



Documents to Support Agenda Items

September 24, 2019 Agenda

Agenda Item 9.0

Monrovia Q4 Expenditure Report

- Original Budget
- LAGL2015C and LAGL019C

Benefits for certificated and classified employees

Monrovia Unified	3000 - Employee Benefits	\$5,000
------------------	--------------------------	---------

Benefits for regional director, assistant regional director, and fiscal services director for program administration.

Consortium Fiscal/Admin Expense

Monrovia Unified	1000 - Instructional Salaries	\$45,000
------------------	-------------------------------	----------

Salaries for regional director, assistant regional director, and fiscal services director for program administration.

Consortium Fiscal/Admin Expense

Monrovia Unified	4000 - Supplies and Materials	\$30,100
------------------	-------------------------------	----------

Books and supplies for AEBG programs.

Monrovia Unified	5000 - Other Operating Expenses and Services	\$37,370
------------------	--	----------

Catalog and other advertising expenses

Monrovia Unified	Indirect Costs	\$68,727
------------------	----------------	----------

5% of direct expenses

Budget Totals

	Total Available Funds:	\$1,444,019
Monrovia Unified	1000 - Instructional Salaries	\$873,665
Monrovia Unified	2000 - Non-Instructional Salaries	\$135,778
Monrovia Unified	3000 - Employee Benefits	\$248,379
Monrovia Unified	3000 - Employee Benefits	\$5,000
Monrovia Unified	1000 - Instructional Salaries	\$45,000
Monrovia Unified	4000 - Supplies and Materials	\$30,100
Monrovia Unified	5000 - Other Operating Expenses a...	\$37,370
Monrovia Unified	Indirect Costs	\$68,727
	Total Budget:	\$1,444,019
	Remaining Amount:	\$0
	Direct Costs Total:	\$1,375,292
	Indirect Costs Total:	\$68,727 (5.0% of Direct Costs Total)
	Consortium Fiscal/Admin Expenses:	\$50,000

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	1
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/26/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	11:18:20AM
To Period:	998		ANNUAL	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41360	10000	1110	7100000	Adult Education Schoo	Adut Ed Block Grant, B	23,084.00	23,084.17	0.00	0.00	-0.17	0.00
					Total for Object:	1110-Teachers' Salaries-Full-Time	23,084.00	23,084.17	0.00	0.00	-0.17	0.00
63910.0	41340	10000	1113	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
					Total for Object:	1113-Longevity - Teachers	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	6,214.00	12,557.77	0.00	0.00	-6,343.77	-102.09
63910.0	41310	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	70,982.00	81,380.50	0.00	0.00	-10,398.50	-14.65
63910.0	41340	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	204,124.00	214,510.55	0.00	0.00	-10,386.55	-5.09
63910.0	41360	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	5,248.00	4,513.60	0.00	0.00	734.40	13.99
					Total for Object:	1120-Teachers' Salaries-Part-Time	286,568.00	312,962.42	0.00	0.00	-26,394.42	-9.21
63910.0	41100	10000	1130	7100000	Adult Education Schoo	Adut Ed Block Grant, B	34,000.00	50,050.69	0.00	0.00	-16,050.69	-47.21
63910.0	41310	10000	1130	7100000	Adult Education Schoo	Adut Ed Block Grant, B	6,875.00	0.00	0.00	0.00	6,875.00	100.00
63910.0	41340	10000	1130	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,426.00	2,426.35	0.00	0.00	-0.35	-0.01
63910.0	41360	10000	1130	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
					Total for Object:	1130-Teachers Salaries-Hrly/Daily	43,301.00	52,477.04	0.00	0.00	-9,176.04	-21.19
63910.0	41310	10000	1160	7100000	Adult Education Schoo	Adut Ed Block Grant, B	15,000.00	0.00	0.00	0.00	15,000.00	100.00
63910.0	41340	10000	1160	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
					Total for Object:	1160-Teachers' Salaries-Substitute	15,000.00	0.00	0.00	0.00	15,000.00	100.00
63910.0	00000	31100	1210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	93,780.00	80,279.28	0.00	0.00	13,500.72	14.40
					Total for Object:	1210-Cert Pupil Supp Sal-Full-Time	93,780.00	80,279.28	0.00	0.00	13,500.72	14.40
63910.0	00000	31100	1230	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
					Total for Object:	1230-Cert Pupil Supp Sal-Hrly/Daily	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	1310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	250,577.00	250,577.04	0.00	0.00	-0.04	0.00
63910.0	00000	27000	1310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
					Total for Object:	1310-Cert Supervisor & Admin Sal-FT	250,577.00	250,577.04	0.00	0.00	-0.04	0.00
63910.0	00000	21500	1370	7100000	Adult Education Schoo	Adut Ed Block Grant, B	40,000.00	40,000.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	1370	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
					Total for Object:	1370-Cert Sup & Admin Sal-Ex-Duty	40,000.00	40,000.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	1920	7100000	Adult Education Schoo	Adut Ed Block Grant, B	57,170.00	60,633.41	0.00	0.00	-3,463.41	-6.06
					Total for Object:	1920-Other Certificated Sal-PT	57,170.00	60,633.41	0.00	0.00	-3,463.41	-6.06
63910.0	00000	21500	1930	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	1930	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
					Total for Object:	1930-Other Certif Sal-Hrly/Dly	0.00	0.00	0.00	0.00	0.00	0.00
					Total for Major Object:	1000	809,480.00	820,013.36	0.00	0.00	-10,533.36	-1.30
63910.0	00000	31100	2210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	32,401.00	33,622.39	0.00	0.00	-1,221.39	-3.77

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: 3212-PERS, Classified Positions							23,928.00	23,929.13	0.00	0.00	-1.13	0.00
63910.0	41100	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	37.00	409.54	0.00	0.00	-372.54	-1,006.86
63910.0	41310	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,556.00	756.36	0.00	0.00	799.64	51.39
63910.0	41340	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,405.00	1,618.01	0.00	0.00	-213.01	-15.16
63910.0	41360	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant. B	1,283.00	1,419.55	0.00	0.00	-136.55	-10.64
Total for Object: 3311-OASDI, Certificated Positions							4,281.00	4,203.46	0.00	0.00	77.54	1.81
63910.0	00000	21500	3312	7100000	Adult Education Schoo	Adut Ed Block Grant. B	6,515.00	6,381.06	0.00	0.00	133.94	2.06
63910.0	00000	27000	3312	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	56.30	0.00	0.00	-56.30	0.00
63910.0	00000	31100	3312	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,009.00	2,084.59	0.00	0.00	-75.59	-3.76
63910.0	00000	82100	3312	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3312-OASDI, Classified Positions							8,524.00	8,521.95	0.00	0.00	2.05	0.02
63910.0	00000	21500	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	5,042.00	4,957.98	0.00	0.00	84.02	1.67
63910.0	00000	27000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	72.02	0.00	0.00	-72.02	0.00
63910.0	00000	31100	3331	7100000	Adult Education Schoo	Adut Ed Block Grant. B	1,360.00	1,161.53	0.00	0.00	198.47	14.59
63910.0	41100	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant. B	583.00	899.21	0.00	0.00	-316.21	-54.24
63910.0	41310	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,360.00	1,151.92	0.00	0.00	208.08	15.30
63910.0	41340	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,995.00	3,122.15	0.00	0.00	-127.15	-4.25
63910.0	41360	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	411.00	397.39	0.00	0.00	13.61	3.31
Total for Object: 3331-Medicare, Cert Positions							11,751.00	11,762.20	0.00	0.00	-11.20	-0.10
63910.0	00000	21500	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,524.00	1,498.91	0.00	0.00	25.09	1.65
63910.0	00000	27000	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	13.16	0.00	0.00	-13.16	0.00
63910.0	00000	31100	3332	7100000	Adult Education Schoo	Adut Ed Block Grant. B	470.00	487.53	0.00	0.00	-17.53	-3.73
63910.0	00000	82100	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3332-Medicare, Class Positions							1,994.00	1,999.60	0.00	0.00	-5.60	-0.28
63910.0	00000	21500	3411	7100000	Adult Education Schoo	Adut Ed Block Grant. B	33,598.00	33,224.31	0.00	0.00	373.69	1.11
63910.0	00000	27000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	15,156.00	12,858.43	0.00	0.00	2,297.57	15.16
63910.0	41100	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	7,000.00	7,917.65	0.00	0.00	-917.65	-13.11
63910.0	41310	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant. B	11,000.00	7,071.66	0.00	0.00	3,928.34	35.71
63910.0	41340	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant. B	5,812.00	5,332.66	0.00	0.00	479.34	8.25
63910.0	41360	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,535.00	3,534.51	0.00	0.00	0.49	0.01
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							76,101.00	69,939.22	0.00	0.00	6,161.78	8.10
63910.0	00000	21500	3412	7100000	Adult Education Schoo	Adut Ed Block Grant, B	29,502.00	29,501.60	0.00	0.00	0.40	0.00
63910.0	00000	27000	3412	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3412	7100000	Adult Education Schoo	Adut Ed Block Grant, B	9,680.00	9,679.67	0.00	0.00	0.33	0.00
Total for Object: 3412-Hlth & Wlfr Benefits, Class							39,182.00	39,181.27	0.00	0.00	0.73	0.00
63910.0	00000	21500	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	174.00	170.84	0.00	0.00	3.16	1.82
63910.0	00000	27000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	2.49	0.00	0.00	-2.49	0.00
63910.0	00000	31100	3511	7100000	Adult Education Schoo	Adut Ed Block Grant. B	47.00	40.08	0.00	0.00	6.92	14.72
63910.0	41100	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	20.00	31.02	0.00	0.00	-11.02	-55.10

Report ID: LAGL015C

64790- MONROVIA UNIFIED

Page No: 6

District: 64790

ACCOUNT LIST BY FUND AND OBJECT REPORT

Run Date: 08/26/2019

Fiscal Year: 2019

Fund :11.0 - Adult Education Fund

Run Time: 11:18:20AM

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 Object:</i> 5850-Conslt/Ind Contractors(NonEmp)							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	5889	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	7,640.00	0.00	0.00	-7,640.00	0.00
<i>Total for Object:</i> 5889-Other Charges / Fees							0.00	7,640.00	0.00	0.00	-7,640.00	0.00
63910.0	41100	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,722.00	3,722.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	4,326.00	1,035.00	0.00	0.00	3,291.00	76.07
<i>Total for Object:</i> 5890-Other Services							8,048.00	4,757.00	0.00	0.00	3,291.00	40.89
63910.0	00000	21500	5999	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 5999-Other Services Error Account							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object: 5000</i>							66,537.00	67,854.80	0.00	0.00	-1,317.80	-1.98
63910.0	00000	72100	7350	7100000	Adult Education Schoo	Adut Ed Block Grant. B	89,277.00	89,276.62	0.00	0.00	0.38	0.00
<i>Total for Object:</i> 7350-Direct Spp/Indirect Costs Intf							89,277.00	89,276.62	0.00	0.00	0.38	0.00
<i>Total for Major Object: 7000</i>							89,277.00	89,276.62	0.00	0.00	0.38	0.00
<i>Total for Fund:</i> 11.0 - Adult Education Fund							1,444,019.00	1,444,022.00	0.00	0.00	-3.00	0.00

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	7
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/26/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	11:18:20AM
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: 64790</i>							1,444,019.00	1,444,022.00	0.00	0.00	-3.00	0.00

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>											
	01/11/19	63910.0	41360	10000	1110	7100000				0021929914	0.00				
7	01/31/19						HRS	C2		ZHRSC2G001		2,098.56			
8	02/28/19						HRS	C2		ZHRSC2H001		2,098.56			
	03/13/19								ORG	BA121-0073	23,084.00				
9	03/27/19						ONL		Correc	GH-T0118		10,492.81			
9	03/29/19						HRS	C2I		ZHRSC2I001		2,098.56			
10	04/30/19						HRS	C2J		ZHRSC2J001		2,098.56			
11	05/31/19						HRS	C2K		ZHRSC2K001		2,098.56			
12	06/28/19						HRS	C2L		ZHRSC2L001		2,098.56			
Subtotal Location : (1110-63910.0-7100000)-Adult Education School											23,084.00	23,084.17	0.00	0.00	-0.17
Subtotal Resource : (1110-63910.0)-Adut Ed Block Grant, Bill86											23,084.00	23,084.17	0.00	0.00	-0.17
Total for Object : 1110-Teachers' Salaries-Full-Time											23,084.00	23,084.17	0.00	0.00	-0.17
	07/01/18	63910.0	41340	10000	1113	7100000			ORG	0021692741	102.00				
2	08/06/18						HRS	R03		ZHRSR03001		1.53			
2	08/31/18						GLU		R03	DC-T017		-1.53			
	10/23/18								ORG	BA094-0018	2.00				
	12/12/18								ORG	BA105-0001	-104.00				
Subtotal Location : (1113-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (1113-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 1113-Longevity - Teachers											0.00	0.00	0.00	0.00	0.00
	07/01/18	63910.0	41100	10000	1120	7100000			ORG	0021692742	0.00				
2	08/31/18						HRS	C2B		ZHRSC2B001		4,197.13			
3	09/25/18						GLU		C5B-C	GH-T020		161.64			
3	09/28/18						HRS	C2		ZHRSC2C001		4,197.13			
4	10/05/18						HRS	C5		ZHRSC5C001		646.57			
4	10/25/18						ONL	C2B	Teach	GH-T035		-8,394.26			
5	11/05/18						HRS	C5		ZHRSC5D001		929.45			
6	12/05/18						HRS	C5E		ZHRSC5E001		525.34			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 2

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

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	1120	7100000									
	12/12/18								ORG	BA105-0003	5,214.00				
7	01/04/19						HRS	C5F		ZHRSC5F001		484.93			
8	02/05/19						HRS	C5		ZHRSC5G001		974.17			
9	03/05/19						HRS	C5		ZHRSC5H001		566.12			
	03/13/19								ORG	BA121-0075	1,000.00				
10	04/05/19						HRS	C5I		ZHRSC5I001		1,046.97			
11	05/03/19						HRS	C5J		ZHRSC5J001		3,455.18			
12	06/05/19						HRS	C5K		ZHRSC5K001		3,315.31			
12	06/30/19						HRS	C5L		ZHRSC5L001		452.09			
		63910.0	41310	10000	1120	7100000									
	07/01/18								ORG	0021692743	51,715.00				
2	08/06/18						HRS	R03		ZHRSR03001		757.62			
2	08/31/18						GLU	R03		DC-T017		-757.62			
3	09/05/18						HRS	C5B		ZHRSC5B001		1,989.78			
3	09/18/18						ONL	C5B Teach		GH-T018		1,652.17			
3	09/18/18						ONL	C5B Teach		GH-T018		-994.89			
4	10/05/18						HRS	C5		ZHRSC5C001		-39.38			
	10/23/18								ORG	BA094-0019	776.00				
4	10/31/18						GLU	C5C		GH-T039		5,575.62			
4	10/31/18						GLU	CORR		GH-T039		1,762.80			
4	10/31/18						GLU	CORR		GH-T039		1,037.40			
5	11/05/18						HRS	C5		ZHRSC5D001		11,510.80			
6	12/05/18						HRS	C5E		ZHRSC5E001		7,016.45			
	12/12/18								ORG	BA105-0004	14,991.00				
7	01/04/19						HRS	C5F		ZHRSC5F001		6,415.22			
8	02/05/19						HRS	C5		ZHRSC5G001		12,700.84			
9	03/05/19						HRS	C5		ZHRSC5H001		12,045.49			
	03/13/19								ORG	BA121-0076	3,500.00				
10	04/05/19						HRS	C5I		ZHRSC5I001		13,173.78			
11	05/03/19						HRS	C5J		ZHRSC5J001		6,592.61			
12	06/05/19						HRS	C5K		ZHRSC5K001		941.81			
		63910.0	41340	10000	1120	7100000									
	07/01/18								ORG	0021692744	316,162.00				
2	08/03/18						HRS	C5A		ZHRSC5A001		4,407.00			
2	08/06/18						HRS	R03		ZHRSR03001		4,935.34			
2	08/31/18						GLU	R03		DC-T017		-4,935.34			
3	09/05/18						HRS	C5B		ZHRSC5B001		16,298.67			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 3
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

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	41340	10000	1120	7100000											
3	09/25/18						GLU		C5A-	GH-T020		-6,169.80					
4	10/05/18						HRS	C5		ZHRSC5C001		21,880.20					
	10/23/18								ORG	BA094-0020	4,742.00						
5	11/05/18						HRS	C5		ZHRSC5D001		26,292.11					
6	12/05/18						HRS	C5E		ZHRSC5E001		19,504.94					
	12/12/18								ORG	BA105-0002	-132,780.00						
7	01/04/19						HRS	C5F		ZHRSC5F001		19,637.90					
8	02/05/19						HRS	C5		ZHRSC5G001		20,674.04					
9	03/05/19						HRS	C5		ZHRSC5H001		20,583.75					
	03/13/19								ORG	BA121-0077	16,000.00						
10	04/05/19						HRS	C5I		ZHRSC5I001		22,632.43					
11	05/03/19						HRS	C5J		ZHRSC5J001		22,065.77					
12	06/05/19						HRS	C5K		ZHRSC5K001		19,387.92					
12	06/30/19						HRS	C5L		ZHRSC5L001		7,315.62					
		63910.0	41360	10000	1120	7100000											
	09/24/18									0021840435	0.00						
4	10/05/18						HRS	C5		ZHRSC5C001		1,456.00					
4	10/25/18						ONL	C2B	Teach	GH-T035		4,197.13					
4	10/31/18						HRS	C2		ZHRSC2D001		2,098.56					
5	11/05/18						HRS	C5		ZHRSC5D001		1,164.80					
5	11/30/18						HRS	C2E		ZHRSC2E001		2,098.56					
6	12/05/18						HRS	C5E		ZHRSC5E001		1,019.20					
	12/12/18								ORG	BA105-0005	26,748.00						
6	12/28/18						HRS	C2F		ZHRSC2F001		2,098.56					
7	01/04/19						HRS	C5F		ZHRSC5F001		873.60					
	03/13/19								ORG	BA121-0074	-21,500.00						
9	03/27/19						ONL		Correc	GH-T0118		-10,492.81					
Subtotal Location : (1120-63910.0-7100000)-Adult Education School											286,568.00	312,962.42	0.00	0.00	-26,394.42		
Subtotal Resource : (1120-63910.0)-Adut Ed Block Grant, Bill86											286,568.00	312,962.42	0.00	0.00	-26,394.42		
Total for Object : 1120-Teachers' Salaries-Part-Time											286,568.00	312,962.42	0.00	0.00	-26,394.42		
		63910.0	41100	10000	1130	7100000											
	07/01/18								ORG	0021692745	40,000.00						
1	07/17/18						HRS	194		ZHRS194001		679.50					
2	08/03/18						HRS	C5A		ZHRSC5A001		11,255.26					

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 4

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

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	7100000									
2	08/06/18						HRS	R03		ZHRSR03001		491.52			
2	08/10/18						HRS	C3A		ZHRSC3A001		3,640.00			
2	08/31/18						GLU		R03	DC-T017		-491.52			
3	09/05/18						HRS	C5B		ZHRSC5B001		9,134.61			
3	09/10/18						HRS	C3B		ZHRSC3B001		1,264.56			
4	10/05/18						HRS	C5		ZHRSC5C001		3,026.00			
4	10/10/18						HRS	C3		ZHRSC3C001		88.14			
	10/23/18								ORG	BA094-0023	600.00				
5	11/05/18						HRS	C5		ZHRSC5D001		1,661.14			
6	12/05/18						HRS	C5E		ZHRSC5E001		714.81			
	12/12/18								ORG	BA105-0008	51,647.00				
7	01/04/19						HRS	C5F		ZHRSC5F001		1,257.13			
8	02/05/19						HRS	C5		ZHRSC5G001		1,493.92			
9	03/05/19						HRS	C5		ZHRSC5H001		5,197.74			
	03/13/19								ORG	BA121-0078	-58,247.00				
10	04/05/19						HRS	C5I		ZHRSC5I001		1,336.14			
11	05/03/19						HRS	C5J		ZHRSC5J001		1,053.81			
12	06/05/19						HRS	C5K		ZHRSC5K001		9,004.39			
12	06/30/19						HRS	C5L		ZHRSC5L001		8,654.79			
12	06/30/19						ONL		Teach	GH-T214		-9,411.25			
		63910.0	41310	10000	1130	7100000									
	07/01/18								ORG	0021692746	7,000.00				
2	08/03/18						HRS	C5A		ZHRSC5A001		3,867.14			
2	08/06/18						HRS	R03		ZHRSR03001		204.09			
2	08/31/18						GLU		R03	DC-T017		-204.09			
3	09/05/18						HRS	C5B		ZHRSC5B001		3,007.78			
	10/23/18								ORG	BA094-0021	105.00				
	12/12/18								ORG	BA105-0007	13,520.00				
	03/13/19								ORG	BA121-0079	-13,750.00				
12	06/30/19						ONL		Teach	GH-T214		-6,874.92			
		63910.0	41340	10000	1130	7100000									
	07/01/18								ORG	0021692747	10,000.00				
2	08/03/18						HRS	C5A		ZHRSC5A001		1,605.52			
2	08/06/18						HRS	R03		ZHRSR03001		160.45			
2	08/10/18						HRS	C3A		ZHRSC3A001		459.84			
2	08/31/18						GLU		R03	DC-T017		-160.45			
3	09/10/18						HRS	C3B		ZHRSC3B001		360.99			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 5
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

