	0.00	0.00	2,300.00
	07/01/18	63910.0	41100	27000	5310	6010500			ORG	0021220227	0.00				
10	04/02/19						AP			APA1995863		199.00			
			00104039		AMERICAN EXPRESS							199.00			
Subtotal Location : (5310-63910.0-6010500)-Adult Ed-General											0.00	199.00	0.00	0.00	-199.00
Subtotal Resource : (5310-63910.0)-Adut Ed Block Grant, Bill86											0.00	199.00	0.00	0.00	-199.00

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		Vchr/PO ID	Vendor Name												
Total for Object : 5310-Dues and Memberships											0.00	199.00	0.00	0.00	-199.00
	07/01/18	63910.0	41100	82000	5510	6010870			ORG	0021220246	0.00				
Subtotal Location : (5510-63910.0-6010870)-Adult Ed-Operations											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5510-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 5510-Natural Gas Services											0.00	0.00	0.00	0.00	0.00
	07/01/18	63910.0	41100	82000	5520	6010870			ORG	0021220247	6,645.00				
2	08/03/18								AP	APA1787306		110.51			
			00100349							SOUTHERN CALIFORNIA EDISON CO.		110.51			
2	08/31/18								AP	APA1817951		530.17			
			00100631							CALIFORNIA PV ENERGY 2, LLC		530.17			
3	09/04/18								AP	APA1819437		113.11			
			00100671							SOUTHERN CALIFORNIA EDISON CO.		113.11			
3	09/27/18								AP	APA1844796		102.26			
			00101063							SOUTHERN CALIFORNIA EDISON CO.		102.26			
4	10/03/18								AP	APA1850745		490.34			
			00101161							CALIFORNIA PV ENERGY 2, LLC		490.34			
4	10/30/18								AP	APA1876048		434.69			
			00101626							CALIFORNIA PV ENERGY 2, LLC		434.69			
5	11/02/18								AP	APA1880351		110.75			
			00101779							SOUTHERN CALIFORNIA EDISON CO.		110.75			
5	11/15/18								AP	APA1891899					
5	11/20/18								AP	APA1895329					
5	11/28/18								AP	APA1899226		97.54			
			00102155							SOUTHERN CALIFORNIA EDISON CO.		97.54			
5	11/30/18								AP	APA1901842		363.61			
			00102209							CALIFORNIA PV ENERGY 2, LLC		363.61			
6	12/27/18								AP	APA1921893		265.99			
			00102617							CALIFORNIA PV ENERGY 2, LLC		265.99			
7	01/03/19								AP	APA1923693		101.22			
			00102732							SOUTHERN CALIFORNIA EDISON CO.		101.22			
7	01/29/19								AP	APA1943405		182.67			
			00103089							SOUTHERN CALIFORNIA EDISON CO.		182.67			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	82000	5520	6010870									
8	02/04/19						AP			APA1948200		240.70			
			00103180		CALIFORNIA PV ENERGY 2, LLC						240.70				
8	02/27/19						AP			APA1966941		191.37			
			00103561		SOUTHERN CALIFORNIA EDISON CO.						191.37				
9	03/01/19						AP			APA1969299		236.21			
			00103595		CALIFORNIA PV ENERGY 2, LLC						236.21				
10	04/01/19						AP			APA1994710		124.96			
			00104017		SOUTHERN CALIFORNIA EDISON CO.						124.96				
10	04/03/19						AP			APA1997117		265.78			
			00104050		CALIFORNIA PV ENERGY 2, LLC						265.78				
10	04/30/19						AP			APA2056210		407.91			
			00104503		CALIFORNIA PV ENERGY 2, LLC						407.91				
11	05/02/19						AP			APA2058716		38.87			
			00104582		SOUTHERN CALIFORNIA EDISON CO.						38.87				
12	06/03/19						AP			APA2320465		532.32			
			00105049		CALIFORNIA PV ENERGY 2, LLC						457.90				
			00105062		SOUTHERN CALIFORNIA EDISON CO.						74.42				
12	06/27/19						AP			APA2740319		465.42			
			00105522		CALIFORNIA PV ENERGY 2, LLC						465.42				
