



Documents to Support Agenda Items

September 24, 2019 Agenda

Agenda Item 7.0

Duarte Q4 Expenditure Report

- Original Budget
- LAGL2015C and LAGL019C

	Total Available Funds:	\$28,512
Duarte Unified	1000 - Instructional Salaries	\$2,714
Duarte Unified	2000 - Non-Instructional Salaries	\$2,880
Duarte Unified	3000 - Employee Benefits	\$1,000
Duarte Unified	4000 - Supplies and Materials	\$9,370
Duarte Unified	5000 - Other Operating Expenses a...	\$11,190
Duarte Unified	Indirect Costs	\$1,358
	Total Budget:	\$28,512
	Remaining Amount:	\$0
	Direct Costs Total:	\$27,154
	Indirect Costs Total:	\$1,358 (5.0% of Direct Costs Total)
	Consortium Fiscal/Admin Expenses:	\$0



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Report ID: LAGL015C

64469- DUARTE UNIFIED SCHOOL DISTRICT

Page No: 2

District: 64469

ACCOUNT LIST BY FUND AND OBJECT REPORT

Run Date: 09/07/2019

Fiscal Year: 2019

Fund :11.0 - Adult Education Fund

Run Time: 09:55:35AM

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
63911.1	41100	10000	1160	5002400	Mt Olive	Adult Ed Consortium	111.00	0.00	0.00	0.00	111.00	100.00
Total for Object: 1160-Teachers' Salaries-Substitute							111.00	0.00	0.00	0.00	111.00	100.00
63911.1	00000	24950	1170	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	1170	5002400	Mt Olive	Adult Ed Consortium	7,794.00	0.00	0.00	0.00	7,794.00	100.00
Total for Object: 1170-Teachers' Salaries-Extra Duty							7,794.00	0.00	0.00	0.00	7,794.00	100.00
63911.1	41100	10000	1270	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	24950	1270	4002200	Duarte High School	Adult Ed Consortium	1,590.00	0.00	0.00	0.00	1,590.00	100.00
63911.1	00000	24950	1270	5002400	Mt Olive	Adult Ed Consortium	0.00	2,713.85	0.00	0.00	-2,713.85	0.00
Total for Object: 1270-Cert Pupil Supp Sal-Extra Duty							1,590.00	2,713.85	0.00	0.00	-1,123.85	-70.68
63911.1	41100	10000	1999	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1999-Cert Error Account							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 1000							9,495.00	2,713.85	0.00	0.00	6,781.15	71.42
63911.1	41100	10000	2120	5002400	Mt Olive	Adult Ed Consortium	169.00	0.00	0.00	0.00	169.00	100.00
Total for Object: 2120-Instruct Aide Sal-Part-Time							169.00	0.00	0.00	0.00	169.00	100.00
63911.1	00000	24950	2160	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	2160	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2160-Instruct Aide Sal-Substitutes							0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	2170	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	2170	5002400	Mt Olive	Adult Ed Consortium	346.00	0.00	0.00	0.00	346.00	100.00
Total for Object: 2170-Instruct Aide Sal-Extra Duty							346.00	0.00	0.00	0.00	346.00	100.00
63911.1	00000	24950	2260	5002400	Mt Olive	Adult Ed Consortium	0.00	270.31	0.00	0.00	-270.31	0.00
Total for Object: 2260-Classif Support Sal-Substitute							0.00	270.31	0.00	0.00	-270.31	0.00
63911.1	00000	24950	2270	5002400	Mt Olive	Adult Ed Consortium	0.00	529.63	0.00	0.00	-529.63	0.00
Total for Object: 2270-Classif Support Sal-Ex-Duty							0.00	529.63	0.00	0.00	-529.63	0.00
63911.1	00000	24950	2470	5002400	Mt Olive	Adult Ed Consortium	0.00	720.82	0.00	0.00	-720.82	0.00
63911.1	41100	10000	2470	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2470-Cler Tech Off Staff Sal-Ex-Dty							0.00	720.82	0.00	0.00	-720.82	0.00
63911.1	00000	24950	2970	5002400	Mt Olive	Adult Ed Consortium	0.00	183.13	0.00	0.00	-183.13	0.00
63911.1	41100	10000	2970	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2970-Other Classified Sal-Ex-Duty							0.00	183.13	0.00	0.00	-183.13	0.00
Total for Major Object: 2000							515.00	1,703.89	0.00	0.00	-1,188.89	-230.85
63911.1	41100	10000	3111	4002200	Duarte High School	Adult Ed Consortium	254.00	0.00	0.00	0.00	254.00	100.00
63911.1	00000	24950	3111	5002400	Mt Olive	Adult Ed Consortium	0.00	441.81	0.00	0.00	-441.81	0.00
63911.1	41100	10000	3111	5002400	Mt Olive	Adult Ed Consortium	1,565.00	0.00	0.00	0.00	1,565.00	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
Total for Object: 3111-STRS, Certificated Positions							1,819.00	441.81	0.00	0.00	1,377.19	75.71
63911.1	00000	24950	3212	5002400	Mt Olive	Adult Ed Consortium	0.00	75.83	0.00	0.00	-75.83	0.00
63911.1	41100	10000	3212	5002400	Mt Olive	Adult Ed Consortium	57.00	0.00	0.00	0.00	57.00	100.00
Total for Object: 3212-PERS, Classified Positions							57.00	75.83	0.00	0.00	-18.83	-33.04
63911.1	00000	24950	3312	5002400	Mt Olive	Adult Ed Consortium	0.00	15.59	0.00	0.00	-15.59	0.00
63911.1	41100	10000	3312	5002400	Mt Olive	Adult Ed Consortium	22.00	0.00	0.00	0.00	22.00	100.00
Total for Object: 3312-OASDI, Classified Positions							22.00	15.59	0.00	0.00	6.41	29.14
63911.1	41100	10000	3331	4002200	Duarte High School	Adult Ed Consortium	23.00	0.00	0.00	0.00	23.00	100.00
63911.1	00000	24950	3331	5002400	Mt Olive	Adult Ed Consortium	0.00	37.05	0.00	0.00	-37.05	0.00
63911.1	41100	10000	3331	5002400	Mt Olive	Adult Ed Consortium	495.00	0.00	0.00	0.00	495.00	100.00
Total for Object: 3331-Medicare, Cert Positions							518.00	37.05	0.00	0.00	480.95	92.85
63911.1	00000	24950	3332	5002400	Mt Olive	Adult Ed Consortium	0.00	18.49	0.00	0.00	-18.49	0.00
63911.1	41100	10000	3332	5002400	Mt Olive	Adult Ed Consortium	6.00	0.00	0.00	0.00	6.00	100.00
Total for Object: 3332-Medicare, Class Positions							6.00	18.49	0.00	0.00	-12.49	-208.17
63911.1	41100	10000	3511	4002200	Duarte High School	Adult Ed Consortium	1.00	0.00	0.00	0.00	1.00	100.00
63911.1	00000	24950	3511	5002400	Mt Olive	Adult Ed Consortium	0.00	1.27	0.00	0.00	-1.27	0.00
63911.1	41100	10000	3511	5002400	Mt Olive	Adult Ed Consortium	17.00	0.00	0.00	0.00	17.00	100.00
Total for Object: 3511-State Unemploy Insur, Cert Pos							18.00	1.27	0.00	0.00	16.73	92.94
63911.1	00000	24950	3512	5002400	Mt Olive	Adult Ed Consortium	0.00	0.63	0.00	0.00	-0.63	0.00
63911.1	41100	10000	3512	5002400	Mt Olive	Adult Ed Consortium	2.00	0.00	0.00	0.00	2.00	100.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							2.00	0.63	0.00	0.00	1.37	68.50
63911.1	41100	10000	3611	4002200	Duarte High School	Adult Ed Consortium	50.00	0.00	0.00	0.00	50.00	100.00
63911.1	00000	24950	3611	5002400	Mt Olive	Adult Ed Consortium	0.00	85.20	0.00	0.00	-85.20	0.00
63911.1	41100	10000	3611	5002400	Mt Olive	Adult Ed Consortium	353.00	0.00	0.00	0.00	353.00	100.00
Total for Object: 3611-Worker Comp Insur, Cert Pos							403.00	85.20	0.00	0.00	317.80	78.86
63911.1	00000	24950	3612	5002400	Mt Olive	Adult Ed Consortium	0.00	53.49	0.00	0.00	-53.49	0.00
63911.1	41100	10000	3612	5002400	Mt Olive	Adult Ed Consortium	15.00	0.00	0.00	0.00	15.00	100.00
Total for Object: 3612-Worker Comp Insur, Class Pos							15.00	53.49	0.00	0.00	-38.49	-256.60
63911.1	41100	10000	3999	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3999-Benefits-Error							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 3000							2,860.00	729.36	0.00	0.00	2,130.64	74.50
63911.1	00000	24950	4320	5002400	Mt Olive	Adult Ed Consortium	0.00	7,907.59	0.00	0.00	-7,907.59	0.00
63911.1	41100	10000	4320	5002400	Mt Olive	Adult Ed Consortium	5,682.00	0.00	0.00	0.00	5,682.00	100.00
Total for Object: 4320-Instructional Supplies							5,682.00	7,907.59	0.00	0.00	-2,225.59	-39.17
63911.1	41100	10000	4450	5002400	Mt Olive	Adult Ed Consortium	346.00	0.00	0.00	0.00	346.00	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
			<i>Total for Object:</i>		4450-Non-Capitalized Computer		346.00	0.00	0.00	0.00	346.00	100.00
			<i>Total for Major Object:</i>		4000		6,028.00	7,907.59	0.00	0.00	-1,879.59	-31.18
63911.1	41100	10000	5220	5002400	Mt Olive	Adult Ed Consortium	2,694.00	0.00	0.00	0.00	2,694.00	100.00
			<i>Total for Object:</i>		5220-Travel and Conferences		2,694.00	0.00	0.00	0.00	2,694.00	100.00
63911.1	41100	10000	5810	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
			<i>Total for Object:</i>		5810-Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00
			<i>Total for Major Object:</i>		5000		2,694.00	0.00	0.00	0.00	2,694.00	100.00
63911.1	00000	72100	7350	0000000	District Wide	Adult Ed Consortium	0.00	771.53	0.00	0.00	-771.53	0.00
			<i>Total for Object:</i>		7350-Direct Spp/Indirect Costs Intf		0.00	771.53	0.00	0.00	-771.53	0.00
			<i>Total for Major Object:</i>		7000		0.00	771.53	0.00	0.00	-771.53	0.00
			<i>Total for Fund:</i>		11.0 - Adult Education Fund		21,592.00	13,826.22	0.00	0.00	7,765.78	35.97