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	41340	10000	1130	7100000									
	10/23/18								ORG	BA094-0022	150.00				
	12/12/18								ORG	BA105-0006	-2,872.00				
	03/13/19								ORG	BA121-0080	-4,852.00				
		63910.0	41360	10000	1130	7100000									
	07/01/18								ORG	0021692748	0.00				
Subtotal Location : (1130-63910.0-7100000)-Adult Education School											43,301.00	52,477.04	0.00	0.00	-9,176.04
Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86											43,301.00	52,477.04	0.00	0.00	-9,176.04
Total for Object : 1130-Teachers Salaries-Hrly/Daily											43,301.00	52,477.04	0.00	0.00	-9,176.04
		63910.0	41310	10000	1160	7100000									
	07/01/18								ORG	0021692749	7,971.00				
2	08/06/18						HRS	R03		ZHRSR03001		94.26			
2	08/31/18						GLU	R03		DC-T017		-94.26			
4	10/05/18						HRS	C5		ZHRSC5C001		145.60			
	10/23/18								ORG	BA094-0024	120.00				
5	11/05/18						HRS	C5		ZHRSC5D001		291.20			
6	12/05/18						HRS	C5E		ZHRSC5E001		1,929.20			
	12/12/18								ORG	BA105-0009	-6,780.00				
7	01/04/19						HRS	C5F		ZHRSC5F001		1,892.80			
8	02/05/19						HRS	C5		ZHRSC5G001		2,329.60			
9	03/05/19						HRS	C5		ZHRSC5H001		2,329.60			
	03/13/19								ORG	BA121-0081	14,689.00				
10	04/05/19						HRS	C5I		ZHRSC5I001		436.80			
11	05/03/19						HRS	C5J		ZHRSC5J001		2,602.60			
12	06/05/19						HRS	C5K		ZHRSC5K001		291.20			
	06/26/19								BUDG	BA145-0001	-1,000.00				
12	06/30/19						ONL	Teach		GH-T214		-12,248.60			
		63910.0	41340	10000	1160	7100000									
	07/01/18								ORG	0021692750	0.00				
Subtotal Location : (1160-63910.0-7100000)-Adult Education School											15,000.00	0.00	0.00	0.00	15,000.00
Subtotal Resource : (1160-63910.0)-Adut Ed Block Grant, Bill86											15,000.00	0.00	0.00	0.00	15,000.00
Total for Object : 1160-Teachers' Salaries-Substitute											15,000.00	0.00	0.00	0.00	15,000.00

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 6

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	1210	7100000									
	09/14/18									0021831681	0.00				
3	09/25/18						GLU		C2B-C	GH-T020		8,525.45			
3	09/28/18						HRS	C2		ZHRSC2C001		17,860.72			
4	10/31/18						HRS	C2		ZHRSC2D001		17,860.72			
4	10/31/18						ONL		Cert	GH-T046		-18,670.54			
5	11/30/18						HRS	C2E		ZHRSC2E001		17,860.72			
	12/12/18									ORG BA105-0010	93,780.00				
6	12/28/18						HRS	C2F		ZHRSC2F001		17,860.72			
7	01/31/19						HRS	C2		ZHRSC2G001		17,860.72			
8	02/28/19						HRS	C2		ZHRSC2H001		17,860.72			
9	03/29/19						HRS	C2I		ZHRSC2I001		17,860.72			
9	03/31/19						ONL		PR	GH-T132		-46,676.35			
10	04/30/19						HRS	C2J		ZHRSC2J001		17,860.72			
11	05/31/19						HRS	C2K		ZHRSC2K001		17,860.72			
12	06/28/19						HRS	C2L		ZHRSC2L001		17,860.72			
998	06/30/19						ONL		Reclas	DC-T235		-41,506.48			
Subtotal Location : (1210-63910.0-7100000)-Adult Education School											93,780.00	80,279.28	0.00	0.00	13,500.72
Subtotal Resource : (1210-63910.0)-Adut Ed Block Grant, Bill86											93,780.00	80,279.28	0.00	0.00	13,500.72
Total for Object : 1210-Cert Pupil Supp Sal-Full-Time											93,780.00	80,279.28	0.00	0.00	13,500.72
		63910.0	00000	31100	1230	7100000									
	07/01/18								ORG	0021692751	1,728.00				
	12/12/18								ORG	BA105-0011	-1,728.00				
Subtotal Location : (1230-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (1230-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 1230-Cert Pupil Supp Sal-Hrly/Daily											0.00	0.00	0.00	0.00	0.00
		63910.0	00000	21500	1310	7100000									
	09/14/18									0021831680	0.00				
3	09/25/18						GLU		C2A-	GH-T020		15,139.30			
3	09/25/18						GLU		C2A-C	GH-T020		13,311.78			
3	09/25/18						GLU		C2A &	GH-T020		13,311.76			
3	09/28/18						HRS	C2		ZHRSC2C001		20,881.42			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 7

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	1310	7100000									
4	10/31/18						HRS	C2		ZHRSC2D001		20,881.42			
5	11/30/18						HRS	C2E		ZHRSC2E001		20,881.42			
	12/12/18								ORG	BA105-0013	250,577.00				
6	12/28/18						HRS	C2F		ZHRSC2F001		20,881.42			
7	01/31/19						HRS	C2		ZHRSC2G001		20,881.42			
8	02/28/19						HRS	C2		ZHRSC2H001		20,881.42			
9	03/29/19						HRS	C2I		ZHRSC2I001		20,881.42			
10	04/30/19						HRS	C2J		ZHRSC2J001		20,881.42			
11	05/31/19						HRS	C2K		ZHRSC2K001		20,881.42			
12	06/28/19						HRS	C2L		ZHRSC2L001		20,881.42			
		63910.0	00000	27000	1310	7100000									
	07/01/18								ORG	0021692752	154,911.00				
1	07/31/18						HRS	C2A		ZHRSC2A001		13,311.77			
2	08/06/18						HRS	R03		ZHRSR03001		2,324.52			
2	08/31/18						GLU		R03	DC-T017		-2,324.52			
2	08/31/18						HRS	C2B		ZHRSC2B001		13,311.77			
3	09/25/18						GLU		C2A &	GH-T020		-13,311.76			
3	09/25/18						GLU		C2A-C	GH-T020		-13,311.78			
3	09/25/18						GLU		C2A-	GH-T020		-15,139.30			
	10/23/18								ORG	BA094-0025	2,324.00				
5	11/13/18						GLU		CORR	GH-T048		15,139.30			
	12/12/18								ORG	BA105-0012	-157,235.00				
Subtotal Location : (1310-63910.0-7100000)-Adult Education School											250,577.00	250,577.04	0.00	0.00	-0.04
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86											250,577.00	250,577.04	0.00	0.00	-0.04
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											250,577.00	250,577.04	0.00	0.00	-0.04
		63910.0	00000	21500	1370	7100000									
	07/01/18									0021803916	0.00				
3	09/10/18						HRS	C3B		ZHRSC3B001		4,166.00			
3	09/28/18						HRS	C2		ZHRSC2C001		2,083.00			
4	10/31/18						HRS	C2		ZHRSC2D001		2,083.00			
4	10/31/18						ONL		C2-3	AO-T043		5,000.00			
5	11/30/18						HRS	C2E		ZHRSC2E001		3,333.00			
	12/12/18								ORG	BA105-0014	40,000.00				
6	12/28/18						HRS	C2F		ZHRSC2F001		3,333.00			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 8

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	1370	7100000									
7	01/31/19						HRS	C2		ZHRSC2G001		3,333.00			
8	02/28/19						HRS	C2		ZHRSC2H001		3,333.00			
9	03/29/19						HRS	C2I		ZHRSC2I001		3,333.00			
10	04/30/19						HRS	C2J		ZHRSC2J001		3,333.00			
11	05/31/19						HRS	C2K		ZHRSC2K001		3,333.00			
12	06/28/19						HRS	C2L		ZHRSC2L001		3,337.00			
		63910.0	00000	27000	1370	7100000									
	07/01/18								ORG	0021692753	0.00				
3	09/10/18						HRS	C3B		ZHRSC3B001		2,500.00			
3	09/28/18						HRS	C2		ZHRSC2C001		1,250.00			
4	10/31/18						HRS	C2		ZHRSC2D001		1,250.00			
4	10/31/18						ONL	C2-3		AO-T043		-5,000.00			
Subtotal Location : (1370-63910.0-7100000)-Adult Education School											40,000.00	40,000.00	0.00	0.00	0.00
Subtotal Resource : (1370-63910.0)-Adut Ed Block Grant, Bill86											40,000.00	40,000.00	0.00	0.00	0.00
Total for Object : 1370-Cert Sup & Admin Sal-Ex-Duty											40,000.00	40,000.00	0.00	0.00	0.00
		63910.0	00000	21500	1920	7100000									
	07/01/18								ORG	0021692754	38,750.00				
2	08/06/18						HRS	R03		ZHRSR03001		526.29			
2	08/31/18						GLU	R03		DC-T017		-526.29			
3	09/05/18						HRS	C5B		ZHRSC5B001		3,770.25			
3	09/18/18						ONL	Other		GH-T019		-795.79			
3	09/24/18						ONL	Other		GH-T019R		795.79			
3	09/25/18						GLU	C5B-C		GH-T020		-932.56			
4	10/05/18						HRS	C5		ZHRSC5C001		5,531.42			
	10/23/18								ORG	BA094-0026	581.00				
5	11/05/18						HRS	C5		ZHRSC5D001		9,020.47			
6	12/05/18						HRS	C5E		ZHRSC5E001		5,698.47			
	12/12/18								ORG	BA105-0015	12,839.00				
7	01/04/19						HRS	C5F		ZHRSC5F001		4,168.14			
8	02/05/19						HRS	C5		ZHRSC5G001		5,982.61			
9	03/05/19						HRS	C5		ZHRSC5H001		6,592.65			
	03/13/19								ORG	BA121-0082	5,000.00				
10	04/05/19						HRS	C5I		ZHRSC5I001		7,256.89			
11	05/03/19						HRS	C5J		ZHRSC5J001		4,844.05			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
Fund :11.0-Adult Education Fund

Page No. 9
 Run Date 08/26/2019
 Run Time 11:11:38AM
ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID	Vendor Name												
		63910.0	00000	21500	1920	7100000									
12	06/05/19						HRS	C5K		ZHRSC5K001		7,378.92			
12	06/30/19						HRS	C5L		ZHRSC5L001		1,322.10			
Subtotal Location : (1920-63910.0-7100000)-Adult Education School											57,170.00	60,633.41	0.00	0.00	-3,463.41
Subtotal Resource : (1920-63910.0)-Adut Ed Block Grant, Bill86											57,170.00	60,633.41	0.00	0.00	-3,463.41
Total for Object : 1920-Other Certificated Sal-PT											57,170.00	60,633.41	0.00	0.00	-3,463.41
		63910.0	00000	21500	1930	7100000									
	07/01/18								ORG	0021692755	0.00				
3	09/25/18						GLU		C2B-C	GH-T020		33.15			
5	11/30/18						ONL		Other	GH-T062		-33.15			
		63910.0	00000	27000	1930	7100000									
	07/01/18								ORG	0021692756	3,925.00				
2	08/06/18						HRS	R03		ZHRSR03001		33.15			
2	08/31/18						GLU		R03	DC-T017		-33.15			
3	09/25/18						GLU		R03-C	GH-T020		-33.15			
	10/23/18								ORG	BA094-0027	59.00				
5	11/30/18						ONL		Other	GH-T062		33.15			
	12/12/18								ORG	BA105-0016	-3,984.00				
Subtotal Location : (1930-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (1930-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 1930-Other Certif Sal-Hrly/Dly											0.00	0.00	0.00	0.00	0.00
		63910.0	00000	31100	2210	7100000									
	07/01/18								ORG	0021692757	43,430.00				
2	08/06/18						HRS	R03		ZHRSR03001		619.78			
2	08/31/18						GLU		R03	DC-T017		-619.78			
3	09/05/18						HRS	E1D		ZHRSE1D001		2,678.02			
3	09/10/18						HRS	C3B		ZHRSC3B001		281.72			
4	10/05/18						HRS	E1F		ZHRSE1F001		4,580.71			
	10/23/18								ORG	BA094-0028	651.00				
5	11/05/18						HRS	E1H		ZHRSE1H001		4,580.71			
6	12/05/18						HRS	E1J		ZHRSE1J001		4,369.30			
	12/12/18								ORG	BA105-0017	739.00				

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 10
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	2210	7100000									
7	01/04/19						HRS	E1L		ZHRSE1L001		4,580.71			
8	02/05/19						HRS	E1N		ZHRSE1N001		4,157.89			
9	03/05/19						HRS	E1P		ZHRSE1P001		4,580.71			
	03/13/19								ORG	BA121-0083	-12,419.00				
10	04/05/19						HRS	E1R		ZHRSE1R001		3,812.62			
Subtotal Location : (2210-63910.0-7100000)-Adult Education School											32,401.00	33,622.39	0.00	0.00	-1,221.39
Subtotal Resource : (2210-63910.0)-Adut Ed Block Grant, Bill86											32,401.00	33,622.39	0.00	0.00	-1,221.39
Total for Object : 2210-Classif Support Sal-Full-Time											32,401.00	33,622.39	0.00	0.00	-1,221.39
		63910.0	41100	83100	2230	7100000									
	07/01/18								ORG	0021692758	0.00				
Subtotal Location : (2230-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2230-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2230-Classif Support Sal-Hrly/Daily											0.00	0.00	0.00	0.00	0.00
		63910.0	00000	31100	2240	7100000									
	07/01/18								ORG	0021692759	2,364.00				
2	08/06/18						HRS	R03		ZHRSR03001		35.34			
2	08/31/18						GLU		R03	DC-T017		-35.34			
	10/23/18								ORG	BA094-0029	35.00				
	12/12/18								ORG	BA105-0018	-2,399.00				
		63910.0	00000	82100	2240	7100000									
	07/01/18								ORG	0021692760	0.00				
Subtotal Location : (2240-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2240-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2240-Classif Support Sal-Overtime											0.00	0.00	0.00	0.00	0.00
		63910.0	00000	21500	2370	7100000									
	07/01/18									0021783710	0.00				
4	10/31/18						ONL		C3	AO-T043		908.00			
5	11/09/18						HRS	C3		ZHRSC3D001		454.00			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 11
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	21500	2370	7100000										
6	12/10/18						HRS	C3E		ZHRSC3E001		454.00				
	12/12/18								ORG	BA105-0019	5,000.00					
7	01/10/19						HRS	C3F		ZHRSC3F001		454.00				
8	02/08/19						HRS	C3		ZHRSC3G001		454.00				
9	03/08/19						HRS	C3		ZHRSC3H001		454.00				
10	04/10/19						HRS	C3I		ZHRSC3I001		454.00				
11	05/10/19						HRS	C3J		ZHRSC3J001		454.00				
12	06/10/19						HRS	C3K		ZHRSC3K001		457.00				
12	06/30/19						HRS	C3L		ZHRSC3L001		457.00				
		63910.0	00000	27000	2370	7100000										
	07/01/18								ORG	0021692761	0.00					
3	09/10/18						HRS	C3B		ZHRSC3B001		454.00				
4	10/10/18						HRS	C3		ZHRSC3C001		454.00				
4	10/31/18						ONL		C3	AO-T043		-908.00				
Subtotal Location : (2370-63910.0-7100000)-Adult Education School											5,000.00	5,000.00	0.00	0.00	0.00	
Subtotal Resource : (2370-63910.0)-Adut Ed Block Grant, Bill86											5,000.00	5,000.00	0.00	0.00	0.00	
Total for Object : 2370-Class Supp & Admin Sal-Ex-Duty											5,000.00	5,000.00	0.00	0.00	0.00	
		63910.0	00000	21500	2410	7100000										
	09/14/18									0021831683	0.00					
3	09/25/18						GLU		E1A-	GH-T020		7,986.66				
3	09/25/18						GLU		E1A-	GH-T020		8,390.10				
4	10/05/18						HRS		E1F	ZHRSE1F001		8,188.38				
5	11/05/18						HRS		E1H	ZHRSE1H001		8,188.38				
6	12/05/18						HRS		E1J	ZHRSE1J001		8,188.38				
	12/12/18								ORG	BA105-0021	98,261.00					
7	01/04/19						HRS		E1L	ZHRSE1L001		8,188.38				
8	02/05/19						HRS		E1N	ZHRSE1N001		8,188.38				
9	03/05/19						HRS		E1P	ZHRSE1P001		8,401.19				
	03/13/19								ORG	BA121-0084	1,062.00					
10	04/05/19						HRS		E1R	ZHRSE1R001		8,401.19				
11	05/03/19						HRS		E1T	ZHRSE1T001		8,401.19				
12	06/05/19						HRS		E1V	ZHRSE1V001		8,401.19				
12	06/30/19						HRS		E1X	ZHRSE1X001		8,401.19				
		63910.0	00000	27000	2410	7100000										

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 12

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

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>											
	07/01/18	63910.0	00000	27000	2410	7100000			ORG	0021692762	46,894.00				
2	08/03/18						HRS	E1B		ZHRSE1B001		4,195.05			
2	08/06/18						HRS	R03		ZHRSR03001		707.20			
2	08/31/18						GLU		R03	DC-T017		-707.20			
3	09/05/18						HRS	E1D		ZHRSE1D001		4,195.05			
3	09/25/18						GLU		E1A-	GH-T020		-8,390.10			
	10/23/18								ORG	BA094-0030	703.00				
	12/12/18								ORG	BA105-0020	-47,597.00				
Subtotal Location : (2410-63910.0-7100000)-Adult Education School											99,323.00	99,324.61	0.00	0.00	-1.61
Subtotal Resource : (2410-63910.0)-Adut Ed Block Grant, Bill86											99,323.00	99,324.61	0.00	0.00	-1.61
Total for Object : 2410-Cler Tech Office Staff Sal-FT											99,323.00	99,324.61	0.00	0.00	-1.61
	09/25/18	63910.0	00000	21500	2413	7100000				0021841757	0.00				
3	09/25/18						GLU		E1A-	GH-T020		126.20			
4	10/05/18						HRS	E1F		ZHRSE1F001		63.10			
5	11/05/18						HRS	E1H		ZHRSE1H001		63.10			
6	12/05/18						HRS	E1J		ZHRSE1J001		63.10			
	12/12/18								ORG	BA105-0022	757.00				
7	01/04/19						HRS	E1L		ZHRSE1L001		63.10			
8	02/05/19						HRS	E1N		ZHRSE1N001		63.10			
9	03/05/19						HRS	E1P		ZHRSE1P001		63.10			
10	04/05/19						HRS	E1R		ZHRSE1R001		63.10			
11	05/03/19						HRS	E1T		ZHRSE1T001		63.10			
12	06/05/19						HRS	E1V		ZHRSE1V001		63.10			
12	06/30/19						HRS	E1X		ZHRSE1X001		63.10			
Subtotal Location : (2413-63910.0-7100000)-Adult Education School											757.00	757.20	0.00	0.00	-0.20
Subtotal Resource : (2413-63910.0)-Adut Ed Block Grant, Bill86											757.00	757.20	0.00	0.00	-0.20
Total for Object : 2413-Longevity - Classified											757.00	757.20	0.00	0.00	-0.20
	07/01/18	63910.0	00000	27000	2440	7100000			ORG	0021692763	0.00				

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 13
 Run Date 08/26/2019
 Run Time 11:11:38AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID	Vendor Name												
-----Subtotal Location : (2440-63910.0-7100000)-Adult Education School-----											0.00	0.00	0.00	0.00	0.00
-----Subtotal Resource : (2440-63910.0)-Adut Ed Block Grant, Bill86-----											0.00	0.00	0.00	0.00	0.00
-----Total for Object : 2440-Cler Tech Office Staff Sal-OT-----											0.00	0.00	0.00	0.00	0.00
		63910.0	00000	21500	3111	7100000									
	07/01/18								ORG	0021692768	6,309.00				
2	08/06/18						HRS	R03	9525	ZHRSR03001		75.91			
2	08/31/18						GLU	R03		DC-T017		-75.91			
3	09/05/18						HRS	C5B	9525	ZHRSC5B001		613.87			
3	09/10/18						HRS	C3B	9525	ZHRSC3B001		678.22			
3	09/18/18						ONL		STRS,	GH-T019		-129.53			
3	09/24/18						ONL		STRS,	GH-T019R		129.53			
3	09/25/18						GLU		R03-C	GH-T020		4.77			
3	09/25/18						GLU		C2A &	GH-T020		2,167.14			
3	09/25/18						GLU		C5B-C	GH-T020		-151.87			
3	09/25/18						GLU		C2A-C	GH-T020		2,167.16			
3	09/25/18						GLU		C2A-	GH-T020		2,464.68			
3	09/28/18						HRS	C2	9525	ZHRSC2C001		3,738.58			
4	10/05/18						HRS	C5	9525	ZHRSC5C001		900.47			
	10/23/18								ORG	BA094-0031	95.00				
4	10/31/18						HRS	C2	9525	ZHRSC2D001		3,738.58			
5	11/05/18						HRS	C5	9525	ZHRSC5D001		1,468.54			
5	11/30/18						HRS	C2E	9525	ZHRSC2E001		3,942.12			
6	12/05/18						HRS	C5E	9525	ZHRSC5E001		927.65			
	12/12/18								ORG	BA105-0029	46,962.00				
6	12/28/18						HRS	C2F	9525	ZHRSC2F001		3,942.12			
7	01/04/19						HRS	C5F	9525	ZHRSC5F001		678.59			
7	01/31/19						HRS	C2	9525	ZHRSC2G001		3,942.12			
8	02/05/19						HRS	C5	9525	ZHRSC5G001		974.03			
8	02/28/19						HRS	C2	9525	ZHRSC2H001		3,942.12			
9	03/05/19						HRS	C5	9525	ZHRSC5H001		1,073.25			
	03/13/19								ORG	BA121-0089	1,856.00				
9	03/29/19						HRS	C2I	9525	ZHRSC2I001		3,942.12			
10	04/05/19						HRS	C5I	9525	ZHRSC5I001		1,181.46			
10	04/30/19						HRS	C2J	9525	ZHRSC2J001		3,942.12			
11	05/03/19						HRS	C5J	9525	ZHRSC5J001		788.57			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 14