12	06/30/19						AP			APA2767638		73.96			
			00105643		SOUTHERN CALIFORNIA EDISON CO.						73.96				
12	06/30/19						AP			APA2796178		544.82			
			00105952		CALIFORNIA PV ENERGY 2, LLC						544.82				
Subtotal Location : (5520-63910.0-6010870)-Adult Ed-Operations											6,645.00	6,025.18	0.00	0.00	619.82
Subtotal Resource : (5520-63910.0)-Adut Ed Block Grant, Bill86											6,645.00	6,025.18	0.00	0.00	619.82
Total for Object : 5520-Electricity Services											6,645.00	6,025.18	0.00	0.00	619.82
		63910.0	41100	82000	5530	6010870									
	07/01/18								ORG	0021220248	1,328.00				
2	08/23/18						AP			APA1808956		100.02			
			00100540		GOLDEN STATE WATER COMPANY						95.16				
			00100541		GOLDEN STATE WATER COMPANY						4.86				
3	09/21/18						AP			APA1839096		107.75			
			00100960		GOLDEN STATE WATER COMPANY						102.89				
			00100961		GOLDEN STATE WATER COMPANY						4.86				
4	10/30/18						AP			APA1876048		118.28			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	82000	5530	6010870									
					00101632				GOLDEN STATE WATER COMPANY			113.42			
					00101633				GOLDEN STATE WATER COMPANY			4.86			
5	11/28/18						AP			APA1899226			117.40		
					00102149				GOLDEN STATE WATER COMPANY			112.54			
					00102150				GOLDEN STATE WATER COMPANY			4.86			
6	12/17/18						AP			APA1915873			94.50		
					00102490				GOLDEN STATE WATER COMPANY			89.64			
					00102491				GOLDEN STATE WATER COMPANY			4.86			
8	02/06/19						AP			APA1950657			65.43		
					00103236				GOLDEN STATE WATER COMPANY			60.57			
					00103237				GOLDEN STATE WATER COMPANY			4.86			
8	02/25/19						AP			APA1964422			69.84		
					00103527				GOLDEN STATE WATER COMPANY			4.86			
					00103528				GOLDEN STATE WATER COMPANY			64.98			
10	04/01/19						AP			APA1994710			63.67		
					00103999				GOLDEN STATE WATER COMPANY			58.81			
					00104000				GOLDEN STATE WATER COMPANY			4.86			
10	04/25/19						AP			APA2041586			33.30		
					00104465				GOLDEN STATE WATER COMPANY			28.44			
					00104466				GOLDEN STATE WATER COMPANY			4.86			
11	05/28/19						AP			APA2207496			95.59		
					00104969				GOLDEN STATE WATER COMPANY			90.74			
					00104970				GOLDEN STATE WATER COMPANY			4.85			
12	06/27/19						AP			APA2740319			112.41		
					00105541				GOLDEN STATE WATER COMPANY			107.56			
					00105542				GOLDEN STATE WATER COMPANY			4.85			
12	06/30/19						AP			APA2779933			95.90		
					00105821				GOLDEN STATE WATER COMPANY			4.85			
					00105822				GOLDEN STATE WATER COMPANY			91.05			
Subtotal Location : (5530-63910.0-6010870)-Adult Ed-Operations											1,328.00	1,074.09	0.00	0.00	253.91
Subtotal Resource : (5530-63910.0)-Adut Ed Block Grant, Bill86											1,328.00	1,074.09	0.00	0.00	253.91
Total for Object : 5530-Water											1,328.00	1,074.09	0.00	0.00	253.91
		63910.0	41100	81100	5644	6010860									
	07/01/18								ORG	0021220234	0.00				

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		Vchr/PO ID	Vendor Name												
Subtotal Location : (5644-63910.0-6010860)-Adult Ed-Equip Repair											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5644-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 5644-Equipment Repair											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	81100	5645	6010860									
