



# Documents to Support Agenda Items

September 15, 2020 Agenda

Agenda Item 6.0

Claremont Q4 Expenditure Report

Supporting Documents

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	10000	1110	6010500									
	07/01/19								ORG	0022289452	35,618.00				
3	09/03/19						HRS	C1B		ZHRSC1B001		3,302.88			
3	09/24/19						ONL	061	Teache	TE040		-3,302.88			
	09/26/19								ORG	BA012-0001	-35,618.00				
<b>Subtotal Location : (1110-63910.0-6010500)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (1110-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 1110-Teachers' Salaries-Full-Time</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		63910.0	41100	10000	1120	6010500									
	07/01/19								ORG	0022289540	132,710.00				
1	07/19/19						HRS	V1D		ZHRSV1D001		9,119.50			
2	08/05/19						HRS	V1E		ZHRSV1E001		8,291.50			
2	08/06/19						ONL	010	Teache	TE003		793.50			
2	08/20/19						HRS	228		ZHRS228001		2,334.50			
2	08/20/19						HRS	V1F		ZHRSV1F001		4,876.00			
3	09/10/19						HRS	C3B		ZHRSC3B001		1,702.00			
	09/26/19								ORG	BA012-0002	138,018.00				
4	10/04/19						HRS	C5C		ZHRSC5C001		20,596.50			
4	10/10/19						HRS	C3C		ZHRSC3C001		9,280.50			
4	10/16/19						HRS	287		ZHRS287001		920.00			
5	11/05/19						HRS	C5D		ZHRSC5D001		26,286.93			
5	11/08/19						HRS	C3D		ZHRSC3D001		10,369.32			
5	11/25/19						HRS	R19		ZHRSR19001		1,208.42			
6	12/05/19						HRS	C5E		ZHRSC5E001		20,621.34			
7	01/03/20						HRS	C5F		ZHRSC5F001		21,266.49			
7	01/14/20						HRS	010		ZHRS010001		2,111.40			
7	01/17/20						ONL	127	Teache	TE078		-3,049.80			
8	02/05/20						HRS	C5		ZHRSC5G001		17,630.19			
8	02/10/20						HRS	C3		ZHRSC3G001		12,727.05			
9	03/05/20						HRS	C5H		ZHRSC5H001		10,740.00			
9	03/10/20						HRS	C3H		ZHRSC3H001		8,386.95			
10	04/03/20						HRS	C5I		ZHRSC5I001		35,494.98			
11	05/05/20						HRS	C5J		ZHRSC5J001		19,577.37			
12	06/05/20						HRS	C5K		ZHRSC5K001		28,480.44			
12	06/30/20						HRS	C5L		ZHRSC5L001		4,879.68			

<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>										
-----Subtotal Location : (1120-63910.0-6010500)-Adult Ed-General-----											270,728.00	274,644.76	0.00	0.00	-3,916.76
-----Subtotal Resource : (1120-63910.0)-Adut Ed Block Grant, Bill86-----											270,728.00	274,644.76	0.00	0.00	-3,916.76
<b>Total for Object : 1120-Teachers Salaries-Hrly/Daily</b>											<b>270,728.00</b>	<b>274,644.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,916.76</b>
		63910.0	41100	10000	1160	6010500									
	07/01/19								ORG	0022289647	2,275.00				
5	11/05/19						HRS	C5D		ZHRSC5D001		252.50			
6	12/20/19						HRS	352		ZHRS352001		252.90			
7	01/03/20						HRS	C5F		ZHRSC5F001		252.90			
8	02/05/20						HRS	C5		ZHRSC5G001		252.90			
9	03/05/20						HRS	C5H		ZHRSC5H001		252.90			
10	04/03/20						HRS	C5I		ZHRSC5I001		252.90			
11	05/05/20						HRS	C5J		ZHRSC5J001		252.90			
12	06/05/20						HRS	C5K		ZHRSC5K001		252.90			
12	06/30/20						HRS	C5L		ZHRSC5L001		252.90			
-----Subtotal Location : (1160-63910.0-6010500)-Adult Ed-General-----											2,275.00	2,275.70	0.00	0.00	-0.70
-----Subtotal Resource : (1160-63910.0)-Adut Ed Block Grant, Bill86-----											2,275.00	2,275.70	0.00	0.00	-0.70
<b>Total for Object : 1160-Teachers' Salaries-Extra Task</b>											<b>2,275.00</b>	<b>2,275.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>
		63910.0	41100	10000	1170	6010500									
	07/01/19								ORG	0022289712	0.00				
-----Subtotal Location : (1170-63910.0-6010500)-Adult Ed-General-----											0.00	0.00	0.00	0.00	0.00
-----Subtotal Resource : (1170-63910.0)-Adut Ed Block Grant, Bill86-----											0.00	0.00	0.00	0.00	0.00
<b>Total for Object : 1170-Teachers' Salaries-Substitute</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	10000	1171	6010500									
	07/01/19								ORG	0022289841	0.00				
-----Subtotal Location : (1171-63910.0-6010500)-Adult Ed-General-----											0.00	0.00	0.00	0.00	0.00
-----Subtotal Resource : (1171-63910.0)-Adut Ed Block Grant, Bill86-----											0.00	0.00	0.00	0.00	0.00
<b>Total for Object : 1171-Cert Sub Directed Attendance</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	27000	1310	6010530									
	07/01/19								ORG	0022289919	155,680.00				
2	08/01/19						HRS	C1A		ZHRSC1A001		12,973.19			
3	09/03/19						HRS	C1B		ZHRSC1B001		12,973.19			
3	09/25/19						ONL	073	Cert	TE052		919.24			
	09/26/19								ORG	BA012-0003	20,461.00				
4	10/01/19						HRS	C1C		ZHRSC1C001		14,678.52			
5	11/01/19						HRS	C1D		ZHRSC1D001		14,678.52			
5	11/12/19						HRS	R17		ZHRSR17001		2,491.42			
6	12/02/19						HRS	C1E		ZHRSC1E001		14,678.52			
7	01/02/20						HRS	C1F		ZHRSC1F001		14,678.52			
8	02/03/20						HRS	C1		ZHRSC1G001		14,678.52			
9	03/02/20						HRS	C1H		ZHRSC1H001		14,678.52			
10	04/01/20						HRS	C1I		ZHRSC1I001		14,678.52			
11	05/01/20						HRS	C1J		ZHRSC1J001		14,678.52			
12	06/01/20						HRS	C1K		ZHRSC1K001		14,678.52			
12	06/30/20						HRS	C1L		ZHRSC1L001		14,678.52			
<b>Subtotal Location : (1310-63910.0-6010530)-Adult Ed-General</b>											<b>176,141.00</b>	<b>176,142.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>
<b>Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>176,141.00</b>	<b>176,142.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>
<b>Total for Object : 1310-Cert Supervisor &amp; Admin Sal-FT</b>											<b>176,141.00</b>	<b>176,142.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>
		63910.0	41100	10000	2120	6010500									
	07/01/19								ORG	0022290122	0.00				
<b>Subtotal Location : (2120-63910.0-6010500)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (2120-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 2120-Instruct Aide Sal-Hourly/Daily</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	10000	2170	6010500									
	07/01/19								ORG	0022290194	0.00				
<b>Subtotal Location : (2170-63910.0-6010500)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (2170-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 2170-Instruct Aide Sal-Substitutes</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	82000	2213	6010870									
	07/01/19								ORG	0022290257	80,281.00				
2	08/09/19						HRS	E4B		ZHRSE4B001		6,689.66			
3	09/10/19						HRS	E4D		ZHRSE4D001		6,823.45			
3	09/23/19						HRS	R10		ZHRSR10001		95.37			
3	09/24/19						ONL	063	Cls.	TE042		-3,880.50			
	09/26/19								ORG	BA012-0005	-21,913.00				
4	10/10/19						HRS	E4F		ZHRSE4F001		2,619.19			
5	11/08/19						HRS	E4H		ZHRSE4H001		2,282.47			
6	12/10/19						HRS	E4J		ZHRSE4J001		4,190.55			
7	01/10/20						HRS	E4L		ZHRSE4L001		4,863.99			
8	02/10/20						HRS	E4N		ZHRSE4N001		4,863.99			
9	03/10/20						HRS	E4P		ZHRSE4P001		4,863.99			
10	04/10/20						HRS	E4R		ZHRSE4R001		4,863.99			
11	05/08/20						HRS	E4T		ZHRSE4T001		4,863.99			
12	06/10/20						HRS	E4V		ZHRSE4V001		4,863.99			
12	06/30/20						HRS	E4X		ZHRSE4X001		4,863.99			
<b>Subtotal Location : (2213-63910.0-6010870)-Adult Ed-Operations</b>											<b>58,368.00</b>	<b>52,868.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5,499.88</b>
<b>Subtotal Resource : (2213-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>58,368.00</b>	<b>52,868.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5,499.88</b>
<b>Total for Object : 2213-Cls. Supp Custodian Sal.-FT</b>											<b>58,368.00</b>	<b>52,868.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5,499.88</b>
		63910.0	41100	82000	2273	6010870									
	07/01/19								ORG	0022290315	0.00				
<b>Subtotal Location : (2273-63910.0-6010870)-Adult Ed-Operations</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (2273-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 2273-Class Supp Cust Sal-Substitute</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	82000	2283	6010870									
	07/01/19								ORG	0022290345	0.00				
<b>Subtotal Location : (2283-63910.0-6010870)-Adult Ed-Operations</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (2283-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 2283-Class Supp Cust-Sal-Overtime</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	24200	2411	6010530									
	07/01/19								ORG	0022290419	104,423.00				
2	08/09/19						HRS	E4B		ZHRSE4B001		8,700.82			
3	09/10/19						HRS	E4D		ZHRSE4D001		8,874.84			
3	09/23/19						HRS	R10		ZHRSR10001		99.44			
3	09/24/19						ONL	062	Cler	TE041		-7,532.42			
	09/26/19								ORG	BA012-0006	-43,567.00				
4	10/10/19						HRS	E4F		ZHRSE4F001		5,071.34			
5	11/08/19						HRS	E4H		ZHRSE4H001		5,071.34			
6	12/10/19						HRS	E4J		ZHRSE4J001		5,071.34			
7	01/10/20						HRS	E4L		ZHRSE4L001		5,071.34			
8	02/10/20						HRS	E4N		ZHRSE4N001		5,071.34			
9	03/10/20						HRS	E4P		ZHRSE4P001		5,071.34			
10	04/10/20						HRS	E4R		ZHRSE4R001		5,071.34			
11	05/08/20						HRS	E4T		ZHRSE4T001		5,071.34			
12	06/10/20						HRS	E4V		ZHRSE4V001		5,071.34			
12	06/30/20						HRS	E4X		ZHRSE4X001		5,071.34			
		63910.0	41100	27000	2411	6010530									
	07/01/19								ORG	0022290420	50,040.00				
2	08/09/19						HRS	E4B		ZHRSE4B001		4,166.45			
3	09/10/19						HRS	E4D		ZHRSE4D001		188.83			
3	09/23/19						HRS	R10		ZHRSR10001		81.83			
	09/26/19								ORG	BA012-0007	-1,344.00				
4	10/01/19						HRS	270		ZHRS270001		919.10			
4	10/10/19						HRS	E4F		ZHRSE4F001		4,132.98			
4	10/18/19						HRS	289		ZHRS289001		1,011.01			
5	11/08/19						HRS	E4H		ZHRSE4H001		4,132.98			
6	12/10/19						HRS	E4J		ZHRSE4J001		4,132.98			
7	01/10/20						HRS	E4L		ZHRSE4L001		4,275.96			
8	02/10/20						HRS	E4N		ZHRSE4N001		4,132.98			
9	03/10/20						HRS	E4P		ZHRSE4P001		4,194.25			
9	03/19/20						HRS	077		ZHRS077001		0.01			
10	04/10/20						HRS	E4R		ZHRSE4R001		4,132.97			
10	04/17/20						HRS	106		ZHRS106001		183.83			
11	05/08/20						HRS	E4T		ZHRSE4T001		4,132.97			
12	06/10/20						HRS	E4V		ZHRSE4V001		4,132.97			
12	06/30/20						HRS	E4X		ZHRSE4X001		4,132.97			
Subtotal Location : (2411-63910.0-6010530)-Adult Ed-General											109,552.00	108,941.15	0.00	0.00	610.85

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
Subtotal Resource : (2411-63910.0)-Adut Ed Block Grant, Bill86											109,552.00	108,941.15	0.00	0.00	610.85
Total for Object : 2411-Cler Off Sal-Clrks-Sal-FT											109,552.00	108,941.15	0.00	0.00	610.85
		63910.0	41100	27000	2420	6010530									
	07/01/19								ORG	0022290472	11,949.00				
3	09/10/19						HRS	C3B		ZHRSC3B001		569.20			
3	09/24/19						ONL	064	Cler	TE043		-569.20			
3	09/24/19						ONL	065	Cler	TE044		74.40			
3	09/24/19						ONL	067	Cler	TE046		93.00			
3	09/25/19						ONL	070	Cler	TE049		186.00			
3	09/25/19						ONL	071	Cler	TE050		530.10			
	09/26/19								ORG	BA012-0008	-1,326.00				
4	10/04/19						HRS	C5C		ZHRSC5C001		1,593.76			
4	10/10/19						HRS	C3C		ZHRSC3C001		483.60			
5	11/05/19						HRS	C5D		ZHRSC5D001		1,254.00			
5	11/08/19						HRS	C3D		ZHRSC3D001		589.00			
5	11/08/19						HRS	E4H		ZHRSE4H001		142.98			
5	11/15/19						HRS	317		ZHRS317001		51.44			
6	12/05/19						HRS	C5E		ZHRSC5E001		760.00			
6	12/10/19						HRS	C3E		ZHRSC3E001		190.00			
6	12/10/19						HRS	E4J		ZHRSE4J001		71.49			
7	01/03/20						HRS	C5F		ZHRSC5F001		855.00			
7	01/14/20						HRS	010		ZHRS010001		95.00			
8	02/05/20						HRS	C5		ZHRSC5G001		1,045.00			
8	02/10/20						HRS	C3		ZHRSC3G001		380.00			
9	03/05/20						HRS	C5H		ZHRSC5H001		570.00			
9	03/10/20						HRS	C3H		ZHRSC3H001		484.50			
10	04/03/20						HRS	C5I		ZHRSC5I001		380.00			
10	04/10/20						HRS	C3I		ZHRSC3I001		1,358.50			
11	05/08/20						HRS	C3J		ZHRSC3J001		950.00			
12	06/05/20						HRS	C5K		ZHRSC5K001		1,140.00			
Subtotal Location : (2420-63910.0-6010530)-Adult Ed-General											10,623.00	13,277.77	0.00	0.00	-2,654.77
Subtotal Resource : (2420-63910.0)-Adut Ed Block Grant, Bill86											10,623.00	13,277.77	0.00	0.00	-2,654.77
Total for Object : 2420-Cler Tech Off Staff Sal-H/D											10,623.00	13,277.77	0.00	0.00	-2,654.77
		63910.0	41100	27000	2470	6010530									