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3111	7100000									
11	05/31/19						HRS	C2K	9525	ZHRSC2K001		3,942.12			
12	06/05/19						HRS	C5K	9525	ZHRSC5K001		1,201.36			
12	06/28/19						HRS	C2L	9525	ZHRSC2L001		3,942.79			
12	06/30/19						HRS	C5L	9525	ZHRSC5L001		215.24			
		63910.0	00000	27000	3111	7100000									
	07/01/18								ORG	0021692769	25,858.00				
1	07/31/18						HRS	C2A	9525	ZHRSC2A001		2,167.15			
2	08/06/18						HRS	R03	9525	ZHRSR03001		339.57			
2	08/31/18						GLU		R03	DC-T017		-339.57			
2	08/31/18						HRS	C2B	9525	ZHRSC2B001		2,167.15			
3	09/10/18						HRS	C3B	9525	ZHRSC3B001		407.00			
3	09/25/18						GLU		R03-C	GH-T020		-4.77			
3	09/25/18						GLU		C2A-	GH-T020		-2,464.68			
3	09/25/18						GLU		C2A-C	GH-T020		-2,167.16			
3	09/25/18						GLU		C2A &	GH-T020		-2,167.14			
3	09/28/18						HRS	C2	9525	ZHRSC2C001		203.54			
	10/23/18								ORG	BA094-0034	388.00				
4	10/31/18						HRS	C2	9525	ZHRSC2D001		203.54			
5	11/13/18						GLU		CORR	GH-T048		2,464.68			
	12/12/18								ORG	BA105-0023	-26,246.00				
		63910.0	00000	31100	3111	7100000									
	07/01/18								ORG	0021692770	281.00				
3	09/25/18						GLU		C2B-C	GH-T020		1,387.94			
3	09/28/18						HRS	C2	9525	ZHRSC2C001		2,907.72			
4	10/31/18						HRS	C2	9525	ZHRSC2D001		2,907.72			
4	10/31/18						ONL		STRS,	GH-T046		-3,039.56			
5	11/30/18						HRS	C2E	9525	ZHRSC2E001		2,907.72			
	12/12/18								ORG	BA105-0028	14,986.00				
6	12/28/18						HRS	C2F	9525	ZHRSC2F001		2,907.72			
7	01/31/19						HRS	C2	9525	ZHRSC2G001		2,907.72			
8	02/28/19						HRS	C2	9525	ZHRSC2H001		2,907.72			
9	03/29/19						HRS	C2I	9525	ZHRSC2I001		2,907.72			
9	03/31/19						ONL		PR	GH-T132		-7,598.90			
10	04/30/19						HRS	C2J	9525	ZHRSC2J001		2,907.72			
11	05/31/19						HRS	C2K	9525	ZHRSC2K001		2,907.72			
12	06/28/19						HRS	C2L	9525	ZHRSC2L001		2,907.72			
998	06/30/19						ONL		Reclas	DC-T235		-6,755.80			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 15

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3111	7100000									
	07/01/18								ORG	0021692764	6,512.00				
1	07/17/18						HRS	194	9525	ZHRS194001		98.05			
2	08/03/18						HRS	C5A	9525	ZHRSC5A001		1,810.94			
2	08/06/18						HRS	R03	9525	ZHRSR03001		65.90			
2	08/10/18						HRS	C3A	9525	ZHRSC3A001		592.59			
2	08/31/18						GLU		R03	DC-T017		-65.90			
3	09/05/18						HRS	C5B	9525	ZHRSC5B001		1,487.14			
3	09/10/18						HRS	C3B	9525	ZHRSC3B001		205.87			
3	09/25/18						GLU		C5B-C	GH-T020		26.31			
4	10/05/18						HRS	C5	9525	ZHRSC5C001		569.25			
4	10/10/18						HRS	C3	9525	ZHRSC3C001		14.35			
	10/23/18								ORG	BA094-0032	98.00				
5	11/05/18						HRS	C5	9525	ZHRSC5D001		421.76			
6	12/05/18						HRS	C5E	9525	ZHRSC5E001		201.95			
	12/12/18								ORG	BA105-0027	9,257.00				
7	01/04/19						HRS	C5F	9525	ZHRSC5F001		283.60			
8	02/05/19						HRS	C5	9525	ZHRSC5G001		342.52			
9	03/05/19						HRS	C5	9525	ZHRSC5H001		938.35			
	03/13/19								ORG	BA121-0085	-9,221.00				
10	04/05/19						HRS	C5I	9525	ZHRSC5I001		387.93			
11	05/03/19						HRS	C5J	9525	ZHRSC5J001		316.97			
12	06/05/19						HRS	C5K	9525	ZHRSC5K001		1,465.97			
12	06/30/19						HRS	C5L	9525	ZHRSC5L001		1,409.00			
12	06/30/19						ONL		STRS,	GH-T214		-1,532.17			
		63910.0	41310	10000	3111	7100000									
	07/01/18								ORG	0021692765	11,697.00				
2	08/06/18						HRS	R03	9525	ZHRSR03001		135.93			
2	08/31/18						GLU		R03	DC-T017		-135.93			
3	09/05/18						HRS	C5B	9525	ZHRSC5B001		323.94			
3	09/18/18						ONL	C5B	STRS,	GH-T018		-161.97			
3	09/18/18						ONL	C5B	STRS,	GH-T018		268.97			
4	10/05/18						HRS	C5	9525	ZHRSC5C001		17.30			
	10/23/18								ORG	BA094-0033	163.00				
4	10/31/18						GLU		C5C	GH-T039		801.65			
4	10/31/18						GLU		CORR	GH-T039		286.99			
5	11/05/18						HRS	C5	9525	ZHRSC5D001		1,611.25			
6	12/05/18						HRS	C5E	9525	ZHRSC5E001		1,207.24			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 16

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	3111	7100000									
	12/12/18								ORG	BA105-0025	-2,417.00				
7	01/04/19						HRS	C5F	9525	ZHRSC5F001		1,128.04			
8	02/05/19						HRS	C5	9525	ZHRSC5G001		1,499.77			
9	03/05/19						HRS	C5	9525	ZHRSC5H001		1,773.99			
	03/13/19								ORG	BA121-0087	541.00				
10	04/05/19						HRS	C5I	9525	ZHRSC5I001		1,907.78			
11	05/03/19						HRS	C5J	9525	ZHRSC5J001		1,363.43			
12	06/05/19						HRS	C5K	9525	ZHRSC5K001		187.95			
12	06/30/19						ONL		STRS,	GH-T214		-1,760.00			
		63910.0	41340	10000	3111	7100000									
	07/01/18								ORG	0021692766	50,722.00				
2	08/03/18						HRS	C5A	9525	ZHRSC5A001		842.09			
2	08/06/18						HRS	R03	9525	ZHRSR03001		679.93			
2	08/10/18						HRS	C3A	9525	ZHRSC3A001		74.86			
2	08/31/18						GLU		R03	DC-T017		-679.93			
3	09/05/18						HRS	C5B	9525	ZHRSC5B001		2,452.55			
3	09/10/18						HRS	C3B	9525	ZHRSC3B001		58.77			
3	09/25/18						GLU		C5A-	GH-T020		-1,004.45			
4	10/05/18						HRS	C5	9525	ZHRSC5C001		3,160.30			
	10/23/18								ORG	BA094-0035	797.00				
5	11/05/18						HRS	C5	9525	ZHRSC5D001		3,821.17			
6	12/05/18						HRS	C5E	9525	ZHRSC5E001		2,831.08			
	12/12/18								ORG	BA105-0024	-23,303.00				
7	01/04/19						HRS	C5F	9525	ZHRSC5F001		2,895.73			
8	02/05/19						HRS	C5	9525	ZHRSC5G001		2,963.94			
9	03/05/19						HRS	C5	9525	ZHRSC5H001		2,949.32			
	03/13/19								ORG	BA121-0088	1,692.00				
10	04/05/19						HRS	C5I	9525	ZHRSC5I001		3,282.76			
11	05/03/19						HRS	C5J	9525	ZHRSC5J001		3,233.60			
12	06/05/19						HRS	C5K	9525	ZHRSC5K001		2,711.43			
12	06/30/19						HRS	C5L	9525	ZHRSC5L001		789.21			
		63910.0	41360	10000	3111	7100000									
	07/01/18								ORG	0021692767	0.00				
4	10/05/18						HRS	C5	9525	ZHRSC5C001		237.04			
5	11/05/18						HRS	C5	9525	ZHRSC5D001		189.63			
6	12/05/18						HRS	C5E	9525	ZHRSC5E001		165.93			
	12/12/18								ORG	BA105-0026	1,281.00				

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 17
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

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	41360	10000	3111	7100000									
7	01/04/19						HRS	C5F	9525	ZHRSC5F001		142.21			
	03/13/19								ORG	BA121-0086	-63.00				
Subtotal Location : (3111-63910.0-7100000)-Adult Education School											118,245.00	121,541.99	0.00	0.00	-3,296.99
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											118,245.00	121,541.99	0.00	0.00	-3,296.99
Total for Object : 3111-STRS, Certificated Positions											118,245.00	121,541.99	0.00	0.00	-3,296.99
		63910.0	00000	27000	3112	7100000									
	07/01/18								ORG	0021692771	0.00				
Subtotal Location : (3112-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3112-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 3112-STRS, Classified Positions											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	10000	3211	7100000									
	07/01/18								ORG	0021692772	0.00				
2	08/06/18						HRS	R03	9526	ZHRSR03001		2.09			
2	08/31/18						GLU	R03		DC-T017		-2.09			
2	08/31/18						HRS	C2B	9526	ZHRSC2B001		758.08			
3	09/28/18						HRS	C2	9526	ZHRSC2C001		758.08			
4	10/25/18						ONL	C2B	PERS,	GH-T035		-1,516.16			
8	02/05/19						HRS	C5	9526	ZHRSC5G001		65.71			
	03/13/19								ORG	BA121-0091	104.00				
11	05/03/19						HRS	C5J	9526	ZHRSC5J001		462.72			
12	06/05/19						HRS	C5K	9526	ZHRSC5K001		598.81			
12	06/30/19						HRS	C5L	9526	ZHRSC5L001		81.65			
		63910.0	41310	10000	3211	7100000									
1	07/31/18						ONL	C5A		GH-T004		698.48			
	08/06/18									0021788933	0.00				
3	09/05/18						HRS	C5B	9526	ZHRSC5B001		543.23			
5	11/05/18						HRS	C5	9526	ZHRSC5D001		1.61			
	12/12/18								ORG	BA105-0032	3,729.00				
8	02/05/19						HRS	C5	9526	ZHRSC5G001		517.18			
9	03/05/19						HRS	C5	9526	ZHRSC5H001		462.72			
	03/13/19								ORG	BA121-0090	-406.00				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 18

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	3211	7100000									
10	04/05/19						HRS	C5I	9526	ZHRSC5I001		544.38			
12	06/30/19						ONL		PERS,	GH-T214		-1,241.71			
		63910.0	41340	10000	3211	7100000									
	07/01/18								ORG	0021692773	4,120.00				
2	08/03/18						HRS	C5A	9526	ZHRSC5A001		144.64			
2	08/06/18						HRS	R03	9526	ZHRSR03001		59.44			
2	08/31/18						GLU		R03	DC-T017		-59.44			
3	09/05/18						HRS	C5B	9526	ZHRSC5B001		222.88			
4	10/05/18						HRS	C5	9526	ZHRSC5C001		445.76			
	10/23/18								ORG	BA094-0036	62.00				
5	11/05/18						HRS	C5	9526	ZHRSC5D001		509.44			
6	12/05/18						HRS	C5E	9526	ZHRSC5E001		382.08			
	12/12/18								ORG	BA105-0030	-215.00				
7	01/04/19						HRS	C5F	9526	ZHRSC5F001		334.32			
8	02/05/19						HRS	C5	9526	ZHRSC5G001		445.76			
9	03/05/19						HRS	C5	9526	ZHRSC5H001		445.76			
	03/13/19								ORG	BA121-0092	143.00				
10	04/05/19						HRS	C5I	9526	ZHRSC5I001		445.76			
11	05/03/19						HRS	C5J	9526	ZHRSC5J001		398.00			
12	06/05/19						HRS	C5K	9526	ZHRSC5K001		493.52			
12	06/30/19						HRS	C5L	9526	ZHRSC5L001		445.76			
		63910.0	41360	10000	3211	7100000									
4	10/25/18						ONL	C2B	PERS,	GH-T035		758.08			
	10/26/18									0021872994	0.00				
4	10/31/18						HRS	C2	9526	ZHRSC2D001		379.04			
5	11/30/18						HRS	C2E	9526	ZHRSC2E001		379.04			
	12/12/18								ORG	BA105-0031	3,410.00				
6	12/28/18						HRS	C2F	9526	ZHRSC2F001		379.04			
7	01/31/19						HRS	C2	9526	ZHRSC2G001		379.04			
8	02/28/19						HRS	C2	9526	ZHRSC2H001		379.04			
	03/13/19								ORG	BA121-0093	358.00				
9	03/29/19						HRS	C2I	9526	ZHRSC2I001		379.04			
10	04/30/19						HRS	C2J	9526	ZHRSC2J001		379.04			
11	05/31/19						HRS	C2K	9526	ZHRSC2K001		379.04			
12	06/28/19						HRS	C2L	9526	ZHRSC2L001		379.04			
Subtotal Location : (3211-63910.0-7100000)-Adult Education School											11,305.00	11,617.90	0.00	0.00	-312.90

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 19
 Run Date 08/26/2019
 Run Time 11:11:38AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
-----Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86-----											11,305.00	11,617.90	0.00	0.00	-312.90
-----Total for Object : 3211-PERS, Certificated Positions-----											11,305.00	11,617.90	0.00	0.00	-312.90
	09/25/18									0021841758	0.00				
3	09/25/18						GLU	E1A-	GH-T020			1,515.42			
3	09/25/18						GLU	E1A-	GH-T020			1,465.36			
4	10/05/18						HRS	E1F	9526	ZHRSE1F001		1,490.39			
5	11/05/18						HRS	E1H	9526	ZHRSE1H001		1,490.39			
6	12/05/18						HRS	E1J	9526	ZHRSE1J001		1,490.39			
	12/12/18								ORG	BA105-0035	17,885.00				
7	01/04/19						HRS	E1L	9526	ZHRSE1L001		1,490.39			
8	02/05/19						HRS	E1N	9526	ZHRSE1N001		1,490.39			
9	03/05/19						HRS	E1P	9526	ZHRSE1P001		1,528.83			
	03/13/19								ORG	BA121-0095	191.00				
10	04/05/19						HRS	E1R	9526	ZHRSE1R001		1,528.83			
11	05/03/19						HRS	E1T	9526	ZHRSE1T001		1,528.83			
12	06/05/19						HRS	E1V	9526	ZHRSE1V001		1,528.83			
12	06/30/19						HRS	E1X	9526	ZHRSE1X001		1,528.83			
	07/01/18								ORG	0021692774	8,470.00				
2	08/03/18						HRS	E1B	9526	ZHRSE1B001		757.71			
2	08/06/18						HRS	R03	9526	ZHRSR03001		109.87			
2	08/31/18						GLU	R03	DC-T017			-109.87			
3	09/05/18						HRS	E1D	9526	ZHRSE1D001		757.71			
3	09/25/18						GLU	E1A-	GH-T020			-1,515.42			
	10/23/18								ORG	BA094-0037	127.00				
	12/12/18								ORG	BA105-0033	-8,597.00				
	07/01/18								ORG	0021692775	9,219.00				
2	08/06/18						HRS	R03	9526	ZHRSR03001		99.49			
2	08/31/18						GLU	R03	DC-T017			-99.49			
3	09/05/18						HRS	E1D	9526	ZHRSE1D001		483.70			
3	09/10/18						HRS	C3B	9526	ZHRSC3B001		50.88			
4	10/05/18						HRS	E1F	9526	ZHRSE1F001		827.37			
	10/23/18								ORG	BA094-0038	138.00				
5	11/05/18						HRS	E1H	9526	ZHRSE1H001		827.37			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 20

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3212	7100000									
6	12/05/18						HRS	E1J	9526	ZHRSE1J001		789.18			
	12/12/18									ORG	BA105-0034	-1,262.00			
7	01/04/19						HRS	E1L	9526	ZHRSE1L001		827.37			
8	02/05/19						HRS	E1N	9526	ZHRSE1N001		751.00			
9	03/05/19						HRS	E1P	9526	ZHRSE1P001		827.37			
	03/13/19									ORG	BA121-0094	-2,243.00			
10	04/05/19						HRS	E1R	9526	ZHRSE1R001		468.01			
		63910.0	00000	82100	3212	7100000									
	07/01/18									ORG	0021692776	0.00			
Subtotal Location : (3212-63910.0-7100000)-Adult Education School											23,928.00	23,929.13	0.00	0.00	-1.13
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86											23,928.00	23,929.13	0.00	0.00	-1.13
Total for Object : 3212-PERS, Classified Positions											23,928.00	23,929.13	0.00	0.00	-1.13
		63910.0	41100	10000	3311	7100000									
	07/01/18									ORG	0021692777	0.00			
2	08/06/18						HRS	R03	9528	ZHRSR03001		0.93			
2	08/31/18						GLU		R03	DC-T017		-0.93			
2	08/31/18						HRS	C2B	9528	ZHRSC2B001		260.22			
3	09/28/18						HRS	C2	9528	ZHRSC2C001		257.89			
4	10/25/18						ONL	C2B	OASDI,	GH-T035		-518.11			
8	02/05/19						HRS	C5	9528	ZHRSC5G001		22.35			
	03/13/19									ORG	BA121-0097	37.00			
11	05/03/19						HRS	C5J	9528	ZHRSC5J001		157.09			
12	06/05/19						HRS	C5K	9528	ZHRSC5K001		203.81			
12	06/30/19						HRS	C5L	9528	ZHRSC5L001		26.29			
		63910.0	41310	10000	3311	7100000									
	07/01/18									ORG	0021692778	0.00			
2	08/03/18						HRS	C5A	9528	ZHRSC5A001		239.76			
2	08/06/18						HRS	R03	9528	ZHRSR03001		6.43			
2	08/31/18						GLU		R03	DC-T017		-6.43			
3	09/05/18						HRS	C5B	9528	ZHRSC5B001		186.47			
4	10/31/18						GLU		CORR	GH-T039		64.32			
5	11/05/18						HRS	C5	9528	ZHRSC5D001		74.47			
5	11/15/18						ONL		C5C	GH-T052		-0.01			
6	12/05/18						HRS	C5E	9528	ZHRSC5E001		60.93			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 21

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	3311	7100000									
	12/12/18								ORG	BA105-0038	1,699.00				
7	01/04/19						HRS	C5F	9528	ZHRSC5F001		56.42			
8	02/05/19						HRS	C5	9528	ZHRSC5G001		184.95			
9	03/05/19						HRS	C5	9528	ZHRSC5H001		175.28			
	03/13/19								ORG	BA121-0096	-143.00				
10	04/05/19						HRS	C5I	9528	ZHRSC5I001		212.21			
12	06/30/19						ONL		OASDI,	GH-T214		-426.23			
12	06/30/19						ONL		OASDI,	GH-T214		-72.21			
		63910.0	41340	10000	3311	7100000									
	07/01/18								ORG	0021692779	1,430.00				
2	08/03/18						HRS	C5A	9528	ZHRSC5A001		49.65			
2	08/06/18						HRS	R03	9528	ZHRSR03001		23.89			
2	08/31/18						GLU		R03	DC-T017		-23.89			
3	09/05/18						HRS	C5B	9528	ZHRSC5B001		76.50			
4	10/05/18						HRS	C5	9528	ZHRSC5C001		153.02			
	10/23/18								ORG	BA094-0039	21.00				
5	11/05/18						HRS	C5	9528	ZHRSC5D001		174.87			
6	12/05/18						HRS	C5E	9528	ZHRSC5E001		131.15			
	12/12/18								ORG	BA105-0036	-83.00				
7	01/04/19						HRS	C5F	9528	ZHRSC5F001		114.76			
8	02/05/19						HRS	C5	9528	ZHRSC5G001		153.01			
9	03/05/19						HRS	C5	9528	ZHRSC5H001		153.01			
	03/13/19								ORG	BA121-0098	37.00				
10	04/05/19						HRS	C5I	9528	ZHRSC5I001		153.01			
11	05/03/19						HRS	C5J	9528	ZHRSC5J001		136.62			
12	06/05/19						HRS	C5K	9528	ZHRSC5K001		169.40			
12	06/30/19						HRS	C5L	9528	ZHRSC5L001		153.01			
		63910.0	41360	10000	3311	7100000									
4	10/25/18						ONL	C2B	OASDI,	GH-T035		259.05			
	10/26/18									0021872995	0.00				
4	10/31/18						HRS	C2	9528	ZHRSC2D001		128.94			
5	11/30/18						HRS	C2E	9528	ZHRSC2E001		128.95			
	12/12/18								ORG	BA105-0037	1,164.00				
6	12/28/18						HRS	C2F	9528	ZHRSC2F001		128.94			
7	01/31/19						HRS	C2	9528	ZHRSC2G001		128.94			
8	02/28/19						HRS	C2	9528	ZHRSC2H001		128.95			
	03/13/19								ORG	BA121-0099	119.00				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 22