	07/01/18						ORG		0021220235		1,500.00				
Subtotal Location : (5645-63910.0-6010860)-Adult Ed-Equip Repair											1,500.00	0.00	0.00	0.00	1,500.00
Subtotal Resource : (5645-63910.0)-Adut Ed Block Grant, Bill86											1,500.00	0.00	0.00	0.00	1,500.00
Total for Object : 5645-Repair Contracts											1,500.00	0.00	0.00	0.00	1,500.00
		63910.0	41100	27000	5690	6010530									
	07/01/18						ORG		0021220228		13,500.00				
1	07/30/18						PO		PO21780514				11,628.90		
		380326RL							KONICA MINOLTA PREMIER FINANCE			7,358.40			
		380327RU							KONICA MINOLTA BUSINESS SOLUTIONS USA			4,270.50			
2	08/08/18						AP		APA1792564		1,835.39				
		00100354							KONICA MINOLTA PREMIER FINANCE		1,835.39				
2	08/08/18						PO		PO21792927				-1,835.39		
		380326RL							KONICA MINOLTA PREMIER FINANCE			-1,835.39			
3	09/26/18						AP		APA1843419		1,832.14				
		00101030							KONICA MINOLTA PREMIER FINANCE		1,832.14				
3	09/26/18						PO		PO21843794				-1,832.14		
		380326RL							KONICA MINOLTA PREMIER FINANCE			-1,832.14			
5	11/15/18						AP		APA1893055		550.65				
		00101971							KONICA MINOLTA BUSINESS SOLUTIONS USA		550.65				
5	11/15/18						PO		PO21893437				-550.65		
		380327RU							KONICA MINOLTA BUSINESS SOLUTIONS USA			-550.65			
5	11/28/18						AP		APA1899226		254.89				
		00102152							KONICA MINOLTA BUSINESS SOLUTIONS USA		254.89				
5	11/28/18						PO		PO21899572				-254.89		
		380327RU							KONICA MINOLTA BUSINESS SOLUTIONS USA			-254.89			
6	12/27/18						AP		APA1921893		1,832.14				
		00102635							KONICA MINOLTA PREMIER FINANCE		1,832.14				
6	12/27/18						PO		PO21922064				-1,832.14		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	5690	6010530									
			380326RL		KONICA MINOLTA PREMIER FINANCE							-1,832.14			
8	02/05/19						AP			APA1949569		483.84			
			00103224		KONICA MINOLTA BUSINESS SOLUTIONS USA							483.84			
8	02/05/19						PO			PO21949912			-483.84		
			380327RU		KONICA MINOLTA BUSINESS SOLUTIONS USA								-483.84		
9	03/01/19						PO			PO22016811			-26.59		
			380326RL		KONICA MINOLTA PREMIER FINANCE								-26.59		
10	04/01/19						PO			PO22059070			274.85		
			380327RU		KONICA MINOLTA BUSINESS SOLUTIONS USA								274.85		
10	04/10/19						AP			APA2015140		1,832.14			
			00104226		KONICA MINOLTA PREMIER FINANCE						1,832.14				
10	04/10/19						PO			PO22015502			-1,832.14		
			380326RL		KONICA MINOLTA PREMIER FINANCE								-1,832.14		
10	04/16/19						AP			APA2078309		725.78			
			00104315		KONICA MINOLTA BUSINESS SOLUTIONS USA						725.78				
10	04/16/19						PO			PO22078639			-725.78		
			380327RU		KONICA MINOLTA BUSINESS SOLUTIONS USA								-725.78		
11	05/31/19						AP			APA2288149		78.75			
			49075		ANAHEIM COMMUNITY PUBLISHING						78.75				
12	06/01/19						PO			PO22785073			-1,805.05		
			380327RU		KONICA MINOLTA BUSINESS SOLUTIONS USA								-1,805.05		
12	06/04/19						ONL 220 Othr			TE117		-78.75			
12	06/30/19						AP			APA2779933		725.14			
			00105823		KONICA MINOLTA BUSINESS SOLUTIONS USA						725.14				
12	06/30/19						PO			PO22780265			-725.14		
			380327RU		KONICA MINOLTA BUSINESS SOLUTIONS USA								-725.14		
Subtotal Location : (5690-63910.0-6010530)-Adult Ed-General											13,500.00	10,072.11	0.00	0.00	3,427.89