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	5
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/07/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	09:55:35AM
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: 64469</i>							21,592.00	13,826.22	0.00	0.00	7,765.78	35.97

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	1130	5500000									
	07/01/18								ORG	0021215962	0.00				
	07/01/18								ORG	B1819-3231	93,300.00				
2	08/03/18							HRS	V2C	ZHRSV2C001		1,421.88			
2	08/31/18							ONL	Error	JV19-005EC		502.32			
3	09/24/18							HRS	R10	ZHRSR10001		39.66			
4	10/01/18							ONL	Error	JV19-011EC		15.20			
4	10/05/18							HRS	C5	ZHRSC5C001		294.42			
	10/31/18								ORG	BA102-0002	627.00				
5	11/05/18							HRS	C5	ZHRSC5D001		630.90			
6	12/31/18							ONL	Clear	JV19-024		31,756.50			
8	02/28/19							ONL	Tf	JV19-036		15,141.60			
9	03/05/19							HRS	C5	ZHRSC5H001		5,888.40			
9	03/08/19							HRS	C3	ZHRSC3H001		2,229.18			
10	04/05/19							HRS	C5I	ZHRSC5I001		5,047.20			
10	04/10/19							HRS	C3I	ZHRSC3I001		1,892.70			
11	05/03/19							HRS	C5J	ZHRSC5J001		6,897.84			
11	05/10/19							HRS	C3J	ZHRSC3J001		2,691.84			
12	06/05/19							HRS	C5K	ZHRSC5K001		6,981.96			
12	06/10/19							HRS	C3K	ZHRSC3K001		2,397.42			
12	06/30/19							HRS	C3L	ZHRSC3L001		1,177.68			
12	06/30/19							HRS	V2B	ZHRSV2B001		3,611.09			
12	06/30/19							ONL	Error	JV19-057		2,733.90			
12	06/30/19							ONL	Tf from	JV19-060		-4,000.00			
12	06/30/19							ONL	Tf from	JV19-060		-3,000.00			
998	06/30/19							ONL	Close	JV19-065		168.24			

Subtotal Location : (1130-63910.0-5500000)-Adult Education 93,927.00 84,519.93 0.00 0.00 9,407.07

Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86 93,927.00 84,519.93 0.00 0.00 9,407.07

Total for Object : 1130-Teachers' Salaries - Hrly/Dly 93,927.00 84,519.93 0.00 0.00 9,407.07

		63910.0	41100	27000	1310	5500000									
	07/01/18								ORG	0021216030	0.00				
	07/01/18								ORG	B1819-3036	32,998.00				
2	08/01/18							HRS	C1A	ZHRSC1A001		2,749.82			
3	09/04/18							HRS	C1B	ZHRSC1B001		2,762.69			

Report ID: LAGL019C
 District: 64576
 Fiscal Year: 2019
 To Period: 998

64576 - GLENDORA UNIFIED SCHOOL DIST
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

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 Run Time 09:31:55AM

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance			
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>														
		63910.0	41100	27000	1310	5500000												
3	09/24/18						HRS	R10		ZHRSR10001		172.40						
4	10/01/18						HRS	C1		ZHRSC1C001		2,762.69						
5	11/01/18						HRS	C1		ZHRSC1D001		2,762.69						
6	12/03/18						HRS	C1E		ZHRSC1E001		2,762.69						
7	01/02/19						HRS	C1F		ZHRSC1F001		2,762.69						
8	02/01/19						HRS	C1		ZHRSC1G001		2,762.69						
9	03/01/19						HRS	C1		ZHRSC1H001		2,762.69						
10	04/01/19						HRS	C1I		ZHRSC1I001		2,762.69						
11	05/01/19						HRS	C1J		ZHRSC1J001		2,762.69						
12	06/03/19						HRS	C1K		ZHRSC1K001		2,762.69						
12	06/30/19						HRS	C1L		ZHRSC1L001		2,762.69						
Subtotal Location : (1310-63910.0-5500000)-Adult Education											32,998.00	33,311.81	0.00	0.00	-313.81			
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86											32,998.00	33,311.81	0.00	0.00	-313.81			
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											32,998.00	33,311.81	0.00	0.00	-313.81			
		63910.0	41100	10000	2130	5500000												
	07/01/18								ORG	0021216129	0.00							
	07/01/18								ORG	B1819-3074	39,249.00							
2	08/10/18						HRS	C3A		ZHRSC3A001		192.04						
3	09/10/18						HRS	C3B		ZHRSC3B001		3,002.55						
3	09/24/18						HRS	R10		ZHRSR10001		148.89						
4	10/10/18						HRS	C3		ZHRSC3C001		4,585.64						
	10/31/18								ORG	BA102-0003	229.00							
5	11/09/18						HRS	C3		ZHRSC3D001		5,232.54						
5	11/30/18						ONL	TF		JV19-019		-4,520.76						
6	12/10/18						HRS	C3E		ZHRSC3E001		4,532.49						
7	01/10/19						HRS	C3F		ZHRSC3F001		4,445.09						
8	02/08/19						HRS	C3		ZHRSC3G001		4,844.84						
9	03/08/19						HRS	C3		ZHRSC3H001		2,973.99						
10	04/10/19						HRS	C3I		ZHRSC3I001		3,200.64						
11	05/10/19						HRS	C3J		ZHRSC3J001		3,417.17						
12	06/10/19						HRS	C3K		ZHRSC3K001		3,995.34						
12	06/30/19						HRS	C3L		ZHRSC3L001		814.26						
Subtotal Location : (2130-63910.0-5500000)-Adult Education											39,478.00	36,864.72	0.00	0.00	2,613.28			