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

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	41360	10000	3311	7100000									
9	03/29/19						HRS	C2I	9528	ZHRSC2I001		128.94			
10	04/30/19						HRS	C2J	9528	ZHRSC2J001		128.95			
11	05/31/19						HRS	C2K	9528	ZHRSC2K001		128.94			
12	06/28/19						HRS	C2L	9528	ZHRSC2L001		128.95			
Subtotal Location : (3311-63910.0-7100000)-Adult Education School											4,281.00	4,203.46	0.00	0.00	77.54
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86											4,281.00	4,203.46	0.00	0.00	77.54
Total for Object : 3311-OASDI, Certificated Positions											4,281.00	4,203.46	0.00	0.00	77.54
		63910.0	00000	21500	3312	7100000									
	07/01/18									0021783711	0.00				
3	09/20/18						HRS	E1E	9528	ZHRSE1E001		233.61			
3	09/25/18						GLU		E1A-	GH-T020		503.00			
3	09/25/18						GLU		E1A-	GH-T020		520.20			
4	10/05/18						HRS	E1F	9528	ZHRSE1F001		273.01			
4	10/19/18						HRS	E1G	9528	ZHRSE1G001		233.62			
5	11/05/18						HRS	E1H	9528	ZHRSE1H001		273.01			
5	11/09/18						HRS	C3	9528	ZHRSC3D001		28.14			
5	11/20/18						HRS	E1I	9528	ZHRSE1I001		233.62			
6	12/05/18						HRS	E1J	9528	ZHRSE1J001		273.01			
	12/12/18									ORG	BA105-0041	6,449.00			
6	12/20/18						HRS	E1K	9528	ZHRSE1K001		233.63			
7	01/04/19						HRS	E1L	9528	ZHRSE1L001		273.01			
7	01/10/19						HRS	C3F	9528	ZHRSC3F001		28.15			
7	01/18/19						HRS	E1M	9528	ZHRSE1M001		233.62			
8	02/05/19						HRS	E1N	9528	ZHRSE1N001		273.01			
8	02/08/19						HRS	C3	9528	ZHRSC3G001		28.15			
8	02/20/19						HRS	E1O	9528	ZHRSE1O001		239.76			
9	03/05/19						HRS	E1P	9528	ZHRSE1P001		280.07			
9	03/08/19						HRS	C3	9528	ZHRSC3H001		28.15			
	03/13/19									ORG	BA121-0101	66.00			
9	03/20/19						HRS	E1Q	9528	ZHRSE1Q001		239.76			
10	04/05/19						HRS	E1R	9528	ZHRSE1R001		280.07			
10	04/10/19						HRS	C3I	9528	ZHRSC3I001		28.15			
10	04/19/19						HRS	E1S	9528	ZHRSE1S001		239.75			
11	05/03/19						HRS	E1T	9528	ZHRSE1T001		280.08			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 23

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	21500	3312	7100000										
11	05/10/19						HRS	C3J	9528	ZHRSC3J001		28.15				
11	05/20/19						HRS	E1U	9528	ZHRSE1U001		239.75				
12	06/05/19						HRS	E1V	9528	ZHRSE1V001		280.07				
12	06/10/19						HRS	C3K	9528	ZHRSC3K001		28.34				
12	06/20/19						HRS	E1	9528	ZHRSE1W001		239.75				
12	06/30/19						HRS	C3L	9528	ZHRSC3L001		28.34				
12	06/30/19						HRS	E1X	9528	ZHRSE1X001		280.08				
		63910.0	00000	27000	3312	7100000										
	07/01/18								ORG	0021692780	2,907.00					
1	07/20/18						HRS	E1A	9528	ZHRSE1A001		120.97				
2	08/03/18						HRS	E1B	9528	ZHRSE1B001		139.13				
2	08/06/18						HRS	R03	9528	ZHRSR03001		43.84				
2	08/20/18						HRS	E1C	9528	ZHRSE1C001		120.96				
2	08/31/18						GLU		R03	DC-T017		-43.84				
3	09/05/18						HRS	E1D	9528	ZHRSE1D001		139.14				
3	09/10/18						HRS	C3B	9528	ZHRSC3B001		28.15				
3	09/25/18						GLU		E1A-	GH-T020		-520.20				
4	10/10/18						HRS	C3	9528	ZHRSC3C001		28.15				
	10/23/18								ORG	BA094-0040	44.00					
	12/12/18								ORG	BA105-0039	-2,951.00					
		63910.0	00000	31100	3312	7100000										
	07/01/18								ORG	0021692781	3,165.00					
2	08/06/18						HRS	R03	9528	ZHRSR03001		40.62				
2	08/20/18						HRS	E1C	9528	ZHRSE1C001		86.24				
2	08/31/18						GLU		R03	DC-T017		-40.62				
3	09/05/18						HRS	E1D	9528	ZHRSE1D001		79.80				
3	09/10/18						HRS	C3B	9528	ZHRSC3B001		17.47				
3	09/20/18						HRS	E1E	9528	ZHRSE1E001		132.06				
4	10/05/18						HRS	E1F	9528	ZHRSE1F001		151.94				
4	10/19/18						HRS	E1G	9528	ZHRSE1G001		132.06				
	10/23/18								ORG	BA094-0041	47.00					
5	11/05/18						HRS	E1H	9528	ZHRSE1H001		151.95				
5	11/20/18						HRS	E1I	9528	ZHRSE1I001		132.06				
6	12/05/18						HRS	E1J	9528	ZHRSE1J001		138.83				
	12/12/18								ORG	BA105-0040	-433.00					
6	12/20/18						HRS	E1K	9528	ZHRSE1K001		132.06				
7	01/04/19						HRS	E1L	9528	ZHRSE1L001		151.94				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 24

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3312	7100000									
7	01/18/19						HRS	E1M	9528	ZHRSE1M001		132.06			
8	02/05/19						HRS	E1N	9528	ZHRSE1N001		125.73			
8	02/20/19						HRS	E1O	9528	ZHRSE1O001		132.06			
9	03/05/19						HRS	E1P	9528	ZHRSE1P001		151.95			
	03/13/19									ORG	BA121-0100	-770.00			
9	03/20/19						HRS	E1Q	9528	ZHRSE1Q001		71.17			
10	04/05/19						HRS	E1R	9528	ZHRSE1R001		165.21			
		63910.0	00000	82100	3312	7100000									
	07/01/18									ORG	0021692782	0.00			
Subtotal Location : (3312-63910.0-7100000)-Adult Education School											8,524.00	8,521.95	0.00	0.00	2.05
Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											8,524.00	8,521.95	0.00	0.00	2.05
Total for Object : 3312-OASDI, Classified Positions											8,524.00	8,521.95	0.00	0.00	2.05
		63910.0	00000	21500	3331	7100000									
	07/01/18									ORG	0021692787	562.00			
2	08/06/18						HRS	R03	9529	ZHRSR03001		7.64			
2	08/31/18						GLU		R03	DC-T017		-7.64			
3	09/05/18						HRS	C5B	9529	ZHRSC5B001		54.67			
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		60.41			
3	09/18/18						ONL		Medica	GH-T019		-11.53			
3	09/24/18						ONL		Medica	GH-T019R		11.53			
3	09/25/18						GLU		C5B-C	GH-T020		-13.52			
3	09/25/18						GLU		C2A-C	GH-T020		193.74			
3	09/25/18						GLU		C2A &	GH-T020		193.74			
3	09/25/18						GLU		C2A-	GH-T020		1,465.36			
3	09/25/18						GLU		R03-C	GH-T020		0.48			
3	09/28/18						HRS	C2	9529	ZHRSC2C001		328.33			
4	10/05/18						HRS	C5	9529	ZHRSC5C001		78.16			
	10/23/18									ORG	BA094-0042	8.00			
4	10/31/18						HRS	C2	9529	ZHRSC2D001		328.33			
5	11/05/18						HRS	C5	9529	ZHRSC5D001		128.67			
5	11/13/18						GLU		CORR	GH-T048		-1,244.40			
5	11/30/18						HRS	C2E	9529	ZHRSC2E001		346.46			
6	12/05/18						HRS	C5E	9529	ZHRSC5E001		80.41			
	12/12/18									ORG	BA105-0048	4,400.00			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 25

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	21500	3331	7100000										
6	12/28/18						HRS	C2F	9529	ZHRSC2F001		346.46				
7	01/04/19						HRS	C5F	9529	ZHRSC5F001		58.38				
7	01/31/19						HRS	C2	9529	ZHRSC2G001		346.46				
8	02/05/19						HRS	C5	9529	ZHRSC5G001		84.63				
8	02/28/19						HRS	C2	9529	ZHRSC2H001		346.46				
9	03/05/19						HRS	C5	9529	ZHRSC5H001		93.61				
	03/13/19									ORG	BA121-0105	72.00				
9	03/29/19						HRS	C2I	9529	ZHRSC2I001		346.46				
10	04/05/19						HRS	C5I	9529	ZHRSC5I001		102.98				
10	04/30/19						HRS	C2J	9529	ZHRSC2J001		346.45				
11	05/03/19						HRS	C5J	9529	ZHRSC5J001		68.19				
11	05/31/19						HRS	C2K	9529	ZHRSC2K001		346.46				
12	06/05/19						HRS	C5K	9529	ZHRSC5K001		104.92				
12	06/28/19						HRS	C2L	9529	ZHRSC2L001		346.51				
12	06/30/19						HRS	C5L	9529	ZHRSC5L001		19.17				
		63910.0	00000	27000	3331	7100000										
	07/01/18									ORG	0021692788	2,303.00				
1	07/31/18						HRS	C2A	9529	ZHRSC2A001		193.74				
2	08/06/18						HRS	R03	9529	ZHRSR03001		34.17				
2	08/31/18						GLU		R03	DC-T017		-34.17				
2	08/31/18						HRS	C2B	9529	ZHRSC2B001		193.74				
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		36.25				
3	09/25/18						GLU		C2A-C	GH-T020		-193.74				
3	09/25/18						GLU		C2A &	GH-T020		-193.74				
3	09/25/18						GLU		C2A-	GH-T020		-1,465.36				
3	09/25/18						GLU		R03-C	GH-T020		-0.48				
3	09/28/18						HRS	C2	9529	ZHRSC2C001		18.13				
	10/23/18									ORG	BA094-0045	35.00				
4	10/31/18						HRS	C2	9529	ZHRSC2D001		18.12				
5	11/13/18						GLU		CORR	GH-T048		1,465.36				
	12/12/18									ORG	BA105-0042	-2,338.00				
		63910.0	00000	31100	3331	7100000										
	07/01/18									ORG	0021692789	25.00				
3	09/25/18						GLU		C2B-C	GH-T020		123.61				
3	09/28/18						HRS	C2	9529	ZHRSC2C001		258.51				
4	10/31/18						HRS	C2	9529	ZHRSC2D001		258.50				
4	10/31/18						ONL		Medica	GH-T046		-270.72				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 26

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3331	7100000									
5	11/30/18						HRS	C2E	9529	ZHRSC2E001		258.52			
	12/12/18									ORG	BA105-0047	1,335.00			
6	12/28/18						HRS	C2F	9529	ZHRSC2F001		258.50			
7	01/31/19						HRS	C2	9529	ZHRSC2G001		258.50			
8	02/28/19						HRS	C2	9529	ZHRSC2H001		258.51			
9	03/29/19						HRS	C2I	9529	ZHRSC2I001		258.50			
9	03/31/19						ONL			PR	GH-T132		-676.81		
10	04/30/19						HRS	C2J	9529	ZHRSC2J001		258.51			
11	05/31/19						HRS	C2K	9529	ZHRSC2K001		258.51			
12	06/28/19						HRS	C2L	9529	ZHRSC2L001		258.50			
998	06/30/19						ONL			Reclas	DC-T235		-599.61		
		63910.0	41100	10000	3331	7100000									
	07/01/18									ORG	0021692783	580.00			
1	07/17/18						HRS	194	9529	ZHRS194001		9.85			
2	08/03/18						HRS	C5A	9529	ZHRSC5A001		163.20			
2	08/06/18						HRS	R03	9529	ZHRSR03001		7.12			
2	08/10/18						HRS	C3A	9529	ZHRSC3A001		52.78			
2	08/31/18						GLU			R03	DC-T017		-7.12		
2	08/31/18						HRS	C2B	9529	ZHRSC2B001		60.86			
3	09/05/18						HRS	C5B	9529	ZHRSC5B001		132.46			
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		18.33			
3	09/25/18						GLU			C5B-C	GH-T020		2.34		
3	09/28/18						HRS	C2	9529	ZHRSC2C001		60.31			
4	10/05/18						HRS	C5	9529	ZHRSC5C001		52.48			
4	10/10/18						HRS	C3	9529	ZHRSC3C001		1.28			
	10/23/18									ORG	BA094-0043	9.00			
4	10/25/18						ONL	C2B	Medica	GH-T035		-121.17			
5	11/05/18						HRS	C5	9529	ZHRSC5D001		36.76			
6	12/05/18						HRS	C5E	9529	ZHRSC5E001		17.66			
	12/12/18									ORG	BA105-0046	824.00			
7	01/04/19						HRS	C5F	9529	ZHRSC5F001		24.55			
8	02/05/19						HRS	C5	9529	ZHRSC5G001		35.25			
9	03/05/19						HRS	C5	9529	ZHRSC5H001		82.57			
	03/13/19									ORG	BA121-0102	-830.00			
10	04/05/19						HRS	C5I	9529	ZHRSC5I001		33.96			
11	05/03/19						HRS	C5J	9529	ZHRSC5J001		63.98			
12	06/05/19						HRS	C5K	9529	ZHRSC5K001		177.61			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 27
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

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	3331	7100000									
12	06/30/19						HRS	C5L	9529	ZHRSC5L001		126.47			
12	06/30/19						ONL		Medica	GH-T214		-132.32			
		63910.0	41310	10000	3331	7100000									
	07/01/18								ORG	0021692784	1,042.00				
2	08/03/18						HRS	C5A	9529	ZHRSC5A001		56.08			
2	08/06/18						HRS	R03	9529	ZHRSR03001		15.31			
2	08/31/18						GLU		R03	DC-T017		-15.31			
3	09/05/18						HRS	C5B	9529	ZHRSC5B001		72.45			
3	09/18/18						ONL	C5B	Medica	GH-T018		-14.42			
3	09/18/18						ONL	C5B	Medica	GH-T018		23.95			
4	10/05/18						HRS	C5	9529	ZHRSC5C001		1.54			
	10/23/18								ORG	BA094-0044	15.00				
4	10/31/18						GLU		C5C	GH-T039		80.85			
4	10/31/18						GLU		CORR	GH-T039		22.63			
4	10/31/18						GLU		CORR	GH-T039		15.04			
5	11/05/18						HRS	C5	9529	ZHRSC5D001		168.16			
6	12/05/18						HRS	C5E	9529	ZHRSC5E001		126.80			
	12/12/18								ORG	BA105-0044	240.00				
7	01/04/19						HRS	C5F	9529	ZHRSC5F001		117.87			
8	02/05/19						HRS	C5	9529	ZHRSC5G001		213.53			
9	03/05/19						HRS	C5	9529	ZHRSC5H001		204.04			
	03/13/19								ORG	BA121-0104	63.00				
10	04/05/19						HRS	C5I	9529	ZHRSC5I001		192.94			
11	05/03/19						HRS	C5J	9529	ZHRSC5J001		130.43			
12	06/05/19						HRS	C5K	9529	ZHRSC5K001		17.33			
12	06/30/19						ONL		Medica	GH-T214		-177.61			
12	06/30/19						ONL		Medica	GH-T214		-99.69			
		63910.0	41340	10000	3331	7100000									
	07/01/18								ORG	0021692785	4,847.00				
2	08/03/18						HRS	C5A	9529	ZHRSC5A001		87.18			
2	08/06/18						HRS	R03	9529	ZHRSR03001		73.93			
2	08/10/18						HRS	C3A	9529	ZHRSC3A001		6.66			
2	08/31/18						GLU		R03	DC-T017		-73.93			
3	09/05/18						HRS	C5B	9529	ZHRSC5B001		236.30			
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		5.24			
3	09/25/18						GLU		C5A-	GH-T020		-89.46			
4	10/05/18						HRS	C5	9529	ZHRSC5C001		314.61			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 28

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

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	41340	10000	3331	7100000									
	10/23/18								ORG	BA094-0046	71.00				
5	11/05/18						HRS	C5	9529	ZHRSC5D001		378.72			
6	12/05/18						HRS	C5E	9529	ZHRSC5E001		279.85			
	12/12/18								ORG	BA105-0043	-2,085.00				
7	01/04/19						HRS	C5F	9529	ZHRSC5F001		282.35			
8	02/05/19						HRS	C5	9529	ZHRSC5G001		296.90			
9	03/05/19						HRS	C5	9529	ZHRSC5H001		295.97			
	03/13/19								ORG	BA121-0106	162.00				
10	04/05/19						HRS	C5I	9529	ZHRSC5I001		325.52			
11	05/03/19						HRS	C5J	9529	ZHRSC5J001		317.57			
12	06/05/19						HRS	C5K	9529	ZHRSC5K001		278.66			
12	06/30/19						HRS	C5L	9529	ZHRSC5L001		106.08			
		63910.0	41360	10000	3331	7100000									
	07/01/18								ORG	0021692786	0.00				
4	10/05/18						HRS	C5	9529	ZHRSC5C001		21.12			
4	10/25/18						ONL	C2B	Medica	GH-T035		60.58			
4	10/31/18						HRS	C2	9529	ZHRSC2D001		30.15			
5	11/05/18						HRS	C5	9529	ZHRSC5D001		16.89			
5	11/30/18						HRS	C2E	9529	ZHRSC2E001		30.15			
6	12/05/18						HRS	C5E	9529	ZHRSC5E001		14.78			
	12/12/18								ORG	BA105-0045	388.00				
6	12/28/18						HRS	C2F	9529	ZHRSC2F001		30.15			
7	01/04/19						HRS	C5F	9529	ZHRSC5F001		12.67			
7	01/31/19						HRS	C2	9529	ZHRSC2G001		30.15			
8	02/28/19						HRS	C2	9529	ZHRSC2H001		30.15			
	03/13/19								ORG	BA121-0103	23.00				
9	03/29/19						HRS	C2I	9529	ZHRSC2I001		30.15			
10	04/30/19						HRS	C2J	9529	ZHRSC2J001		30.15			
11	05/31/19						HRS	C2K	9529	ZHRSC2K001		30.15			
12	06/28/19						HRS	C2L	9529	ZHRSC2L001		30.15			
Subtotal Location : (3331-63910.0-7100000)-Adult Education School											11,751.00	11,762.20	0.00	0.00	-11.20
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											11,751.00	11,762.20	0.00	0.00	-11.20
Total for Object : 3331-Medicare, Cert Positions											11,751.00	11,762.20	0.00	0.00	-11.20
		63910.0	00000	21500	3332	7100000									

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 29

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3332	7100000									
	07/01/18									0021783712	0.00				
3	09/20/18						HRS	E1E	9529	ZHRSE1E001		54.63			
3	09/25/18						GLU		E1A-	GH-T020		117.64			
3	09/25/18						GLU		E1A-	GH-T020		121.66			
4	10/05/18						HRS	E1F	9529	ZHRSE1F001		63.86			
4	10/19/18						HRS	E1G	9529	ZHRSE1G001		54.63			
5	11/05/18						HRS	E1H	9529	ZHRSE1H001		63.85			
5	11/09/18						HRS	C3	9529	ZHRSC3D001		6.58			
5	11/20/18						HRS	E1I	9529	ZHRSE1I001		54.63			
6	12/05/18						HRS	E1J	9529	ZHRSE1J001		63.85			
6	12/10/18						HRS	C3E	9529	ZHRSC3E001		6.58			
	12/12/18									ORG	BA105-0051	1,509.00			
6	12/20/18						HRS	E1K	9529	ZHRSE1K001		54.64			
7	01/04/19						HRS	E1L	9529	ZHRSE1L001		63.85			
7	01/10/19						HRS	C3F	9529	ZHRSC3F001		6.58			
7	01/18/19						HRS	E1M	9529	ZHRSE1M001		54.64			
8	02/05/19						HRS	E1N	9529	ZHRSE1N001		63.85			
8	02/08/19						HRS	C3	9529	ZHRSC3G001		6.58			
8	02/20/19						HRS	E1O	9529	ZHRSE1O001		56.07			
9	03/05/19						HRS	E1P	9529	ZHRSE1P001		65.50			
9	03/08/19						HRS	C3	9529	ZHRSC3H001		6.58			
	03/13/19									ORG	BA121-0108	15.00			
9	03/20/19						HRS	E1Q	9529	ZHRSE1Q001		56.07			
10	04/05/19						HRS	E1R	9529	ZHRSE1R001		65.50			
10	04/10/19						HRS	C3I	9529	ZHRSC3I001		6.58			
10	04/19/19						HRS	E1S	9529	ZHRSE1S001		56.07			
11	05/03/19						HRS	E1T	9529	ZHRSE1T001		65.50			
11	05/10/19						HRS	C3J	9529	ZHRSC3J001		6.59			
11	05/20/19						HRS	E1U	9529	ZHRSE1U001		56.07			
12	06/05/19						HRS	E1V	9529	ZHRSE1V001		65.50			
12	06/10/19						HRS	C3K	9529	ZHRSC3K001		6.63			
12	06/20/19						HRS	E1	9529	ZHRSE1W001		56.08			
12	06/30/19						HRS	C3L	9529	ZHRSC3L001		6.62			
12	06/30/19						HRS	E1X	9529	ZHRSE1X001		65.50			
		63910.0	00000	27000	3332	7100000									
	07/01/18									ORG	0021692790	680.00			
1	07/20/18						HRS	E1A	9529	ZHRSE1A001		28.29			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 30