Subtotal Resource : (5690-63910.0)-Adut Ed Block Grant, Bill86											13,500.00	10,072.11	0.00	0.00	3,427.89
Total for Object : 5690-Othr Contract Services-A											13,500.00	10,072.11	0.00	0.00	3,427.89
		63910.0	41100	27000	5850	6010530									
	07/01/18								ORG	0021220229	4,000.00				
Subtotal Location : (5850-63910.0-6010530)-Adult Ed-General											4,000.00	0.00	0.00	0.00	4,000.00

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		Vchr/PO ID	Vendor Name												
Subtotal Resource : (5850-63910.0)-Adut Ed Block Grant, Bill86											4,000.00	0.00	0.00	0.00	4,000.00
Total for Object : 5850-Consultants											4,000.00	0.00	0.00	0.00	4,000.00
		63910.0	41100	27000	5870	6010530									
	07/01/18								ORG	0021220230	0.00				
Subtotal Location : (5870-63910.0-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5870-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 5870-Damages, Claims, and Losses											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	10000	5880	6010500									
	07/01/18								ORG	0021220191	0.00				
2	08/29/18						ONL	024	Other	DEP008		27.80			
7	01/10/19						ONL	119	Other	TE063		426.10			
7	01/25/19						ONL	130	Other	DEP027		32.45			
7	01/31/19						ONL	132	Other	DEP028		12.75			
8	02/06/19						ONL	136	Other	DEP029		5.61			
8	02/13/19						ONL	140	Other	DEP030		1.16			
8	02/20/19						ONL	144	Other	DEP031		60.62			
8	02/26/19						ONL	148	Other	DEP032		26.12			
9	03/05/19						ONL	150	Other	DEP033		130.86			
9	03/13/19						ONL	158	Other	DEP034		27.82			
9	03/19/19						ONL	166	Other	DEP035		52.31			
9	03/26/19						ONL	168	Other	DEP036		20.19			
10	04/02/19						ONL	172	Other	DEP037		17.76			
10	04/10/19						ONL	178	Other	DEP038		14.90			
10	04/18/19						ONL	188	Other	DEP039		4.82			
10	04/30/19						ONL	195	Other	DEP041		3.62			
11	05/15/19						ONL	206	Other	DEP043		11.60			
12	06/05/19						ONL	222	Other	DEP046		0.72			
12	06/26/19						ONL	227	Other	DEP048		7.27			
12	06/30/19						ONL	231	Other	DEP049		9.00			
Subtotal Location : (5880-63910.0-6010500)-Adult Ed-General											0.00	893.48	0.00	0.00	-893.48

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		Vchr/PO ID	Vendor Name												
Subtotal Resource : (5880-63910.0)-Adut Ed Block Grant, Bill86											0.00	893.48	0.00	0.00	-893.48
Total for Object : 5880-Other Charges/Fees											0.00	893.48	0.00	0.00	-893.48
		63910.0	41100	10000	5890	6010500									
	07/01/18								ORG	0021220192	65,000.00				
1	07/03/18								AP	APA1748039		35,000.00			
		45226			GLYNLYON, INC							35,000.00			
1	07/19/18								AP	APA1766746		270.00			
		45102			JANE TICKEY-WILLIAMS							270.00			
1	07/24/18								AP	APA1773406		780.00			
		45514			BARBARA BOLDIG							468.00			
		45622			DONNA MARTENSON							312.00			
2	08/03/18								AP	APA1787306		3,408.60			
		00100342			READY REFRESH BY NESTLES							48.60			
		45685			YECSENIA DELGADO LORENZO							3,360.00			
2	08/13/18								PO	PO21797263			500.00		
		390407			READY REFRESH BY NESTLES								500.00		
2	08/22/18								AP	APA1807398		6,429.48			
		45820			ANAHEIM COMMUNITY PUBLISHING							82.50			
		45960			AZTEC SOFTWARE							1,990.00			
		45974			ADVANTAGE PRINTING							4,356.98			
2	08/30/18								AP	APA1816551		48.60			