Report ID: LAGL019C

64394 - CLAREMONT USD

Page No. 7

District: 64394

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

Run Date 07/25/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 10:08:34AM

To Period: 12

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	2470	6010530									
	07/01/19								ORG	0022290525	3,500.00				
3	09/19/19						HRS	260		ZHRS260001		398.44			
	09/26/19								ORG	BA012-0009	-3,500.00				
4	10/18/19						HRS	289		ZHRS289001		173.49			
<b>Subtotal Location : (2470-63910.0-6010530)-Adult Ed-General</b>											<b>0.00</b>	<b>571.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-571.93</b>
<b>Subtotal Resource : (2470-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>571.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-571.93</b>
<b>Total for Object : 2470-Cler Tech Off Staff Sal-Sub</b>											<b>0.00</b>	<b>571.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-571.93</b>
		63910.0	41100	10000	2920	6010500									
	07/01/19								ORG	0022290641	0.00				
<b>Subtotal Location : (2920-63910.0-6010500)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (2920-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 2920-Other Classif Sal-Hourly/Daily</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	10000	3111	6010500									
	07/01/19								ORG	0022290956	23,082.00				
1	07/19/19						HRS	V1D	9525	ZHRSV1D001		1,559.44			
2	08/05/19						HRS	V1E	9525	ZHRSV1E001		1,417.85			
2	08/06/19						ONL	010	STRS,	TE003		135.69			
2	08/20/19						HRS	228	9525	ZHRS228001		399.19			
2	08/20/19						HRS	V1F	9525	ZHRSV1F001		833.80			
3	09/10/19						HRS	C3B	9525	ZHRSC3B001		291.05			
	09/26/19								ORG	BA012-0011	23,602.00				
4	10/04/19						HRS	C5C	9525	ZHRSC5C001		3,522.01			
4	10/10/19						HRS	C3C	9525	ZHRSC3C001		1,586.97			
4	10/16/19						HRS	287	9525	ZHRS287001		157.32			
5	11/05/19						HRS	C5D	9525	ZHRSC5D001		4,538.25			
5	11/08/19						HRS	C3D	9525	ZHRSC3D001		1,773.14			
5	11/25/19						HRS	R19	9525	ZHRSR19001		206.63			
6	12/05/19						HRS	C5E	9525	ZHRSC5E001		3,526.23			
6	12/20/19						HRS	352	9525	ZHRS352001		43.25			
7	01/03/20						HRS	C5F	9525	ZHRSC5F001		3,679.83			
7	01/14/20						HRS	010	9525	ZHRS010001		361.05			
7	01/17/20						ONL	127	STRS,	TE078		-521.52			



PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance			
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>													
		63910.0	41100	10000	3111	6010500												
8	02/05/20						HRS	C5	9525	ZHRSC5G001	3,058.01							
8	02/10/20						HRS	C3	9525	ZHRSC3G001	2,176.32							
9	03/05/20						HRS	C5H	9525	ZHRSC5H001	1,848.49							
9	03/10/20						HRS	C3H	9525	ZHRSC3H001	1,434.15							
10	04/03/20						HRS	C5I	9525	ZHRSC5I001	6,112.90							
11	05/05/20						HRS	C5J	9525	ZHRSC5J001	3,390.98							
12	06/05/20						HRS	C5K	9525	ZHRSC5K001	4,913.40							
12	06/30/20						HRS	C5L	9525	ZHRSC5L001	877.68							

-----  
**Subtotal Location : (3111-63910.0-6010500)-Adult Ed-General**  
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											<b>46,684.00</b>	<b>47,322.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-638.11</b>

		63910.0	41100	27000	3111	6010530												
	07/01/19								ORG	0022290957	26,621.00							
2	08/01/19						HRS	C1A	9525	ZHRSC1A001		2,218.42						
3	09/03/19						HRS	C1B	9525	ZHRSC1B001		2,218.42						
3	09/25/19						ONL	073	STRS,	TE052		157.18						
	09/26/19								ORG	BA012-0012	3,499.00							
4	10/01/19						HRS	C1C	9525	ZHRSC1C001		2,510.02						
5	11/01/19						HRS	C1D	9525	ZHRSC1D001		2,510.02						
5	11/12/19						HRS	R17	9525	ZHRSR17001		426.06						
6	12/02/19						HRS	C1E	9525	ZHRSC1E001		2,510.02						
7	01/02/20						HRS	C1F	9525	ZHRSC1F001		2,510.02						
8	02/03/20						HRS	C1	9525	ZHRSC1G001		2,510.02						
9	03/02/20						HRS	C1H	9525	ZHRSC1H001		2,510.02						
10	04/01/20						HRS	C1I	9525	ZHRSC1I001		2,510.02						
11	05/01/20						HRS	C1J	9525	ZHRSC1J001		2,510.02						
12	06/01/20						HRS	C1K	9525	ZHRSC1K001		2,510.02						
12	06/30/20						HRS	C1L	9525	ZHRSC1L001		2,510.02						

-----  
**Subtotal Location : (3111-63910.0-6010530)-Adult Ed-General**  
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											<b>30,120.00</b>	<b>30,120.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>

-----  
**Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86**  
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											<b>76,804.00</b>	<b>77,442.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-638.39</b>

-----  
**Total for Object : 3111-STRS, Certificated Positions**  
-----

											<b>76,804.00</b>	<b>77,442.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-638.39</b>

		63910.0	41100	10000	3211	6010500												
	07/01/19								ORG	0022291141	7,385.00							
3	09/03/19						HRS	C1B	9526	ZHRSC1B001		651.36						
3	09/24/19						ONL	061	PERS,	TE040		-651.36						
	09/26/19								ORG	BA012-0013	-7,385.00							

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID			Vendor Name										
-----Subtotal Location : (3211-63910.0-6010500)-Adult Ed-General-----											0.00	0.00	0.00	0.00	0.00
-----Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86-----											0.00	0.00	0.00	0.00	0.00
-----Total for Object : 3211-PERS, Certificated Positions-----											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	10000	3212	6010500									
	07/01/19								ORG	0022291426	0.00				
-----Subtotal Location : (3212-63910.0-6010500)-Adult Ed-General-----											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3212	6010530									
	07/01/19								ORG	0022291427	21,650.00				
2	08/09/19						HRS	E4B	9526	ZHRSE4B001		1,715.89			
3	09/10/19						HRS	E4D	9526	ZHRSE4D001		1,750.21			
3	09/23/19						HRS	R10	9526	ZHRSR10001		19.61			
3	09/24/19						ONL	062	PERS,	TE041		-1,485.47			
	09/26/19								ORG	BA012-0014	-9,649.00				
4	10/10/19						HRS	E4F	9526	ZHRSE4F001		1,000.12			
5	11/08/19						HRS	E4H	9526	ZHRSE4H001		1,000.12			
6	12/10/19						HRS	E4J	9526	ZHRSE4J001		1,000.12			
7	01/10/20						HRS	E4L	9526	ZHRSE4L001		1,000.12			
8	02/10/20						HRS	E4N	9526	ZHRSE4N001		1,000.12			
9	03/10/20						HRS	E4P	9526	ZHRSE4P001		1,000.12			
10	04/10/20						HRS	E4R	9526	ZHRSE4R001		1,000.12			
11	05/08/20						HRS	E4T	9526	ZHRSE4T001		1,000.12			
12	06/10/20						HRS	E4V	9526	ZHRSE4V001		1,000.12			
12	06/30/20						HRS	E4X	9526	ZHRSE4X001		1,000.12			
		63910.0	41100	27000	3212	6010530									
	07/01/19								ORG	0022291428	10,375.00				
2	08/09/19						HRS	E4B	9526	ZHRSE4B001		821.66			
3	09/10/19						HRS	E4D	9526	ZHRSE4D001		37.26			
3	09/23/19						HRS	R10	9526	ZHRSR10001		16.14			
	09/26/19								ORG	BA012-0015	-772.00				
4	10/01/19						HRS	270	9526	ZHRS270001		181.26			
4	10/10/19						HRS	E4F	9526	ZHRSE4F001		815.06			
4	10/18/19						HRS	289	9526	ZHRS289001		312.17			
5	11/08/19						HRS	E4H	9526	ZHRSE4H001		843.24			
6	12/10/19						HRS	E4J	9526	ZHRSE4J001		829.16			
7	01/10/20						HRS	E4L	9526	ZHRSE4L001		843.26			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance			
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>													
		63910.0	41100	27000	3212	6010530												
8	02/10/20						HRS	E4N	9526	ZHRSE4N001		815.06						
9	03/10/20						HRS	E4P	9526	ZHRSE4P001		827.11						
9	03/19/20						HRS	077	9526	ZHRS077001								
10	04/10/20						HRS	E4R	9526	ZHRSE4R001		815.03						
11	05/08/20						HRS	E4T	9526	ZHRSE4T001		815.03						
12	06/10/20						HRS	E4V	9526	ZHRSE4V001		815.03						
12	06/30/20						HRS	E4X	9526	ZHRSE4X001		815.03						
<b>Subtotal Location : (3212-63910.0-6010530)-Adult Ed-General</b>											<b>21,604.00</b>	<b>21,602.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>			
		63910.0	41100	82000	3212	6010870												
	07/01/19									ORG	0022291429	16,645.00						
2	08/09/19						HRS	E4B	9526	ZHRSE4B001		1,319.27						
3	09/10/19						HRS	E4D	9526	ZHRSE4D001		1,345.66						
3	09/23/19						HRS	R10	9526	ZHRSR10001		18.81						
3	09/24/19						ONL	063	PERS,	TE042		-765.28						
	09/26/19									ORG	BA012-0016	-5,134.00						
4	10/10/19						HRS	E4F	9526	ZHRSE4F001		516.53						
5	11/08/19						HRS	E4H	9526	ZHRSE4H001		450.13						
6	12/10/19						HRS	E4J	9526	ZHRSE4J001		826.42						
7	01/10/20						HRS	E4L	9526	ZHRSE4L001		959.23						
8	02/10/20						HRS	E4N	9526	ZHRSE4N001		959.23						
9	03/10/20						HRS	E4P	9526	ZHRSE4P001		959.23						
10	04/10/20						HRS	E4R	9526	ZHRSE4R001		959.23						
11	05/08/20						HRS	E4T	9526	ZHRSE4T001		959.23						
12	06/10/20						HRS	E4V	9526	ZHRSE4V001		959.23						
12	06/30/20						HRS	E4X	9526	ZHRSE4X001		959.23						
<b>Subtotal Location : (3212-63910.0-6010870)-Adult Ed-Operations</b>											<b>11,511.00</b>	<b>10,426.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.85</b>			
<b>Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>33,115.00</b>	<b>32,029.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.91</b>			
<b>Total for Object : 3212-PERS, Classified Positions</b>											<b>33,115.00</b>	<b>32,029.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.91</b>			
		63910.0	41100	10000	3311	6010500												
	07/01/19									ORG	0022291642	2,208.00						
3	09/03/19						HRS	C1B	9528	ZHRSC1B001		204.78						
3	09/24/19						ONL	061	OASDI	TE040		-204.78						
	09/26/19									ORG	BA012-0017	-2,208.00						
9	03/05/20						HRS	C5H	9528	ZHRSC5H001		11.35						

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID			Vendor Name										
-----Subtotal Location : (3311-63910.0-6010500)-Adult Ed-General-----											0.00	11.35	0.00	0.00	-11.35
-----Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86-----											0.00	11.35	0.00	0.00	-11.35
-----Total for Object : 3311-OASDI, Certificated Positions-----											0.00	11.35	0.00	0.00	-11.35
		63910.0	41100	10000	3312	6010500									
	07/01/19								ORG	0022291945	0.00				
-----Subtotal Location : (3312-63910.0-6010500)-Adult Ed-General-----											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3312	6010530									
	07/01/19								ORG	0022291946	6,474.00				
1	07/25/19						HRS	E4A	9528	ZHRSE4A001		250.84			
2	08/09/19						HRS	E4B	9528	ZHRSE4B001		288.61			
2	08/23/19						HRS	E4C	9528	ZHRSE4C001		250.84			
3	09/10/19						HRS	E4D	9528	ZHRSE4D001		299.39			
3	09/23/19						HRS	R10	9528	ZHRSR10001		6.16			
3	09/24/19						ONL	062	OASDI	TE041		-467.00			
3	09/25/19						HRS	E4E	9528	ZHRSE4E001		146.20			
	09/26/19									ORG	BA012-0019	-2,701.00			
4	10/10/19						HRS	E4F	9528	ZHRSE4F001		168.23			
4	10/25/19						HRS	E4G	9528	ZHRSE4G001		146.20			
5	11/08/19						HRS	E4H	9528	ZHRSE4H001		168.22			
5	11/25/19						HRS	E4I	9528	ZHRSE4I001		146.20			
6	12/10/19						HRS	E4J	9528	ZHRSE4J001		168.23			
6	12/20/19						HRS	E4K	9528	ZHRSE4K001		146.19			
7	01/10/20						HRS	E4L	9528	ZHRSE4L001		186.73			
7	01/24/20						HRS	E4	9528	ZHRSE4M001		146.20			
8	02/10/20						HRS	E4N	9528	ZHRSE4N001		168.23			
8	02/25/20						HRS	E4O	9528	ZHRSE4O001		146.19			
9	03/10/20						HRS	E4P	9528	ZHRSE4P001		168.23			
9	03/25/20						HRS	E4Q	9528	ZHRSE4Q001		146.20			
10	04/10/20						HRS	E4R	9528	ZHRSE4R001		168.22			
10	04/24/20						HRS	E4S	9528	ZHRSE4S001		146.20			
11	05/08/20						HRS	E4T	9528	ZHRSE4T001		168.23			
11	05/22/20						HRS	E4U	9528	ZHRSE4U001		146.19			
12	06/10/20						HRS	E4V	9528	ZHRSE4V001		173.12			
12	06/25/20						HRS	E4	9528	ZHRSE4W001		146.20			
12	06/30/20						HRS	E4X	9528	ZHRSE4X001		168.23			

Report ID: LAGL019C

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District: 64394

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

Run Date 07/25/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 10:08:34AM

To Period: 12

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3312	6010530									
	07/01/19								ORG	0022291947	4,060.00				
1	07/25/19						HRS	E4A	9528	ZHRSE4A001		117.98			
2	08/09/19						HRS	E4B	9528	ZHRSE4B001		140.34			
3	09/10/19						HRS	C3B	9528	ZHRSC3B001		35.29			
3	09/10/19						HRS	E4D	9528	ZHRSE4D001		6.35			
3	09/19/19						HRS	260	9528	ZHRS260001		24.71			
3	09/23/19						HRS	R10	9528	ZHRSR10001		5.08			
3	09/24/19						ONL	064	OASDI	TE043		-35.29			
3	09/24/19						ONL	065	OASDI	TE044		4.61			
3	09/24/19						ONL	067	OASDI	TE046		5.77			
3	09/25/19						HRS	E4E	9528	ZHRSE4E001		57.41			
3	09/25/19						ONL	070	OASDI	TE049		11.53			
3	09/25/19						ONL	071	OASDI	TE050		32.87			
	09/26/19								ORG	BA012-0020	-382.00				
4	10/01/19						HRS	270	9528	ZHRS270001		56.98			
4	10/04/19						HRS	C5C	9528	ZHRSC5C001		98.82			
4	10/10/19						HRS	C3C	9528	ZHRSC3C001		29.99			
4	10/10/19						HRS	E4F	9528	ZHRSE4F001		198.84			
4	10/18/19						HRS	289	9528	ZHRS289001		73.44			
4	10/25/19						HRS	E4G	9528	ZHRSE4G001		114.82			
5	11/05/19						HRS	C5D	9528	ZHRSC5D001		77.74			
5	11/08/19						HRS	C3D	9528	ZHRSC3D001		36.52			
5	11/08/19						HRS	E4H	9528	ZHRSE4H001		151.12			
5	11/15/19						HRS	317	9528	ZHRS317001		3.17			
5	11/25/19						HRS	E4I	9528	ZHRSE4I001		114.83			
6	12/05/19						HRS	C5E	9528	ZHRSC5E001		47.12			
6	12/10/19						HRS	C3E	9528	ZHRSC3E001		11.78			
6	12/10/19						HRS	E4J	9528	ZHRSE4J001		145.85			
6	12/20/19						HRS	E4K	9528	ZHRSE4K001		114.82			
7	01/03/20						HRS	C5F	9528	ZHRSC5F001		53.01			
7	01/10/20						HRS	E4L	9528	ZHRSE4L001		150.28			
7	01/14/20						HRS	010	9528	ZHRS010001		5.89			
7	01/24/20						HRS	E4	9528	ZHRSE4M001		114.82			
8	02/05/20						HRS	C5	9528	ZHRSC5G001		64.79			
8	02/10/20						HRS	C3	9528	ZHRSC3G001		23.56			
8	02/10/20						HRS	E4N	9528	ZHRSE4N001		132.43			
8	02/25/20						HRS	E4O	9528	ZHRSE4O001		110.36			
9	03/05/20						HRS	C5H	9528	ZHRSC5H001		35.34			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance			
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>													
		63910.0	41100	27000	3312	6010530												
9	03/10/20						HRS	C3H	9528	ZHRSC3H001		30.04						
9	03/10/20						HRS	E4P	9528	ZHRSE4P001		172.30						
9	03/19/20						HRS	077	9528	ZHRS077001		0.01						
9	03/25/20						HRS	E4Q	9528	ZHRSE4Q001		165.79						
10	04/03/20						HRS	C5I	9528	ZHRSC5I001		23.56						
10	04/10/20						HRS	C3I	9528	ZHRSC3I001		84.23						
10	04/10/20						HRS	E4R	9528	ZHRSE4R001		138.34						
10	04/17/20						HRS	106	9528	ZHRS106001		11.40						
10	04/24/20						HRS	E4S	9528	ZHRSE4S001		165.79						
11	05/08/20						HRS	C3J	9528	ZHRSC3J001		58.90						
11	05/08/20						HRS	E4T	9528	ZHRSE4T001		138.73						
11	05/22/20						HRS	E4U	9528	ZHRSE4U001		165.79						
12	06/05/20						HRS	C5K	9528	ZHRSC5K001		70.68						
12	06/10/20						HRS	E4V	9528	ZHRSE4V001		138.96						
12	06/25/20						HRS	E4	9528	ZHRSE4W001		165.79						
12	06/30/20						HRS	E4X	9528	ZHRSE4X001		138.10						