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3332	7100000									
2	08/03/18						HRS	E1B	9529	ZHRSE1B001		32.54			
2	08/06/18						HRS	R03	9529	ZHRSR03001		10.25			
2	08/20/18						HRS	E1C	9529	ZHRSE1C001		28.29			
2	08/31/18						GLU		R03	DC-T017		-10.25			
3	09/05/18						HRS	E1D	9529	ZHRSE1D001		32.54			
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		6.58			
3	09/25/18						GLU		E1A-	GH-T020		-121.66			
4	10/10/18						HRS	C3	9529	ZHRSC3C001		6.58			
	10/23/18								ORG	BA094-0047	10.00				
	12/12/18								ORG	BA105-0049	-690.00				
		63910.0	00000	31100	3332	7100000									
	07/01/18								ORG	0021692791	759.00				
2	08/06/18						HRS	R03	9529	ZHRSR03001		9.50			
2	08/20/18						HRS	E1C	9529	ZHRSE1C001		20.17			
2	08/31/18						GLU		R03	DC-T017		-9.50			
3	09/05/18						HRS	E1D	9529	ZHRSE1D001		18.66			
3	09/10/18						HRS	C3B	9529	ZHRSC3B001		4.09			
3	09/20/18						HRS	E1E	9529	ZHRSE1E001		30.88			
4	10/05/18						HRS	E1F	9529	ZHRSE1F001		35.54			
4	10/19/18						HRS	E1G	9529	ZHRSE1G001		30.88			
	10/23/18								ORG	BA094-0048	11.00				
5	11/05/18						HRS	E1H	9529	ZHRSE1H001		35.54			
5	11/20/18						HRS	E1I	9529	ZHRSE1I001		30.88			
6	12/05/18						HRS	E1J	9529	ZHRSE1J001		32.47			
	12/12/18								ORG	BA105-0050	-120.00				
6	12/20/18						HRS	E1K	9529	ZHRSE1K001		30.89			
7	01/04/19						HRS	E1L	9529	ZHRSE1L001		35.54			
7	01/18/19						HRS	E1M	9529	ZHRSE1M001		30.88			
8	02/05/19						HRS	E1N	9529	ZHRSE1N001		29.40			
8	02/20/19						HRS	E1O	9529	ZHRSE1O001		30.89			
9	03/05/19						HRS	E1P	9529	ZHRSE1P001		35.53			
	03/13/19								ORG	BA121-0107	-180.00				
9	03/20/19						HRS	E1Q	9529	ZHRSE1Q001		16.65			
10	04/05/19						HRS	E1R	9529	ZHRSE1R001		38.64			
		63910.0	00000	82100	3332	7100000									
	07/01/18								ORG	0021692792	0.00				

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 31
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID	Vendor Name												
Subtotal Location : (3332-63910.0-7100000)-Adult Education School											1,994.00	1,999.60	0.00	0.00	-5.60
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											1,994.00	1,999.60	0.00	0.00	-5.60
Total for Object : 3332-Medicare, Class Positions											1,994.00	1,999.60	0.00	0.00	-5.60
		63910.0	00000	21500	3411	7100000									
	07/01/18								ORG	0021692796	5,085.00				
3	09/28/18						HRS	C2	9530	ZHRSC2C001		2,953.59			
4	10/05/18						HRS	C5	9530	ZHRSC5C001		399.57			
4	10/31/18						HRS	C2	9530	ZHRSC2D001		2,953.59			
5	11/05/18						HRS	C5	9530	ZHRSC5D001		412.88			
5	11/30/18						HRS	C2E	9530	ZHRSC2E001		2,953.59			
6	12/05/18						HRS	C5E	9530	ZHRSC5E001		431.14			
	12/12/18								ORG	BA105-0058	28,513.00				
6	12/28/18						HRS	C2F	9530	ZHRSC2F001		2,953.59			
7	01/04/19						HRS	C5F	9530	ZHRSC5F001		400.68			
7	01/31/19						HRS	C2	9530	ZHRSC2G001		2,953.59			
8	02/05/19						HRS	C5	9530	ZHRSC5G001		413.29			
8	02/28/19						HRS	C2	9530	ZHRSC2H001		2,953.59			
9	03/05/19						HRS	C5	9530	ZHRSC5H001		385.14			
9	03/29/19						HRS	C2I	9530	ZHRSC2I001		2,953.59			
10	04/05/19						HRS	C5I	9530	ZHRSC5I001		438.40			
10	04/30/19						HRS	C2J	9530	ZHRSC2J001		2,953.59			
11	05/03/19						HRS	C5J	9530	ZHRSC5J001		399.37			
11	05/31/19						HRS	C2K	9530	ZHRSC2K001		2,953.59			
12	06/05/19						HRS	C5K	9530	ZHRSC5K001		407.94			
12	06/28/19						HRS	C2L	9530	ZHRSC2L001		2,953.59			
		63910.0	00000	27000	3411	7100000									
	07/01/18								ORG	0021692797	20,083.00				
	12/12/18								ORG	BA105-0052	-20,083.00				
		63910.0	00000	31100	3411	7100000									
3	09/28/18						GLU		C2C	GH-T025		2,985.28			
	10/04/18									0021852016	0.00				
4	10/31/18						HRS	C2	9530	ZHRSC2D001		2,985.28			
4	10/31/18						ONL		HiTh &	GH-T046		-2,939.42			
5	11/30/18						HRS	C2E	9530	ZHRSC2E001		2,985.28			
	12/12/18								ORG	BA105-0057	15,156.00				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 32

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3411	7100000									
6	12/28/18						HRS	C2F	9530	ZHRSC2F001		2,985.28			
7	01/31/19						HRS	C2	9530	ZHRSC2G001		2,985.28			
8	02/28/19						HRS	C2	9530	ZHRSC2H001		2,985.28			
9	03/29/19						HRS	C2I	9530	ZHRSC2I001		2,985.28			
9	03/31/19						ONL		PR	GH-T132		-7,348.55			
10	04/30/19						HRS	C2J	9530	ZHRSC2J001		2,985.28			
11	05/31/19						HRS	C2K	9530	ZHRSC2K001		2,985.28			
12	06/28/19						HRS	C2L	9530	ZHRSC2L001		2,985.28			
998	06/30/19						ONL		Reclas	DC-T235		-6,706.40			
		63910.0	41100	10000	3411	7100000									
	07/01/18								ORG	0021692793	0.00				
3	09/28/18						HRS	C2	9530	ZHRSC2C001		706.91			
4	10/05/18						HRS	C5	9530	ZHRSC5C001		299.09			
4	10/25/18						ONL	C2B	HIth &	GH-T035		-706.91			
5	11/05/18						HRS	C5	9530	ZHRSC5D001		310.69			
6	12/05/18						HRS	C5E	9530	ZHRSC5E001		214.23			
	12/12/18								ORG	BA105-0054	3,049.00				
7	01/04/19						HRS	C5F	9530	ZHRSC5F001		274.32			
8	02/05/19						HRS	C5	9530	ZHRSC5G001		425.73			
9	03/05/19						HRS	C5	9530	ZHRSC5H001		1,202.90			
	03/13/19								ORG	BA121-0109	3,951.00				
10	04/05/19						HRS	C5I	9530	ZHRSC5I001		264.70			
11	05/03/19						HRS	C5J	9530	ZHRSC5J001		1,302.12			
12	06/05/19						HRS	C5K	9530	ZHRSC5K001		2,459.79			
12	06/30/19						HRS	C5L	9530	ZHRSC5L001		1,970.88			
12	06/30/19						ONL		HIth &	GH-T214		-806.80			
		63910.0	41310	10000	3411	7100000									
	07/01/18								ORG	0021692794	249.00				
4	10/31/18						GLU		CORR	GH-T039		471.38			
5	11/05/18						HRS	C5	9530	ZHRSC5D001		475.13			
6	12/05/18						HRS	C5E	9530	ZHRSC5E001		467.42			
	12/12/18								ORG	BA105-0056	4,484.00				
7	01/04/19						HRS	C5F	9530	ZHRSC5F001		415.35			
8	02/05/19						HRS	C5	9530	ZHRSC5G001		1,535.29			
9	03/05/19						HRS	C5	9530	ZHRSC5H001		1,546.97			
	03/13/19								ORG	BA121-0110	6,267.00				
10	04/05/19						HRS	C5I	9530	ZHRSC5I001		1,612.88			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 33

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	3411	7100000									
11	05/03/19						HRS	C5J	9530	ZHRSC5J001		461.92			
12	06/05/19						HRS	C5K	9530	ZHRSC5K001		85.32			
		63910.0	41340	10000	3411	7100000									
	07/01/18								ORG	0021692795	9,248.00				
4	10/05/18						HRS	C5	9530	ZHRSC5C001		595.41			
5	11/05/18						HRS	C5	9530	ZHRSC5D001		567.07			
6	12/05/18						HRS	C5E	9530	ZHRSC5E001		655.21			
	12/12/18								ORG	BA105-0053	-3,436.00				
7	01/04/19						HRS	C5F	9530	ZHRSC5F001		547.61			
8	02/05/19						HRS	C5	9530	ZHRSC5G001		634.24			
9	03/05/19						HRS	C5	9530	ZHRSC5H001		565.86			
10	04/05/19						HRS	C5I	9530	ZHRSC5I001		590.97			
11	05/03/19						HRS	C5J	9530	ZHRSC5J001		542.36			
12	06/05/19						HRS	C5K	9530	ZHRSC5K001		556.08			
12	06/30/19						HRS	C5L	9530	ZHRSC5L001		77.85			
		63910.0	41360	10000	3411	7100000									
4	10/25/18						ONL	C2B	HIth &	GH-T035		353.46			
	10/26/18									0021872996	0.00				
4	10/31/18						HRS	C2	9530	ZHRSC2D001		353.45			
5	11/30/18						HRS	C2E	9530	ZHRSC2E001		353.45			
	12/12/18								ORG	BA105-0055	3,535.00				
6	12/28/18						HRS	C2F	9530	ZHRSC2F001		353.45			
7	01/31/19						HRS	C2	9530	ZHRSC2G001		353.45			
8	02/28/19						HRS	C2	9530	ZHRSC2H001		353.45			
9	03/29/19						HRS	C2I	9530	ZHRSC2I001		353.45			
10	04/30/19						HRS	C2J	9530	ZHRSC2J001		353.45			
11	05/31/19						HRS	C2K	9530	ZHRSC2K001		353.45			
12	06/28/19						HRS	C2L	9530	ZHRSC2L001		353.45			
Subtotal Location : (3411-63910.0-7100000)-Adult Education School											76,101.00	69,939.22	0.00	0.00	6,161.78
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											76,101.00	69,939.22	0.00	0.00	6,161.78
Total for Object : 3411-HIth & Wifr Benefits, Cert											76,101.00	69,939.22	0.00	0.00	6,161.78
		63910.0	00000	21500	3412	7100000									
	11/13/18									0021889242	0.00				
5	11/13/18						GLU	E1F		GH-T048		1,516.41			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 34

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3412	7100000									
5	11/13/18						GLU		E1F	GH-T048		1,433.75			
5	11/14/18						GLU		E1H	GH-T051		2,950.16			
6	12/05/18						HRS	E1J	9530	ZHRSE1J001		2,950.16			
7	01/04/19						HRS	E1L	9530	ZHRSE1L001		2,950.16			
8	02/05/19						HRS	E1N	9530	ZHRSE1N001		2,950.16			
9	03/05/19						HRS	E1P	9530	ZHRSE1P001		2,950.16			
	03/13/19									ORG	BA121-0112	29,502.00			
10	04/05/19						HRS	E1R	9530	ZHRSE1R001		2,950.16			
11	05/03/19						HRS	E1T	9530	ZHRSE1T001		2,950.16			
12	06/05/19						HRS	E1V	9530	ZHRSE1V001		2,950.16			
12	06/30/19						HRS	E1X	9530	ZHRSE1X001		2,950.16			
		63910.0	00000	27000	3412	7100000									
	07/01/18									ORG	0021692798	13,604.00			
	12/12/18									ORG	BA105-0059	-13,604.00			
		63910.0	00000	31100	3412	7100000									
	07/01/18									ORG	0021692799	13,084.00			
4	10/05/18						HRS	E1F	9530	ZHRSE1F001		1,382.81			
5	11/05/18						HRS	E1H	9530	ZHRSE1H001		1,382.81			
6	12/05/18						HRS	E1J	9530	ZHRSE1J001		1,382.81			
	12/12/18									ORG	BA105-0060	744.00			
7	01/04/19						HRS	E1L	9530	ZHRSE1L001		1,382.81			
8	02/05/19						HRS	E1N	9530	ZHRSE1N001		1,382.81			
9	03/05/19						HRS	E1P	9530	ZHRSE1P001		1,382.81			
	03/13/19									ORG	BA121-0111	-4,148.00			
10	04/05/19						HRS	E1R	9530	ZHRSE1R001		1,382.81			
Subtotal Location : (3412-63910.0-7100000)-Adult Education School											39,182.00	39,181.27	0.00	0.00	0.73
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											39,182.00	39,181.27	0.00	0.00	0.73
Total for Object : 3412-Hlth & Wlfr Benefits, Class											39,182.00	39,181.27	0.00	0.00	0.73
		63910.0	00000	21500	3511	7100000									
	07/01/18									ORG	0021692804	19.00			
2	08/06/18						HRS	R03	9531	ZHRSR03001		0.27			
2	08/31/18						GLU		R03	DC-T017		-0.27			
3	09/05/18						HRS	C5B	9531	ZHRSC5B001		1.89			
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		2.08			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 35

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	21500	3511	7100000										
3	09/18/18						ONL		State	GH-T019		-0.39				
3	09/24/18						ONL		State	GH-T019R		0.39				
3	09/25/18						GLU		R03-C	GH-T020		0.02				
3	09/25/18						GLU		C5B-C	GH-T020		-0.47				
3	09/25/18						GLU		C2A-C	GH-T020		6.68				
3	09/25/18						GLU		C2A &	GH-T020		6.68				
3	09/25/18						GLU		C2A-	GH-T020		503.00				
3	09/28/18						HRS	C2	9531	ZHRSC2C001		11.31				
4	10/05/18						HRS	C5	9531	ZHRSC5C001		2.69				
4	10/31/18						HRS	C2	9531	ZHRSC2D001		11.31				
5	11/05/18						HRS	C5	9531	ZHRSC5D001		4.43				
5	11/13/18						GLU		CORR	GH-T048		-495.40				
5	11/30/18						HRS	C2E	9531	ZHRSC2E001		11.94				
6	12/05/18						HRS	C5E	9531	ZHRSC5E001		2.76				
	12/12/18								ORG	BA105-0067	152.00					
6	12/28/18						HRS	C2F	9531	ZHRSC2F001		11.94				
7	01/04/19						HRS	C5F	9531	ZHRSC5F001		2.02				
7	01/31/19						HRS	C2	9531	ZHRSC2G001		11.94				
8	02/05/19						HRS	C5	9531	ZHRSC5G001		2.92				
8	02/28/19						HRS	C2	9531	ZHRSC2H001		11.94				
9	03/05/19						HRS	C5	9531	ZHRSC5H001		3.22				
	03/13/19								ORG	BA121-0116	3.00					
9	03/29/19						HRS	C2I	9531	ZHRSC2I001		11.94				
10	04/05/19						HRS	C5I	9531	ZHRSC5I001		3.55				
10	04/30/19						HRS	C2J	9531	ZHRSC2J001		11.94				
11	05/03/19						HRS	C5J	9531	ZHRSC5J001		2.35				
11	05/31/19						HRS	C2K	9531	ZHRSC2K001		11.94				
12	06/05/19						HRS	C5K	9531	ZHRSC5K001		3.62				
12	06/28/19						HRS	C2L	9531	ZHRSC2L001		11.94				
12	06/30/19						HRS	C5L	9531	ZHRSC5L001		0.66				
		63910.0	00000	27000	3511	7100000										
	07/01/18								ORG	0021692805	79.00					
1	07/31/18						HRS	C2A	9531	ZHRSC2A001		6.68				
2	08/06/18						HRS	R03	9531	ZHRSR03001		1.26				
2	08/31/18						GLU		R03	DC-T017		-1.26				
2	08/31/18						HRS	C2B	9531	ZHRSC2B001		6.68				
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		1.25				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 36

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	27000	3511	7100000										
3	09/25/18						GLU		R03-C	GH-T020		-0.02				
3	09/25/18						GLU		C2A-	GH-T020		-503.00				
3	09/25/18						GLU		C2A-C	GH-T020		-6.68				
3	09/25/18						GLU		C2A &	GH-T020		-6.68				
3	09/28/18						HRS	C2	9531	ZHRSC2C001		0.63				
	10/23/18								ORG	BA094-0049	1.00					
4	10/31/18						HRS	C2	9531	ZHRSC2D001		0.63				
5	11/13/18						GLU		CORR	GH-T048		503.00				
	12/12/18								ORG	BA105-0061	-80.00					
		63910.0	00000	31100	3511	7100000										
	07/01/18								ORG	0021692806	1.00					
3	09/25/18						GLU		C2B-C	GH-T020		4.26				
3	09/28/18						HRS	C2	9531	ZHRSC2C001		8.92				
4	10/31/18						HRS	C2	9531	ZHRSC2D001		8.92				
4	10/31/18						ONL		State	GH-T046		-9.34				
5	11/30/18						HRS	C2E	9531	ZHRSC2E001		8.92				
	12/12/18								ORG	BA105-0066	46.00					
6	12/28/18						HRS	C2F	9531	ZHRSC2F001		8.92				
7	01/31/19						HRS	C2	9531	ZHRSC2G001		8.92				
8	02/28/19						HRS	C2	9531	ZHRSC2H001		8.92				
9	03/29/19						HRS	C2I	9531	ZHRSC2I001		8.92				
9	03/31/19						ONL		PR	GH-T132		-23.35				
10	04/30/19						HRS	C2J	9531	ZHRSC2J001		8.92				
11	05/31/19						HRS	C2K	9531	ZHRSC2K001		8.92				
12	06/28/19						HRS	C2L	9531	ZHRSC2L001		8.92				
998	06/30/19						ONL		Reclas	DC-T235		-20.69				
		63910.0	41100	10000	3511	7100000										
	07/01/18								ORG	0021692800	20.00					
1	07/17/18						HRS	194	9531	ZHRS194001		0.34				
2	08/03/18						HRS	C5A	9531	ZHRSC5A001		5.63				
2	08/06/18						HRS	R03	9531	ZHRSR03001		0.23				
2	08/10/18						HRS	C3A	9531	ZHRSC3A001		1.82				
2	08/31/18						GLU		R03	DC-T017		-0.23				
2	08/31/18						HRS	C2B	9531	ZHRSC2B001		2.10				
3	09/05/18						HRS	C5B	9531	ZHRSC5B001		4.57				
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		0.63				
3	09/25/18						GLU		C5B-C	GH-T020		0.08				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 37

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

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	3511	7100000										
3	09/28/18						HRS	C2	9531	ZHRSC2C001		2.08				
4	10/05/18						HRS	C5	9531	ZHRSC5C001		1.82				
4	10/10/18						HRS	C3	9531	ZHRSC3C001		0.04				
4	10/25/18						ONL	C2B	State	GH-T035		-4.18				
5	11/05/18						HRS	C5	9531	ZHRSC5D001		1.27				
6	12/05/18						HRS	C5E	9531	ZHRSC5E001		0.61				
	12/12/18									ORG	BA105-0065	29.00				
7	01/04/19						HRS	C5F	9531	ZHRSC5F001		0.85				
8	02/05/19						HRS	C5	9531	ZHRSC5G001		1.21				
9	03/05/19						HRS	C5	9531	ZHRSC5H001		2.86				
	03/13/19									ORG	BA121-0113	-29.00				
10	04/05/19						HRS	C5I	9531	ZHRSC5I001		1.17				
11	05/03/19						HRS	C5J	9531	ZHRSC5J001		2.21				
12	06/05/19						HRS	C5K	9531	ZHRSC5K001		6.12				
12	06/30/19						HRS	C5L	9531	ZHRSC5L001		4.35				
12	06/30/19						ONL		State	GH-T214		-4.56				
		63910.0	41310	10000	3511	7100000										
	07/01/18									ORG	0021692801	36.00				
2	08/03/18						HRS	C5A	9531	ZHRSC5A001		1.93				
2	08/06/18						HRS	R03	9531	ZHRSR03001		0.52				
2	08/31/18						GLU		R03	DC-T017		-0.52				
3	09/05/18						HRS	C5B	9531	ZHRSC5B001		2.50				
3	09/18/18						ONL	C5B	State	GH-T018		-0.50				
3	09/18/18						ONL	C5B	State	GH-T018		0.82				
4	10/05/18						HRS	C5	9531	ZHRSC5C001		0.05				
	10/23/18									ORG	BA094-0050	1.00				
4	10/31/18						GLU		C5C	GH-T039		2.76				
4	10/31/18						GLU		CORR	GH-T039		0.52				
4	10/31/18						GLU		CORR	GH-T039		0.78				
5	11/05/18						HRS	C5	9531	ZHRSC5D001		5.78				
6	12/05/18						HRS	C5E	9531	ZHRSC5E001		4.36				
	12/12/18									ORG	BA105-0063	8.00				
7	01/04/19						HRS	C5F	9531	ZHRSC5F001		4.05				
8	02/05/19						HRS	C5	9531	ZHRSC5G001		7.36				
9	03/05/19						HRS	C5	9531	ZHRSC5H001		7.04				
	03/13/19									ORG	BA121-0114	1.00				
10	04/05/19						HRS	C5I	9531	ZHRSC5I001		6.65				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 38