		00100621			READY REFRESH BY NESTLES							48.60			
2	08/30/18								PO	PO21816910			3,629.80		
		390487			IDVILLE								3,629.80		
2	08/30/18								PO	PO21816913				-48.60	
		390407			READY REFRESH BY NESTLES									-48.60	
3	09/18/18								AP	APA1835127		3,629.79			
		00100859			IDVILLE							3,629.79			
3	09/18/18								PO	PO21835450				-3,629.80	
		390487			IDVILLE									-3,629.80	
4	10/03/18								AP	APA1850745		49.60			
		00101178			READY REFRESH BY NESTLES							49.60			
4	10/03/18								PO	PO21851123				-49.60	
		390407			READY REFRESH BY NESTLES									-49.60	
4	10/26/18								AP	APA1873281		78.75			
		46582A			ANAHEIM COMMUNITY PUBLISHING							78.75			
5	11/01/18								AP	APA1878970		50.17			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	5890	6010500									
			00101722		READY REFRESH BY NESTLES							50.17			
5	11/01/18								PO	PO21879375				-50.17	
			390407		READY REFRESH BY NESTLES									-50.17	
5	11/07/18								AP	APA1884871		4,436.81			
			46837		ADVANTAGE PRINTING						4,436.81				
5	11/08/18								AP	APA1886322		6,861.00			
			46436		BARBARA SOLORZANO						384.00				
			46901		JANE TICKEY-WILLIAMS						1,134.00				
			46902		EMILIA TRAKOVSKY						270.00				
			46903		RICHARD M MARTINEZ						1,440.00				
			46904		ROBERT SMITH						105.00				
			46905		DONNA MARTENSON						768.00				
			46906		AIDA HUGHES						1,458.00				
			46907		PHILIP DESPARD						405.00				
			46908		BARBARA BOLDIG						897.00				
6	12/05/18								AP	APA1905751		63.36			
			00102297		READY REFRESH BY NESTLES						63.36				
6	12/05/18								PO	PO21906112				-63.36	
			390407		READY REFRESH BY NESTLES									-63.36	
7	01/07/19								AP	APA1925518		67.80			
			00102833		READY REFRESH BY NESTLES						67.80				
7	01/07/19								PO	PO21925864				-67.80	
			390407		READY REFRESH BY NESTLES									-67.80	
8	02/04/19								AP	APA1948200		63.36			
			00103197		READY REFRESH BY NESTLES						63.36				
8	02/04/19								PO	PO21948520				-63.36	
			390407		READY REFRESH BY NESTLES									-63.36	
8	02/06/19								AP	APA1950657		4,753.51			
			47476		ADVANTAGE PRINTING						4,753.51				
8	02/12/19								AP	APA1954688		86.25			
			47766		ANAHEIM COMMUNITY PUBLISHING						86.25				
8	02/13/19								AP	APA1955906		1,833.00			
			47612		RICHARD M MARTINEZ						1,305.00				
			47812		DONNA MARTENSON						336.00				
			47813		BARBARA SOLORZANO						192.00				
8	02/19/19								AP	APA1959564		3,186.00			
			47814		BARBARA BOLDIG						702.00				
			47815		PHILIP DESPARD						324.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	5890	6010500									
			47816		JANE TICKEY-WILLIAMS							1,026.00			
			47817		AIDA HUGHES							1,134.00			
9	03/07/19						AP			APA1974289		73.35			
			00103724		READY REFRESH BY NESTLES							73.35			
9	03/07/19						PO			PO21974658				-73.35	
			390407		READY REFRESH BY NESTLES									-73.35	
	03/12/19							ORG		BA032-0001	1,151.00				
10	04/01/19						AP			APA1994710		73.35			
			00104011		READY REFRESH BY NESTLES							73.35			
10	04/01/19						PO			PO21995043				-73.35	
			390407		READY REFRESH BY NESTLES									-73.35	
10	04/01/19						PO			PO22084860				250.00	
			390407		READY REFRESH BY NESTLES								250.00		
10	04/24/19						AP			APA2027214		160.00			
			48535		WESTERN ASSOC. OF SCHOOLS & COLLEGES							160.00			