Subtotal Location : (3312-63910.0-6010530)-Adult Ed-General											7,451.00	7,837.86	0.00	0.00	-386.86
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		63910.0	41100	82000	3312	6010870												
	07/01/19								ORG	0022291948	4,977.00							
1	07/25/19						HRS	E4A	9528	ZHRSE4A001		192.86						
2	08/09/19						HRS	E4B	9528	ZHRSE4B001		221.91						
2	08/23/19						HRS	E4C	9528	ZHRSE4C001		192.85						
3	09/10/19						HRS	E4D	9528	ZHRSE4D001		230.20						
3	09/23/19						HRS	R10	9528	ZHRSR10001		5.92						
3	09/24/19						ONL	063	OASDI	TE042		-240.60						
3	09/25/19						HRS	E4E	9528	ZHRSE4E001		62.31						
	09/26/19								ORG	BA012-0021	-1,358.00							
4	10/10/19						HRS	E4F	9528	ZHRSE4F001		83.34						
4	10/25/19						HRS	E4G	9528	ZHRSE4G001		51.89						
5	11/08/19						HRS	E4H	9528	ZHRSE4H001		72.88						
5	11/25/19						HRS	E4I	9528	ZHRSE4I001		111.04						
6	12/10/19						HRS	E4J	9528	ZHRSE4J001		132.03						
6	12/20/19						HRS	E4K	9528	ZHRSE4K001		131.88						
7	01/10/20						HRS	E4L	9528	ZHRSE4L001		152.95						
7	01/24/20						HRS	E4	9528	ZHRSE4M001		131.88						
8	02/10/20						HRS	E4N	9528	ZHRSE4N001		152.95						
8	02/25/20						HRS	E4O	9528	ZHRSE4O001		131.87						

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance			
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>													
		63910.0	41100	82000	3312	6010870												
9	03/10/20						HRS	E4P	9528	ZHRSE4P001		152.96						
9	03/25/20						HRS	E4Q	9528	ZHRSE4Q001		131.87						
10	04/10/20						HRS	E4R	9528	ZHRSE4R001		152.96						
10	04/24/20						HRS	E4S	9528	ZHRSE4S001		131.87						
11	05/08/20						HRS	E4T	9528	ZHRSE4T001		152.95						
11	05/22/20						HRS	E4U	9528	ZHRSE4U001		131.88						
12	06/10/20						HRS	E4V	9528	ZHRSE4V001		152.95						
12	06/25/20						HRS	E4	9528	ZHRSE4W001		131.87						
12	06/30/20						HRS	E4X	9528	ZHRSE4X001		152.96						
<b>Subtotal Location : (3312-63910.0-6010870)-Adult Ed-Operations</b>											<b>3,619.00</b>	<b>3,110.43</b>	<b>0.00</b>	<b>0.00</b>	<b>508.57</b>			
<b>Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>11,070.00</b>	<b>10,948.29</b>	<b>0.00</b>	<b>0.00</b>	<b>121.71</b>			
<b>Total for Object : 3312-OASDI, Classified Positions</b>											<b>11,070.00</b>	<b>10,948.29</b>	<b>0.00</b>	<b>0.00</b>	<b>121.71</b>			
		63910.0	41100	10000	3331	6010500												
	07/01/19								ORG	0022292226	2,474.00							
1	07/19/19						HRS	V1D	9529	ZHRSV1D001		132.23						
2	08/05/19						HRS	V1E	9529	ZHRSV1E001		120.23						
2	08/06/19						ONL	010	Medica	TE003		11.51						
2	08/20/19						HRS	228	9529	ZHRS228001		33.85						
2	08/20/19						HRS	V1F	9529	ZHRSV1F001		70.70						
3	09/03/19						HRS	C1B	9529	ZHRSC1B001		47.89						
3	09/10/19						HRS	C3B	9529	ZHRSC3B001		24.66						
3	09/24/19						ONL	061	Medica	TE040		-47.89						
	09/26/19								ORG	BA012-0022	1,485.00							
4	10/04/19						HRS	C5C	9529	ZHRSC5C001		295.23						
4	10/10/19						HRS	C3C	9529	ZHRSC3C001		134.56						
4	10/16/19						HRS	287	9529	ZHRS287001		13.34						
5	11/05/19						HRS	C5D	9529	ZHRSC5D001		380.91						
5	11/08/19						HRS	C3D	9529	ZHRSC3D001		150.36						
5	11/25/19						HRS	R19	9529	ZHRSR19001		17.51						
6	12/05/19						HRS	C5E	9529	ZHRSC5E001		295.09						
6	12/20/19						HRS	352	9529	ZHRS352001		3.67						
7	01/03/20						HRS	C5F	9529	ZHRSC5F001		308.12						
7	01/14/20						HRS	010	9529	ZHRS010001		30.62						
7	01/17/20						ONL	127	Medica	TE078		-44.22						
8	02/05/20						HRS	C5	9529	ZHRSC5G001		255.37						

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3331	6010500									
8	02/10/20						HRS	C3	9529	ZHRSC3G001		184.54			
9	03/05/20						HRS	C5H	9529	ZHRSC5H001		155.49			
9	03/10/20						HRS	C3H	9529	ZHRSC3H001		121.62			
10	04/03/20						HRS	C5I	9529	ZHRSC5I001		514.42			
11	05/05/20						HRS	C5J	9529	ZHRSC5J001		283.64			
12	06/05/20						HRS	C5K	9529	ZHRSC5K001		412.72			
12	06/30/20						HRS	C5L	9529	ZHRSC5L001		74.43			

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**Subtotal Location : (3331-63910.0-6010500)-Adult Ed-General**  
-----  
3,959.00      3,980.60      0.00      0.00      -21.60

		63910.0	41100	27000	3331	6010530									
	07/01/19								ORG	0022292227	2,257.00				
2	08/01/19						HRS	C1A	9529	ZHRSC1A001		188.11			
3	09/03/19						HRS	C1B	9529	ZHRSC1B001		188.11			
3	09/25/19						ONL	073	Medica	TE052		13.32			
	09/26/19								ORG	BA012-0023	297.00				
4	10/01/19						HRS	C1C	9529	ZHRSC1C001		209.32			
5	11/01/19						HRS	C1D	9529	ZHRSC1D001		209.32			
5	11/12/19						HRS	R17	9529	ZHRSR17001		36.13			
6	12/02/19						HRS	C1E	9529	ZHRSC1E001		209.32			
7	01/02/20						HRS	C1F	9529	ZHRSC1F001		209.34			
8	02/03/20						HRS	C1	9529	ZHRSC1G001		209.33			
9	03/02/20						HRS	C1H	9529	ZHRSC1H001		209.35			
10	04/01/20						HRS	C1I	9529	ZHRSC1I001		209.34			
11	05/01/20						HRS	C1J	9529	ZHRSC1J001		209.33			
12	06/01/20						HRS	C1K	9529	ZHRSC1K001		209.34			
12	06/30/20						HRS	C1L	9529	ZHRSC1L001		209.34			

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**Subtotal Location : (3331-63910.0-6010530)-Adult Ed-General**  
-----  
2,554.00      2,519.00      0.00      0.00      35.00

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**Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86**  
-----  
6,513.00      6,499.60      0.00      0.00      13.40

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**Total for Object : 3331-Medicare, Cert Positions**  
-----  
6,513.00      6,499.60      0.00      0.00      13.40

		63910.0	41100	10000	3332	6010500									
	07/01/19								ORG	0022292535	0.00				

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**Subtotal Location : (3332-63910.0-6010500)-Adult Ed-General**  
-----  
0.00      0.00      0.00      0.00      0.00

		63910.0	41100	24200	3332	6010530									
	07/01/19								ORG	0022292536	1,514.00				



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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3332	6010530									
1	07/25/19						HRS	E4A	9529	ZHRSE4A001		58.68			
2	08/09/19						HRS	E4B	9529	ZHRSE4B001		67.50			
2	08/23/19						HRS	E4C	9529	ZHRSE4C001		58.66			
3	09/10/19						HRS	E4D	9529	ZHRSE4D001		70.02			
3	09/23/19						HRS	R10	9529	ZHRSR10001		1.44			
3	09/24/19						ONL	062	Medica	TE041		-109.23			
3	09/25/19						HRS	E4E	9529	ZHRSE4E001		34.19			
	09/26/19									ORG	BA012-0025	-632.00			
4	10/10/19						HRS	E4F	9529	ZHRSE4F001		39.35			
4	10/25/19						HRS	E4G	9529	ZHRSE4G001		34.19			
5	11/08/19						HRS	E4H	9529	ZHRSE4H001		39.34			
5	11/25/19						HRS	E4I	9529	ZHRSE4I001		34.19			
6	12/10/19						HRS	E4J	9529	ZHRSE4J001		39.35			
6	12/20/19						HRS	E4K	9529	ZHRSE4K001		34.19			
7	01/10/20						HRS	E4L	9529	ZHRSE4L001		43.67			
7	01/24/20						HRS	E4	9529	ZHRSE4M001		34.19			
8	02/10/20						HRS	E4N	9529	ZHRSE4N001		39.35			
8	02/25/20						HRS	E4O	9529	ZHRSE4O001		34.19			
9	03/10/20						HRS	E4P	9529	ZHRSE4P001		39.34			
9	03/25/20						HRS	E4Q	9529	ZHRSE4Q001		34.19			
10	04/10/20						HRS	E4R	9529	ZHRSE4R001		39.35			
10	04/24/20						HRS	E4S	9529	ZHRSE4S001		34.19			
11	05/08/20						HRS	E4T	9529	ZHRSE4T001		39.34			
11	05/22/20						HRS	E4U	9529	ZHRSE4U001		34.19			
12	06/10/20						HRS	E4V	9529	ZHRSE4V001		40.49			
12	06/25/20						HRS	E4	9529	ZHRSE4W001		34.19			
12	06/30/20						HRS	E4X	9529	ZHRSE4X001		39.35			
		63910.0	41100	27000	3332	6010530									
	07/01/19									ORG	0022292537	950.00			
1	07/25/19						HRS	E4A	9529	ZHRSE4A001		27.59			
2	08/09/19						HRS	E4B	9529	ZHRSE4B001		32.82			
3	09/10/19						HRS	C3B	9529	ZHRSC3B001		8.25			
3	09/10/19						HRS	E4D	9529	ZHRSE4D001		1.48			
3	09/19/19						HRS	260	9529	ZHRS260001		5.78			
3	09/23/19						HRS	R10	9529	ZHRSR10001		1.18			
3	09/24/19						ONL	064	Medica	TE043		-8.25			
3	09/24/19						ONL	065	Medica	TE044		1.08			
3	09/24/19						ONL	067	Medica	TE046		1.35			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3332	6010530									
3	09/25/19						HRS	E4E	9529	ZHRSE4E001		13.43			
3	09/25/19						ONL	070	Medica	TE049		2.70			
3	09/25/19						ONL	071	Medica	TE050		7.68			
	09/26/19								ORG	BA012-0026	-90.00				
4	10/01/19						HRS	270	9529	ZHRS270001		13.33			
4	10/04/19						HRS	C5C	9529	ZHRSC5C001		23.11			
4	10/10/19						HRS	C3C	9529	ZHRSC3C001		7.02			
4	10/10/19						HRS	E4F	9529	ZHRSE4F001		46.50			
4	10/18/19						HRS	289	9529	ZHRS289001		17.17			
4	10/25/19						HRS	E4G	9529	ZHRSE4G001		26.86			
5	11/05/19						HRS	C5D	9529	ZHRSC5D001		18.18			
5	11/08/19						HRS	C3D	9529	ZHRSC3D001		8.54			
5	11/08/19						HRS	E4H	9529	ZHRSE4H001		35.34			
5	11/15/19						HRS	317	9529	ZHRS317001		0.75			
5	11/25/19						HRS	E4I	9529	ZHRSE4I001		26.86			
6	12/05/19						HRS	C5E	9529	ZHRSC5E001		11.03			
6	12/10/19						HRS	C3E	9529	ZHRSC3E001		2.75			
6	12/10/19						HRS	E4J	9529	ZHRSE4J001		34.11			
6	12/20/19						HRS	E4K	9529	ZHRSE4K001		26.85			
7	01/03/20						HRS	C5F	9529	ZHRSC5F001		12.40			
7	01/10/20						HRS	E4L	9529	ZHRSE4L001		35.15			
7	01/14/20						HRS	010	9529	ZHRS010001		1.38			
7	01/24/20						HRS	E4	9529	ZHRSE4M001		26.85			
8	02/05/20						HRS	C5	9529	ZHRSC5G001		15.15			
8	02/10/20						HRS	C3	9529	ZHRSC3G001		5.52			
8	02/10/20						HRS	E4N	9529	ZHRSE4N001		30.98			
8	02/25/20						HRS	E4O	9529	ZHRSE4O001		25.81			
9	03/05/20						HRS	C5H	9529	ZHRSC5H001		8.26			
9	03/10/20						HRS	C3H	9529	ZHRSC3H001		7.03			
9	03/10/20						HRS	E4P	9529	ZHRSE4P001		40.29			
9	03/19/20						HRS	077	9529	ZHRS077001		0.01			
9	03/25/20						HRS	E4Q	9529	ZHRSE4Q001		38.77			
10	04/03/20						HRS	C5I	9529	ZHRSC5I001		5.51			
10	04/10/20						HRS	C3I	9529	ZHRSC3I001		19.69			
10	04/10/20						HRS	E4R	9529	ZHRSE4R001		32.35			
10	04/17/20						HRS	106	9529	ZHRS106001		2.66			
10	04/24/20						HRS	E4S	9529	ZHRSE4S001		38.78			
11	05/08/20						HRS	C3J	9529	ZHRSC3J001		13.77			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3332	6010530									
11	05/08/20						HRS	E4T	9529	ZHRSE4T001		32.44			
11	05/22/20						HRS	E4U	9529	ZHRSE4U001		38.77			
12	06/05/20						HRS	C5K	9529	ZHRSC5K001		16.54			
12	06/10/20						HRS	E4V	9529	ZHRSE4V001		32.50			
12	06/25/20						HRS	E4	9529	ZHRSE4W001		38.78			
12	06/30/20						HRS	E4X	9529	ZHRSE4X001		32.30			

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**Subtotal Location : (3332-63910.0-6010530)-Adult Ed-General**  
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1,742.00      1,833.08      0.00      0.00      -91.08