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41310	10000	3511	7100000										
11	05/03/19						HRS	C5J	9531	ZHRSC5J001		4.50				
12	06/05/19						HRS	C5K	9531	ZHRSC5K001		0.58				
12	06/30/19						ONL		State	GH-T214		-6.13				
12	06/30/19						ONL		State	GH-T214		-3.44				
		63910.0	41340	10000	3511	7100000										
		07/01/18							ORG	0021692802	167.00					
2	08/03/18						HRS	C5A	9531	ZHRSC5A001		3.00				
2	08/06/18						HRS	R03	9531	ZHRSR03001		2.55				
2	08/10/18						HRS	C3A	9531	ZHRSC3A001		0.23				
2	08/31/18						GLU		R03	DC-T017		-2.55				
3	09/05/18						HRS	C5B	9531	ZHRSC5B001		8.15				
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		0.18				
3	09/25/18						GLU		C5A-	GH-T020		-3.09				
4	10/05/18						HRS	C5	9531	ZHRSC5C001		10.82				
		10/23/18							ORG	BA094-0051	2.00					
5	11/05/18						HRS	C5	9531	ZHRSC5D001		13.05				
6	12/05/18						HRS	C5E	9531	ZHRSC5E001		9.66				
		12/12/18							ORG	BA105-0062	-71.00					
7	01/04/19						HRS	C5F	9531	ZHRSC5F001		9.72				
8	02/05/19						HRS	C5	9531	ZHRSC5G001		10.23				
9	03/05/19						HRS	C5	9531	ZHRSC5H001		10.19				
		03/13/19							ORG	BA121-0117	5.00					
10	04/05/19						HRS	C5I	9531	ZHRSC5I001		11.20				
11	05/03/19						HRS	C5J	9531	ZHRSC5J001		10.92				
12	06/05/19						HRS	C5K	9531	ZHRSC5K001		9.60				
12	06/30/19						HRS	C5L	9531	ZHRSC5L001		3.65				
		63910.0	41360	10000	3511	7100000										
		07/01/18							ORG	0021692803	0.00					
4	10/05/18						HRS	C5	9531	ZHRSC5C001		0.73				
4	10/25/18						ONL	C2B	State	GH-T035		2.09				
4	10/31/18						HRS	C2	9531	ZHRSC2D001		1.04				
5	11/05/18						HRS	C5	9531	ZHRSC5D001		0.58				
5	11/30/18						HRS	C2E	9531	ZHRSC2E001		1.04				
6	12/05/18						HRS	C5E	9531	ZHRSC5E001		0.51				
		12/12/18							ORG	BA105-0064	13.00					
6	12/28/18						HRS	C2F	9531	ZHRSC2F001		1.04				
7	01/04/19						HRS	C5F	9531	ZHRSC5F001		0.44				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 39

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

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	41360	10000	3511	7100000												
7	01/31/19						HRS	C2	9531	ZHRSC2G001		1.04						
8	02/28/19						HRS	C2	9531	ZHRSC2H001		1.04						
	03/13/19								ORG	BA121-0115	1.00							
9	03/29/19						HRS	C2I	9531	ZHRSC2I001		1.04						
10	04/30/19						HRS	C2J	9531	ZHRSC2J001		1.04						
11	05/31/19						HRS	C2K	9531	ZHRSC2K001		1.04						
12	06/28/19						HRS	C2L	9531	ZHRSC2L001		1.04						
Subtotal Location : (3511-63910.0-7100000)-Adult Education School											404.00	405.26	0.00	0.00	-1.26			
Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											404.00	405.26	0.00	0.00	-1.26			
Total for Object : 3511-State Unemploy Insur, Cert Pos											404.00	405.26	0.00	0.00	-1.26			

		63910.0	00000	21500	3512	7100000												
	07/01/18									0021783714	0.00							
3	09/20/18						HRS	E1E	9531	ZHRSE1E001		1.89						
3	09/25/18						GLU		E1A-	GH-T020		4.06						
3	09/25/18						GLU		E1A-	GH-T020		4.20						
4	10/05/18						HRS	E1F	9531	ZHRSE1F001		2.20						
4	10/19/18						HRS	E1G	9531	ZHRSE1G001		1.89						
5	11/05/18						HRS	E1H	9531	ZHRSE1H001		2.20						
5	11/09/18						HRS	C3	9531	ZHRSC3D001		0.23						
5	11/20/18						HRS	E1I	9531	ZHRSE1I001		1.89						
6	12/05/18						HRS	E1J	9531	ZHRSE1J001		2.20						
6	12/10/18						HRS	C3E	9531	ZHRSC3E001		0.23						
	12/12/18								ORG	BA105-0070	53.00							
6	12/20/18						HRS	E1K	9531	ZHRSE1K001		1.89						
7	01/04/19						HRS	E1L	9531	ZHRSE1L001		2.20						
7	01/10/19						HRS	C3F	9531	ZHRSC3F001		0.23						
7	01/18/19						HRS	E1M	9531	ZHRSE1M001		1.89						
8	02/05/19						HRS	E1N	9531	ZHRSE1N001		2.20						
8	02/08/19						HRS	C3	9531	ZHRSC3G001		0.23						
8	02/20/19						HRS	E1O	9531	ZHRSE1O001		1.94						
9	03/05/19						HRS	E1P	9531	ZHRSE1P001		2.26						
9	03/08/19						HRS	C3	9531	ZHRSC3H001		0.23						
9	03/20/19						HRS	E1Q	9531	ZHRSE1Q001		1.94						
10	04/05/19						HRS	E1R	9531	ZHRSE1R001		2.26						

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 40

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3512	7100000									
10	04/10/19						HRS	C3I	9531	ZHRSC3I001		0.23			
10	04/19/19						HRS	E1S	9531	ZHRSE1S001		1.94			
11	05/03/19						HRS	E1T	9531	ZHRSE1T001		2.26			
11	05/10/19						HRS	C3J	9531	ZHRSC3J001		0.23			
11	05/20/19						HRS	E1U	9531	ZHRSE1U001		1.94			
12	06/05/19						HRS	E1V	9531	ZHRSE1V001		2.26			
12	06/10/19						HRS	C3K	9531	ZHRSC3K001		0.23			
12	06/20/19						HRS	E1	9531	ZHRSE1W001		1.94			
12	06/30/19						HRS	C3L	9531	ZHRSC3L001		0.23			
12	06/30/19						HRS	E1X	9531	ZHRSE1X001		2.26			
		63910.0	00000	27000	3512	7100000									
	07/01/18								ORG	0021692807	23.00				
1	07/20/18						HRS	E1A	9531	ZHRSE1A001		0.98			
2	08/03/18						HRS	E1B	9531	ZHRSE1B001		1.12			
2	08/06/18						HRS	R03	9531	ZHRSR03001		0.35			
2	08/20/18						HRS	E1C	9531	ZHRSE1C001		0.98			
2	08/31/18						GLU		R03	DC-T017		-0.35			
3	09/05/18						HRS	E1D	9531	ZHRSE1D001		1.12			
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		0.23			
3	09/25/18						GLU		E1A-	GH-T020		-4.20			
4	10/10/18						HRS	C3	9531	ZHRSC3C001		0.23			
	12/12/18								ORG	BA105-0068	-23.00				
		63910.0	00000	31100	3512	7100000									
	07/01/18								ORG	0021692808	26.00				
2	08/06/18						HRS	R03	9531	ZHRSR03001		0.33			
2	08/20/18						HRS	E1C	9531	ZHRSE1C001		0.70			
2	08/31/18						GLU		R03	DC-T017		-0.33			
3	09/05/18						HRS	E1D	9531	ZHRSE1D001		0.64			
3	09/10/18						HRS	C3B	9531	ZHRSC3B001		0.14			
3	09/20/18						HRS	E1E	9531	ZHRSE1E001		1.07			
4	10/05/18						HRS	E1F	9531	ZHRSE1F001		1.23			
4	10/19/18						HRS	E1G	9531	ZHRSE1G001		1.07			
5	11/05/18						HRS	E1H	9531	ZHRSE1H001		1.23			
5	11/20/18						HRS	E1I	9531	ZHRSE1I001		1.07			
6	12/05/18						HRS	E1J	9531	ZHRSE1J001		1.12			
	12/12/18								ORG	BA105-0069	-4.00				
6	12/20/18						HRS	E1K	9531	ZHRSE1K001		1.07			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 41

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3512	7100000									
7	01/04/19						HRS	E1L	9531	ZHRSE1L001		1.23			
7	01/18/19						HRS	E1M	9531	ZHRSE1M001		1.07			
8	02/05/19						HRS	E1N	9531	ZHRSE1N001		1.01			
8	02/20/19						HRS	E1O	9531	ZHRSE1O001		1.07			
9	03/05/19						HRS	E1P	9531	ZHRSE1P001		1.23			
	03/13/19									ORG	BA121-0118	-6.00			
9	03/20/19						HRS	E1Q	9531	ZHRSE1Q001		0.57			
10	04/05/19						HRS	E1R	9531	ZHRSE1R001		1.33			
		63910.0	00000	82100	3512	7100000									
	07/01/18									ORG	0021692809	0.00			
Subtotal Location : (3512-63910.0-7100000)-Adult Education School											69.00	69.09	0.00	0.00	-0.09
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											69.00	69.09	0.00	0.00	-0.09
Total for Object : 3512-State Unemploy Insur, Clas Pos											69.00	69.09	0.00	0.00	-0.09
		63910.0	00000	21500	3611	7100000									
	07/01/18									ORG	0021692814	775.00			
2	08/06/18						HRS	R03	9532	ZHRSR03001		10.53			
2	08/31/18						GLU		R03	DC-T017		-10.53			
3	09/05/18						HRS	C5B	9532	ZHRSC5B001		75.41			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		83.32			
3	09/18/18						ONL		Worker	GH-T019		-15.91			
3	09/24/18						ONL		Worker	GH-T019R		15.91			
3	09/25/18						GLU		R03-C	GH-T020		0.66			
3	09/25/18						GLU		C5B-C	GH-T020		-18.65			
3	09/25/18						GLU		C2A-C	GH-T020		267.20			
3	09/25/18						GLU		C2A &	GH-T020		267.22			
3	09/25/18						GLU		C2A-	GH-T020		117.64			
3	09/28/18						HRS	C2	9532	ZHRSC2C001		461.26			
4	10/05/18						HRS	C5	9532	ZHRSC5C001		110.61			
	10/23/18									ORG	BA094-0052	11.00			
4	10/31/18						HRS	C2	9532	ZHRSC2D001		461.26			
5	11/05/18						HRS	C5	9532	ZHRSC5D001		180.40			
5	11/13/18						GLU		CORR	GH-T048		187.12			
5	11/30/18						HRS	C2E	9532	ZHRSC2E001		486.26			
6	12/05/18						HRS	C5E	9532	ZHRSC5E001		113.97			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 42

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3611	7100000									
	12/12/18								ORG	BA105-0077	6,069.00				
6	12/28/18						HRS	C2F	9532	ZHRSC2F001		486.26			
7	01/04/19						HRS	C5F	9532	ZHRSC5F001		83.37			
7	01/31/19						HRS	C2	9532	ZHRSC2G001		486.26			
8	02/05/19						HRS	C5	9532	ZHRSC5G001		119.64			
8	02/28/19						HRS	C2	9532	ZHRSC2H001		486.26			
9	03/05/19						HRS	C5	9532	ZHRSC5H001		131.85			
	03/13/19								ORG	BA121-0122	100.00				
9	03/29/19						HRS	C2I	9532	ZHRSC2I001		486.26			
10	04/05/19						HRS	C5I	9532	ZHRSC5I001		145.15			
10	04/30/19						HRS	C2J	9532	ZHRSC2J001		486.26			
11	05/03/19						HRS	C5J	9532	ZHRSC5J001		96.88			
11	05/31/19						HRS	C2K	9532	ZHRSC2K001		486.26			
12	06/05/19						HRS	C5K	9532	ZHRSC5K001		147.59			
12	06/28/19						HRS	C2L	9532	ZHRSC2L001		486.33			
12	06/30/19						HRS	C5L	9532	ZHRSC5L001		26.44			
		63910.0	00000	27000	3611	7100000									
	07/01/18								ORG	0021692815	3,177.00				
1	07/31/18						HRS	C2A	9532	ZHRSC2A001		267.21			
2	08/06/18						HRS	R03	9532	ZHRSR03001		47.16			
2	08/31/18						GLU		R03	DC-T017		-47.16			
2	08/31/18						HRS	C2B	9532	ZHRSC2B001		267.21			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		50.00			
3	09/25/18						GLU		R03-C	GH-T020		-0.66			
3	09/25/18						GLU		C2A-	GH-T020		-117.64			
3	09/25/18						GLU		C2A &	GH-T020		-267.22			
3	09/25/18						GLU		C2A-C	GH-T020		-267.20			
3	09/28/18						HRS	C2	9532	ZHRSC2C001		25.00			
	10/23/18								ORG	BA094-0055	48.00				
4	10/31/18						HRS	C2	9532	ZHRSC2D001		25.00			
5	11/13/18						GLU		CORR	GH-T048		117.64			
	12/12/18								ORG	BA105-0071	-3,225.00				
		63910.0	00000	31100	3611	7100000									
	07/01/18								ORG	0021692816	35.00				
3	09/25/18						GLU		C2B-C	GH-T020		170.51			
3	09/28/18						HRS	C2	9532	ZHRSC2C001		357.22			
4	10/31/18						HRS	C2	9532	ZHRSC2D001		357.22			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 43

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3611	7100000									
4	10/31/18						ONL		Worker	GH-T046		-373.62			
5	11/30/18						HRS	C2E	9532	ZHRSC2E001		357.22			
	12/12/18								ORG	BA105-0076	1,841.00				
6	12/28/18						HRS	C2F	9532	ZHRSC2F001		357.22			
7	01/31/19						HRS	C2	9532	ZHRSC2G001		357.22			
8	02/28/19						HRS	C2	9532	ZHRSC2H001		357.22			
9	03/29/19						HRS	C2I	9532	ZHRSC2I001		357.22			
9	03/31/19						ONL		PR	GH-T132		-933.55			
10	04/30/19						HRS	C2J	9532	ZHRSC2J001		357.22			
11	05/31/19						HRS	C2K	9532	ZHRSC2K001		357.22			
12	06/28/19						HRS	C2L	9532	ZHRSC2L001		357.22			
998	06/30/19						ONL		Reclas	DC-T235		-829.96			
		63910.0	41100	10000	3611	7100000									
	07/01/18								ORG	0021692810	800.00				
1	07/17/18						HRS	194	9532	ZHRS194001		13.59			
2	08/03/18						HRS	C5A	9532	ZHRSC5A001		225.10			
2	08/06/18						HRS	R03	9532	ZHRSR03001		9.85			
2	08/10/18						HRS	C3A	9532	ZHRSC3A001		72.80			
2	08/31/18						GLU		R03	DC-T017		-9.85			
2	08/31/18						HRS	C2B	9532	ZHRSC2B001		83.94			
3	09/05/18						HRS	C5B	9532	ZHRSC5B001		182.70			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		25.29			
3	09/25/18						GLU		C5B-C	GH-T020		3.23			
3	09/28/18						HRS	C2	9532	ZHRSC2C001		83.94			
4	10/05/18						HRS	C5	9532	ZHRSC5C001		73.46			
4	10/10/18						HRS	C3	9532	ZHRSC3C001		1.76			
	10/23/18								ORG	BA094-0053	12.00				
4	10/25/18						ONL	C2B	Worker	GH-T035		-167.88			
5	11/05/18						HRS	C5	9532	ZHRSC5D001		51.83			
6	12/05/18						HRS	C5E	9532	ZHRSC5E001		24.81			
	12/12/18								ORG	BA105-0075	1,137.00				
7	01/04/19						HRS	C5F	9532	ZHRSC5F001		34.85			
8	02/05/19						HRS	C5	9532	ZHRSC5G001		49.35			
9	03/05/19						HRS	C5	9532	ZHRSC5H001		115.28			
	03/13/19								ORG	BA121-0119	-1,145.00				
10	04/05/19						HRS	C5I	9532	ZHRSC5I001		47.65			
11	05/03/19						HRS	C5J	9532	ZHRSC5J001		90.18			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 44

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

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	7100000											
12	06/05/19						HRS	C5K	9532	ZHRSC5K001		246.40					
12	06/30/19						HRS	C5L	9532	ZHRSC5L001		182.14					
12	06/30/19						ONL		Worker	GH-T214		-188.23					
		63910.0	41310	10000	3611	7100000											
	07/01/18								ORG	0021692811	1,437.00						
2	08/03/18						HRS	C5A	9532	ZHRSC5A001		77.34					
2	08/06/18						HRS	R03	9532	ZHRSR03001		21.13					
2	08/31/18						GLU		R03	DC-T017		-21.13					
3	09/05/18						HRS	C5B	9532	ZHRSC5B001		99.95					
3	09/18/18						ONL	C5B	Worker	GH-T018		-19.90					
3	09/18/18						ONL	C5B	Worker	GH-T018		33.04					
4	10/05/18						HRS	C5	9532	ZHRSC5C001		2.12					
	10/23/18								ORG	BA094-0054	21.00						
4	10/31/18						GLU		C5C	GH-T039		111.49					
4	10/31/18						GLU		CORR	GH-T039		35.26					
4	10/31/18						GLU		CORR	GH-T039		20.75					
5	11/05/18						HRS	C5	9532	ZHRSC5D001		236.00					
6	12/05/18						HRS	C5E	9532	ZHRSC5E001		178.90					
	12/12/18								ORG	BA105-0073	330.00						
7	01/04/19						HRS	C5F	9532	ZHRSC5F001		166.14					
8	02/05/19						HRS	C5	9532	ZHRSC5G001		300.60					
9	03/05/19						HRS	C5	9532	ZHRSC5H001		287.50					
	03/13/19								ORG	BA121-0121	89.00						
10	04/05/19						HRS	C5I	9532	ZHRSC5I001		272.21					
11	05/03/19						HRS	C5J	9532	ZHRSC5J001		183.90					
12	06/05/19						HRS	C5K	9532	ZHRSC5K001		24.64					
12	06/30/19						ONL		Worker	GH-T214		-244.96					
12	06/30/19						ONL		Worker	GH-T214		-137.49					
		63910.0	41340	10000	3611	7100000											
	07/01/18								ORG	0021692812	6,685.00						
2	08/03/18						HRS	C5A	9532	ZHRSC5A001		120.25					
2	08/06/18						HRS	R03	9532	ZHRSR03001		101.96					
2	08/10/18						HRS	C3A	9532	ZHRSC3A001		9.20					
2	08/31/18						GLU		R03	DC-T017		-101.96					
3	09/05/18						HRS	C5B	9532	ZHRSC5B001		325.97					
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		7.22					
3	09/25/18						GLU		C5A-	GH-T020		-123.40					

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 45

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

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	41340	10000	3611	7100000										
4	10/05/18						HRS	C5	9532	ZHRSC5C001		437.62				
	10/23/18								ORG	BA094-0056	98.00					
5	11/05/18						HRS	C5	9532	ZHRSC5D001		525.83				
6	12/05/18						HRS	C5E	9532	ZHRSC5E001		390.11				
	12/12/18								ORG	BA105-0072	-2,875.00					
7	01/04/19						HRS	C5F	9532	ZHRSC5F001		392.76				
8	02/05/19						HRS	C5	9532	ZHRSC5G001		413.49				
9	03/05/19						HRS	C5	9532	ZHRSC5H001		411.68				
	03/13/19								ORG	BA121-0123	223.00					
10	04/05/19						HRS	C5I	9532	ZHRSC5I001		452.64				
11	05/03/19						HRS	C5J	9532	ZHRSC5J001		441.31				
12	06/05/19						HRS	C5K	9532	ZHRSC5K001		387.74				
12	06/30/19						HRS	C5L	9532	ZHRSC5L001		146.31				
		63910.0	41360	10000	3611	7100000										
	07/01/18								ORG	0021692813	0.00					
4	10/05/18						HRS	C5	9532	ZHRSC5C001		29.12				
4	10/25/18						ONL	C2B	Worker	GH-T035		83.94				
4	10/31/18						HRS	C2	9532	ZHRSC2D001		41.97				
5	11/05/18						HRS	C5	9532	ZHRSC5D001		23.30				
5	11/30/18						HRS	C2E	9532	ZHRSC2E001		41.97				
6	12/05/18						HRS	C5E	9532	ZHRSC5E001		20.38				
	12/12/18								ORG	BA105-0074	535.00					
6	12/28/18						HRS	C2F	9532	ZHRSC2F001		41.97				
7	01/04/19						HRS	C5F	9532	ZHRSC5F001		17.47				
7	01/31/19						HRS	C2	9532	ZHRSC2G001		41.97				
8	02/28/19						HRS	C2	9532	ZHRSC2H001		41.97				
	03/13/19								ORG	BA121-0120	32.00					
9	03/29/19						HRS	C2I	9532	ZHRSC2I001		41.97				
10	04/30/19						HRS	C2J	9532	ZHRSC2J001		41.97				
11	05/31/19						HRS	C2K	9532	ZHRSC2K001		41.97				
12	06/28/19						HRS	C2L	9532	ZHRSC2L001		41.97				
Subtotal Location : (3611-63910.0-7100000)-Adult Education School											16,210.00	16,423.76	0.00	0.00	-213.76	
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											16,210.00	16,423.76	0.00	0.00	-213.76	
Total for Object : 3611-Worker Comp Insur, Cert Pos											16,210.00	16,423.76	0.00	0.00	-213.76	