11	05/09/19						AP			APA2155701		73.35			
			00104711		READY REFRESH BY NESTLES							73.35			
11	05/09/19						PO			PO22156103				-73.35	
			390407		READY REFRESH BY NESTLES									-73.35	
11	05/21/19						AP			APA2183370		5,682.00			
			48837		RICHARD M MARTINEZ							1,350.00			
			48952		EMILIA TRAKOVSKY							300.00			
			48953		AIDA HUGHES							1,620.00			
			48954		PHILIP DESPARD							459.00			
			48955		JANE TICKEY-WILLIAMS							1,134.00			
			48956		BARBARA BOLDIG							819.00			
11	05/22/19						AP			APA2184461			240.00		
			48951		BARBARA SOLORZANO							240.00			
11	05/28/19						AP			APA2232833		7,500.00			
			48957		SHIRLEY BOUCHE							7,500.00			
12	06/04/19						AP			APA2335123		83.33			
			00105127		READY REFRESH BY NESTLES							83.33			
12	06/04/19						PO			PO22335464				-83.33	
			390407		READY REFRESH BY NESTLES									-83.33	
12	06/25/19						AP			APA2687765		3,653.29			
			49118		ADVANTAGE PRINTING							3,653.29			
12	06/26/19						AP			APA2702730		757.00			
			49404		U.S. LIVE SCAN INC							757.00			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
12	06/27/19	63910.0	41100	10000	5890	6010500									
							AP			APA2740319		73.35			
												73.35			
12	06/27/19						PO			PO22740670			-73.35		
													-73.35		
12	06/27/19						PO			PO22785089			-30.38		
													-30.38		
12	06/30/19						AP			APA2769082		315.00			
												315.00			
12	06/30/19						AP			APA2772099		210.00			
												210.00			
12	06/30/19						AP			APA2781556		1,184.00			
												1,184.00			
Subtotal Location : (5890-63910.0-6010500)-Adult Ed-General											66,151.00	91,174.10	0.00	0.00	-25,023.10
12	07/01/18	63910.0	41100	27000	5890	6010530			ORG	0021220231	0.00				
12	06/04/19						ONL	220	Other	TE117		78.75			
12	06/26/19						AP			APA2702730		3,000.00			
												3,000.00			
Subtotal Location : (5890-63910.0-6010530)-Adult Ed-General											0.00	3,078.75	0.00	0.00	-3,078.75
Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86											66,151.00	94,252.85	0.00	0.00	-28,101.85
Total for Object : 5890-Other Services											66,151.00	94,252.85	0.00	0.00	-28,101.85
12	07/01/18	63910.0	41100	10000	5892	6010500			ORG	0021220193	3,977.00				
									ORG	BA017-0091	62,866.00				
Subtotal Location : (5892-63910.0-6010500)-Adult Ed-General											66,843.00	0.00	0.00	0.00	66,843.00
12	07/01/18	63910.0	41100	27000	5892	6010530			ORG	0021220232	0.00				
Subtotal Location : (5892-63910.0-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5892-63910.0)-Adut Ed Block Grant, Bill86											66,843.00	0.00	0.00	0.00	66,843.00

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		Vchr/PO ID	Vendor Name												
Total for Object : 5892-Operating Support											66,843.00	0.00	0.00	0.00	66,843.00
		63910.0	41100	82000	5910	6010870									
	07/01/18								ORG	0021220249	960.00				
1	07/25/18						AP			APA1775100		68.42			
		00100253	FRONTIER COMMUNICATIONS									68.42			
2	08/08/18						AP			APA1792564		68.42			
		00100365	FRONTIER COMMUNICATIONS									68.42			
	10/18/18								ORG	BA017-0092	-960.00				
4	10/22/18						AP			APA1868318		77.25			
		00101521	FRONTIER COMMUNICATIONS									77.25			
5	11/19/18						AP			APA1894327		77.25			