Report ID: LAGL019C
 District: 64576
 Fiscal Year: 2019
 To Period: 998

64576 - GLENDORA UNIFIED SCHOOL DIST
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 3
 Run Date 09/07/2019
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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID	Vendor Name												
-----											39,478.00	36,864.72	0.00	0.00	2,613.28
Subtotal Resource : (2130-63910.0)-Adut Ed Block Grant, Bill86															
-----											39,478.00	36,864.72	0.00	0.00	2,613.28
Total for Object : 2130-Instruct Aide Sal-Hourly/Daily															
63910.0	41100	10000	2160	5500000											
07/01/18								ORG	0021216148	0.00					
07/01/18								ORG	B1819-0124	0.00					
-----											0.00	0.00	0.00	0.00	0.00
Subtotal Location : (2160-63910.0-5500000)-Adult Education															
-----											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2160-63910.0)-Adut Ed Block Grant, Bill86															
-----											0.00	0.00	0.00	0.00	0.00
Total for Object : 2160-Instruct Aide Sal-Substitutes															
63910.0	41100	27000	2430	5500000											
07/01/18								ORG	0021216278	0.00					
07/01/18								ORG	B1819-2649	9,421.00					
2	08/10/18							HRS	C3A	ZHRSC3A001	62.73				
2	08/31/18							HRS	C2B	ZHRSC2B001	478.91				
3	09/24/18							HRS	R10	ZHRSR10001	77.48				
3	09/28/18							HRS	C2	ZHRSC2C001	860.41				
4	10/10/18							HRS	C3	ZHRSC3C001	317.76				
4	10/31/18							HRS	C2	ZHRSC2D001	860.41				
5	11/09/18							HRS	C3	ZHRSC3D001	278.04				
5	11/30/18							HRS	C2E	ZHRSC2E001	860.41				
6	12/10/18							HRS	C3E	ZHRSC3E001	198.60				
6	12/28/18							HRS	C2F	ZHRSC2F001	860.41				
7	01/10/19							HRS	C3F	ZHRSC3F001	198.60				
7	01/31/19							HRS	C2	ZHRSC2G001	860.41				
8	02/08/19							HRS	C3	ZHRSC3G001	198.60				
8	02/28/19							HRS	C2	ZHRSC2H001	860.41				
9	03/08/19							HRS	C3	ZHRSC3H001	198.60				
9	03/29/19							HRS	C2I	ZHRSC2I001	860.41				
10	04/10/19							HRS	C3I	ZHRSC3I001	198.60				
10	04/30/19							HRS	C2J	ZHRSC2J001	820.70				
11	05/10/19							HRS	C3J	ZHRSC3J001	198.60				
11	05/31/19							HRS	C2K	ZHRSC2K001	860.41				
12	06/10/19							HRS	C3K	ZHRSC3K001	198.60				

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		Vchr/PO ID	Vendor Name												
12	06/28/19	63910.0	41100	27000	2430	5500000		HRS	C2L	ZHRSC2L001		357.38			
-----Subtotal Location : (2430-63910.0-5500000)-Adult Education											9,421.00	10,666.48	0.00	0.00	-1,245.48
-----Subtotal Resource : (2430-63910.0)-Adut Ed Block Grant, Bill86											9,421.00	10,666.48	0.00	0.00	-1,245.48
-----Total for Object : 2430-Cler Tech Off Staff Sal-H/D											9,421.00	10,666.48	0.00	0.00	-1,245.48
		63910.0	41100	10000	3111	5500000									
	07/01/18								ORG	0021216504	0.00				
	07/01/18								ORG	B1819-2338	3,900.00				
2	08/03/18						HRS	V2C	9525	ZHRSV2C001		231.48			
3	09/24/18						HRS	R10	9525	ZHRSR10001		5.61			
4	10/05/18						HRS	C5	9525	ZHRSC5C001		47.93			
	10/31/18								ORG	BA102-0004	102.00				
5	11/05/18						HRS	C5	9525	ZHRSC5D001		102.71			
6	12/31/18						ONL		Clear	JV19-024		1,801.96			
8	02/28/19						ONL		Tf	JV19-036		862.77			
9	03/05/19						HRS	C5	9525	ZHRSC5H001		438.23			
10	04/05/19						HRS	C5I	9525	ZHRSC5I001		383.45			
11	05/03/19						HRS	C5J	9525	ZHRSC5J001		547.79			
12	06/05/19						HRS	C5K	9525	ZHRSC5K001		534.09			
12	06/30/19						HRS	V2B	9525	ZHRSV2B001		587.89			
12	06/30/19						ONL		Tf from	JV19-060		-488.00			
12	06/30/19						ONL		Tf from	JV19-060		-651.00			
998	06/30/19						ONL		Close	JV19-065		27.38			
		63910.0	41100	27000	3111	5500000									
	07/01/18								ORG	0021216505	0.00				
	07/01/18								ORG	B1819-2456	5,118.00				
2	08/01/18						HRS	C1A	9525	ZHRSC1A001		447.66			
3	09/04/18						HRS	C1B	9525	ZHRSC1B001		449.77			
3	09/24/18						HRS	R10	9525	ZHRSR10001		22.76			
4	10/01/18						HRS	C1	9525	ZHRSC1C001		449.77			
5	11/01/18						HRS	C1	9525	ZHRSC1D001		449.77			
6	12/03/18						HRS	C1E	9525	ZHRSC1E001		449.77			
7	01/02/19						HRS	C1F	9525	ZHRSC1F001		449.77			
8	02/01/19						HRS	C1	9525	ZHRSC1G001		449.77			
9	03/01/19						HRS	C1	9525	ZHRSC1H001		449.77			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>													
		63910.0	41100	27000	3111	5500000											
10	04/01/19						HRS	C1I	9525	ZHRSC1I001		449.77					
11	05/01/19						HRS	C1J	9525	ZHRSC1J001		449.77					
12	06/03/19						HRS	C1K	9525	ZHRSC1K001		449.77					
12	06/30/19						HRS	C1L	9525	ZHRSC1L001		449.77					
Subtotal Location : (3111-63910.0-5500000)-Adult Education											9,120.00	9,850.18	0.00	0.00	-730.18		
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											9,120.00	9,850.18	0.00	0.00	-730.18		
Total for Object : 3111-STRS, Certificated Positions											9,120.00	9,850.18	0.00	0.00	-730.18		
		63910.0	41100	10000	3211	5500000											
	07/01/18									ORG	0021216535	0.00					
	07/01/18									ORG	B1819-2459	5,200.00					
2	08/31/18						ONL			Error	JV19-005EC		90.73				
4	10/01/18						ONL			Error	JV19-011EC		2.38				
6	12/31/18						ONL			Clear	JV19-024		2,241.17				
8	02/28/19						ONL			Tf	JV19-036		1,033.18				
9	03/05/19						HRS	C5	9526	ZHRSC5H001		577.36					
10	04/05/19						HRS	C5I	9526	ZHRSC5I001		486.20					
11	05/03/19						HRS	C5J	9526	ZHRSC5J001		638.14					
12	06/05/19						HRS	C5K	9526	ZHRSC5K001		668.53					
12	06/30/19						ONL			Error	JV19-057		493.80				
Subtotal Location : (3211-63910.0-5500000)-Adult Education											5,200.00	6,231.49	0.00	0.00	-1,031.49		
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											5,200.00	6,231.49	0.00	0.00	-1,031.49		
Total for Object : 3211-PERS, Certificated Positions											5,200.00	6,231.49	0.00	0.00	-1,031.49		
		63910.0	41100	10000	3212	5500000											
	07/01/18									ORG	0021216690	0.00					
	07/01/18									ORG	B1819-2367	4,178.00					
3	09/10/18						HRS	C3B	9526	ZHRSC3B001		199.08					
3	09/24/18						HRS	R10	9526	ZHRSR10001		12.45					
4	10/10/18						HRS	C3	9526	ZHRSC3C001		308.49					
	10/31/18									ORG	BA102-0005	41.00					
5	11/09/18						HRS	C3	9526	ZHRSC3D001		340.78					
6	12/10/18						HRS	C3E	9526	ZHRSC3E001		337.19					

