



Documents to Support Agenda Items

September 15, 2020 Agenda

Agenda Item 11.0 and 12.0

Monrovia Q4 Expenditure Report

Supporting Documents

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Major Object: 2000							139,481.00	100,268.41	0.00	0.00	39,212.59	28.11
63910.0	00000	21500	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	37,718.00	48,704.10	0.00	0.00	-10,986.10	-29.13
63910.0	00000	31100	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	26,146.00	26,325.22	0.00	0.00	-179.22	-0.69
63910.0	41100	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,789.00	2,576.11	0.00	0.00	212.89	7.63
63910.0	41310	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	18,232.00	19,806.35	0.00	0.00	-1,574.35	-8.64
63910.0	41340	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	28,510.00	23,728.80	0.00	0.00	4,781.20	16.77
63910.0	41360	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3111-STRS, Certificated Positions							113,395.00	121,140.58	0.00	0.00	-7,745.58	-6.83
63910.0	41100	10000	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,747.00	2,144.16	0.00	0.00	-397.16	-22.73
63910.0	41310	10000	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	8,934.00	5,779.96	0.00	0.00	3,154.04	35.30
63910.0	41360	10000	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,868.00	453.40	0.00	0.00	3,414.60	88.28
Total for Object: 3211-PERS, Certificated Positions							14,549.00	8,377.52	0.00	0.00	6,171.48	42.42
63910.0	00000	21500	3212	7100000	Adult Education Schoo	Adut Ed Block Grant, B	19,403.00	19,773.79	0.00	0.00	-370.79	-1.91
63910.0	00000	27000	3212	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3212	7100000	Adult Education Schoo	Adut Ed Block Grant, B	8,105.00	0.00	0.00	0.00	8,105.00	100.00
Total for Object: 3212-PERS, Classified Positions							27,508.00	19,773.79	0.00	0.00	7,734.21	28.12
63910.0	41100	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	546.00	1,184.41	0.00	0.00	-638.41	-116.92
63910.0	41310	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	106.14	0.00	0.00	-106.14	0.00
63910.0	41340	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,783.00	2,012.40	0.00	0.00	1,770.60	46.80
63910.0	41360	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,197.00	139.56	0.00	0.00	1,057.44	88.34
Total for Object: 3311-OASDI, Certificated Positions							5,526.00	3,442.51	0.00	0.00	2,083.49	37.70
63910.0	00000	21500	3312	7100000	Adult Education Schoo	Adut Ed Block Grant, B	6,100.00	6,140.19	0.00	0.00	-40.19	-0.66
63910.0	00000	27000	3312	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3312	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,548.00	0.00	0.00	0.00	2,548.00	100.00
Total for Object: 3312-OASDI, Classified Positions							8,648.00	6,140.19	0.00	0.00	2,507.81	29.00
63910.0	00000	21500	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,198.00	4,058.28	0.00	0.00	-860.28	-26.90
63910.0	00000	31100	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,219.00	2,227.56	0.00	0.00	-8.56	-0.39
63910.0	41100	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	365.00	495.40	0.00	0.00	-130.40	-35.73
63910.0	41310	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,795.00	2,009.37	0.00	0.00	-214.37	-11.94
63910.0	41340	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,305.00	2,458.54	0.00	0.00	846.46	25.61
63910.0	41360	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	284.00	164.33	0.00	0.00	119.67	42.14
Total for Object: 3331-Medicare, Cert Positions							11,166.00	11,413.48	0.00	0.00	-247.48	-2.22
63910.0	00000	21500	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,427.00	1,436.02	0.00	0.00	-9.02	-0.63
63910.0	00000	27000	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	596.00	0.00	0.00	0.00	596.00	100.00
Total for Object: 3332-Medicare, Class Positions							2,023.00	1,436.02	0.00	0.00	586.98	29.02
63910.0	00000	21500	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	26,617.00	36,202.17	0.00	0.00	-9,585.17	-36.01