		00102032	FRONTIER COMMUNICATIONS									77.25			
8	02/21/19						AP			APA1961731		77.24			
		00103480	FRONTIER COMMUNICATIONS									77.24			
10	04/10/19						AP			APA2015140		78.47			
		00104202	FRONTIER COMMUNICATIONS									78.47			
11	05/13/19						AP			APA2167724		78.47			
		00104783	FRONTIER COMMUNICATIONS									78.47			
12	06/14/19						AP			APA2547121		78.47			
		00105358	FRONTIER COMMUNICATIONS									78.47			
Subtotal Location : (5910-63910.0-6010870)-Adult Ed-Operations											0.00	603.99	0.00	0.00	-603.99
Subtotal Resource : (5910-63910.0)-Adut Ed Block Grant, Bill86											0.00	603.99	0.00	0.00	-603.99
Total for Object : 5910-Communications											0.00	603.99	0.00	0.00	-603.99
		63910.0	41100	10000	6490	6010500									
	07/01/18								ORG	0021220194	0.00				
Subtotal Location : (6490-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (6490-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 6490-Equipment											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	10000	6570	6010500									
	07/01/18								ORG	0021220195	0.00				

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64394 - CLAREMONT USD
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

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 Run Time 09:29:12AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Descr	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID	Vendor Name												
Subtotal Location : (6570-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (6570-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 6570-Equipment Replacement											0.00	0.00	0.00	0.00	0.00
		63910.0	00000	92000	7211	0000000									
	05/29/19									0022232624	0.00				
	05/29/19									0022232627	0.00				
Subtotal Location : (7211-63910.0-0000000)-District Wide											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (7211-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 7211-Tfr of Pmts-Thrgh Rev to Dist											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	72100	7350	6010530									
	07/01/18								ORG	0021220233	43,435.00				
	10/18/18								ORG	BA017-0093	231.00				
	03/12/19								ORG	BA032-0002	58.00				
	12 06/30/19						ONL	308	Direct	TE157		43,411.56			
Subtotal Location : (7350-63910.0-6010530)-Adult Ed-General											43,724.00	43,411.56	0.00	0.00	312.44
Subtotal Resource : (7350-63910.0)-Adut Ed Block Grant, Bill86											43,724.00	43,411.56	0.00	0.00	312.44
Total for Object : 7350-Direct Spp/Indirect Costs Intf											43,724.00	43,411.56	0.00	0.00	312.44
Total for Fund : 11.0-Adult Education Fund											1,139,219.00	1,094,082.92	0.00	0.00	45,136.08

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District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/07/2019
Fiscal Year:	2019	Fund :11.0-Adult Education Fund	Run Time	09:29:12AM
To Period:	998			ANNUAL

<u>PD</u>	<u>Date</u>	<u>Res.PrjY</u>	<u>Goal</u>	<u>Funct</u>	<u>Object</u>	<u>Sch/Loc</u>	<u>Src</u>	<u>HRS</u>	<u>Line Descr</u>	<u>Jrnl ID</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrance</u>	<u>Pre Enc</u>	<u>Balance</u>
		<u>Vchr/PO ID</u>	<u>Vendor Name</u>												
Total for District : 64394-CLAREMONT USD											1,139,219.00	1,094,082.92	0.00	0.00	45,136.08

End of Report