		63910.0	41100	82000	3332	6010870									
	07/01/19								ORG	0022292538	1,164.00				
1	07/25/19						HRS	E4A	9529	ZHRSE4A001		45.10			
2	08/09/19						HRS	E4B	9529	ZHRSE4B001		51.90			
2	08/23/19						HRS	E4C	9529	ZHRSE4C001		45.11			
3	09/10/19						HRS	E4D	9529	ZHRSE4D001		53.84			
3	09/23/19						HRS	R10	9529	ZHRSR10001		1.39			
3	09/24/19						ONL	063	Medica	TE042		-56.28			
3	09/25/19						HRS	E4E	9529	ZHRSE4E001		14.57			
	09/26/19								ORG	BA012-0027	-318.00				
4	10/10/19						HRS	E4F	9529	ZHRSE4F001		19.49			
4	10/25/19						HRS	E4G	9529	ZHRSE4G001		12.13			
5	11/08/19						HRS	E4H	9529	ZHRSE4H001		17.05			
5	11/25/19						HRS	E4I	9529	ZHRSE4I001		25.97			
6	12/10/19						HRS	E4J	9529	ZHRSE4J001		30.87			
6	12/20/19						HRS	E4K	9529	ZHRSE4K001		30.85			
7	01/10/20						HRS	E4L	9529	ZHRSE4L001		35.77			
7	01/24/20						HRS	E4	9529	ZHRSE4M001		30.84			
8	02/10/20						HRS	E4N	9529	ZHRSE4N001		35.77			
8	02/25/20						HRS	E4O	9529	ZHRSE4O001		30.85			
9	03/10/20						HRS	E4P	9529	ZHRSE4P001		35.77			
9	03/25/20						HRS	E4Q	9529	ZHRSE4Q001		30.84			
10	04/10/20						HRS	E4R	9529	ZHRSE4R001		35.77			
10	04/24/20						HRS	E4S	9529	ZHRSE4S001		30.84			
11	05/08/20						HRS	E4T	9529	ZHRSE4T001		35.77			
11	05/22/20						HRS	E4U	9529	ZHRSE4U001		30.84			
12	06/10/20						HRS	E4V	9529	ZHRSE4V001		35.78			
12	06/25/20						HRS	E4	9529	ZHRSE4W001		30.84			
12	06/30/20						HRS	E4X	9529	ZHRSE4X001		35.77			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance			
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>													
<b>Subtotal Location : (3332-63910.0-6010870)-Adult Ed-Operations</b>											846.00	727.44	0.00	0.00	118.56			
<b>Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86</b>											2,588.00	2,560.52	0.00	0.00	27.48			
<b>Total for Object : 3332-Medicare, Class Positions</b>											2,588.00	2,560.52	0.00	0.00	27.48			
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		63910.0	41100	10000	3411	6010500												
	07/01/19								ORG	0022292728		13,653.00						
	09/26/19								ORG	BA012-0028		-3,901.00						
4	10/04/19						HRS	C5C	9530	ZHRSC5C001		1,245.72						
5	11/05/19						HRS	C5D	9530	ZHRSC5D001		1,415.00						
6	12/05/19						HRS	C5E	9530	ZHRSC5E001		1,415.00						
7	01/03/20						HRS	C5F	9530	ZHRSC5F001		1,471.00						
8	02/05/20						HRS	C5	9530	ZHRSC5G001		1,471.00						
9	03/05/20						HRS	C5H	9530	ZHRSC5H001		1,471.00						
10	04/03/20						HRS	C5I	9530	ZHRSC5I001		1,471.00						
11	05/05/20						HRS	C5J	9530	ZHRSC5J001		1,471.00						
12	06/05/20						HRS	C5K	9530	ZHRSC5K001		1,471.00						
12	06/30/20						HRS	C5L	9530	ZHRSC5L001		1,471.00						
12	06/30/20						ONL	235	Hlth &	TE146		-4,620.72						
<b>Subtotal Location : (3411-63910.0-6010500)-Adult Ed-General</b>											9,752.00	9,752.00	0.00	0.00	0.00			
-----																		
		63910.0	41100	27000	3411	6010530												
	07/01/19								ORG	0022292729		10,345.00						
	09/26/19								ORG	BA012-0029		382.00						
4	10/01/19						HRS	C1C	9530	ZHRSC1C001		1,926.92						
5	11/01/19						HRS	C1D	9530	ZHRSC1D001		1,926.92						
6	12/02/19						HRS	C1E	9530	ZHRSC1E001		1,926.92						
7	01/02/20						HRS	C1F	9530	ZHRSC1F001		2,000.52						
8	02/03/20						HRS	C1	9530	ZHRSC1G001		2,000.52						
9	03/02/20						HRS	C1H	9530	ZHRSC1H001		2,000.52						
10	04/01/20						HRS	C1I	9530	ZHRSC1I001		2,000.52						
11	05/01/20						HRS	C1J	9530	ZHRSC1J001		2,000.52						
12	06/01/20						HRS	C1K	9530	ZHRSC1K001		2,000.52						
12	06/30/20						HRS	C1L	9530	ZHRSC1L001		2,000.52						
12	06/30/20						ONL	235	Hlth &	TE146		-9,057.20						
<b>Subtotal Location : (3411-63910.0-6010530)-Adult Ed-General</b>											10,727.00	10,727.20	0.00	0.00	-0.20			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID			Vendor Name										
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											20,479.00	20,479.20	0.00	0.00	-0.20
Total for Object : 3411-Hlth & Wlfr Benefits, Cert											20,479.00	20,479.20	0.00	0.00	-0.20
		63910.0	41100	10000	3412	6010500									
	07/01/19								ORG	0022292982	0.00				
Subtotal Location : (3412-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3412	6010530									
	07/01/19								ORG	0022292983	17,066.00				
	09/26/19								ORG	BA012-0030	-7,314.00				
4	10/10/19						HRS	E4F	9530	ZHRSE4F001		789.57			
5	11/08/19						HRS	E4H	9530	ZHRSE4H001		789.57			
6	12/10/19						HRS	E4J	9530	ZHRSE4J001		789.57			
7	01/10/20						HRS	E4L	9530	ZHRSE4L001		818.57			
8	02/10/20						HRS	E4N	9530	ZHRSE4N001		818.57			
9	03/10/20						HRS	E4P	9530	ZHRSE4P001		818.57			
10	04/10/20						HRS	E4R	9530	ZHRSE4R001		818.57			
11	05/08/20						HRS	E4T	9530	ZHRSE4T001		818.57			
12	06/10/20						HRS	E4V	9530	ZHRSE4V001		818.57			
12	06/30/20						HRS	E4X	9530	ZHRSE4X001		818.57			
12	06/30/20						ONL	235	Hlth &	TE146		1,653.30			
		63910.0	41100	27000	3412	6010530									
	07/01/19								ORG	0022292984	9,752.00				
	09/26/19								ORG	BA012-0031	1,219.00				
4	10/10/19						HRS	E4F	9530	ZHRSE4F001		16.80			
5	11/08/19						HRS	E4H	9530	ZHRSE4H001		16.80			
6	12/10/19						HRS	E4J	9530	ZHRSE4J001		16.80			
7	01/10/20						HRS	E4L	9530	ZHRSE4L001		16.80			
8	02/10/20						HRS	E4N	9530	ZHRSE4N001		826.97			
9	03/10/20						HRS	E4P	9530	ZHRSE4P001		400.75			
10	04/10/20						HRS	E4R	9530	ZHRSE4R001		400.75			
11	05/08/20						HRS	E4T	9530	ZHRSE4T001		400.75			
12	06/10/20						HRS	E4V	9530	ZHRSE4V001		400.75			
12	06/30/20						HRS	E4X	9530	ZHRSE4X001		400.75			
12	06/30/20						ONL	235	Hlth &	TE146		8,073.08			
Subtotal Location : (3412-63910.0-6010530)-Adult Ed-General											20,723.00	20,723.00	0.00	0.00	0.00
		63910.0	41100	82000	3412	6010870									

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	82000	3412	6010870									
	07/01/19								ORG	0022292985	14,628.00				
	09/26/19								ORG	BA012-0032	-4,876.00				
4	10/10/19						HRS	E4F	9530	ZHRSE4F001		1,793.11			
5	11/08/19						HRS	E4H	9530	ZHRSE4H001		1,793.11			
6	12/10/19						HRS	E4J	9530	ZHRSE4J001		1,793.11			
7	01/10/20						HRS	E4L	9530	ZHRSE4L001		1,810.34			
8	02/10/20						HRS	E4N	9530	ZHRSE4N001		1,810.34			
9	03/10/20						HRS	E4P	9530	ZHRSE4P001		1,810.34			
10	04/10/20						HRS	E4R	9530	ZHRSE4R001		1,810.34			
11	05/08/20						HRS	E4T	9530	ZHRSE4T001		1,810.34			
12	06/10/20						HRS	E4V	9530	ZHRSE4V001		1,810.34			
12	06/30/20						HRS	E4X	9530	ZHRSE4X001		1,810.34			
12	06/30/20						ONL	235	Hlth &	TE146		-8,299.71			
<b>Subtotal Location : (3412-63910.0-6010870)-Adult Ed-Operations</b>											<b>9,752.00</b>	<b>9,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>30,475.00</b>	<b>30,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 3412-Hlth &amp; Wlfr Benefits, Class</b>											<b>30,475.00</b>	<b>30,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		63910.0	41100	10000	3511	6010500									
	07/01/19								ORG	0022293259	85.00				
1	07/19/19						HRS	V1D	9531	ZHRSV1D001		4.56			
2	08/05/19						HRS	V1E	9531	ZHRSV1E001		4.14			
2	08/06/19						ONL	010	State	TE003		0.40			
2	08/20/19						HRS	228	9531	ZHRS228001		1.16			
2	08/20/19						HRS	V1F	9531	ZHRSV1F001		2.44			
3	09/03/19						HRS	C1B	9531	ZHRSC1B001		1.65			
3	09/10/19						HRS	C3B	9531	ZHRSC3B001		0.85			
3	09/24/19						ONL	061	State	TE040		-1.65			
	09/26/19								ORG	BA012-0033	52.00				
4	10/04/19						HRS	C5C	9531	ZHRSC5C001		10.18			
4	10/10/19						HRS	C3C	9531	ZHRSC3C001		4.64			
4	10/16/19						HRS	287	9531	ZHRS287001		0.46			
5	11/05/19						HRS	C5D	9531	ZHRSC5D001		13.15			
5	11/08/19						HRS	C3D	9531	ZHRSC3D001		5.19			
5	11/25/19						HRS	R19	9531	ZHRSR19001		0.61			
6	12/05/19						HRS	C5E	9531	ZHRSC5E001		10.18			
6	12/20/19						HRS	352	9531	ZHRS352001		0.13			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	10000	3511	6010500									
7	01/03/20						HRS	C5F	9531	ZHRSC5F001		10.62			
7	01/14/20						HRS	010	9531	ZHRS010001		1.06			
7	01/17/20						ONL	127	State	TE078		-1.52			
8	02/05/20						HRS	C5	9531	ZHRSC5G001		8.81			
8	02/10/20						HRS	C3	9531	ZHRSC3G001		6.37			
9	03/05/20						HRS	C5H	9531	ZHRSC5H001		5.36			
9	03/10/20						HRS	C3H	9531	ZHRSC3H001		4.19			
10	04/03/20						HRS	C5I	9531	ZHRSC5I001		17.75			
11	05/05/20						HRS	C5J	9531	ZHRSC5J001		9.77			
12	06/05/20						HRS	C5K	9531	ZHRSC5K001		14.25			
12	06/30/20						HRS	C5L	9531	ZHRSC5L001		2.57			

Subtotal Location : (3511-63910.0-6010500)-Adult Ed-General											137.00	137.32	0.00	0.00	-0.32
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		63910.0	41100	27000	3511	6010530									
	07/01/19								ORG	0022293260	78.00				
2	08/01/19						HRS	C1A	9531	ZHRSC1A001		6.49			
3	09/03/19						HRS	C1B	9531	ZHRSC1B001		6.49			
3	09/25/19						ONL	073	State	TE052		0.44			
	09/26/19								ORG	BA012-0034	10.00				
4	10/01/19						HRS	C1C	9531	ZHRSC1C001		7.22			
5	11/01/19						HRS	C1D	9531	ZHRSC1D001		7.22			
5	11/12/19						HRS	R17	9531	ZHRSR17001		1.26			
6	12/02/19						HRS	C1E	9531	ZHRSC1E001		7.22			
7	01/02/20						HRS	C1F	9531	ZHRSC1F001		7.22			
8	02/03/20						HRS	C1	9531	ZHRSC1G001		7.22			
9	03/02/20						HRS	C1H	9531	ZHRSC1H001		7.22			
10	04/01/20						HRS	C1I	9531	ZHRSC1I001		7.22			
11	05/01/20						HRS	C1J	9531	ZHRSC1J001		7.22			
12	06/01/20						HRS	C1K	9531	ZHRSC1K001		7.22			
12	06/30/20						HRS	C1L	9531	ZHRSC1L001		7.22			

Subtotal Location : (3511-63910.0-6010530)-Adult Ed-General											88.00	86.88	0.00	0.00	1.12
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Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											225.00	224.20	0.00	0.00	0.80
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Total for Object : 3511-State Unemploy Insur, Cert Pos											225.00	224.20	0.00	0.00	0.80
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		63910.0	41100	10000	3512	6010500									
	07/01/19								ORG	0022293566	0.00				

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		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
-----Subtotal Location : (3512-63910.0-6010500)-Adult Ed-General-----											0.00	0.00	0.00	0.00	0.00
	63910.0	41100	24200	3512	6010530										
	07/01/19								ORG	0022293567	52.00				
1	07/25/19						HRS	E4A	9531	ZHRSE4A001		2.03			
2	08/09/19						HRS	E4B	9531	ZHRSE4B001		2.33			
2	08/23/19						HRS	E4C	9531	ZHRSE4C001		2.03			
3	09/10/19						HRS	E4D	9531	ZHRSE4D001		2.41			
3	09/23/19						HRS	R10	9531	ZHRSR10001		0.05			
3	09/24/19						ONL	062	State	TE041		-3.77			
3	09/25/19						HRS	E4E	9531	ZHRSE4E001		1.18			
	09/26/19								ORG	BA012-0036	-22.00				
4	10/10/19						HRS	E4F	9531	ZHRSE4F001		1.36			
4	10/25/19						HRS	E4G	9531	ZHRSE4G001		1.18			
5	11/08/19						HRS	E4H	9531	ZHRSE4H001		1.36			
5	11/25/19						HRS	E4I	9531	ZHRSE4I001		1.18			
6	12/10/19						HRS	E4J	9531	ZHRSE4J001		1.36			
6	12/20/19						HRS	E4K	9531	ZHRSE4K001		1.18			
7	01/10/20						HRS	E4L	9531	ZHRSE4L001		1.50			
7	01/24/20						HRS	E4	9531	ZHRSE4M001		1.18			
8	02/10/20						HRS	E4N	9531	ZHRSE4N001		1.36			
8	02/25/20						HRS	E4O	9531	ZHRSE4O001		1.18			
9	03/10/20						HRS	E4P	9531	ZHRSE4P001		1.36			
9	03/25/20						HRS	E4Q	9531	ZHRSE4Q001		1.18			
10	04/10/20						HRS	E4R	9531	ZHRSE4R001		1.36			
10	04/24/20						HRS	E4S	9531	ZHRSE4S001		1.18			
11	05/08/20						HRS	E4T	9531	ZHRSE4T001		1.36			
11	05/22/20						HRS	E4U	9531	ZHRSE4U001		1.18			
12	06/10/20						HRS	E4V	9531	ZHRSE4V001		1.39			
12	06/25/20						HRS	E4	9531	ZHRSE4W001		1.18			
12	06/30/20						HRS	E4X	9531	ZHRSE4X001		1.36			
	63910.0	41100	27000	3512	6010530										
	07/01/19								ORG	0022293568	33.00				
1	07/25/19						HRS	E4A	9531	ZHRSE4A001		0.95			
2	08/09/19						HRS	E4B	9531	ZHRSE4B001		1.13			
3	09/10/19						HRS	C3B	9531	ZHRSC3B001		0.28			
3	09/10/19						HRS	E4D	9531	ZHRSE4D001		0.05			
3	09/19/19						HRS	260	9531	ZHRS260001		0.20			
3	09/23/19						HRS	R10	9531	ZHRSR10001		0.04			