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3212	5500000									
7	01/10/19						HRS	C3F	9526	ZHRSC3F001		321.05			
8	02/08/19						HRS	C3	9526	ZHRSC3G001		356.92			
9	03/08/19						HRS	C3	9526	ZHRSC3H001		292.35			
10	04/10/19						HRS	C3I	9526	ZHRSC3I001		321.05			
11	05/10/19						HRS	C3J	9526	ZHRSC3J001		340.78			
12	06/10/19						HRS	C3K	9526	ZHRSC3K001		353.33			
12	06/30/19						HRS	C3L	9526	ZHRSC3L001		147.07			
		63910.0	41100	27000	3212	5500000									
	07/01/18								ORG	0021216691	0.00				
	07/01/18								ORG	B1819-2020	1,702.00				
2	08/10/18						HRS	C3A	9526	ZHRSC3A001		9.74			
2	08/31/18						HRS	C2B	9526	ZHRSC2B001		86.50			
3	09/24/18						HRS	R10	9526	ZHRSR10001		12.16			
3	09/28/18						HRS	C2	9526	ZHRSC2C001		155.41			
4	10/10/18						HRS	C3	9526	ZHRSC3C001		57.39			
4	10/31/18						HRS	C2	9526	ZHRSC2D001		155.41			
5	11/09/18						HRS	C3	9526	ZHRSC3D001		50.22			
5	11/30/18						HRS	C2E	9526	ZHRSC2E001		155.41			
6	12/10/18						HRS	C3E	9526	ZHRSC3E001		35.87			
6	12/28/18						HRS	C2F	9526	ZHRSC2F001		155.41			
7	01/10/19						HRS	C3F	9526	ZHRSC3F001		35.87			
7	01/31/19						HRS	C2	9526	ZHRSC2G001		155.41			
8	02/08/19						HRS	C3	9526	ZHRSC3G001		35.87			
8	02/28/19						HRS	C2	9526	ZHRSC2H001		155.41			
9	03/08/19						HRS	C3	9526	ZHRSC3H001		35.87			
9	03/29/19						HRS	C2I	9526	ZHRSC2I001		155.41			
10	04/10/19						HRS	C3I	9526	ZHRSC3I001		35.87			
10	04/30/19						HRS	C2J	9526	ZHRSC2J001		148.24			
11	05/10/19						HRS	C3J	9526	ZHRSC3J001		35.87			
11	05/31/19						HRS	C2K	9526	ZHRSC2K001		155.41			
12	06/10/19						HRS	C3K	9526	ZHRSC3K001		35.87			
12	06/28/19						HRS	C2L	9526	ZHRSC2L001		64.55			
Subtotal Location : (3212-63910.0-5500000)-Adult Education											5,921.00	5,253.71	0.00	0.00	667.29
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86											5,921.00	5,253.71	0.00	0.00	667.29

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		Vchr/PO ID	Vendor Name												
Total for Object : 3212-PERS, Classified Positions											5,921.00	5,253.71	0.00	0.00	667.29
		63910.0	41100	10000	3311	5500000									
	07/01/18								ORG	0021216735	0.00				
	07/01/18								ORG	B1819-2306	3,500.00				
2	08/31/18						ONL		Error	JV19-005EC		31.15			
4	10/01/18						ONL		Error	JV19-011EC		0.94			
6	12/31/18						ONL		Clear	JV19-024		1,281.69			
8	02/28/19						ONL		Tf	JV19-036		610.20			
9	03/05/19						HRS	C5	9528	ZHRSC5H001		198.14			
9	03/08/19						HRS	C3	9528	ZHRSC3H001		138.20			
10	04/05/19						HRS	C5I	9528	ZHRSC5I001		166.85			
10	04/10/19						HRS	C3I	9528	ZHRSC3I001		117.35			
11	05/03/19						HRS	C5J	9528	ZHRSC5J001		219.00			
11	05/10/19						HRS	C3J	9528	ZHRSC3J001		166.89			
12	06/05/19						HRS	C5K	9528	ZHRSC5K001		229.43			
12	06/10/19						HRS	C3K	9528	ZHRSC3K001		148.64			
12	06/30/19						HRS	C3L	9528	ZHRSC3L001		73.01			
12	06/30/19						ONL		OASDI,	JV19-057		169.50			
12	06/30/19						ONL		Tf from	JV19-060		-248.00			
Subtotal Location : (3311-63910.0-5500000)-Adult Education											3,500.00	3,302.99	0.00	0.00	197.01
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86											3,500.00	3,302.99	0.00	0.00	197.01
Total for Object : 3311-OASDI, Certificated Positions											3,500.00	3,302.99	0.00	0.00	197.01
		63910.0	41100	10000	3312	5500000									
	07/01/18								ORG	0021216902	0.00				
	07/01/18								ORG	B1819-2182	2,433.00				
2	08/10/18						HRS	C3A	9528	ZHRSC3A001		11.90			
3	09/10/18						HRS	C3B	9528	ZHRSC3B001		186.15			
3	09/24/18						HRS	R10	9528	ZHRSR10001		9.23			
4	10/10/18						HRS	C3	9528	ZHRSC3C001		284.32			
	10/31/18								ORG	BA102-0006	14.00				
5	11/09/18						HRS	C3	9528	ZHRSC3D001		324.41			
5	11/30/18						ONL		OASDI,	JV19-019		-280.28			
6	12/10/18						HRS	C3E	9528	ZHRSC3E001		281.03			
7	01/10/19						HRS	C3F	9528	ZHRSC3F001		275.59			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3312	5500000									
8	02/08/19						HRS	C3	9528	ZHRSC3G001		300.39			
9	03/08/19						HRS	C3	9528	ZHRSC3H001		184.38			
10	04/10/19						HRS	C3I	9528	ZHRSC3I001		198.45			
11	05/10/19						HRS	C3J	9528	ZHRSC3J001		211.86			
12	06/10/19						HRS	C3K	9528	ZHRSC3K001		247.71			
12	06/30/19						HRS	C3L	9528	ZHRSC3L001		50.48			
		63910.0	41100	27000	3312	5500000									
	07/01/18								ORG	0021216903	0.00				
	07/01/18								ORG	B1819-1702	584.00				
2	08/10/18						HRS	C3A	9528	ZHRSC3A001		3.89			
2	08/31/18						HRS	C2B	9528	ZHRSC2B001		29.67			
3	09/24/18						HRS	R10	9528	ZHRSR10001		4.77			
3	09/28/18						HRS	C2	9528	ZHRSC2C001		53.33			
4	10/10/18						HRS	C3	9528	ZHRSC3C001		19.70			
4	10/31/18						HRS	C2	9528	ZHRSC2D001		53.33			
5	11/09/18						HRS	C3	9528	ZHRSC3D001		17.24			
5	11/30/18						HRS	C2E	9528	ZHRSC2E001		53.33			
6	12/10/18						HRS	C3E	9528	ZHRSC3E001		12.32			
6	12/28/18						HRS	C2F	9528	ZHRSC2F001		53.33			
7	01/10/19						HRS	C3F	9528	ZHRSC3F001		12.31			
7	01/31/19						HRS	C2	9528	ZHRSC2G001		53.33			
8	02/08/19						HRS	C3	9528	ZHRSC3G001		12.31			
8	02/28/19						HRS	C2	9528	ZHRSC2H001		53.33			
9	03/08/19						HRS	C3	9528	ZHRSC3H001		12.32			
9	03/29/19						HRS	C2I	9528	ZHRSC2I001		53.33			
10	04/10/19						HRS	C3I	9528	ZHRSC3I001		12.31			
10	04/30/19						HRS	C2J	9528	ZHRSC2J001		50.86			
11	05/10/19						HRS	C3J	9528	ZHRSC3J001		12.31			
11	05/31/19						HRS	C2K	9528	ZHRSC2K001		53.33			
12	06/10/19						HRS	C3K	9528	ZHRSC3K001		12.31			
12	06/28/19						HRS	C2L	9528	ZHRSC2L001		22.16			
-----Subtotal Location : (3312-63910.0-5500000)-Adult Education-----											3,031.00	2,946.74	0.00	0.00	84.26
-----Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86-----											3,031.00	2,946.74	0.00	0.00	84.26
-----Total for Object : 3312-OASDI, Classified Positions-----											3,031.00	2,946.74	0.00	0.00	84.26