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 46

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	00000	21500	3612	7100000									
	07/01/18									0021783715	0.00				
3	09/25/18						GLU		E1A-	GH-T020		162.26			
3	09/25/18						GLU		E1A-	GH-T020		167.80			
4	10/05/18						HRS	E1F	9532	ZHRSE1F001		165.03			
5	11/05/18						HRS	E1H	9532	ZHRSE1H001		165.03			
5	11/09/18						HRS	C3	9532	ZHRSC3D001		9.08			
6	12/05/18						HRS	E1J	9532	ZHRSE1J001		165.03			
6	12/10/18						HRS	C3E	9532	ZHRSC3E001		9.08			
	12/12/18									ORG	BA105-0080	2,080.00			
7	01/04/19						HRS	E1L	9532	ZHRSE1L001		165.03			
7	01/10/19						HRS	C3F	9532	ZHRSC3F001		9.08			
8	02/05/19						HRS	E1N	9532	ZHRSE1N001		165.03			
8	02/08/19						HRS	C3	9532	ZHRSC3G001		9.08			
9	03/05/19						HRS	E1P	9532	ZHRSE1P001		169.29			
9	03/08/19						HRS	C3	9532	ZHRSC3H001		9.08			
	03/13/19									ORG	BA121-0125	22.00			
10	04/05/19						HRS	E1R	9532	ZHRSE1R001		169.29			
10	04/10/19						HRS	C3I	9532	ZHRSC3I001		9.08			
11	05/03/19						HRS	E1T	9532	ZHRSE1T001		169.29			
11	05/10/19						HRS	C3J	9532	ZHRSC3J001		9.08			
12	06/05/19						HRS	E1V	9532	ZHRSE1V001		169.29			
12	06/10/19						HRS	C3K	9532	ZHRSC3K001		9.14			
12	06/30/19						HRS	C3L	9532	ZHRSC3L001		9.14			
12	06/30/19						HRS	E1X	9532	ZHRSE1X001		169.29			
		63910.0	00000	27000	3612	7100000									
	07/01/18									ORG	0021692817	912.00			
2	08/03/18						HRS	E1B	9532	ZHRSE1B001		83.90			
2	08/06/18						HRS	R03	9532	ZHRSR03001		14.14			
2	08/31/18						GLU		R03	DC-T017		-14.14			
3	09/05/18						HRS	E1D	9532	ZHRSE1D001		83.90			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		9.08			
3	09/25/18						GLU		E1A-	GH-T020		-167.80			
4	10/10/18						HRS	C3	9532	ZHRSC3C001		9.08			
	10/23/18									ORG	BA094-0057	14.00			
	12/12/18									ORG	BA105-0078	-926.00			
		63910.0	00000	31100	3612	7100000									
	07/01/18									ORG	0021692818	1,046.00			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 47

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3612	7100000									
2	08/06/18						HRS	R03	9532	ZHRSR03001		13.10			
2	08/31/18						GLU		R03	DC-T017		-13.10			
3	09/05/18						HRS	E1D	9532	ZHRSE1D001		53.56			
3	09/10/18						HRS	C3B	9532	ZHRSC3B001		5.63			
4	10/05/18						HRS	E1F	9532	ZHRSE1F001		91.61			
	10/23/18								ORG	BA094-0058	16.00				
5	11/05/18						HRS	E1H	9532	ZHRSE1H001		91.61			
6	12/05/18						HRS	E1J	9532	ZHRSE1J001		87.39			
	12/12/18								ORG	BA105-0079	-166.00				
7	01/04/19						HRS	E1L	9532	ZHRSE1L001		91.61			
8	02/05/19						HRS	E1N	9532	ZHRSE1N001		83.16			
9	03/05/19						HRS	E1P	9532	ZHRSE1P001		91.61			
	03/13/19								ORG	BA121-0124	-248.00				
10	04/05/19						HRS	E1R	9532	ZHRSE1R001		76.25			
		63910.0	00000	82100	3612	7100000									
	07/01/18								ORG	0021692819	0.00				
Subtotal Location : (3612-63910.0-7100000)-Adult Education School											2,750.00	2,774.09	0.00	0.00	-24.09
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											2,750.00	2,774.09	0.00	0.00	-24.09
Total for Object : 3612-Worker Comp Insur, Class Pos											2,750.00	2,774.09	0.00	0.00	-24.09
		63910.0	00000	21500	3999	7100000									
4	10/05/18						HRS	E1F	9530	ZHRSE1F001		2,950.16			
5	11/05/18						HRS	E1H	9530	ZHRSE1H001		2,950.16			
5	11/13/18						GLU		E1F	GH-T048		-1,516.41			
5	11/13/18						GLU		E1F	GH-T048		-1,433.75			
5	11/14/18						GLU		E1H	GH-T051		-2,950.16			
		63910.0	00000	31100	3999	7100000									
3	09/28/18						GLU		C2C	GH-T025		-2,985.28			
3	09/28/18						HRS	C2	9530	ZHRSC2C001		2,985.28			
		63910.0	41310	10000	3999	7100000									
1	07/31/18						ONL		C5A	GH-T004		-698.48			
2	08/03/18						HRS		C5A	ZHRSC5A001		698.48			
2	08/06/18						HRS		R03	ZHRSR03001		15.71			
2	08/31/18						GLU		R03	DC-T017		-15.71			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 48
 Run Date 08/26/2019
 Run Time 11:11:38AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID	Vendor Name												
Subtotal Location : (3999-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3999-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 3999-Benefits-Error											0.00	0.00	0.00	0.00	0.00
		63910.0	41340	10000	4110	7100000									
	07/01/18								ORG	0021692820	5,108.00				
	12/12/18								ORG	BA105-0081	-5,108.00				
9	03/31/19						AP			APA1994847		495.87			
		191500			AMAZON.COM							495.87			
12	06/24/19						AP			APA2687903		2,157.67			
		191779			COMPTIA LEARNING LLC							2,157.67			
Subtotal Location : (4110-63910.0-7100000)-Adult Education School											0.00	2,653.54	0.00	0.00	-2,653.54
Subtotal Resource : (4110-63910.0)-Adut Ed Block Grant, Bill86											0.00	2,653.54	0.00	0.00	-2,653.54
Total for Object : 4110-Textbooks											0.00	2,653.54	0.00	0.00	-2,653.54
		63910.0	41310	10000	4210	7100000									
	07/01/18								ORG	0021692821	7.00				
	12/12/18								ORG	BA105-0082	-7.00				
Subtotal Location : (4210-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4210-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 4210-Books & Oth Reference Material											0.00	0.00	0.00	0.00	0.00
		63910.0	11100	49000	4310	7100000									
	04/10/19									0022014891	0.00				
		63910.0	41100	10000	4310	7100000									
	07/01/18								ORG	0021692822	0.00				
		63910.0	41310	10000	4310	7100000									
	07/01/18								ORG	0021692823	10,228.00				
1	07/31/18						ONL	0305		AO-N005			5,000.00		
2	08/27/18						AP			APA1812322		369.23			
		190305A			HOME DEPOT/GECF							369.23			
2	08/29/18						ONL	0305		AO-N018			-369.23		

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 49

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	4310	7100000									
2	08/31/18						AP			APA1818050		396.80			
			190305B		HOME DEPOT/GECF							396.80			
2	08/31/18						ONL	0305	AO-N020					-396.80	
3	09/14/18						ONL	0626	AO-N026					629.08	
3	09/19/18						AP			APA1836483		358.54			
			190305C		HOME DEPOT/GECF							358.54			
3	09/21/18						AP			APA1839219		629.08			
			190626		BARNES & NOBLE BOOKSELLERS							629.08			
3	09/24/18						ONL	0626	AO-N029					-629.08	
3	09/24/18						ONL	0305	AO-N029					-358.54	
4	10/09/18						AP			APA1855513		83.98			
			190305D		HOME DEPOT/GECF							83.98			
4	10/11/18						AP			APE1861133		-83.98			
			190305D		HOME DEPOT/GECF							-83.98			
4	10/12/18						AP			APA1861822		740.81			
			190305F		HOME DEPOT/GECF							740.81			
4	10/15/18						ONL	0305	AO-N038					-740.81	
4	10/22/18						AP			APA1868449		1,019.17			
			190603A		AMAZON.COM							135.89			
			190603B		AMAZON.COM							883.28			
4	10/31/18						AP			APA1886472		78.84			
			BOAOCT18		BUSINESS CARD							78.84			
5	11/30/18						ONL	1132	AO-N056					133.57	
	12/12/18							ORG	BA105-0083		-10,228.00				
6	12/12/18						AP			APA1913552		133.57			
			191132		PEARSON EDUCATION							133.57			
6	12/14/18						ONL	1132	AO-N062					-133.57	
6	12/26/18						AP			APA1921523		918.81			
			191050A		AMAZON.COM							128.05			
			191050B		AMAZON.COM							89.44			
			191050C		AMAZON.COM							624.40			
			191050D		AMAZON.COM							76.92			
7	01/18/19						AP			APA1935608		118.49			
			191259A		AMAZON.COM							16.12			
			191259B		AMAZON.COM							16.11			
			191259C		AMAZON.COM							22.31			
			191259D		AMAZON.COM							63.95			
7	01/28/19						AP			APA1943550		833.41			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 50
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>	<u>Vendor Name</u>											
		63910.0	41310	10000	4310	7100000									
			190305G		HOME DEPOT/GECF							443.21			
			190305H		HOME DEPOT/GECF							390.20			
7	01/30/19						ONL		0305	AO-N078				-833.41	
7	01/31/19						ONL		0305	AO-N079				-345.11	
8	02/01/19						AP			APA1947191		345.11			
			190305I		HOME DEPOT/GECF							345.11			
8	02/25/19						AP			APA1969410		27.39			
			191475		GAUMARD							27.39			
8	02/28/19						AP			APA1975739		734.15			
			191259E		AMAZON.COM							29.78			
			191259F		AMAZON.COM							76.60			
			191259G		AMAZON.COM							530.69			
			191259H		AMAZON.COM							25.68			
			191259I		AMAZON.COM							42.69			
			191259J		AMAZON.COM							28.71			
	03/13/19								ORG	BA121-0127	9,000.00				
9	03/19/19						ONL		1642	AO-N094				141.26	
9	03/25/19						AP			APA1989979		1,493.81			
			190305J		HOME DEPOT/GECF							179.31			
			190305K		HOME DEPOT/GECF							182.33			
			190305L		HOME DEPOT/GECF							341.87			
			190305M		HOME DEPOT/GECF							647.96			
			190305N		HOME DEPOT/GECF							142.34			
9	03/27/19						AP			APA1991204		166.00			
			191642		POCKET NURSE							166.00			
9	03/27/19						ONL		1642	AO-N098				-141.26	
9	03/28/19						ONL		0305	AO-N099				-1,493.81	
9	03/31/19						AP			APA1994847		357.00			
			191577		AMAZON.COM							357.00			
10	04/19/19						AP			APA2023737		154.54			
			191611		AMAZON.COM							154.54			
10	04/26/19						AP			APA2042924		925.88			
			190305O		HOME DEPOT/GECF							189.99			
			190305P		HOME DEPOT/GECF							225.48			
			190305Q		HOME DEPOT/GECF							79.11			
			190305R		HOME DEPOT/GECF							133.14			
			190305S		HOME DEPOT/GECF							298.16			
10	04/29/19						ONL		0305	AO-N111				-225.88	

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 51

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	4310	7100000									
11	05/22/19						AP			APA2184581		232.00			
			190305T		HOME DEPOT/GECF							165.27			
			190305U		HOME DEPOT/GECF							32.85			
			190305V		HOME DEPOT/GECF							-2.32			
			190305W		HOME DEPOT/GECF							36.20			
11	05/23/19						AP			APA2199407			271.10		
			191832A		AMAZON.COM							79.66			
			191832B		AMAZON.COM							191.44			
11	05/23/19						ONL	0305	AO-N120					-236.41	
12	06/17/19						AP			APA2552523			360.80		
			190305X		HOME DEPOT/GECF							360.80			
12	06/30/19						ONL	P19-03	GH-T214					-2,030.62	
		63910.0	41340	10000	4310	7100000									
	07/01/18								ORG	0021692824	15,000.00				
1	07/31/18						ONL	0368	AO-N005					357.12	
2	08/20/18						AP			APA1804566			53.07		
			190369		AMAZON.COM							53.07			
2	08/20/18						ONL	0478	AO-N011					398.43	
2	08/21/18						AP			APA1805938			371.76		
			190368		POCKET NURSE							371.76			
2	08/24/18						ONL	0368	AO-N015					-357.12	
2	08/27/18						AP			APA1812322			398.43		
			190478		BARNES & NOBLE BOOKSELLERS							398.43			
2	08/29/18						ONL	0478	AO-N018					-398.43	
2	08/31/18						AP			APA1827730			1,050.00		
			190601		HENDERSON'S							950.00			
			190602		HENDERSON'S							100.00			
3	09/21/18						AP			APA1839219			485.54		
			190447B		AMAZON.COM							157.91			
			190477A		AMAZON.COM							327.63			
3	09/21/18						ONL	0670	AO-N028					495.00	
3	09/21/18						ONL	0655	AO-N028					454.43	
3	09/27/18						AP			APA1844945			537.75		
			190670		LABYRINTH PUBLICATIONS							537.75			
3	09/27/18						ONL	0711	AO-N032					168.95	
3	09/30/18						AP			APA1847572			519.19		
			190655		MORTON PUBLISHING							519.19			
3	09/30/18						ONL	0655	AO-N035					-454.43	

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 52

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

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	41340	10000	4310	7100000									
3	09/30/18						ONL		0670	AO-N035			-495.00		
4	10/09/18						AP			APA1855513		193.70			
			190711		POCKET NURSE							193.70			
4	10/15/18						ONL		0711	AO-N038			-168.95		
4	10/22/18						AP			APA1868449		237.89			
			190741		AMAZON.COM							237.89			
4	10/22/18						ONL		0805	AO-N040			347.12		
4	10/24/18						AP			APA1870947		362.11			
			190805		TERRA NOVA FILMS, INC.							362.11			
4	10/24/18						ONL		0805	AO-N042			-347.12		
4	10/30/18						AP			APA1877685		1,502.91			
			190917		HENDERSON'S							1,502.91			
4	10/31/18						ONL	W1	154	AO-T040		29.58			
4	10/31/18						ONL	W1	164	AO-T040		19.76			
5	11/28/18						AP			APA1899354		1,196.60			
			191035		HENDERSON'S							1,196.60			
	12/12/18								ORG	BA105-0084	-9,000.00				
6	12/26/18						AP			APA1921523		270.53			
			191042		AMAZON.COM							270.53			
7	01/29/19						AP			APA1943551		200.00			
			191373		HENDERSON'S							200.00			
7	01/31/19						ONL		1350	AO-N082			323.75		
8	02/08/19						AP			APA1953171		813.37			
			191349		MORTON PUBLISHING							813.37			
8	02/15/19						AP			APA1959672		1,093.71			
			191479		HENDERSON'S							1,093.71			
8	02/22/19						ONL		1471	AO-N084			168.39		
8	02/22/19						ONL		1474	AO-N084			147.14		
8	02/25/19						AP			APA1965806		193.14			
			191471		POCKET NURSE							193.14			
8	02/28/19						AP			APA1968252		273.76			
			191350		BARNES & NOBLE BOOKSELLERS							273.76			
8	02/28/19						AP			APA1969412		171.88			
			191474		POCKET NURSE							171.88			
8	02/28/19						ONL		1471	AO-N088			-168.39		
8	02/28/19						ONL		1474	AO-N089			-147.14		
8	02/28/19						ONL		1350	AO-N089			-323.75		

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 53
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

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	41340	10000	4310	7100000									
8	02/28/19						ONL	W1	298	AO-T105		59.22			
	03/13/19									ORG	BA121-0126	5,000.00			
9	03/19/19						ONL		1639	AO-N094			260.61		
9	03/31/19						AP			APA1994847		347.39			
			191499		AMAZON.COM							270.47			
			191566		AMAZON.COM							76.92			
9	03/31/19						AP			APA1997245		285.37			
			191639		POCKET NURSE							285.37			
9	03/31/19						AP			APA2015271		1,746.77			
			191752A		HENDERSON'S							621.77			
			191752B		HENDERSON'S						1,125.00				
9	03/31/19						ONL		1639	AO-N102			-260.61		
10	04/16/19						ONL		1734	AO-N106			537.75		
10	04/19/19						AP			APA2023737		537.75			
			191734		LABYRINTH PUBLICATIONS							537.75			
10	04/25/19						ONL		1734	AO-N110			-537.75		
10	04/30/19						AP			APA2146564		-237.89			
			190741JE		AMAZON.COM							-237.89			
11	05/23/19						AP			APA2199407		28.74			
			191841		KATHRYN KIM							28.74			
11	05/24/19						AP			APA2202533		28.74			
			191841A		AMAZON.COM							28.74			
11	05/24/19						AP			APE2284289		-28.74			
			191841		KATHRYN KIM							-28.74			
12	06/30/19						ONL		Materia	GH-T214		-9,220.34			
998	06/30/19						ONL		T214	GH-T214A		365.72			
Subtotal Location : (4310-63910.0-7100000)-Adult Education School											20,000.00	12,521.32	0.00	0.00	7,478.68
Subtotal Resource : (4310-63910.0)-Adut Ed Block Grant, Bill86											20,000.00	12,521.32	0.00	0.00	7,478.68
Total for Object : 4310-Materials and Supplies											20,000.00	12,521.32	0.00	0.00	7,478.68
		63910.0	41310	10000	4340	7100000									
	07/01/18									ORG	0021692825	3,914.00			
	12/12/18									ORG	BA105-0085	-3,914.00			
Subtotal Location : (4340-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 54
 Run Date 08/26/2019
 Run Time 11:11:38AM

ANNUAL

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												
-----											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4340-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
-----											0.00	0.00	0.00	0.00	0.00
Total for Object : 4340-Computer Software & Relat Exp											0.00	0.00	0.00	0.00	0.00
63910.0	07/01/18	00000	21500	4390	7100000				ORG	0021692826	0.00				
1	07/31/18						ONL		0306	AO-N008			6,000.00		
4	10/11/18						AP			APA1858855		83.98			
		190306A		SMART & FINAL								83.98			
4	10/15/18						ONL		0306	AO-N038			-83.98		
	12/12/18								ORG	BA105-0086	500.00				
6	12/12/18						AP			APA1913552		63.73			
		190306B		SMART & FINAL								63.73			
6	12/14/18						ONL		0306	AO-N062			-63.73		
	03/13/19								ORG	BA121-0128	500.00				
	06/26/19								BUDG	BA145-0002	5,000.00				
12	06/28/19						GLU		Other	AO-N132			-5,852.29		
63910.0	09/30/18	00000	27000	4390	7100000							481.53			
3	10/09/18						AP			APA1855511		481.53			
	03/13/19	BOASEP18		BUSINESS CARD											
									ORG	0021854462	0.00				
									ORG	BA121-0129	500.00				
-----											6,500.00	629.24	0.00	0.00	5,870.76
Subtotal Location : (4390-63910.0-7100000)-Adult Education School											6,500.00	629.24	0.00	0.00	5,870.76
-----											6,500.00	629.24	0.00	0.00	5,870.76
Subtotal Resource : (4390-63910.0)-Adut Ed Block Grant, Bill86											6,500.00	629.24	0.00	0.00	5,870.76
-----											6,500.00	629.24	0.00	0.00	5,870.76
Total for Object : 4390-Other Supplies											6,500.00	629.24	0.00	0.00	5,870.76
63910.0	07/01/18	41100	10000	4410	7100000				ORG	0021692827	0.00				
63910.0	07/01/18	41310	10000	4410	7100000				ORG	0021692828	25,000.00				
	12/12/18								ORG	BA105-0087	-25,000.00				
63910.0	07/01/18	41340	10000	4410	7100000				ORG	0021692829	10,000.00				
1	07/31/18						AP			APA1792701		15,000.00			
		190430		PACIFIC COLLEGE								15,000.00			
	12/12/18								ORG	BA105-0088	-10,000.00				

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 55
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