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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3512	6010530									
3	09/24/19						ONL	064	State	TE043		-0.28			
3	09/24/19						ONL	065	State	TE044		0.04			
3	09/24/19						ONL	067	State	TE046		0.05			
3	09/25/19						HRS	E4E	9531	ZHRSE4E001		0.46			
3	09/25/19						ONL	070	State	TE049		0.09			
3	09/25/19						ONL	071	State	TE050		0.26			
	09/26/19								ORG	BA012-0037	-3.00				
4	10/01/19						HRS	270	9531	ZHRS270001		0.46			
4	10/04/19						HRS	C5C	9531	ZHRSC5C001		0.80			
4	10/10/19						HRS	C3C	9531	ZHRSC3C001		0.25			
4	10/10/19						HRS	E4F	9531	ZHRSE4F001		1.60			
4	10/18/19						HRS	289	9531	ZHRS289001		0.59			
4	10/25/19						HRS	E4G	9531	ZHRSE4G001		0.92			
5	11/05/19						HRS	C5D	9531	ZHRSC5D001		0.63			
5	11/08/19						HRS	C3D	9531	ZHRSC3D001		0.29			
5	11/08/19						HRS	E4H	9531	ZHRSE4H001		1.22			
5	11/15/19						HRS	317	9531	ZHRS317001		0.03			
5	11/25/19						HRS	E4I	9531	ZHRSE4I001		0.92			
6	12/05/19						HRS	C5E	9531	ZHRSC5E001		0.39			
6	12/10/19						HRS	C3E	9531	ZHRSC3E001		0.10			
6	12/10/19						HRS	E4J	9531	ZHRSE4J001		1.18			
6	12/20/19						HRS	E4K	9531	ZHRSE4K001		0.92			
7	01/03/20						HRS	C5F	9531	ZHRSC5F001		0.43			
7	01/10/20						HRS	E4L	9531	ZHRSE4L001		1.21			
7	01/14/20						HRS	010	9531	ZHRS010001		0.05			
7	01/24/20						HRS	E4	9531	ZHRSE4M001		0.92			
8	02/05/20						HRS	C5	9531	ZHRSC5G001		0.52			
8	02/10/20						HRS	C3	9531	ZHRSC3G001		0.19			
8	02/10/20						HRS	E4N	9531	ZHRSE4N001		1.07			
8	02/25/20						HRS	E4O	9531	ZHRSE4O001		0.89			
9	03/05/20						HRS	C5H	9531	ZHRSC5H001		0.29			
9	03/10/20						HRS	C3H	9531	ZHRSC3H001		0.24			
9	03/10/20						HRS	E4P	9531	ZHRSE4P001		1.39			
9	03/19/20						HRS	077	9531	ZHRS077001					
9	03/25/20						HRS	E4Q	9531	ZHRSE4Q001		1.33			
10	04/03/20						HRS	C5I	9531	ZHRSC5I001		0.19			
10	04/10/20						HRS	C3I	9531	ZHRSC3I001		0.68			
10	04/10/20						HRS	E4R	9531	ZHRSE4R001		1.12			

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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3512	6010530									
10	04/17/20						HRS	106	9531	ZHRS106001		0.09			
10	04/24/20						HRS	E4S	9531	ZHRSE4S001		1.33			
11	05/08/20						HRS	C3J	9531	ZHRSC3J001		0.48			
11	05/08/20						HRS	E4T	9531	ZHRSE4T001		1.12			
11	05/22/20						HRS	E4U	9531	ZHRSE4U001		1.33			
12	06/05/20						HRS	C5K	9531	ZHRSC5K001		0.57			
12	06/10/20						HRS	E4V	9531	ZHRSE4V001		1.12			
12	06/25/20						HRS	E4	9531	ZHRSE4W001		1.33			
12	06/30/20						HRS	E4X	9531	ZHRSE4X001		1.11			

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**Subtotal Location : (3512-63910.0-6010530)-Adult Ed-General**  
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											<b>60.00</b>	<b>63.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>
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		63910.0	41100	82000	3512	6010870									
	07/01/19								ORG	0022293569	40.00				
1	07/25/19						HRS	E4A	9531	ZHRSE4A001		1.56			
2	08/09/19						HRS	E4B	9531	ZHRSE4B001		1.80			
2	08/23/19						HRS	E4C	9531	ZHRSE4C001		1.56			
3	09/10/19						HRS	E4D	9531	ZHRSE4D001		1.86			
3	09/23/19						HRS	R10	9531	ZHRSR10001		0.05			
3	09/24/19						ONL	063	State	TE042		-1.96			
3	09/25/19						HRS	E4E	9531	ZHRSE4E001		0.50			
	09/26/19								ORG	BA012-0038	-11.00				
4	10/10/19						HRS	E4F	9531	ZHRSE4F001		0.67			
4	10/25/19						HRS	E4G	9531	ZHRSE4G001		0.42			
5	11/08/19						HRS	E4H	9531	ZHRSE4H001		0.59			
5	11/25/19						HRS	E4I	9531	ZHRSE4I001		0.90			
6	12/10/19						HRS	E4J	9531	ZHRSE4J001		1.06			
6	12/20/19						HRS	E4K	9531	ZHRSE4K001		1.06			
7	01/10/20						HRS	E4L	9531	ZHRSE4L001		1.23			
7	01/24/20						HRS	E4	9531	ZHRSE4M001		1.06			
8	02/10/20						HRS	E4N	9531	ZHRSE4N001		1.23			
8	02/25/20						HRS	E4O	9531	ZHRSE4O001		1.06			
9	03/10/20						HRS	E4P	9531	ZHRSE4P001		1.23			
9	03/25/20						HRS	E4Q	9531	ZHRSE4Q001		1.06			
10	04/10/20						HRS	E4R	9531	ZHRSE4R001		1.23			
10	04/24/20						HRS	E4S	9531	ZHRSE4S001		1.06			
11	05/08/20						HRS	E4T	9531	ZHRSE4T001		1.23			
11	05/22/20						HRS	E4U	9531	ZHRSE4U001		1.06			
12	06/10/20						HRS	E4V	9531	ZHRSE4V001		1.23			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance			
		<u>Vchr/PO ID</u>				<u>Vendor Name</u>												
		63910.0	41100	82000	3512	6010870												
12	06/25/20						HRS	E4	9531	ZHRSE4W001		1.06						
12	06/30/20						HRS	E4X	9531	ZHRSE4X001		1.23						
<b>Subtotal Location : (3512-63910.0-6010870)-Adult Ed-Operations</b>											<b>29.00</b>	<b>25.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>			
<b>Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>89.00</b>	<b>88.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>			
<b>Total for Object : 3512-State Unemploy Insur, Clas Pos</b>											<b>89.00</b>	<b>88.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>			

		63910.0	41100	10000	3611	6010500												
	07/01/19								ORG	0022293847	3,446.00							
1	07/19/19						HRS	V1D	9532	ZHRSV1D001		183.68						
2	08/05/19						HRS	V1E	9532	ZHRSV1E001		167.00						
2	08/06/19						ONL	010	Worker	TE003		15.98						
2	08/20/19						HRS	228	9532	ZHRS228001		47.02						
2	08/20/19						HRS	V1F	9532	ZHRSV1F001		98.20						
3	09/03/19						HRS	C1B	9532	ZHRSC1B001		66.52						
3	09/10/19						HRS	C3B	9532	ZHRSC3B001		34.28						
3	09/24/19						ONL	061	Worker	TE040		-66.52						
	09/26/19								ORG	BA012-0039	2,070.00							
4	10/04/19						HRS	C5C	9532	ZHRSC5C001		414.80						
4	10/10/19						HRS	C3C	9532	ZHRSC3C001		186.92						
4	10/16/19						HRS	287	9532	ZHRS287001		18.52						
5	11/05/19						HRS	C5D	9532	ZHRSC5D001		534.50						
5	11/08/19						HRS	C3D	9532	ZHRSC3D001		208.84						
5	11/25/19						HRS	R19	9532	ZHRSR19001		24.34						
6	12/05/19						HRS	C5E	9532	ZHRSC5E001		415.31						
6	12/20/19						HRS	352	9532	ZHRS352001		5.09						
7	01/03/20						HRS	C5F	9532	ZHRSC5F001		433.39						
7	01/14/20						HRS	010	9532	ZHRS010001		42.52						
7	01/17/20						ONL	127	Worker	TE078		-61.42						
8	02/05/20						HRS	C5	9532	ZHRSC5G001		360.17						
8	02/10/20						HRS	C3	9532	ZHRSC3G001		256.31						
9	03/05/20						HRS	C5H	9532	ZHRSC5H001		221.40						
9	03/10/20						HRS	C3H	9532	ZHRSC3H001		168.90						
10	04/03/20						HRS	C5I	9532	ZHRSC5I001		719.97						
11	05/05/20						HRS	C5J	9532	ZHRSC5J001		399.38						
12	06/05/20						HRS	C5K	9532	ZHRSC5K001		578.70						
12	06/30/20						HRS	C5L	9532	ZHRSC5L001		103.37						

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID			Vendor Name										
<b>Subtotal Location : (3611-63910.0-6010500)-Adult Ed-General</b>											<b>5,516.00</b>	<b>5,577.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.17</b>
		63910.0	41100	27000	3611	6010530									
	07/01/19								ORG	0022293848	3,145.00				
2	08/01/19						HRS	C1A	9532	ZHRSC1A001		261.28			
3	09/03/19						HRS	C1B	9532	ZHRSC1B001		261.28			
3	09/25/19						ONL	073	Worker	TE052		18.52			
	09/26/19								ORG	BA012-0040	413.00				
4	10/01/19						HRS	C1C	9532	ZHRSC1C001		295.63			
5	11/01/19						HRS	C1D	9532	ZHRSC1D001		295.63			
5	11/12/19						HRS	R17	9532	ZHRSR17001		50.19			
6	12/02/19						HRS	C1E	9532	ZHRSC1E001		295.63			
7	01/02/20						HRS	C1F	9532	ZHRSC1F001		295.63			
8	02/03/20						HRS	C1	9532	ZHRSC1G001		295.63			
9	03/02/20						HRS	C1H	9532	ZHRSC1H001		295.63			
10	04/01/20						HRS	C1I	9532	ZHRSC1I001		295.63			
11	05/01/20						HRS	C1J	9532	ZHRSC1J001		295.63			
12	06/01/20						HRS	C1K	9532	ZHRSC1K001		295.63			
12	06/30/20						HRS	C1L	9532	ZHRSC1L001		295.63			
<b>Subtotal Location : (3611-63910.0-6010530)-Adult Ed-General</b>											<b>3,558.00</b>	<b>3,547.57</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>
<b>Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>9,074.00</b>	<b>9,124.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.74</b>
<b>Total for Object : 3611-Worker Comp Insur, Cert Pos</b>											<b>9,074.00</b>	<b>9,124.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.74</b>
		63910.0	41100	10000	3612	6010500									
	07/01/19								ORG	0022294155	0.00				
<b>Subtotal Location : (3612-63910.0-6010500)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	24200	3612	6010530									
	07/01/19								ORG	0022294156	2,109.00				
2	08/09/19						HRS	E4B	9532	ZHRSE4B001		175.23			
3	09/10/19						HRS	E4D	9532	ZHRSE4D001		178.74			
3	09/23/19						HRS	R10	9532	ZHRSR10001		2.00			
3	09/24/19						ONL	062	Worker	TE041		-151.70			
	09/26/19								ORG	BA012-0042	-880.00				
4	10/10/19						HRS	E4F	9532	ZHRSE4F001		102.14			
5	11/08/19						HRS	E4H	9532	ZHRSE4H001		102.14			
6	12/10/19						HRS	E4J	9532	ZHRSE4J001		102.14			

Report ID: LAGL019C

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District: 64394

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

Run Date 07/25/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 10:08:34AM

To Period: 12

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3612	6010530									
7	01/10/20						HRS	E4L	9532	ZHRSE4L001		102.14			
8	02/10/20						HRS	E4N	9532	ZHRSE4N001		102.14			
9	03/10/20						HRS	E4P	9532	ZHRSE4P001		102.14			
10	04/10/20						HRS	E4R	9532	ZHRSE4R001		102.14			
11	05/08/20						HRS	E4T	9532	ZHRSE4T001		102.14			
12	06/10/20						HRS	E4V	9532	ZHRSE4V001		102.13			
12	06/30/20						HRS	E4X	9532	ZHRSE4X001		102.14			
		63910.0	41100	27000	3612	6010530									
	07/01/19								ORG	0022294157	1,323.00				
2	08/09/19						HRS	E4B	9532	ZHRSE4B001		83.91			
3	09/10/19						HRS	C3B	9532	ZHRSC3B001		11.46			
3	09/10/19						HRS	E4D	9532	ZHRSE4D001		3.81			
3	09/19/19						HRS	260	9532	ZHRS260001		8.02			
3	09/23/19						HRS	R10	9532	ZHRSR10001		1.65			
3	09/24/19						ONL	064	Worker	TE043		-11.46			
3	09/24/19						ONL	065	Worker	TE044		1.50			
3	09/24/19						ONL	067	Worker	TE046		1.87			
3	09/25/19						ONL	070	Worker	TE049		3.74			
3	09/25/19						ONL	071	Worker	TE050		10.68			
	09/26/19								ORG	BA012-0043	-125.00				
4	10/01/19						HRS	270	9532	ZHRS270001		18.51			
4	10/04/19						HRS	C5C	9532	ZHRSC5C001		32.10			
4	10/10/19						HRS	C3C	9532	ZHRSC3C001		9.73			
4	10/10/19						HRS	E4F	9532	ZHRSE4F001		83.24			
4	10/18/19						HRS	289	9532	ZHRS289001		23.86			
5	11/05/19						HRS	C5D	9532	ZHRSC5D001		25.25			
5	11/08/19						HRS	C3D	9532	ZHRSC3D001		11.86			
5	11/08/19						HRS	E4H	9532	ZHRSE4H001		86.12			
5	11/15/19						HRS	317	9532	ZHRS317001		1.04			
6	12/05/19						HRS	C5E	9532	ZHRSC5E001		15.31			
6	12/10/19						HRS	C3E	9532	ZHRSC3E001		3.83			
6	12/10/19						HRS	E4J	9532	ZHRSE4J001		84.68			
7	01/03/20						HRS	C5F	9532	ZHRSC5F001		17.21			
7	01/10/20						HRS	E4L	9532	ZHRSE4L001		86.12			
7	01/14/20						HRS	010	9532	ZHRS010001		1.91			
8	02/05/20						HRS	C5	9532	ZHRSC5G001		21.04			
8	02/10/20						HRS	C3	9532	ZHRSC3G001		7.65			
8	02/10/20						HRS	E4N	9532	ZHRSE4N001		83.24			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	27000	3612	6010530									
9	03/05/20						HRS	C5H	9532	ZHRSC5H001		11.47			
9	03/10/20						HRS	C3H	9532	ZHRSC3H001		9.75			
9	03/10/20						HRS	E4P	9532	ZHRSE4P001		84.47			
9	03/19/20						HRS	077	9532	ZHRS077001					
10	04/03/20						HRS	C5I	9532	ZHRSC5I001		7.65			
10	04/10/20						HRS	C3I	9532	ZHRSC3I001		27.36			
10	04/10/20						HRS	E4R	9532	ZHRSE4R001		83.24			
10	04/17/20						HRS	106	9532	ZHRS106001		3.71			
11	05/08/20						HRS	C3J	9532	ZHRSC3J001		19.14			
11	05/08/20						HRS	E4T	9532	ZHRSE4T001		83.24			
12	06/05/20						HRS	C5K	9532	ZHRSC5K001		22.96			
12	06/10/20						HRS	E4V	9532	ZHRSE4V001		83.24			
12	06/30/20						HRS	E4X	9532	ZHRSE4X001		83.24			
<b>Subtotal Location : (3612-63910.0-6010530)-Adult Ed-General</b>											<b>2,427.00</b>	<b>2,473.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.01</b>
		63910.0	41100	82000	3612	6010870									
	07/01/19								ORG	0022294158	1,622.00				
2	08/09/19						HRS	E4B	9532	ZHRSE4B001		134.73			
3	09/10/19						HRS	E4D	9532	ZHRSE4D001		137.43			
3	09/23/19						HRS	R10	9532	ZHRSR10001		1.92			
3	09/24/19						ONL	063	Worker	TE042		-78.16			
	09/26/19								ORG	BA012-0044	-443.00				
4	10/10/19						HRS	E4F	9532	ZHRSE4F001		52.75			
5	11/08/19						HRS	E4H	9532	ZHRSE4H001		45.97			
6	12/10/19						HRS	E4J	9532	ZHRSE4J001		84.40			
7	01/10/20						HRS	E4L	9532	ZHRSE4L001		97.96			
8	02/10/20						HRS	E4N	9532	ZHRSE4N001		97.96			
9	03/10/20						HRS	E4P	9532	ZHRSE4P001		97.96			
10	04/10/20						HRS	E4R	9532	ZHRSE4R001		97.96			
11	05/08/20						HRS	E4T	9532	ZHRSE4T001		97.96			
12	06/10/20						HRS	E4V	9532	ZHRSE4V001		97.96			
12	06/30/20						HRS	E4X	9532	ZHRSE4X001		97.96			
<b>Subtotal Location : (3612-63910.0-6010870)-Adult Ed-Operations</b>											<b>1,179.00</b>	<b>1,064.76</b>	<b>0.00</b>	<b>0.00</b>	<b>114.24</b>
<b>Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>3,606.00</b>	<b>3,537.77</b>	<b>0.00</b>	<b>0.00</b>	<b>68.23</b>
<b>Total for Object : 3612-Worker Comp Insur, Class Pos</b>											<b>3,606.00</b>	<b>3,537.77</b>	<b>0.00</b>	<b>0.00</b>	<b>68.23</b>