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3331	5500000									
	07/01/18								ORG	0021217115	0.00				
	07/01/18								ORG	B1819-1941	1,353.00				
2	08/03/18						HRS	V2C	9529	ZHRSV2C001		20.61			
2	08/31/18						ONL		Error	JV19-005EC		7.28			
3	09/24/18						HRS	R10	9529	ZHRSR10001		0.58			
4	10/01/18						ONL		Error	JV19-011EC		0.22			
4	10/05/18						HRS	C5	9529	ZHRSC5C001		4.27			
	10/31/18								ORG	BA102-0007	9.00				
5	11/05/18						HRS	C5	9529	ZHRSC5D001		9.14			
6	12/31/18						ONL		Clear	JV19-024		460.47			
8	02/28/19						ONL		Tf	JV19-036		219.54			
9	03/05/19						HRS	C5	9529	ZHRSC5H001		85.38			
9	03/08/19						HRS	C3	9529	ZHRSC3H001		32.32			
10	04/05/19						HRS	C5I	9529	ZHRSC5I001		73.17			
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		27.45			
11	05/03/19						HRS	C5J	9529	ZHRSC5J001		100.01			
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		39.03			
12	06/05/19						HRS	C5K	9529	ZHRSC5K001		101.22			
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		34.76			
12	06/30/19						HRS	C3L	9529	ZHRSC3L001		17.08			
12	06/30/19						HRS	V2B	9529	ZHRSV2B001		52.36			
12	06/30/19						ONL		Error	JV19-057		39.64			
12	06/30/19						ONL		Tf from	JV19-060		-58.00			
12	06/30/19						ONL		Tf from	JV19-060		-44.00			
998	06/30/19						ONL		Close	JV19-065		2.44			
		63910.0	41100	27000	3331	5500000									
	07/01/18								ORG	0021217116	0.00				
	07/01/18								ORG	B1819-1604	456.00				
2	08/01/18						HRS	C1A	9529	ZHRSC1A001		39.87			
3	09/04/18						HRS	C1B	9529	ZHRSC1B001		36.21			
3	09/24/18						HRS	R10	9529	ZHRSR10001		2.50			
4	10/01/18						HRS	C1	9529	ZHRSC1C001		36.00			
5	11/01/18						HRS	C1	9529	ZHRSC1D001		36.01			
6	12/03/18						HRS	C1E	9529	ZHRSC1E001		36.00			
7	01/02/19						HRS	C1F	9529	ZHRSC1F001		36.01			
8	02/01/19						HRS	C1	9529	ZHRSC1G001		36.00			
9	03/01/19						HRS	C1	9529	ZHRSC1H001		36.01			

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		Vchr/PO ID	Vendor Name												
		63910.0	41100	27000	3331	5500000									
10	04/01/19						HRS	C1I	9529	ZHRSC1I001		36.00			
11	05/01/19						HRS	C1J	9529	ZHRSC1J001		36.01			
12	06/03/19						HRS	C1K	9529	ZHRSC1K001		36.00			
12	06/30/19						HRS	C1L	9529	ZHRSC1L001		40.05			
Subtotal Location : (3331-63910.0-5500000)-Adult Education											1,818.00	1,667.64	0.00	0.00	150.36
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											1,818.00	1,667.64	0.00	0.00	150.36
Total for Object : 3331-Medicare, Cert Positions											1,818.00	1,667.64	0.00	0.00	150.36
		63910.0	41100	10000	3332	5500000									
	07/01/18								ORG	0021217282	0.00				
	07/01/18								ORG	B1819-1696	569.00				
2	08/10/18						HRS	C3A	9529	ZHRSC3A001		2.78			
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		43.54			
3	09/24/18						HRS	R10	9529	ZHRSR10001		2.16			
4	10/10/18						HRS	C3	9529	ZHRSC3C001		66.50			
	10/31/18								ORG	BA102-0008	3.00				
5	11/09/18						HRS	C3	9529	ZHRSC3D001		75.87			
5	11/30/18						ONL		Medica	JV19-019		-65.55			
6	12/10/18						HRS	C3E	9529	ZHRSC3E001		65.72			
7	01/10/19						HRS	C3F	9529	ZHRSC3F001		64.45			
8	02/08/19						HRS	C3	9529	ZHRSC3G001		70.26			
9	03/08/19						HRS	C3	9529	ZHRSC3H001		43.12			
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		46.41			
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		49.55			
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		57.93			
12	06/30/19						HRS	C3L	9529	ZHRSC3L001		11.81			
		63910.0	41100	27000	3332	5500000									
	07/01/18								ORG	0021217283	0.00				
	07/01/18								ORG	B1819-1391	137.00				
2	08/10/18						HRS	C3A	9529	ZHRSC3A001		0.91			
2	08/31/18						HRS	C2B	9529	ZHRSC2B001		6.94			
3	09/24/18						HRS	R10	9529	ZHRSR10001		1.11			
3	09/28/18						HRS	C2	9529	ZHRSC2C001		12.47			
4	10/10/18						HRS	C3	9529	ZHRSC3C001		4.61			
4	10/31/18						HRS	C2	9529	ZHRSC2D001		12.47			

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Fiscal Year: 2019

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3332	5500000									
5	11/09/18						HRS	C3	9529	ZHRSC3D001		4.03			
5	11/30/18						HRS	C2E	9529	ZHRSC2E001		12.47			
6	12/10/18						HRS	C3E	9529	ZHRSC3E001		2.88			
6	12/28/18						HRS	C2F	9529	ZHRSC2F001		12.47			
7	01/10/19						HRS	C3F	9529	ZHRSC3F001		2.88			
7	01/31/19						HRS	C2	9529	ZHRSC2G001		12.47			
8	02/08/19						HRS	C3	9529	ZHRSC3G001		2.88			
8	02/28/19						HRS	C2	9529	ZHRSC2H001		12.47			
9	03/08/19						HRS	C3	9529	ZHRSC3H001		2.88			
9	03/29/19						HRS	C2I	9529	ZHRSC2I001		12.47			
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		2.88			
10	04/30/19						HRS	C2J	9529	ZHRSC2J001		11.89			
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		2.88			
11	05/31/19						HRS	C2K	9529	ZHRSC2K001		12.47			
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		2.88			
12	06/28/19						HRS	C2L	9529	ZHRSC2L001		5.18			
Subtotal Location : (3332-63910.0-5500000)-Adult Education											709.00	689.14	0.00	0.00	19.86
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											709.00	689.14	0.00	0.00	19.86
Total for Object : 3332-Medicare, Class Positions											709.00	689.14	0.00	0.00	19.86
		63910.0	41100	10000	3411	5500000									
	07/01/18									0022017508	0.00				
9	03/29/19						ONL		Error	JV19-042EC		215.57			
10	04/30/19						ONL		Error	JV19-044EC		215.57			
11	05/03/19						HRS	C5J	9530	ZHRSC5J001		215.57			
12	06/05/19						HRS	C5K	9530	ZHRSC5K001		215.57			
		63910.0	41100	27000	3411	5500000									
	07/01/18								ORG	0021217454	0.00				
	07/01/18								ORG	B1819-2229	2,846.00				
3	09/04/18						HRS	C1B	9530	ZHRSC1B001		268.36			
4	10/01/18						HRS	C1	9530	ZHRSC1C001		284.61			
5	11/01/18						HRS	C1	9530	ZHRSC1D001		284.61			
6	12/03/18						HRS	C1E	9530	ZHRSC1E001		284.61			
7	01/02/19						HRS	C1F	9530	ZHRSC1F001		284.61			
8	02/01/19						HRS	C1	9530	ZHRSC1G001		284.61			