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>											
9	03/31/19	63910.0	41340	10000	4410	7100000	AP			APA1994847		-15,000.00			
			190430JE		PACIFIC COLLEGE							-15,000.00			
10	04/16/19						ONL	1779		AO-N106			2,213.00		
12	06/28/19						GLU	TBD		AO-N132			-2,213.00		
Subtotal Location : (4410-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4410-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 4410-Instructional Equipment											0.00	0.00	0.00	0.00	0.00
3	09/28/18	63910.0	00000	21500	5210	7100000	GLU	C2C		GH-T025		98.99			
	10/04/18									0021852012	0.00				
4	10/31/18						HRS	C2		ZHRSC2D001		98.99			
5	11/13/18						ONL	Auto		GH-T050		197.98			
5	11/30/18						HRS	C2E		ZHRSC2E001		98.99			
	12/12/18								ORG	BA105-0090	1,188.00				
6	12/28/18						HRS	C2F		ZHRSC2F001		98.99			
7	01/31/19						HRS	C2		ZHRSC2G001		98.99			
8	02/28/19						HRS	C2		ZHRSC2H001		98.99			
9	03/29/19						HRS	C2I		ZHRSC2I001		98.99			
10	04/30/19						HRS	C2J		ZHRSC2J001		98.99			
11	05/31/19						HRS	C2K		ZHRSC2K001		98.99			
12	06/28/19						HRS	C2L		ZHRSC2L001		98.99			
	07/01/18	63910.0	00000	27000	5210	7100000			ORG	0021692830	594.00				
1	07/31/18						HRS	C2A		ZHRSC2A001		49.49			
2	08/31/18						HRS	C2B		ZHRSC2B001		49.49			
5	11/13/18						ONL	Auto		GH-T050		-98.98			
	12/12/18								ORG	BA105-0089	-594.00				
Subtotal Location : (5210-63910.0-7100000)-Adult Education School											1,188.00	1,187.88	0.00	0.00	0.12
Subtotal Resource : (5210-63910.0)-Adut Ed Block Grant, Bill86											1,188.00	1,187.88	0.00	0.00	0.12
Total for Object : 5210-Auto Allowance											1,188.00	1,187.88	0.00	0.00	0.12
		63910.0	00000	21500	5220	7100000									

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 56
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	5220	7100000									
	07/01/18									0021805384	0.00				
2	08/23/18						AP			APA1810569		289.37			
			190514		JOHN RUSSELL							289.37			
4	10/31/18						AP			APA1886472		841.96			
			BOAOCT18		BUSINESS CARD							841.96			
5	11/26/18						AP			APA1898111		98.67			
			191041		MARK TREMPER							98.67			
5	11/27/18						AP			APA1898112		378.09			
			191064		JOHN RUSSELL							378.09			
5	11/28/18						AP			APA1899354		196.24			
			191097		ERIC PRUITT							98.12			
			191098		JOE CROFT							98.12			
	12/12/18								ORG	BA105-0091	1,200.00				
	03/13/19								ORG	BA121-0132	604.00				
		63910.0	00000	27000	5220	7100000									
	07/01/18								ORG	0021692833	600.00				
2	08/23/18						AP			APA1810569					
2	08/31/18						AP			APA1825973		136.96			
			BOAAUG18		BUSINESS CARD							136.96			
3	09/30/18						AP			APA1855511		115.00			
			BOASEP18		BUSINESS CARD							115.00			
	03/13/19								ORG	BA121-0131	-348.00				
		63910.0	41100	10000	5220	7100000									
	07/01/18								ORG	0021692831	0.00				
		63910.0	41310	10000	5220	7100000									
	07/01/18								ORG	0021692832	5,000.00				
2	08/23/18						AP			APA1810569		1,509.92			
			190515		MARK TREMPER							773.30			
			190516		YECSENIA DELGADO							736.62			
7	01/31/19						AP			APA1953170		40.00			
			BOAJAN19		BUSINESS CARD							40.00			
	03/13/19								ORG	BA121-0130	-3,450.00				
		63910.0	41310	21500	5220	7100000									
3	09/30/18						AP			APA1855511		630.00			
			BOASEP18		BUSINESS CARD							630.00			
	10/09/18									0021854466	0.00				
	03/13/19								ORG	BA121-0133	630.00				
12	06/30/19						AP			APA2773593		830.00			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 57
 Run Date 08/26/2019
 Run Time 11:11:38AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	21500	5220	7100000						830.00			
Subtotal Location : (5220-63910.0-7100000)-Adult Education School											4,236.00	5,066.21	0.00	0.00	-830.21
Subtotal Resource : (5220-63910.0)-Adut Ed Block Grant, Bill86											4,236.00	5,066.21	0.00	0.00	-830.21
Total for Object : 5220-Travel and Conferences											4,236.00	5,066.21	0.00	0.00	-830.21
		63910.0	00000	21500	5630	7100000									
	07/01/18									0021808354	0.00				
2	08/24/18						ONL		0078	AO-N015			616.90		
2	08/24/18						ONL		0077	AO-N015			1,411.20		
2	08/31/18						AP			APA1819569		2,085.90			
			190077		SHARP ELECTRONICS CORPORATION							1,451.42			
			190078		SHARP ELECTRONICS CORPORATION							634.48			
2	08/31/18						ONL		0077	AO-N021			-1,411.20		
2	08/31/18						ONL		0078	AO-N021			-616.90		
	03/13/19									ORG	BA121-0134	2,086.00			
		63910.0	00000	27000	5630	7100000									
	07/01/18									ORG	0021692834	4,928.00			
1	07/27/18						ONL		0077	AO-N002			1,411.20		
1	07/27/18						ONL		0078	AO-N002			616.90		
2	08/24/18						ONL		0078	AO-N015			-616.90		
2	08/24/18						ONL		0077	AO-N015			-1,411.20		
	12/12/18									ORG	BA105-0092	-4,928.00			
Subtotal Location : (5630-63910.0-7100000)-Adult Education School											2,086.00	2,085.90	0.00	0.00	0.10
Subtotal Resource : (5630-63910.0)-Adut Ed Block Grant, Bill86											2,086.00	2,085.90	0.00	0.00	0.10
Total for Object : 5630-Repairs											2,086.00	2,085.90	0.00	0.00	0.10
		63910.0	00000	21500	5810	7100000									
2	08/24/18						ONL		0309	AO-N015			5,000.00		
	08/29/18									0021814500	0.00				
4	10/30/18						ONL		0309	AO-N044			-120.00		
4	10/31/18						AP			APA1882223		120.00			
			190309AJ		EDUCATIONAL TESTING SERVICE							120.00			
5	11/30/18						AP			APA1903334		440.00			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 58
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	5810	7100000									
			190309B		EDUCATIONAL TESTING SERVICE							440.00			
5	11/30/18						ONL		0309	AO-N057			-440.00		
	12/12/18								ORG	BA105-0094	200.00				
6	12/27/18						AP			APA1921955		100.00			
			190309C		EDUCATIONAL TESTING SERVICE							100.00			
6	12/31/18						ONL		0309	AO-N070			-100.00		
7	01/28/19						AP			APA1943550		700.00			
			190309D		EDUCATIONAL TESTING SERVICE							700.00			
7	01/30/19						ONL		0309	AO-N078			-700.00		
8	02/28/19						AP			APA1968252		140.00			
			190309E		EDUCATIONAL TESTING SERVICE							140.00			
8	02/28/19						ONL		0309	AO-N089			-140.00		
	03/13/19								ORG	BA121-0135	4,800.00				
9	03/27/19						AP			APA1991204		185.00			
			190309F		EDUCATIONAL TESTING SERVICE							185.00			
9	03/27/19						ONL		0309	AO-N098			-185.00		
10	04/30/19						AP			APA2056353		280.00			
			190309G		EDUCATIONAL TESTING SERVICE							280.00			
10	04/30/19						ONL		0309	AO-N112			-280.00		
11	05/22/19						AP			APA2184581		80.00			
			190309H		EDUCATIONAL TESTING SERVICE							80.00			
11	05/23/19						ONL		0309	AO-N120			-80.00		
12	06/27/19						AP			APA2740421		170.00			
			190309I		EDUCATIONAL TESTING SERVICE							170.00			
12	06/28/19						GLU		Contra	AO-N132			-2,955.00		
		63910.0	00000	27000	5810	7100000									
	07/01/18								ORG	0021692835	8,000.00				
1	07/31/18						ONL		0309	AO-N005			5,000.00		
2	08/24/18						ONL		0309	AO-N015			-5,000.00		
4	10/29/18						AP			APA1874771		120.00			
			190309A		EDUCATIONAL TESTING SERVICE							120.00			
4	10/31/18						AP			APA1882223		-120.00			
			190309AJ		EDUCATIONAL TESTING SERVICE							-120.00			
	12/12/18								ORG	BA105-0093	-8,000.00				
Subtotal Location : (5810-63910.0-7100000)-Adult Education School											5,000.00	2,215.00	0.00	0.00	2,785.00

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 59

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

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														
-----											5,000.00	2,215.00	0.00	0.00	2,785.00		
Subtotal Resource : (5810-63910.0)-Adut Ed Block Grant, Bill86											-----						
-----											5,000.00	2,215.00	0.00	0.00	2,785.00		
-----											-----						
Total for Object : 5810-Contracted Services											-----						
-----											5,000.00	2,215.00	0.00	0.00	2,785.00		
-----											-----						
63910.0	00000	21500	5839	7100000													
07/01/18											0.00						
2	08/24/18						AP			0021808362		14,000.00					
		190495JE	ELITE SOFTWARE & GRAPHICS LLC									14,000.00					
3	09/14/18					ONL	0600		AO-N026				1,750.00				
3	09/24/18						AP		APA1840714			1,750.00					
		190600	TOWN SQUARE PUBLICATIONS									1,750.00					
3	09/26/18					ONL	0600		AO-N031				-1,750.00				
4	10/17/18						AP		APA1865582			16,000.00					
		190807	ELITE SOFTWARE & GRAPHICS LLC									16,000.00					
4	10/31/18						AP		APA1885010			16,000.00					
		190963	ELITE SOFTWARE & GRAPHICS LLC									16,000.00					
7	01/17/19						AP		APA1934536			16,000.00					
		191287	ELITE SOFTWARE & GRAPHICS LLC									16,000.00					
7	01/29/19						AP		APA1943551			16,710.00					
		191348	CIVIC PUBLICATIONS									16,710.00					
	03/13/19						ORG		BA121-0137		18,460.00						
9	03/31/19						AP		APA1997245			-62,000.00					
		190495J1	ELITE SOFTWARE & GRAPHICS LLC									-14,000.00					
		190807JE	ELITE SOFTWARE & GRAPHICS LLC									-16,000.00					
		190963JE	ELITE SOFTWARE & GRAPHICS LLC									-16,000.00					
		191287JE	ELITE SOFTWARE & GRAPHICS LLC									-16,000.00					
63910.0	00000	27000	5839	7100000													
07/01/18											81,964.00						
2	08/17/18						AP		APA1802930			14,000.00					
		190495	ELITE SOFTWARE & GRAPHICS LLC									14,000.00					
2	08/24/18						AP		APA1810570			-14,000.00					
		190495JE	ELITE SOFTWARE & GRAPHICS LLC									-14,000.00					
	12/12/18											-4,291.00					
	03/13/19											-77,673.00					
-----											18,460.00	18,460.00	0.00	0.00	0.00		
Subtotal Location : (5839-63910.0-7100000)-Adult Education School											-----						
-----											18,460.00	18,460.00	0.00	0.00	0.00		
-----											-----						
Subtotal Resource : (5839-63910.0)-Adut Ed Block Grant, Bill86											-----						
-----											18,460.00	18,460.00	0.00	0.00	0.00		
-----											-----						

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 60

District: 64790

CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC

Run Date 08/26/2019

Fiscal Year: 2019

Fund :11.0-Adult Education Fund

Run Time 11:11:38AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
Total for Object : 5839-Other Advertising											18,460.00	18,460.00	0.00	0.00	0.00
		63910.0	41100	00000	5841	7100000									
1	07/31/18						AP			APA1789237		7,254.10			
			190303		DRC / CTB							7,254.10			
1	07/31/18						AP			APA1794311		1,890.00			
			190406		GLYNLYON, INC.							1,890.00			
	08/02/18									0021785518	0.00				
2	08/21/18						AP			APA1807518		7,680.00			
			190499		BURLINGTON ENGLISH INC							7,680.00			
4	10/31/18						AP			APA1883589		-16,824.10			
			190303JE		DRC / CTB							-7,254.10			
			190406JE		GLYNLYON, INC.							-1,890.00			
			190499JE		BURLINGTON ENGLISH INC							-7,680.00			
6	12/27/18						AP			APA1928996		17,500.00			
			191226		GLYNLYON, INC.							17,500.00			
7	01/17/19						AP			APA1934536		-17,500.00			
			191226JE		GLYNLYON, INC.							-17,500.00			
998	06/30/19						ONL	P19-12	DC-T246			6,961.56			
998	06/30/19						ONL	P19-12	DW-T234			-6,961.56			
		63910.0	41100	10000	5841	7100000									
	07/01/18								ORG	0021692837	0.00				
1	07/13/18						AP			APA1761172		875.00			
			190290		EXPLORE LEARNING							875.00			
4	10/31/18						AP			APA1883589		16,824.10			
			190303JE		DRC / CTB							7,254.10			
			190406JE		GLYNLYON, INC.							1,890.00			
			190499JE		BURLINGTON ENGLISH INC							7,680.00			
7	01/17/19						AP			APA1934536		17,500.00			
			191226JE		GLYNLYON, INC.							17,500.00			
	03/13/19								ORG	BA121-0138	28,460.00				
10	04/30/19						AP			APA2084619		-7,680.00			
			190499J1		BURLINGTON ENGLISH INC							-7,680.00			
	06/26/19								BUDG	BA145-0003	-941.00				
998	06/30/19						ONL	P19-12	DC-T246			-6,961.56			
		63910.0	41310	10000	5841	7100000									
	06/30/19									0022797290	0.00				
12	06/30/19						ONL	Comp	GH-T214			5,685.27			
		63910.0	41340	10000	5841	7100000									

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 61
 Run Date 08/26/2019
 Run Time 11:11:38AM

ANNUAL

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>											
	06/27/19	63910.0	41340	10000	5841	7100000				0022739746	0.00				
12	06/27/19						AP			APA2761835		200.00			
		192060			NCS PEARSON, INC.							200.00			
Subtotal Location : (5841-63910.0-7100000)-Adult Education School											27,519.00	26,442.81	0.00	0.00	1,076.19
Subtotal Resource : (5841-63910.0)-Adut Ed Block Grant, Bill86											27,519.00	26,442.81	0.00	0.00	1,076.19
Total for Object : 5841-Computer Prog Use/License Fees											27,519.00	26,442.81	0.00	0.00	1,076.19
	07/01/18	63910.0	00000	21500	5844	7100000				0021808360	0.00				
Subtotal Location : (5844-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5844-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 5844-Internet/Web Site/On-Line Fees											0.00	0.00	0.00	0.00	0.00
	07/01/18	63910.0	00000	21500	5850	7100000				0021808364	0.00				
	07/01/18	63910.0	00000	24901	5850	7100000			ORG	0021692838	40,000.00				
1	07/31/18						ONL	0308		AO-N005			40,000.00		
2	08/31/18						AP			APA1824309		5,500.00			
		190308A			CHERI WARREN							5,500.00			
2	08/31/18						ONL	0308		AO-N021			-5,500.00		
4	10/23/18						AP			APA1879125		2,500.00			
		190308B			CHERI WARREN							2,500.00			
4	10/24/18						ONL	0308		AO-N042			-2,500.00		
4	10/31/18						AP			APA1888226		4,000.00			
		190308C			CHERI WARREN							4,000.00			
4	10/31/18						ONL	0308		AO-N048			-4,000.00		
5	11/30/18						AP			APA1908231		3,000.00			
		190308D			CHERI WARREN							3,000.00			
5	11/30/18						ONL	0308		AO-N059			-3,000.00		
	12/12/18							ORG		BA105-0096	-40,000.00				
8	02/14/19						AP			APA1958397		7,500.00			
		190308E			CHERI WARREN							7,500.00			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
Fund :11.0-Adult Education Fund

Page No. 62
 Run Date 08/26/2019
 Run Time 11:11:38AM
ANNUAL

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>											
8	02/19/19	63910.0	00000	24901	5850	7100000	ONL		0308	AO-N085			-7,500.00		
9	03/28/19						AP			APA1994846		5,500.00			
		190308F			CHERI WARREN							5,500.00			
9	03/28/19						ONL		0308	AO-N099			-17,500.00		
9	03/31/19						AP			APA1994847		-28,000.00			
		190308JE			CHERI WARREN							-28,000.00			
Subtotal Location : (5850-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5850-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 5850-Conslt/Ind Contractors(NonEmp)											0.00	0.00	0.00	0.00	0.00
	07/01/18	63910.0	41340	10000	5889	7100000			ORG	0021692839	0.00				
3	09/30/18						AP			APA1855511		1,260.00			
		190742			AMERICAN RED CROSS							1,260.00			
4	10/31/18						AP			APA1888226		1,050.00			
		190964			AMERICAN RED CROSS							1,050.00			
7	01/29/19						AP			APA1944708		1,050.00			
		191355			AMERICAN RED CROSS							1,050.00			
8	02/28/19						ONL	0119F		AO-T110		60.00			
	03/13/19						ORG			BA121-0139	7,000.00				
9	03/20/19						AP			APA1986503		1,910.00			
		191626			NATIONAL HEALTHCARE ASSOCIATION							1,910.00			
9	03/31/19						AP			APA2016601		1,320.00			
		191724			AMERICAN RED CROSS							1,320.00			
	06/26/19								BUDG	BA145-0004	-7,000.00				
12	06/27/19						AP			APA2761835		990.00			
		192058			AMERICAN RED CROSS							990.00			
Subtotal Location : (5889-63910.0-7100000)-Adult Education School											0.00	7,640.00	0.00	0.00	-7,640.00
Subtotal Resource : (5889-63910.0)-Adut Ed Block Grant, Bill86											0.00	7,640.00	0.00	0.00	-7,640.00
Total for Object : 5889-Other Charges / Fees											0.00	7,640.00	0.00	0.00	-7,640.00
	07/01/18	63910.0	41100	10000	5890	7100000			ORG	0021692840	116,098.00				

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2019
 To Period: 998

64790 - MONROVIA UNIFIED
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 63
 Run Date 08/26/2019
 Run Time 11:11:38AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	5890	7100000									
2	08/17/18						AP			APA1802930		550.00			
			190501		US LIVE SCAN INC							550.00			
5	11/30/18						AP			APA1905880		700.00			
			191150		US LIVE SCAN INC							700.00			
	12/12/18								ORG	BA105-0097	-116,098.00				
6	12/27/18						AP			APA1921955		74.00			
			191220		THE UPS STORE #1831							74.00			
8	02/15/19						AP			APA1959672		2,158.00			
			191476		US LIVE SCAN INC							2,158.00			
8	02/28/19						AP			APA1973164		168.00			
			191560		THE UPS STORE #1831							168.00			
	03/13/19								ORG	BA121-0141	3,722.00				
9	03/14/19						AP			APA1980433		72.00			
			191638		THE UPS STORE #1831							72.00			
		63910.0	41340	10000	5890	7100000									
	07/25/18									0021774785	0.00				
1	07/25/18						AP			APA1775218		39,920.00			
			190310		LIFTON INSTITUTE OF MEDIA ARTS AND SCIEN							39,920.00			
6	12/31/18						AP			APA1925665		385.00			
			191252		SO CAL FIRE TRAINING							385.00			
	03/13/19								ORG	BA121-0140	385.00				
9	03/31/19						AP			APA1994847		-39,920.00			
			190310JE		LIFTON INSTITUTE OF MEDIA ARTS AND SCIEN							-39,920.00			
	06/26/19								BUDG	BA145-0005	3,941.00				
12	06/30/19						AP			APA2770540		650.00			
			192085		THE CPR GALS							650.00			
Subtotal Location : (5890-63910.0-7100000)-Adult Education School											8,048.00	4,757.00	0.00	0.00	3,291.00
Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86											8,048.00	4,757.00	0.00	0.00	3,291.00
Total for Object : 5890-Other Services											8,048.00	4,757.00	0.00	0.00	3,291.00
		63910.0	00000	21500	5999	7100000									
3	09/28/18						GLU	C2C		GH-T025		-98.99			
3	09/28/18						HRS	C2		ZHRSC2C001		98.99			
Subtotal Location : (5999-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00

<u>PD</u> <u>Date</u>	<u>Res.PriY</u>	<u>Goal</u>	<u>Funct</u>	<u>Object</u>	<u>Sch/Loc</u>	<u>Src</u>	<u>HRS</u>	<u>Line Desc</u>	<u>Jrnl ID</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrance</u>	<u>Pre Enc</u>	<u>Balance</u>
		<u>Vchr/PO ID</u>	<u>Vendor Name</u>											
Subtotal Resource : (5999-63910.0)-Adut Ed Block Grant, Bill86										0.00	0.00	0.00	0.00	0.00
Total for Object : 5999-Other Services Error Account										0.00	0.00	0.00	0.00	0.00
	63910.0	00000	72100	7350	7100000									
07/01/18								ORG	0021692841	89,207.00				
12/12/18								ORG	BA105-0098	-20,444.00				
03/13/19								ORG	BA121-0142	20,514.00				
998 06/30/19						ONL		Indirec	DC-T236		89,276.62			
Subtotal Location : (7350-63910.0-7100000)-Adult Education School										89,277.00	89,276.62	0.00	0.00	0.38
Subtotal Resource : (7350-63910.0)-Adut Ed Block Grant, Bill86										89,277.00	89,276.62	0.00	0.00	0.38
Total for Object : 7350-Direct Spp/Indirect Costs Intf										89,277.00	89,276.62	0.00	0.00	0.38
Total for Fund : 11.0-Adult Education Fund										1,444,019.00	1,444,022.00	0.00	0.00	-3.00

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	65
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/26/2019
Fiscal Year:	2019	Fund :11.0-Adult Education Fund	Run Time	11:11:38AM
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 Desc</u>	<u>Jrnl ID</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrance</u>	<u>Pre Enc</u>	<u>Balance</u>
		<u>Vchr/PO ID</u>	<u>Vendor Name</u>												
Total for District : 64790-MONROVIA UNIFIED											1,444,019.00	1,444,022.00	0.00	0.00	-3.00

End of Report