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID			Vendor Name										
		63910.0	41100	27000	3902	0000000									
	07/01/19								ORG	0022294217	2,411.00				
1	07/01/19						AP			APA2762896		2,411.00			
			49101		PARS - LOS ANGELES LOCKBOX #511649							2,411.00			
<b>Subtotal Location : (3902-63910.0-0000000)-District Wide</b>											<b>2,411.00</b>	<b>2,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (3902-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>2,411.00</b>	<b>2,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 3902-Annuity Pmt Classified</b>											<b>2,411.00</b>	<b>2,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	10000	4110	6010500									
	07/01/19								ORG	0022294223	0.00				
<b>Subtotal Location : (4110-63910.0-6010500)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (4110-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 4110-Textbooks</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	10000	4210	6010500									
	07/01/19								ORG	0022294279	0.00				
2	08/22/19						PO			PO22818396			7,160.00		
			50022		CENGAGE LEARNING								7,160.00		
2	08/22/19						PO			PO22819532			-7,160.00		
			50022		CENGAGE LEARNING								-7,160.00		
2	08/23/19						PO			PO22819531			7,160.00		
			400451		CENGAGE LEARNING								7,160.00		
3	09/16/19						AP			APA2837266		7,216.05			
			00106495		CENGAGE LEARNING							7,216.05			
3	09/16/19						PO			PO22837502			-7,160.00		
			400451		CENGAGE LEARNING								-7,160.00		
	09/26/19								ORG	BA012-0045	7,000.00				
<b>Subtotal Location : (4210-63910.0-6010500)-Adult Ed-General</b>											<b>7,000.00</b>	<b>7,216.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.05</b>
<b>Subtotal Resource : (4210-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>7,000.00</b>	<b>7,216.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.05</b>
<b>Total for Object : 4210-Books Othr Text</b>											<b>7,000.00</b>	<b>7,216.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.05</b>
		63910.0	41100	10000	4317	6010500									
	07/01/19								ORG	0022294320	2,500.00				

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	10000	4317	6010500									
5	11/20/19						PO			PO22885463			1,735.91		
			400691		APPLE COMPUTER INC								1,735.91		
7	01/09/20						AP			APA2909560		1,735.91			
			00108304		APPLE COMPUTER INC						1,735.91				
7	01/09/20						PO			PO22909839			-1,735.91		
			400691		APPLE COMPUTER INC								-1,735.91		
<b>Subtotal Location : (4317-63910.0-6010500)-Adult Ed-General</b>											<b>2,500.00</b>	<b>1,735.91</b>	<b>0.00</b>	<b>0.00</b>	<b>764.09</b>
<b>Subtotal Resource : (4317-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>2,500.00</b>	<b>1,735.91</b>	<b>0.00</b>	<b>0.00</b>	<b>764.09</b>
<b>Total for Object : 4317-Computer Supply</b>											<b>2,500.00</b>	<b>1,735.91</b>	<b>0.00</b>	<b>0.00</b>	<b>764.09</b>

		63910.0	41100	10000	4320	6010500									
	07/01/19								ORG	0022294540	0.00				
1	07/03/19						AP			APA2769083		145.00			
			49489		EDUCATIONAL TESTING SERVICE						145.00				
1	07/10/19						ONL	001	Instruct	TE001		-145.00			
1	07/25/19						AP			APA2792023		339.82			
			49458		AMAZON CAPITAL SERVICES						221.96				
			49524		AMAZON CAPITAL SERVICES						49.28				
			49702		AMAZON CAPITAL SERVICES						14.22				
			49702A		AMAZON CAPITAL SERVICES						54.36				
2	08/15/19						AP			APA2812446			250.76		
			49875		AMAZON CAPITAL SERVICES						250.76				
3	09/03/19						AP			APA2826853		1,927.00			
			00106338		AMERICAN EXPRESS						1,927.00				
3	09/11/19						AP			APA2834061		599.00			
			50296		IXL SUBSCRIPTION DEPARTMENT						599.00				
3	09/20/19						PO			PO22841849			299.00		
			400549		LISTEN INNOVATION, INC								299.00		
5	11/21/19						AP			APA2886189		299.00			
			00107599		LISTEN INNOVATION, INC						299.00				
5	11/21/19						PO			PO22886454			-299.00		
			400549		LISTEN INNOVATION, INC								-299.00		
12	06/30/20						ONL	290	Instruct	TE169		-2,281.02			
<b>Subtotal Location : (4320-63910.0-6010500)-Adult Ed-General</b>											<b>0.00</b>	<b>1,134.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,134.56</b>
<b>Subtotal Resource : (4320-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>1,134.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,134.56</b>



PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID			Vendor Name										
<b>Total for Object : 4320-Instructional Materials</b>											<b>0.00</b>	<b>1,134.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,134.56</b>
		63910.0	41100	82000	4322	6010870									
	07/01/19								ORG	0022294583	5,000.00				
1	07/01/19						PO			PO22688127			3,000.00		
			400136		GORM INC								3,000.00		
1	07/11/19						PO			PO22775346			5,000.00		
			400271		WAXIE								5,000.00		
3	09/01/19						PO			PO22841850			-8,000.00		
			400136		GORM INC								-3,000.00		
			400271		WAXIE								-5,000.00		
	09/26/19								ORG	BA012-0048	-5,000.00				
<b>Subtotal Location : (4322-63910.0-6010870)-Adult Ed-Operations</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (4322-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 4322-Custodial Supplies</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	27000	4328	6010530									
	07/01/19								ORG	0022294702	6,000.00				
1	07/26/19						PO			PO22793492			4,000.00		
			400298		OFFICE DEPOT								4,000.00		
2	08/28/19						AP			APA2823258		26.89			
			50129A		GABRIELA PINEDA							26.89			
3	09/06/19						AP			APA2830340		36.73			
			50178A		AZTLI RAMIREZ							36.73			
3	09/26/19						AP			APA2845699		56.91			
			50375		AMAZON CAPITAL SERVICES							56.91			
4	10/02/19						AP			APA2849922		796.93			
			00106813		OFFICE DEPOT							796.93			
4	10/02/19						PO			PO22850198			-796.93		
			400298		OFFICE DEPOT								-796.93		
4	10/04/19						AP			APA2852041		245.13			
			00106867		AMERICAN EXPRESS							245.13			
4	10/11/19						AP			APA2857787		134.60			
			00106988		OFFICE DEPOT							61.00			
			00106989		OFFICE DEPOT							9.81			
			00106990		OFFICE DEPOT							5.57			
			00106997		OFFICE DEPOT							58.22			
4	10/11/19						PO			PO22858002			-134.60		

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>				<u>Vendor Name</u>									
		63910.0	41100	27000	4328	6010530									
			400298		OFFICE DEPOT								-134.60		
5	11/04/19						AP			APA2873987		210.19			
			00107291		OFFICE DEPOT						150.29				
			00107294		OFFICE DEPOT						59.90				
5	11/04/19						PO			PO22874211				-210.19	
			400298		OFFICE DEPOT								-210.19		
5	11/27/19						AP			APA2889089		554.17			
			00107752		OFFICE DEPOT						205.17				
			00107758		OFFICE DEPOT						124.69				
			00107768		OFFICE DEPOT						224.31				
5	11/27/19						PO			PO22889164				-554.17	
			400298		OFFICE DEPOT								-554.17		
6	12/06/19						AP			APA2893558		245.13			
			00107852		US BANK CORPORATE PAYMENT SYSTEMS						245.13				
6	12/19/19						AP			APA2902297		362.25			
			00108051		OFFICE DEPOT						362.25				
6	12/19/19						PO			PO22902579				-362.25	
			400298		OFFICE DEPOT								-362.25		
7	01/07/20						AP			APA2907236		257.50			
			00108177		OFFICE DEPOT						193.79				
			00108178		OFFICE DEPOT						63.71				
7	01/07/20						PO			PO22907493				-257.50	
			400298		OFFICE DEPOT								-257.50		
7	01/08/20						AP			APA2908646		748.37			
			51378		UNIMAX PRECISION						748.37				
8	02/19/20						AP			APA2934744		262.73			
			00108783		OFFICE DEPOT						262.73				
8	02/19/20						PO			PO22935023				-262.73	
			400298		OFFICE DEPOT								-262.73		
8	02/20/20						AP			APA2934745		81.86			
			51825		AMAZON CAPITAL SERVICES						81.86				
8	02/28/20						AP			APA2940452		400.95			
			00109007		OFFICE DEPOT						391.11				
			00109008		OFFICE DEPOT						9.84				
8	02/28/20						PO			PO22940691				-400.95	
			400298		OFFICE DEPOT								-400.95		
9	03/09/20						AP			APA2946180		328.00			
			00109177		OFFICE DEPOT						15.42				
			00109178		OFFICE DEPOT						312.58				
9	03/09/20						PO			PO22946439				-328.00	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	4328	6010530									
			400298		OFFICE DEPOT								-328.00		
9	03/26/20						AP			APA2955955		67.66			
			00109445		OFFICE DEPOT							51.04			
			00109448		OFFICE DEPOT							16.62			
9	03/26/20						PO			PO22956152				-67.66	
			400298		OFFICE DEPOT								-67.66		
10	04/07/20						AP			APA2962051			228.13		
			00109574		OFFICE DEPOT							73.43			
			00109576		OFFICE DEPOT							93.42			
			00109583		OFFICE DEPOT							61.28			
10	04/07/20						PO			PO22962300				-228.13	
			400298		OFFICE DEPOT								-228.13		
11	05/11/20						AP			APA2983936			240.00		
			52301		UNITED STATES POST OFFICE							240.00			
12	06/08/20						AP			APA3177333			71.23		
			00110235		OFFICE DEPOT							66.20			
			00110236		OFFICE DEPOT							5.03			
12	06/08/20						PO			PO23177570				-71.23	
			400298		OFFICE DEPOT								-71.23		
12	06/08/20						PO			PO23578041				-325.66	
			400298		OFFICE DEPOT								-325.66		
<b>Subtotal Location : (4328-63910.0-6010530)-Adult Ed-General</b>											<b>6,000.00</b>	<b>5,355.36</b>	<b>0.00</b>	<b>0.00</b>	<b>644.64</b>
<b>Subtotal Resource : (4328-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>6,000.00</b>	<b>5,355.36</b>	<b>0.00</b>	<b>0.00</b>	<b>644.64</b>
<b>Total for Object : 4328-Office Supplies</b>											<b>6,000.00</b>	<b>5,355.36</b>	<b>0.00</b>	<b>0.00</b>	<b>644.64</b>
		63910.0	41100	27000	4329	6010530									
	07/01/19								ORG	0022294717	3,750.00				
2	08/13/19						AP			APA2809203			2,500.00		
			49901		UNITED STATES POST OFFICE							2,500.00			
	09/23/19									0022842422	0.00				
	09/23/19									0022842438	0.00				
	09/25/19									0022844506	0.00				
3	09/25/19						ONL 077	Postag		TE056			-2,500.00		
	09/26/19							ORG		BA012-0051	-3,750.00				
	11/19/19									0022884123	0.00				
<b>Subtotal Location : (4329-63910.0-6010530)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<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>											
-----												0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4329-63910.0)-Adut Ed Block Grant, Bill86																
-----												0.00	0.00	0.00	0.00	0.00
Total for Object : 4329-Postage																
-----												0.00	0.00	0.00	0.00	0.00
		63910.0	41100	10000	4330	6010500										
	07/01/19								ORG	0022294762	0.00					
-----												0.00	0.00	0.00	0.00	0.00
Subtotal Location : (4330-63910.0-6010500)-Adult Ed-General																
-----												0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4330-63910.0)-Adut Ed Block Grant, Bill86																
-----												0.00	0.00	0.00	0.00	0.00
Total for Object : 4330-Periodicals/Magazines																
-----												0.00	0.00	0.00	0.00	0.00
		63910.0	41100	27000	4370	6010530										
	07/01/19								ORG	0022294794	0.00					
1	07/17/19						AP			APA2781557		284.70				
		49680			JOSTENS, INC							284.70				
1	07/29/19						AP			APA2794687		2,240.00				
		49817			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49852			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49853			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49854			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49855			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49856			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49857			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49858			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49859			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49860			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49861			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49862			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49863			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49865			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49866			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		49867			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
7	01/08/20						ONL	116	Comm	TE072		-2,524.70				
7	01/16/20						AP			APA2913823		1,260.00				
		51469			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		51493			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		51494			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		51495			CALIFORNIA STATE BOARD OF PHARMACY							140.00				
		51496			CALIFORNIA STATE BOARD OF PHARMACY							140.00				

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	4370	6010530									
					51497				CALIFORNIA STATE BOARD OF PHARMACY			140.00			
					51498				CALIFORNIA STATE BOARD OF PHARMACY			140.00			
					51499				CALIFORNIA STATE BOARD OF PHARMACY			140.00			
					51500				CALIFORNIA STATE BOARD OF PHARMACY			140.00			
8	02/21/20						AP			APE2936241			-280.00		
					49862				CALIFORNIA STATE BOARD OF PHARMACY			-140.00			
					49865				CALIFORNIA STATE BOARD OF PHARMACY			-140.00			
10	04/27/20						ONL	179	Comm	TE110			-980.00		
<b>Subtotal Location : (4370-63910.0-6010530)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (4370-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 4370-Commencement Supplies</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	10000	4390	6010500									
	07/01/19								ORG	0022294946	0.00				
<b>Subtotal Location : (4390-63910.0-6010500)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	27000	4390	6010530									
	07/01/19								ORG	0022294947	500.00				
2	08/07/19						AP			APA2804356					
2	08/29/19						AP			APA2824615					
4	10/04/19						AP			APA2852041					
5	11/05/19						AP			APA2874916					
5	11/27/19						AP			APA2889089					
6	12/17/19						AP			APA2900513			37.04		
			51304		AZTLI RAMIREZ							37.04			
6	12/19/19						AP			APA2902297			213.01		
			51305		FELIPE DELVASTO							213.01			
7	01/08/20						AP			APA2908646					
8	02/06/20						AP			APA2926474					
9	03/04/20						AP			APA2943074					
9	03/06/20						AP			APA2945301					
9	03/06/20						AP			APE2948182					
9	03/17/20						AP			APA2951416			96.32		
			52122		AMAZON CAPITAL SERVICES							96.32			
10	04/01/20						AP			APA2958722					
11	05/05/20						AP			APA2977937					
12	06/11/20						AP			APA3270964					