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3411	5500000									
9	03/01/19						HRS	C1	9530	ZHRSC1H001		284.61			
10	04/01/19						HRS	C1I	9530	ZHRSC1I001		284.61			
11	05/01/19						HRS	C1J	9530	ZHRSC1J001		284.61			
12	06/03/19						HRS	C1K	9530	ZHRSC1K001		284.61			
Subtotal Location : (3411-63910.0-5500000)-Adult Education											2,846.00	3,692.13	0.00	0.00	-846.13
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											2,846.00	3,692.13	0.00	0.00	-846.13
Total for Object : 3411-Hlth & Wlfr Benefits, Cert											2,846.00	3,692.13	0.00	0.00	-846.13
		63910.0	41100	10000	3412	5500000									
	07/01/18									0021886190	0.00				
4	10/31/18						ONL		Error	JV19-012EC		4.99			
5	11/09/18						HRS	C3	9530	ZHRSC3D001		4.99			
6	12/10/18						HRS	C3E	9530	ZHRSC3E001		4.99			
7	01/10/19						HRS	C3F	9530	ZHRSC3F001		4.99			
8	02/08/19						HRS	C3	9530	ZHRSC3G001		4.99			
9	03/08/19						HRS	C3	9530	ZHRSC3H001		4.99			
10	04/10/19						HRS	C3I	9530	ZHRSC3I001		4.99			
11	05/10/19						HRS	C3J	9530	ZHRSC3J001		4.99			
12	06/10/19						HRS	C3K	9530	ZHRSC3K001		4.99			
		63910.0	41100	27000	3412	5500000									
	07/01/18								ORG	0021217586	0.00				
	07/01/18								ORG	B1819-1346	96.00				
2	08/31/18						HRS	C2B	9530	ZHRSC2B001		9.60			
3	09/28/18						HRS	C2	9530	ZHRSC2C001		71.85			
4	10/31/18						HRS	C2	9530	ZHRSC2D001		71.85			
5	11/30/18						HRS	C2E	9530	ZHRSC2E001		71.85			
6	12/28/18						HRS	C2F	9530	ZHRSC2F001		71.85			
7	01/31/19						HRS	C2	9530	ZHRSC2G001		71.85			
8	02/28/19						HRS	C2	9530	ZHRSC2H001		71.85			
9	03/29/19						HRS	C2I	9530	ZHRSC2I001		71.85			
10	04/30/19						HRS	C2J	9530	ZHRSC2J001		71.86			
11	05/31/19						HRS	C2K	9530	ZHRSC2K001		71.85			
Subtotal Location : (3412-63910.0-5500000)-Adult Education											96.00	701.17	0.00	0.00	-605.17

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		Vchr/PO ID	Vendor Name															
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											96.00	701.17	0.00	0.00	-605.17			
Total for Object : 3412-Hlth & Wlfr Benefits, Class											96.00	701.17	0.00	0.00	-605.17			
		63910.0	41100	10000	3511	5500000												
	07/01/18								ORG	0021217798	0.00							
	07/01/18								ORG	B1819-1248	47.00							
2	08/03/18						HRS	V2C	9531	ZHRSV2C001		0.72						
2	08/31/18						ONL		Error	JV19-005EC		0.25						
3	09/24/18						HRS	R10	9531	ZHRSR10001		0.02						
4	10/01/18						ONL		Error	JV19-011EC		0.01						
4	10/05/18						HRS	C5	9531	ZHRSC5C001		0.15						
5	11/05/18						HRS	C5	9531	ZHRSC5D001		0.32						
6	12/31/18						ONL		Clear	JV19-024		15.88						
8	02/28/19						ONL		Tf	JV19-036		7.57						
9	03/05/19						HRS	C5	9531	ZHRSC5H001		2.95						
9	03/08/19						HRS	C3	9531	ZHRSC3H001		1.11						
10	04/05/19						HRS	C5I	9531	ZHRSC5I001		2.53						
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		0.95						
11	05/03/19						HRS	C5J	9531	ZHRSC5J001		3.45						
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		1.35						
12	06/05/19						HRS	C5K	9531	ZHRSC5K001		3.49						
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		1.20						
12	06/30/19						HRS	C3L	9531	ZHRSC3L001		0.59						
12	06/30/19						HRS	V2B	9531	ZHRSV2B001		1.81						
12	06/30/19						ONL		Error	JV19-057		1.37						
12	06/30/19						ONL		Tf from	JV19-060		-2.00						
12	06/30/19						ONL		Tf from	JV19-060		-2.00						
998	06/30/19						ONL		Close	JV19-065		0.08						
		63910.0	41100	27000	3511	5500000												
	07/01/18								ORG	0021217799	0.00							
	07/01/18								ORG	B1819-1140	16.00							
2	08/01/18						HRS	C1A	9531	ZHRSC1A001		1.37						
3	09/04/18						HRS	C1B	9531	ZHRSC1B001		1.25						
3	09/24/18						HRS	R10	9531	ZHRSR10001		0.08						
4	10/01/18						HRS	C1	9531	ZHRSC1C001		1.24						
5	11/01/18						HRS	C1	9531	ZHRSC1D001		1.24						
6	12/03/18						HRS	C1E	9531	ZHRSC1E001		1.24						

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance			
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>														
		63910.0	41100	27000	3511	5500000												
7	01/02/19						HRS	C1F	9531	ZHRSC1F001		1.24						
8	02/01/19						HRS	C1	9531	ZHRSC1G001		1.24						
9	03/01/19						HRS	C1	9531	ZHRSC1H001		1.24						
10	04/01/19						HRS	C1I	9531	ZHRSC1I001		1.24						
11	05/01/19						HRS	C1J	9531	ZHRSC1J001		1.24						
12	06/03/19						HRS	C1K	9531	ZHRSC1K001		1.24						
12	06/30/19						HRS	C1L	9531	ZHRSC1L001		1.38						
Subtotal Location : (3511-63910.0-5500000)-Adult Education											63.00	57.04	0.00	0.00	5.96			
Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											63.00	57.04	0.00	0.00	5.96			
Total for Object : 3511-State Unemploy Insur, Cert Pos											63.00	57.04	0.00	0.00	5.96			
		63910.0	41100	10000	3512	5500000												
	07/01/18								ORG	0021217965	0.00							
	07/01/18								ORG	B1819-1155	20.00							
2	08/10/18						HRS	C3A	9531	ZHRSC3A001		0.10						
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		1.50						
3	09/24/18						HRS	R10	9531	ZHRSR10001		0.07						
4	10/10/18						HRS	C3	9531	ZHRSC3C001		2.29						
5	11/09/18						HRS	C3	9531	ZHRSC3D001		2.61						
5	11/30/18						ONL	State		JV19-019		-2.26						
6	12/10/18						HRS	C3E	9531	ZHRSC3E001		2.27						
7	01/10/19						HRS	C3F	9531	ZHRSC3F001		2.23						
8	02/08/19						HRS	C3	9531	ZHRSC3G001		2.43						
9	03/08/19						HRS	C3	9531	ZHRSC3H001		1.49						
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		1.60						
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		1.71						
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		2.00						
12	06/30/19						HRS	C3L	9531	ZHRSC3L001		0.41						
		63910.0	41100	27000	3512	5500000												
	07/01/18								ORG	0021217966	0.00							
	07/01/18								ORG	B1819-1079	5.00							
2	08/10/18						HRS	C3A	9531	ZHRSC3A001		0.03						
2	08/31/18						HRS	C2B	9531	ZHRSC2B001		0.24						
3	09/24/18						HRS	R10	9531	ZHRSR10001		0.02						
3	09/28/18						HRS	C2	9531	ZHRSC2C001		0.43						

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41100	27000	3512	5500000										
4	10/10/18						HRS	C3	9531	ZHRSC3C001		0.16				
4	10/31/18						HRS	C2	9531	ZHRSC2D001		0.43				
5	11/09/18						HRS	C3	9531	ZHRSC3D001		0.14				
5	11/30/18						HRS	C2E	9531	ZHRSC2E001		0.43				
6	12/10/18						HRS	C3E	9531	ZHRSC3E001		0.10				
6	12/28/18						HRS	C2F	9531	ZHRSC2F001		0.43				
7	01/10/19						HRS	C3F	9531	ZHRSC3F001		0.10				
7	01/31/19						HRS	C2	9531	ZHRSC2G001		0.43				
8	02/08/19						HRS	C3	9531	ZHRSC3G001		0.10				
8	02/28/19						HRS	C2	9531	ZHRSC2H001		0.43				
9	03/08/19						HRS	C3	9531	ZHRSC3H001		0.10				
9	03/29/19						HRS	C2I	9531	ZHRSC2I001		0.43				
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		0.10				
10	04/30/19						HRS	C2J	9531	ZHRSC2J001		0.41				
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		0.10				
11	05/31/19						HRS	C2K	9531	ZHRSC2K001		0.43				
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		0.10				
12	06/28/19						HRS	C2L	9531	ZHRSC2L001		0.18				
Subtotal Location : (3512-63910.0-5500000)-Adult Education											25.00	23.77	0.00	0.00	1.23	
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											25.00	23.77	0.00	0.00	1.23	
Total for Object : 3512-State Unemploy Insur, Clas Pos											25.00	23.77	0.00	0.00	1.23	