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	27000	4390	6010530									
12	06/30/20						AP			APA3568175					
<b>Subtotal Location : (4390-63910.0-6010530)-Adult Ed-General</b>											<b>500.00</b>	<b>346.37</b>	<b>0.00</b>	<b>0.00</b>	<b>153.63</b>
<b>Subtotal Resource : (4390-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>500.00</b>	<b>346.37</b>	<b>0.00</b>	<b>0.00</b>	<b>153.63</b>
<b>Total for Object : 4390-Other Supplies</b>											<b>500.00</b>	<b>346.37</b>	<b>0.00</b>	<b>0.00</b>	<b>153.63</b>
		63910.0	41100	10000	4400	6010500									
	07/01/19								ORG	0022295139	0.00				
<b>Subtotal Location : (4400-63910.0-6010500)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	27000	4400	6010530									
	07/01/19								ORG	0022295140	0.00				
<b>Subtotal Location : (4400-63910.0-6010530)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 4400-NonCapitalized Equipment</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	27000	5210	6010530									
	07/01/19								ORG	0022295256	750.00				
1	07/31/19						AP			APA2797691		125.00			
		00105972			FELIPE DELVASTO							125.00			
	09/26/19								ORG	BA012-0053	-750.00				
4	10/01/19						AP			APA2848970			250.00		
		00106758			FELIPE DELVASTO							125.00			
		00106759			FELIPE DELVASTO							125.00			
5	11/27/19						AP			APA2889089			125.00		
		00107614			FELIPE DELVASTO							125.00			
7	01/03/20						AP			APA2905669			125.00		
		00108148			FELIPE DELVASTO							125.00			
8	02/08/20						AP			APA2929332			125.00		
		00108663			FELIPE DELVASTO							125.00			
8	02/22/20						AP			APA2936727			125.00		
		00108914			FELIPE DELVASTO							125.00			
9	03/23/20						AP			APA2954178			125.00		
		00109331			FELIPE DELVASTO							125.00			
11	05/02/20						AP			APA2977312			125.00		
		00109800			FELIPE DELVASTO							125.00			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>											
		63910.0	41100	27000	5210	6010530										
12	06/09/20						AP			APA3230183		125.00				
		00110251			FELIPE DELVASTO											
												125.00				
<b>Subtotal Location : (5210-63910.0-6010530)-Adult Ed-General</b>												<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,250.00</b>
<b>Subtotal Resource : (5210-63910.0)-Adut Ed Block Grant, Bill86</b>												<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,250.00</b>
<b>Total for Object : 5210-Mileage &amp; Car Allowances</b>												<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,250.00</b>
		63910.0	41100	10000	5220	6010500										
	07/01/19								ORG	0022295398	1,500.00					
6	12/06/19						AP			APA2893558		50.00				
		00107851			AMERICAN EXPRESS											
		63910.0	41100	21000	5220	6010500						50.00				
	07/01/19								ORG	0022295399	0.00					
<b>Subtotal Location : (5220-63910.0-6010500)-Adult Ed-General</b>												<b>1,500.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>
		63910.0	41100	27000	5220	6010530										
	07/01/19								ORG	0022295400	0.00					
<b>Subtotal Location : (5220-63910.0-6010530)-Adult Ed-General</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (5220-63910.0)-Adut Ed Block Grant, Bill86</b>												<b>1,500.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>
<b>Total for Object : 5220-Travel and Conferences</b>												<b>1,500.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>
		63910.0	41100	27000	5310	6010500										
	07/01/19								ORG	0022295453	0.00					
<b>Subtotal Location : (5310-63910.0-6010500)-Adult Ed-General</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (5310-63910.0)-Adut Ed Block Grant, Bill86</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 5310-Dues and Memberships</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	82000	5510	6010870										
	07/01/19								ORG	0022295460	0.00					
<b>Subtotal Location : (5510-63910.0-6010870)-Adult Ed-Operations</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (5510-63910.0)-Adut Ed Block Grant, Bill86</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		Vchr/PO ID			Vendor Name											
<b>Total for Object : 5510-Natural Gas Services</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	07/01/19			63910.0	41100	82000	5520	6010870								
	07/01/19								ORG	0022295476	6,041.00					
1	07/31/19								AP	APA2797691		75.38				
		00106007								SOUTHERN CALIFORNIA EDISON CO.		75.38				
2	08/30/19								AP	APA2825770		589.19				
		00106316								CALIFORNIA PV ENERGY 2, LLC		589.19				
3	09/05/19								AP	APA2829166		78.18				
		00106378								SOUTHERN CALIFORNIA EDISON CO.		78.18				
	09/25/19									0022844424	0.00					
	09/25/19									0022844427	0.00					
3	09/25/19							ONL 074	Electric	TE053		-742.75				
	09/26/19								ORG	BA012-0055	-6,041.00					
	11/19/19									0022884129	0.00					
<b>Subtotal Location : (5520-63910.0-6010870)-Adult Ed-Operations</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (5520-63910.0)-Adut Ed Block Grant, Bill86</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 5520-Electricity Services</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	07/01/19			63910.0	41100	82000	5530	6010870								
	07/01/19								ORG	0022295507	1,161.00					
2	08/29/19								AP	APA2824615		76.19				
		00106284								GOLDEN STATE WATER COMPANY		71.34				
		00106285								GOLDEN STATE WATER COMPANY		4.85				
3	09/16/19								AP	APA2837266		101.43				
		00106500								GOLDEN STATE WATER COMPANY		4.85				
		00106501								GOLDEN STATE WATER COMPANY		96.58				
	09/25/19									0022844436	0.00					
3	09/25/19							ONL 075	Water	TE054		-177.62				
	09/26/19								ORG	BA012-0057	-1,161.00					
	11/19/19									0022884127	0.00					
<b>Subtotal Location : (5530-63910.0-6010870)-Adult Ed-Operations</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (5530-63910.0)-Adut Ed Block Grant, Bill86</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 5530-Water</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	07/01/19			63910.0	41100	81100	5644	6010860								



PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID			Vendor Name										
	07/01/19	63910.0	41100	81100	5644	6010860			ORG	0022295567	0.00				
<b>Subtotal Location : (5644-63910.0-6010860)-Adult Ed-Equip Repair</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (5644-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 5644-Equipment Repair</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	07/01/19	63910.0	41100	81100	5645	6010860			ORG	0022295594	1,000.00				
<b>Subtotal Location : (5645-63910.0-6010860)-Adult Ed-Equip Repair</b>											<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Subtotal Resource : (5645-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total for Object : 5645-Repair Contracts</b>											<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
	07/01/19	63910.0	41100	27000	5690	6010530			ORG	0022295657	13,500.00				
1	07/11/19								PO	PO22775346			7,358.40		
			380326R2L		KONICA MINOLTA PREMIER FINANCE								7,358.40		
1	07/11/19								PO	PO22783425			-7,358.40		
			380326R2L		KONICA MINOLTA PREMIER FINANCE								-7,358.40		
1	07/17/19								AP	APA2781557		1,832.14			
			00105848		KONICA MINOLTA PREMIER FINANCE						1,832.14				
1	07/17/19								PO	PO22781873			7,358.40		
			380326R1		KONICA MINOLTA PREMIER FINANCE								7,358.40		
1	07/17/19								PO	PO22781876			-1,832.14		
			380326R1		KONICA MINOLTA PREMIER FINANCE								-1,832.14		
2	08/06/19								PO	PO22803242			4,545.35		
			380327R1U		KONICA MINOLTA BUSINESS SOLUTIONS USA								4,545.35		
3	09/09/19								AP	APA2831579		1,832.14			
			00106416		KONICA MINOLTA PREMIER FINANCE						1,832.14				
3	09/09/19								PO	PO22831827			-1,832.14		
			380326R1		KONICA MINOLTA PREMIER FINANCE								-1,832.14		
	09/26/19								ORG	BA012-0059	-13,500.00				
4	10/15/19						ONL	091	Othr	TE061		-3,664.28			
4	10/30/19						AP			APA2870924		753.65			
			00107210		KONICA MINOLTA BUSINESS SOLUTIONS USA						753.65				
4	10/30/19						PO			PO22871199			-753.65		
			380327R1U		KONICA MINOLTA BUSINESS SOLUTIONS USA								-753.65		

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	27000	5690	6010530									
7	01/08/20						AP			APA2908646		1,832.14			
		00108295			KONICA MINOLTA PREMIER FINANCE						1,832.14				
7	01/08/20						PO			PO22908894			-1,832.14		
		380326R1			KONICA MINOLTA PREMIER FINANCE								-1,832.14		
8	02/14/20						AP			APA2938753		921.42			
		00108724			KONICA MINOLTA BUSINESS SOLUTIONS USA						921.42				
8	02/14/20						PO			PO22939043			-921.42		
		380327R1U			KONICA MINOLTA BUSINESS SOLUTIONS USA								-921.42		
9	03/01/20						PO			PO22959631			-29.84		
		380326R1			KONICA MINOLTA PREMIER FINANCE								-29.84		
9	03/17/20						AP			APA2951416					
10	04/01/20						AP			APA2958722		1,832.14			
		00109541			KONICA MINOLTA PREMIER FINANCE						1,832.14				
10	04/01/20						PO			PO22958951			-1,832.14		
		380326R1			KONICA MINOLTA PREMIER FINANCE								-1,832.14		
10	04/27/20						ONL	178	Othr	TE109		-5,339.35			
11	05/05/20						AP			APA2977937		1,057.09			
		00109877			KONICA MINOLTA BUSINESS SOLUTIONS USA						1,057.09				
11	05/05/20						PO			PO22978179			-1,057.09		
		380327R1U			KONICA MINOLTA BUSINESS SOLUTIONS USA								-1,057.09		
12	06/01/20						PO			PO23578037			-1,774.24		
		380327R1U			KONICA MINOLTA BUSINESS SOLUTIONS USA								-1,774.24		
12	06/30/20						AP			APA3573056		38.95			
		00110691			KONICA MINOLTA BUSINESS SOLUTIONS USA						38.95				
12	06/30/20						ONL	284	Othr	TE166		-1,096.04			
12	06/30/20						PO			PO23573269			-38.95		
		380327R1U			KONICA MINOLTA BUSINESS SOLUTIONS USA								-38.95		
<b>Subtotal Location : (5690-63910.0-6010530)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (5690-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 5690-Othr Contract Services-A</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	27000	5850	6010530									
	07/01/19								ORG	0022295896	60,000.00				
1	07/31/19						PO			PO22797969			5,000.00		
		400401			THE BEST ALTERNATIVE								5,000.00		
1	07/31/19						PO			PO22809457			55,000.00		
		400401			THE BEST ALTERNATIVE								55,000.00		

Report ID: LAGL019C  
 District: 64394  
 Fiscal Year: 2020  
 To Period: 12

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

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 Run Date 07/25/2020  
 Run Time 10:08:34AM  
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PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	5850	6010530									
2	08/13/19						AP			APA2813706		5,000.00			
			00106110		THE BEST ALTERNATIVE							5,000.00			
2	08/13/19						PO			PO22813979			-5,000.00		
			400401		THE BEST ALTERNATIVE								-5,000.00		
3	09/04/19						AP			APA2829165		5,000.00			
			00106350		THE BEST ALTERNATIVE							5,000.00			
3	09/04/19						PO			PO22829432			-5,000.00		
			400401		THE BEST ALTERNATIVE								-5,000.00		
3	09/30/19						AP			APA2848969		5,000.00			
			00106740		THE BEST ALTERNATIVE							5,000.00			
3	09/30/19						PO			PO22849236			-5,000.00		
			400401		THE BEST ALTERNATIVE								-5,000.00		
4	10/30/19						AP			APA2870924		5,000.00			
			00107199		THE BEST ALTERNATIVE							5,000.00			
4	10/30/19						PO			PO22871199			-5,000.00		
			400401		THE BEST ALTERNATIVE								-5,000.00		
6	12/04/19						AP			APA2895838		5,000.00			
			00107793		THE BEST ALTERNATIVE							5,000.00			
6	12/04/19						PO			PO22896101			-5,000.00		
			400401		THE BEST ALTERNATIVE								-5,000.00		
7	01/07/20						AP			APA2911356		5,000.00			
			00108242		THE BEST ALTERNATIVE							5,000.00			
7	01/07/20						PO			PO22911580			-5,000.00		
			400401		THE BEST ALTERNATIVE								-5,000.00		
8	02/06/20						AP			APA2927303		5,000.00			
			00108588		THE BEST ALTERNATIVE							5,000.00			
8	02/06/20						PO			PO22927560			-5,000.00		
			400401		THE BEST ALTERNATIVE								-5,000.00		
9	03/02/20						AP			APA2942206		5,000.00			
			00109019		THE BEST ALTERNATIVE							5,000.00			
9	03/02/20						PO			PO22941630			12,000.00		
			400807		JASON RAYMOND GREEN							12,000.00			
9	03/02/20						PO			PO22942472			-5,000.00		
			400401		THE BEST ALTERNATIVE								-5,000.00		
9	03/05/20						AP			APA2948179		2,921.00			
			00109089		JASON RAYMOND GREEN							2,921.00			
9	03/05/20						PO			PO22948472			-2,921.00		
			400807		JASON RAYMOND GREEN								-2,921.00		
9	03/23/20						AP			APA2954752		5,000.00			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>				<u>Vendor Name</u>									
		63910.0	41100	27000	5850	6010530									
			00109337		THE BEST ALTERNATIVE							5,000.00			
9	03/23/20						PO			PO22954952			-5,000.00		
			400401		THE BEST ALTERNATIVE								-5,000.00		
10	04/01/20						AP			APA2962752		2,921.00			
			00109535		JASON RAYMOND GREEN							2,921.00			
10	04/01/20						PO			PO22962969			-2,921.00		
			400807		JASON RAYMOND GREEN								-2,921.00		
10	04/28/20						PO			PO22970690			10,000.00		
			400837		CALVIN JAMES MCKENDRICK							10,000.00			
10	04/29/20						AP			APA2971194		5,000.00			
			00109782		THE BEST ALTERNATIVE							5,000.00			
10	04/29/20						PO			PO22971443			-5,000.00		
			400401		THE BEST ALTERNATIVE								-5,000.00		
11	05/04/20						AP			APA2978676		5,384.50			
			00109830		CALVIN JAMES MCKENDRICK							3,337.50			
			00109835		JASON RAYMOND GREEN							2,047.00			
11	05/04/20						PO			PO22978939			-5,384.50		
			400807		JASON RAYMOND GREEN								-2,047.00		
			400837		CALVIN JAMES MCKENDRICK								-3,337.50		
11	05/28/20						AP			APA3046051		8,337.50			
			00110104		THE BEST ALTERNATIVE							5,000.00			
			00110105		CALVIN JAMES MCKENDRICK							3,337.50			
11	05/28/20						PO			PO23046298			-8,337.50		
			400401		THE BEST ALTERNATIVE								-5,000.00		
			400837		CALVIN JAMES MCKENDRICK								-3,337.50		
12	06/02/20						AP			APA3142874		2,047.00			
			00110161		JASON RAYMOND GREEN							2,047.00			
12	06/02/20						PO			PO23143144			-2,047.00		
			400807		JASON RAYMOND GREEN								-2,047.00		
12	06/17/20						AP			APA3369787		10,347.00			
			00110407		THE BEST ALTERNATIVE							5,000.00			
			00110408		CALVIN JAMES MCKENDRICK							3,300.00			
			00110409		JASON RAYMOND GREEN							2,047.00			
12	06/17/20						PO			PO23370023			-10,347.00		
			400401		THE BEST ALTERNATIVE								-5,000.00		
			400807		JASON RAYMOND GREEN								-2,047.00		
			400837		CALVIN JAMES MCKENDRICK								-3,300.00		
12	06/17/20						PO			PO23578045			-42.00		
			400807		JASON RAYMOND GREEN								-17.00		
			400837		CALVIN JAMES MCKENDRICK								-25.00		

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		Vchr/PO ID			Vendor Name											
-----																
<b>Subtotal Location : (5850-63910.0-6010530)-Adult Ed-General</b>												<b>60,000.00</b>	<b>81,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,958.00</b>
-----																
<b>Subtotal Resource : (5850-63910.0)-Adut Ed Block Grant, Bill86</b>												<b>60,000.00</b>	<b>81,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,958.00</b>
-----																
<b>Total for Object : 5850-Consultants</b>												<b>60,000.00</b>	<b>81,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,958.00</b>
-----																
		63910.0	41100	27000	5870	6010530										
	07/01/19								ORG	0022295909	0.00					
-----																
<b>Subtotal Location : (5870-63910.0-6010530)-Adult Ed-General</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----																
<b>Subtotal Resource : (5870-63910.0)-Adut Ed Block Grant, Bill86</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----																
<b>Total for Object : 5870-Damages, Claims, and Losses</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----																
		63910.0	41100	10000	5880	6010500										
	07/01/19								ORG	0022295914	0.00					
	1 07/30/19						ONL	008	Other	DEP004		7.24				
	2 08/14/19						ONL	013	Other	DEP006		20.30				
	2 08/14/19						ONL	013	Other	DEP006		3.62				
	2 08/20/19						ONL	016	Other	DEP007		22.48				
	2 08/26/19						ONL	025	Other	DEP008		43.16				
	3 09/04/19						ONL	026	Other	DEP009		65.21				
	3 09/10/19						ONL	029	Other	DEP010		31.43				
	3 09/17/19						ONL	051	Other	DEP011		14.31				
	3 09/24/19						ONL	060	Other	DEP012		14.45				
	4 10/02/19						ONL	080	Other	DEP013		3.67				
	4 10/09/19						ONL	089	Other	DEP014		18.09				
	4 10/23/19						ONL	097	Other	DEP016		39.80				
	4 10/29/19						ONL	098	Other	DEP017		0.72				
	5 11/19/19						ONL	111	Other	DEP020		47.98				
	7 01/08/20						ONL	115	Other	DEP021		25.24				
	7 01/15/20						ONL	126	Other	DEP022		2.84				
	7 01/15/20						ONL	126	Other	DEP022		9.38				
	7 01/15/20						ONL	126	Other	DEP022		2.84				
	7 01/15/20						ONL	126	Other	DEP022		14.41				
	7 01/15/20						ONL	126	Other	DEP022		2.24				
	7 01/15/20						ONL	126	Other	DEP022		3.58				
	7 01/15/20						ONL	126	Other	DEP022		10.30				
	7 01/15/20						ONL	126	Other	DEP022		1.34				

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	10000	5880	6010500									
7	01/22/20						ONL	128	Other	DEP023		5.68			
7	01/22/20						ONL	128	Other	DEP023		33.16			
7	01/22/20						ONL	128	Other	DEP023		20.93			
7	01/22/20						ONL	128	Other	DEP023		14.52			
7	01/22/20						ONL	128	Other	DEP023		61.17			
7	01/22/20						ONL	128	Other	DEP023		3.58			
7	01/28/20						ONL	132	Other	DEP024		10.96			
8	02/12/20						ONL	146	Other	DEP026		32.56			
8	02/25/20						ONL	157	Other	DEP028		37.60			
9	03/04/20						ONL	160	Other	DEP029		49.17			
9	03/10/20						ONL	162	Other	DEP030		47.89			
10	04/09/20						ONL	167	Other	DEP032		60.31			
10	04/27/20						ONL	176	Other	TE107		-721.85			
12	06/02/20						ONL	191	Other	TE113		-60.31			
<b>Subtotal Location : (5880-63910.0-6010500)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (5880-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 5880-Other Charges/Fees</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		63910.0	41100	10000	5890	6010500									
	07/01/19								ORG	0022296105	65,000.00				
1	07/09/19								PO	PO22772451			7,554.00		
		400244			ADMIN SOFTWARE APPLICATIONS								7,554.00		
1	07/16/19								AP	APA2779935		7,554.00			
		00105819			ADMIN SOFTWARE APPLICATIONS						7,554.00				
1	07/16/19								PO	PO22780266			-7,554.00		
		400244			ADMIN SOFTWARE APPLICATIONS								-7,554.00		
1	07/17/19								AP	APA2781557		21,000.00			
		49614			GLYNLYON, INC						21,000.00				
1	07/24/19								AP	APA2790515		800.00			
		49685			ACCREDITING COMMISSION FOR SCHOOLS						800.00				
1	07/25/19								AP	APA2792023		1,116.60			
		49814			BARBARA BOLDIG						663.00				
		49815			JANE TICKEY-WILLIAMS						453.60				
1	07/30/19								PO	PO22796455			750.00		
		400391			READY REFRESH BY NESTLES								750.00		
1	07/31/19								AP	APA2797691		73.35			
		00106003			READY REFRESH BY NESTLES						73.35				

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	10000	5890	6010500									
1	07/31/19						PO			PO22797970			-73.35		
		400391			READY REFRESH BY NESTLES								-73.35		
2	08/23/19						AP			APA2819319		83.33			
		00106229			READY REFRESH BY NESTLES							83.33			
2	08/23/19						PO			PO22819533				-83.33	
		400391			READY REFRESH BY NESTLES								-83.33		
3	09/01/19						PO			PO22846978				-593.32	
		400391			READY REFRESH BY NESTLES								-593.32		
	09/23/19									0022842420	0.00				
	09/23/19									0022842435	0.00				
	09/25/19									0022844439	0.00				
3	09/25/19						ONL	076	Other	TE055		-30,627.28			
	09/26/19								ORG	BA012-0062	-65,000.00				
	09/27/19									0022846619	0.00				
	09/27/19									0022846621	0.00				
	11/19/19									0022884125	0.00				
8	02/21/20						AP			APE2936241			-315.00		
		49487			ROBIN NOBLE-DOLAN								-315.00		
	06/30/20									0023583222	0.00				
	06/30/20									0023583232	0.00				
	06/30/20									0023583247	0.00				
12	06/30/20						ONL	290	Other	TE169			315.00		
<b>Subtotal Location : (5890-63910.0-6010500)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	27000	5890	6010530									
	07/01/19								ORG	0022296106	0.00				
	06/30/20									0023583223	0.00				
	06/30/20									0023583234	0.00				
12	06/30/20						AP			APA3522994			4,104.93		
		52564			ADVANTAGE PRINTING							4,104.93			
12	06/30/20						ONL	290	Other	TE169			-4,104.93		
<b>Subtotal Location : (5890-63910.0-6010530)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 5890-Other Services</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	10000	5892	6010500									
	07/01/19								ORG	0022296301	0.00				

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41100	10000	5892	6010500									
	09/26/19								ORG	BA012-0064	41,310.00				
<b>Subtotal Location : (5892-63910.0-6010500)-Adult Ed-General</b>											<b>41,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,310.00</b>
		63910.0	41100	27000	5892	6010530									
	07/01/19								ORG	0022296302	1,650.00				
	09/26/19								ORG	BA012-0065	-1,650.00				
<b>Subtotal Location : (5892-63910.0-6010530)-Adult Ed-General</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (5892-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>41,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,310.00</b>
<b>Total for Object : 5892-Operating Support</b>											<b>41,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,310.00</b>

		63910.0	41100	82000	5910	6010870									
	07/01/19								ORG	0022296333	581.00				
1	07/22/19								AP	APA2787709		78.91			
		00105894			FRONTIER COMMUNICATIONS							78.91			
2	08/07/19								AP	APA2804356		126.84			
		00106032			VERIZON WIRELESS							126.84			
2	08/22/19								AP	APA2818165		87.94			
		00106195			FRONTIER COMMUNICATIONS							87.94			
2	08/29/19								AP	APA2824615		-46.37			
		00106297			VERIZON WIRELESS							-46.37			
3	09/18/19								AP	APA2839450		78.91			
		00106561			FRONTIER COMMUNICATIONS							78.91			
	09/26/19								ORG	BA012-0066	419.00				
4	10/04/19								AP	APA2852041		53.63			
		00106872			VERIZON WIRELESS							53.63			
4	10/10/19								AP	APA2856659		79.27			
		00106953			FRONTIER COMMUNICATIONS							79.27			
5	11/05/19								AP	APA2874916		53.68			
		00107344			VERIZON WIRELESS							53.68			
5	11/19/19								AP	APA2884270		79.27			
		00107559			FRONTIER COMMUNICATIONS							79.27			
5	11/27/19								AP	APA2889089		79.27			
6	12/18/19								AP	APA2901377		79.27			
		00108005			FRONTIER COMMUNICATIONS							79.27			
7	01/08/20								AP	APA2908646		53.68			
		00108299			VERIZON WIRELESS							53.68			
7	01/10/20						ONL	122	Comm	TE076		53.68			



PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	82000	5910	6010870									
7	01/22/20						AP			APA2916442		87.99			
			00108448		FRONTIER COMMUNICATIONS							87.99			
8	02/06/20						AP			APA2926474		53.46			
			00108607		VERIZON WIRELESS							53.46			
8	02/13/20						AP			APA2931306		78.96			
			00108707		FRONTIER COMMUNICATIONS							78.96			
9	03/04/20						AP			APA2943074		-721.62			
			00109069		VERIZON WIRELESS							-721.62			
9	03/06/20						AP			APA2945301		53.46			
			00109141		VERIZON WIRELESS							53.46			
9	03/06/20						AP			APE2948182		721.62			
			00109069		VERIZON WIRELESS							721.62			
9	03/23/20						AP			APA2954178		78.96			
			00109381		FRONTIER COMMUNICATIONS							78.96			
10	04/01/20						AP			APA2958722		53.46			
			00109540		VERIZON WIRELESS							53.46			
10	04/22/20						AP			APA2967958		78.84			
			00109719		FRONTIER COMMUNICATIONS							78.84			
11	05/05/20						AP			APA2977937		53.35			
			00109875		VERIZON WIRELESS							53.35			
11	05/15/20						AP			APA3018594		78.84			
			00109993		FRONTIER COMMUNICATIONS							78.84			
11	05/29/20						PO			PO23076397			60.00		
			400871		FELIPE DELVASTO								60.00		
12	06/02/20						AP			APA3138745		28.25			
			00110158		FELIPE DELVASTO							28.25			
12	06/02/20						PO			PO23138978			-28.25		
			400871		FELIPE DELVASTO								-28.25		
12	06/11/20						AP			APA3270964		-33.69			
			00110281		VERIZON WIRELESS							-33.69			
12	06/15/20						AP			APA3298908		78.84			
			00110324		FRONTIER COMMUNICATIONS							78.84			
12	06/29/20						AP			APA3522993		28.25			
			00110473		FELIPE DELVASTO							28.25			
12	06/29/20						PO			PO23523218			-28.25		
			400871		FELIPE DELVASTO								-28.25		
12	06/29/20						PO			PO23578047			-3.50		
			400871		FELIPE DELVASTO								-3.50		
12	06/30/20						AP			APA3568175					

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID			Vendor Name										
Subtotal Location : (5910-63910.0-6010870)-Adult Ed-Operations											1,000.00	1,497.68	0.00	0.00	-497.68
Subtotal Resource : (5910-63910.0)-Adut Ed Block Grant, Bill86											1,000.00	1,497.68	0.00	0.00	-497.68
<b>Total for Object : 5910-Communications</b>											<b>1,000.00</b>	<b>1,497.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-497.68</b>
		63910.0	41100	10000	6490	6010500									
	07/01/19								ORG	0022296610	0.00				
Subtotal Location : (6490-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (6490-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
<b>Total for Object : 6490-Equipment</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	10000	6570	6010500									
	07/01/19								ORG	0022296647	0.00				
Subtotal Location : (6570-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (6570-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
<b>Total for Object : 6570-Equipment Replacement</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	00000	92000	7211	0000000									
	05/30/19									0022283635	0.00				
	07/01/19								ORG	0022296660	4,421,829.00				
	09/26/19								ORG	BA012-0067	-8,547.00				
5	11/05/19						PO			PO22875182			3,367,957.00		
		400661			MONROVIA USD							1,415,096.00			
		400662			GLENDORA UNIFIED SCHOOL DISTRICT							236,626.00			
		400663			DUARTE USD							18,413.00			
		400664			AZUSA USD							1,697,822.00			
7	01/08/20						AP			APA2908646		1,683,978.00			
		00108244			AZUSA USD						848,910.00				
		00108248			GLENDORA UNIFIED SCHOOL DISTRICT						118,314.00				
		00108252			DUARTE USD						9,204.00				
		00108261			MONROVIA USD						707,550.00				
7	01/08/20						PO			PO22908894			-1,683,978.00		
		400661			MONROVIA USD							-707,550.00			
		400662			GLENDORA UNIFIED SCHOOL DISTRICT							-118,314.00			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	00000	92000	7211	0000000									
			400663		DUARTE USD							-9,204.00			
			400664		AZUSA USD							-848,910.00			
10	04/14/20						AP			APA2964295		278,997.00			
			00109641		AZUSA USD						141,485.00				
			00109642		DUARTE USD						1,535.00				
			00109643		GLENDORA UNIFIED SCHOOL DISTRICT						19,719.00				
			00109644		MONROVIA USD						116,258.00				
10	04/14/20						PO			PO22964475			-278,997.00		
			400661		MONROVIA USD							-116,258.00			
			400662		GLENDORA UNIFIED SCHOOL DISTRICT							-19,719.00			
			400663		DUARTE USD							-1,535.00			
			400664		AZUSA USD							-141,485.00			
10	04/29/20						AP			APA2971194		278,997.00			
			00109758		AZUSA USD						141,485.00				
			00109759		DUARTE USD						1,535.00				
			00109760		GLENDORA UNIFIED SCHOOL DISTRICT						19,719.00				
			00109761		MONROVIA USD						116,258.00				
10	04/29/20						PO			PO22971443			-278,997.00		
			400661		MONROVIA USD							-116,258.00			
			400662		GLENDORA UNIFIED SCHOOL DISTRICT							-19,719.00			
			400663		DUARTE USD							-1,535.00			
			400664		AZUSA USD							-141,485.00			
11	05/14/20						AP			APA3004736		557,994.00			
			00109944		AZUSA USD						282,970.00				
			00109945		DUARTE USD						3,070.00				
			00109946		GLENDORA UNIFIED SCHOOL DISTRICT						39,438.00				
			00109947		MONROVIA USD						232,516.00				
11	05/14/20						PO			PO23004989			-557,994.00		
			400661		MONROVIA USD							-232,516.00			
			400662		GLENDORA UNIFIED SCHOOL DISTRICT							-39,438.00			
			400663		DUARTE USD							-3,070.00			
			400664		AZUSA USD							-282,970.00			
12	06/30/20						AP			APA3567132		278,997.00			
			00110539		AZUSA USD						141,485.00				
			00110540		DUARTE USD						1,535.00				
			00110541		GLENDORA UNIFIED SCHOOL DISTRICT						19,719.00				
			00110542		MONROVIA USD						116,258.00				
12	06/30/20						AP			APA3576450		278,994.00			
			00110762		AZUSA USD						141,487.00				
			00110763		DUARTE USD						1,534.00				

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	00000	92000	7211	0000000									
					00110764	GLENLORA UNIFIED SCHOOL DISTRICT					19,717.00				
					00110765	MONROVIA USD					116,256.00				
12	06/30/20						ONL	286	Tfr of	RT049		1,055,325.00			
12	06/30/20						PO			PO23567336			-278,997.00		
					400661	MONROVIA USD					-116,258.00				
					400662	GLENLORA UNIFIED SCHOOL DISTRICT					-19,719.00				
					400663	DUARTE USD					-1,535.00				
					400664	AZUSA USD					-141,485.00				
12	06/30/20						PO			PO23576694			-278,994.00		
					400661	MONROVIA USD					-116,256.00				
					400662	GLENLORA UNIFIED SCHOOL DISTRICT					-19,717.00				
					400663	DUARTE USD					-1,534.00				
					400664	AZUSA USD					-141,487.00				
12	06/30/20						PO			PO23578048			-10,000.00		
					400661	MONROVIA USD					-10,000.00				
<b>Subtotal Location : (7211-63910.0-0000000)-District Wide</b>											<b>4,413,282.00</b>	<b>4,413,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Resource : (7211-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>4,413,282.00</b>	<b>4,413,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Object : 7211-Tfr of Pmts-Thrgh Rev to Dist</b>											<b>4,413,282.00</b>	<b>4,413,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		63910.0	41100	72100	7350	6010530									
	07/01/19								ORG	0022296692	98,292.00				
	09/26/19								ORG	BA012-0068	2,114.00				
12	06/30/20						ONL	291	Direct	TE170		102,254.85			
<b>Subtotal Location : (7350-63910.0-6010530)-Adult Ed-General</b>											<b>100,406.00</b>	<b>102,254.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,848.85</b>
<b>Subtotal Resource : (7350-63910.0)-Adut Ed Block Grant, Bill86</b>											<b>100,406.00</b>	<b>102,254.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,848.85</b>
<b>Total for Object : 7350-Direct Spp/Indirect Costs Intf</b>											<b>100,406.00</b>	<b>102,254.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,848.85</b>
<b>Total for Fund : 11.0-Adult Education Fund</b>											<b>5,458,634.00</b>	<b>5,440,633.86</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.14</b>

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

Run Date 07/25/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 10:08:34AM

To Period: 12

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 : 64394-CLAREMONT USD											5,458,634.00	5,440,633.86	0.00	0.00	18,000.14

End of Report