		63910.0	41100	10000	3611	5500000										
		07/01/18							ORG	0021218177	0.00					
		07/01/18							ORG	B1819-1998	1,558.00					
2	08/03/18						HRS	V2C	9532	ZHRSV2C001		21.33				
2	08/31/18						ONL		Error	JV19-005EC		7.53				
3	09/24/18						HRS	R10	9532	ZHRSR10001		0.59				
4	10/01/18						ONL		Error	JV19-011EC		0.23				
4	10/05/18						HRS	C5	9532	ZHRSC5C001		4.42				
		10/31/18							ORG	BA102-0009	9.00					
5	11/05/18						HRS	C5	9532	ZHRSC5D001		9.46				
6	12/31/18						ONL		Clear	JV19-024		476.34				
8	02/28/19						ONL		Tf	JV19-036		227.12				
9	03/05/19						HRS	C5	9532	ZHRSC5H001		88.33				

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PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3611	5500000									
9	03/08/19						HRS	C3	9532	ZHRSC3H001		33.44			
10	04/05/19						HRS	C5I	9532	ZHRSC5I001		75.71			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		28.39			
11	05/03/19						HRS	C5J	9532	ZHRSC5J001		103.47			
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		40.38			
12	06/05/19						HRS	C5K	9532	ZHRSC5K001		104.73			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		35.96			
12	06/30/19						HRS	C3L	9532	ZHRSC3L001		17.67			
12	06/30/19						HRS	V2B	9532	ZHRSV2B001		54.17			
12	06/30/19						ONL			JV19-057		41.01			
12	06/30/19						ONL			Tf from JV19-060		-67.00			
12	06/30/19						ONL			Tf from JV19-060		-50.00			
998	06/30/19						ONL			Close JV19-065		2.52			
		63910.0	41100	27000	3611	5500000									
	07/01/18								ORG	0021218178	0.00				
	07/01/18								ORG	B1819-1683	525.00				
2	08/01/18						HRS	C1A	9532	ZHRSC1A001		41.25			
3	09/04/18						HRS	C1B	9532	ZHRSC1B001		41.44			
3	09/24/18						HRS	R10	9532	ZHRSR10001		2.58			
4	10/01/18						HRS	C1	9532	ZHRSC1C001		41.44			
5	11/01/18						HRS	C1	9532	ZHRSC1D001		41.44			
6	12/03/18						HRS	C1E	9532	ZHRSC1E001		41.44			
7	01/02/19						HRS	C1F	9532	ZHRSC1F001		41.44			
8	02/01/19						HRS	C1	9532	ZHRSC1G001		41.44			
9	03/01/19						HRS	C1	9532	ZHRSC1H001		41.44			
10	04/01/19						HRS	C1I	9532	ZHRSC1I001		41.44			
11	05/01/19						HRS	C1J	9532	ZHRSC1J001		41.44			
12	06/03/19						HRS	C1K	9532	ZHRSC1K001		41.44			
12	06/30/19						HRS	C1L	9532	ZHRSC1L001		41.44			
Subtotal Location : (3611-63910.0-5500000)-Adult Education											2,092.00	1,755.47	0.00	0.00	336.53
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											2,092.00	1,755.47	0.00	0.00	336.53
Total for Object : 3611-Worker Comp Insur, Cert Pos											2,092.00	1,755.47	0.00	0.00	336.53
		63910.0	41100	10000	3612	5500000									
	07/01/18								ORG	0021218344	0.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3612	5500000									
	07/01/18								ORG	B1819-1733	655.00				
2	08/10/18						HRS	C3A	9532	ZHRSC3A001		2.88			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		45.04			
3	09/24/18						HRS	R10	9532	ZHRSR10001		2.23			
4	10/10/18						HRS	C3	9532	ZHRSC3C001		68.78			
	10/31/18								ORG	BA102-0010	3.00				
5	11/09/18						HRS	C3	9532	ZHRSC3D001		78.49			
5	11/30/18						ONL		Worker	JV19-019		-67.81			
6	12/10/18						HRS	C3E	9532	ZHRSC3E001		67.98			
7	01/10/19						HRS	C3F	9532	ZHRSC3F001		66.68			
8	02/08/19						HRS	C3	9532	ZHRSC3G001		72.67			
9	03/08/19						HRS	C3	9532	ZHRSC3H001		44.61			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		48.01			
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		51.26			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		59.93			
12	06/30/19						HRS	C3L	9532	ZHRSC3L001		12.21			
		63910.0	41100	27000	3612	5500000									
	07/01/18								ORG	0021218345	0.00				
	07/01/18								ORG	B1819-1404	157.00				
2	08/10/18						HRS	C3A	9532	ZHRSC3A001		0.94			
2	08/31/18						HRS	C2B	9532	ZHRSC2B001		7.18			
3	09/24/18						HRS	R10	9532	ZHRSR10001		1.17			
3	09/28/18						HRS	C2	9532	ZHRSC2C001		12.91			
4	10/10/18						HRS	C3	9532	ZHRSC3C001		4.77			
4	10/31/18						HRS	C2	9532	ZHRSC2D001		12.91			
5	11/09/18						HRS	C3	9532	ZHRSC3D001		4.17			
5	11/30/18						HRS	C2E	9532	ZHRSC2E001		12.91			
6	12/10/18						HRS	C3E	9532	ZHRSC3E001		2.98			
6	12/28/18						HRS	C2F	9532	ZHRSC2F001		12.91			
7	01/10/19						HRS	C3F	9532	ZHRSC3F001		2.98			
7	01/31/19						HRS	C2	9532	ZHRSC2G001		12.91			
8	02/08/19						HRS	C3	9532	ZHRSC3G001		2.98			
8	02/28/19						HRS	C2	9532	ZHRSC2H001		12.91			
9	03/08/19						HRS	C3	9532	ZHRSC3H001		2.98			
9	03/29/19						HRS	C2I	9532	ZHRSC2I001		12.91			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		2.98			
10	04/30/19						HRS	C2J	9532	ZHRSC2J001		12.31			

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		Vchr/PO ID	Vendor Name												
		63910.0	41100	27000	3612	5500000									
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		2.98			
11	05/31/19						HRS	C2K	9532	ZHRSC2K001		12.91			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		2.98			
12	06/28/19						HRS	C2L	9532	ZHRSC2L001		5.36			
Subtotal Location : (3612-63910.0-5500000)-Adult Education											815.00	713.00	0.00	0.00	102.00
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											815.00	713.00	0.00	0.00	102.00
Total for Object : 3612-Worker Comp Insur, Class Pos											815.00	713.00	0.00	0.00	102.00
		63910.0	41100	10000	3999	5500000									
4	10/10/18						HRS	C3	9530	ZHRSC3C001		4.99			
4	10/31/18						ONL		Error	JV19-012EC		-4.99			
9	03/05/19						HRS	C5	9530	ZHRSC5H001		215.57			
9	03/29/19						ONL		Error	JV19-042EC		-215.57			
10	04/05/19						HRS	C5I	9530	ZHRSC5I001		215.57			
10	04/30/19						ONL		Error	JV19-044EC		-215.57			
Subtotal Location : (3999-63910.0-5500000)-Adult Education											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3999-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 3999-Benefits-Error											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	10000	4200	5500000									
	07/01/18								ORG	B1819-2825	15,130.00				
7	01/23/19						REQ			REQ1942623				4,256.00	
7	01/28/19						PO			PO21942455			4,256.00		
		181900129			GLYNLYON, INC.							4,256.00			
7	01/28/19						REQ			REQ1942728				-4,256.00	
7	01/29/19						AP			APA1943467		4,256.00			
		00015646			GLYNLYON, INC.						4,256.00				
7	01/29/19						PO			PO21943829			-4,256.00		
		181900129			GLYNLYON, INC.							-4,256.00			
8	02/25/19						REQ			REQ1967566				117.86	
8	02/27/19						PO			PO21967367			129.05		
		181900143			AMAZON CAPITAL SERVICES							129.05			
8	02/27/19						REQ			REQ1967687				-117.86	

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>													
		63910.0	41100	10000	4200	5500000											
9	03/07/19						AP			APA1974345		126.16					
			00016359		AMAZON CAPITAL SERVICES							126.16					
9	03/07/19						PO			PO21974724			-126.16				
			181900143		AMAZON CAPITAL SERVICES								-126.16				
9	03/07/19						PO			PO21975999				-2.89			
			181900143		AMAZON CAPITAL SERVICES									-2.89			
9	03/11/19						AP			APA1976842		12,000.00					
			00016438		GLYNLYON, INC.							12,000.00					
Subtotal Location : (4200-63910.0-5500000)-Adult Education											15,130.00	16,382.16	0.00	0.00	-1,252.16		
Subtotal Resource : (4200-63910.0)-Adut Ed Block Grant, Bill86											15,130.00	16,382.16	0.00	0.00	-1,252.16		
Total for Object : 4200-Books & Oth Reference Material											15,130.00	16,382.16	0.00	0.00	-1,252.16		
		63910.0	41100	10000	4300	5500000											
	07/01/18								ORG	0021218670	0.00						
	07/01/18								ORG	B1819-2773	13,000.00						
2	08/31/18						ONL		W19-0	JV19-006W		785.46					
2	08/31/18						ONL		W19-0	JV19-006W		32.30					
3	09/21/18						REQ			REQ1846606				40.96			
3	09/28/18						ONL		W19-0	JV19-010W		37.20					
3	09/28/18						ONL		W19-0	JV19-010W		117.08					
3	09/28/18						ONL		W19-0	JV19-010W		640.02					
3	09/28/18						PO			PO21846404			46.62				
			181900073		STAPLES								46.62				
3	09/28/18						REQ			REQ1846730				-37.68			
4	10/01/18						REQ			REQ1861173				-3.28			
4	10/03/18						AP			APA1850817		867.60					
			00013720		FOOTHILL VACUUM & JANITORIAL							867.60					
4	10/10/18						AP			APA1857144		46.63					
			00013864		STAPLES							46.63					
4	10/10/18						PO			PO21857542			-46.62				
			181900073		STAPLES								-46.62				
4	10/11/18						AP			APA1858758		109.48					
			00013881		SHANNON GREER							109.48					
4	10/31/18						ONL	W19-0		JV19-013W		228.36					
6	12/31/18						ONL	W19-0		JV19-026W		102.40					

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	4300	5500000									
6	12/31/18						ONL		W19-0	JV19-026W		377.08			
7	01/15/19						ONL		Donati	DEP1912		-95.03			
7	01/18/19						REQ			REQ1938921				17.50	
7	01/22/19						AP			APA1937114		33.37			
			00015576		SHANNON GREER							33.37			
7	01/23/19						PO			PO21938751			19.16		
			181900127		SOUTHWEST SCHOOL & OFFICE SUPPLY								19.16		
7	01/23/19						REQ			REQ1939003				-17.50	
7	01/31/19						ONL		Req#1	JV19-030W		1,116.86			
7	01/31/19						ONL		Req#1	JV19-030W		479.35			
8	02/01/19						AP			APA1947122		19.16			
			00015719		SOUTHWEST SCHOOL & OFFICE SUPPLY							19.16			
8	02/01/19						PO			PO21947457			-19.16		
			181900127		SOUTHWEST SCHOOL & OFFICE SUPPLY								-19.16		
8	02/25/19						REQ			REQ1967566				41.44	
8	02/25/19						REQ			REQ1977415				-0.34	
8	02/27/19						PO			PO21967367			45.00		
			181900143		AMAZON CAPITAL SERVICES								45.00		
8	02/27/19						REQ			REQ1967687				-41.10	
8	02/28/19						ONL		ReqW	JV19-035W		396.03			
9	03/07/19						AP			APA1974345		44.00			
			00016359		AMAZON CAPITAL SERVICES							44.00			
9	03/07/19						PO			PO21974724			-44.00		
			181900143		AMAZON CAPITAL SERVICES								-44.00		
9	03/07/19						PO			PO21975999			-1.00		
			181900143		AMAZON CAPITAL SERVICES								-1.00		
9	03/18/19						REQ			REQ1986987				62.12	
9	03/18/19						REQ			REQ2000355				-0.50	
9	03/21/19						PO			PO21986797			68.00		
			181900152		SOUTHWEST SCHOOL & OFFICE SUPPLY								68.00		
9	03/21/19						REQ			REQ1987131				-61.62	
9	03/29/19						ONL		March	JV19-024W		476.39			
9	03/29/19						ONL		March	JV19-024W		143.40			
10	04/02/19						AP			APA1995920		68.00			
			00016857		SOUTHWEST SCHOOL & OFFICE SUPPLY							68.00			
10	04/02/19						PO			PO21996276			-68.00		
			181900152		SOUTHWEST SCHOOL & OFFICE SUPPLY								-68.00		

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	4300	5500000									
10	04/30/19						ONL		April	JV19-047W		21.82			
10	04/30/19						ONL		April	JV19-047W		1,146.51			
11	05/01/19						REQ			REQ2060517				93.00	
11	05/03/19						PO			PO22060345			104.33		
		181900177			SOUTHWEST SCHOOL & OFFICE SUPPLY								104.33		
11	05/03/19						REQ			REQ2060615				-93.00	
11	05/14/19						AP			APA2174492		104.33			
		00018123			SOUTHWEST SCHOOL & OFFICE SUPPLY						104.33				
11	05/14/19						PO			PO22174809			-104.33		
		181900177			SOUTHWEST SCHOOL & OFFICE SUPPLY								-104.33		
11	05/31/19						ONL		May	JV19-050W		1,949.80			
12	06/30/19						ONL		Tf from	JV19-060		-3,810.15			
12	06/30/19						ONL		Tf from	JV19-060		-1,849.62			
998	06/30/19						ONL		Close	JV19-065		216.78			
		63910.0	41100	27000	4300	5500000									
	07/01/18								ORG	0021218671	0.00				
	07/01/18								ORG	B1819-1644	500.00				
Subtotal Location : (4300-63910.0-5500000)-Adult Education											13,500.00	3,804.61	0.00	0.00	9,695.39
Subtotal Resource : (4300-63910.0)-Adut Ed Block Grant, Bill86											13,500.00	3,804.61	0.00	0.00	9,695.39
Total for Object : 4300-Materials and Supplies											13,500.00	3,804.61	0.00	0.00	9,695.39
		63910.0	41100	10000	4400	5500000									
	07/01/18								ORG	B1819-0782	0.00				
1	07/09/18						PO			PO21752871			328.49		
		181900007			STAPLES								328.49		
2	08/13/18						AP			APA1797028		328.49			
		00012812			STAPLES						328.49				
2	08/13/18						PO			PO21797310			-328.49		
		181900007			STAPLES								-328.49		
Subtotal Location : (4400-63910.0-5500000)-Adult Education											0.00	328.49	0.00	0.00	-328.49
Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86											0.00	328.49	0.00	0.00	-328.49
Total for Object : 4400-Noncapitalized Equipment											0.00	328.49	0.00	0.00	-328.49

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
	07/01/18	63910.0	41100	10000	6400	5500000			ORG	B1819-2824	15,000.00				
-----Subtotal Location : (6400-63910.0-5500000)-Adult Education-----											15,000.00	0.00	0.00	0.00	15,000.00
-----Subtotal Resource : (6400-63910.0)-Adut Ed Block Grant, Bill86-----											15,000.00	0.00	0.00	0.00	15,000.00
-----Total for Object : 6400-Equipment-----											15,000.00	0.00	0.00	0.00	15,000.00
-----Total for Fund : 11.0-Adult Education Fund-----											254,690.00	222,762.67	0.00	0.00	31,927.33

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		<u>Vchr/PO ID</u>	<u>Vendor Name</u>												
Total for District : 64576-GLENDORA UNIFIED SCHOOL DIST											254,690.00	222,762.67	0.00	0.00	31,927.33

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