Report ID: LAGL015C

64790- MONROVIA UNIFIED

Page No: 4

District: 64790

ACCOUNT LIST BY FUND AND OBJECT REPORT

Run Date: 08/29/2020

Fiscal Year: 2020

Fund :11.0 - Adult Education Fund

Run Time: 09:38:13AM

To Period: 998

ANNUAL

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	10000	4310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	4310	7100000	Adult Education Schoo	Adut Ed Block Grant. B	7,795.00	3,909.33	0.00	0.00	3,885.67	49.85
63910.0	41340	10000	4310	7100000	Adult Education Schoo	Adut Ed Block Grant. B	27,987.00	19,518.07	0.00	0.00	8,468.93	30.26
Total for Object: 4310-Materials and Supplies							35,782.00	23,427.40	0.00	0.00	12,354.60	34.53
63910.0	41310	10000	4340	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4340-Computer Software & Relat Exp							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	4390	7100000	Adult Education Schoo	Adut Ed Block Grant. B	6,500.00	361.13	0.00	0.00	6,138.87	94.44
Total for Object: 4390-Other Supplies							6,500.00	361.13	0.00	0.00	6,138.87	94.44
63910.0	41100	10000	4410	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	4410	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	4410	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	1,424.00	0.00	0.00	-1,424.00	0.00
Total for Object: 4410-Instructional Equipment							0.00	1,424.00	0.00	0.00	-1,424.00	0.00
Total for Major Object: 4000							43,487.00	28,444.72	0.00	0.00	15,042.28	34.59
63910.0	00000	21500	5210	7100000	Adult Education Schoo	Adut Ed Block Grant. B	1,188.00	1,193.82	0.00	0.00	-5.82	-0.49
Total for Object: 5210-Auto Allowance							1,188.00	1,193.82	0.00	0.00	-5.82	-0.49
63910.0	00000	21500	5220	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	5220	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	339.31	0.00	0.00	-339.31	0.00
63910.0	41100	10000	5220	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	5220	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	21500	5220	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5220-Travel and Conferences							0.00	339.31	0.00	0.00	-339.31	0.00
63910.0	00000	21500	5630	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	5630	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,086.00	2,085.90	0.00	0.00	0.10	0.00
Total for Object: 5630-Repairs							2,086.00	2,085.90	0.00	0.00	0.10	0.00
63910.0	00000	21500	5810	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,460.00	1,751.00	0.00	0.00	709.00	28.82
Total for Object: 5810-Contracted Services							2,460.00	1,751.00	0.00	0.00	709.00	28.82
63910.0	00000	21500	5839	7100000	Adult Education Schoo	Adut Ed Block Grant, B	68,596.00	72,608.62	0.00	0.00	-4,012.62	-5.85
Total for Object: 5839-Other Advertising							68,596.00	72,608.62	0.00	0.00	-4,012.62	-5.85
63910.0	41100	10000	5841	7100000	Adult Education Schoo	Adut Ed Block Grant, B	669.00	480.00	0.00	0.00	189.00	28.25
63910.0	41340	10000	5841	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	5,660.59	0.00	0.00	-5,660.59	0.00
Total for Object: 5841-Computer Prog Use/License Fees							669.00	6,140.59	0.00	0.00	-5,471.59	-817.88
63910.0	00000	21500	5844	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5844-Internet/Web Site/On-Line Fees							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	5850	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	24901	5850	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	21,600.00	0.00	0.00	-21,600.00	0.00

Report ID: LAGL015C

64790- MONROVIA UNIFIED

Page No: 5

District: 64790

ACCOUNT LIST BY FUND AND OBJECT REPORT

Run Date: 08/29/2020

Fiscal Year: 2020

Fund :11.0 - Adult Education Fund

Run Time: 09:38:13AM

To Period: 998

ANNUAL

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Object: 5850-Conslt/Ind Contractors(NonEmp)							0.00	21,600.00	0.00	0.00	-21,600.00	0.00
63910.0	41340	10000	5889	7100000	Adult Education Schoo	Adut Ed Block Grant, B	122.00	6,446.75	0.00	0.00	-6,324.75	-5,184.22
Total for Object: 5889-Other Charges / Fees							122.00	6,446.75	0.00	0.00	-6,324.75	-5,184.22
63910.0	41100	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	45.00	0.00	0.00	-45.00	0.00
63910.0	41340	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	4,326.00	7,252.00	0.00	0.00	-2,926.00	-67.64
Total for Object: 5890-Other Services							4,326.00	7,297.00	0.00	0.00	-2,971.00	-68.68
Total for Major Object: 5000							79,447.00	119,462.99	0.00	0.00	-40,015.99	-50.37
63910.0	00000	72100	7350	7100000	Adult Education Schoo	Adut Ed Block Grant, B	67,385.00	66,909.33	0.00	0.00	475.67	0.71
Total for Object: 7350-Direct Spp/Indirect Costs Intf							67,385.00	66,909.33	0.00	0.00	475.67	0.71
Total for Major Object: 7000							67,385.00	66,909.33	0.00	0.00	475.67	0.71
Total for Fund: 11.0 - Adult Education Fund							1,415,096.00	1,405,096.00	0.00	0.00	10,000.00	0.71

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	1
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/29/2020
Fiscal Year:	2020	Fund :11.0-Adult Education Fund	Run Time	09:21:52AM
To Period:	998		ANNUAL	

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	41360	10000	1110	7100000									
	07/01/19								ORG	0022759763	23,084.00				
	12/11/19								ORG	BA038-0141	-23,084.00				
Subtotal Location : (1110-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (1110-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 1110-Teachers' Salaries-Full-Time											0.00	0.00	0.00	0.00	0.00

		63910.0	41100	10000	1120	7100000									
	07/01/19								ORG	0022759764	6,214.00				
3	09/05/19						HRS	C5B		ZHRSC5B001		310.70			
4	10/04/19						HRS	C5		ZHRSC5C001		1,278.37			
5	11/05/19						HRS	C5		ZHRSC5D001		842.00			
6	12/05/19						HRS	C5E		ZHRSC5E001		505.20			
	12/11/19								ORG	BA038-0106	3,287.00				
7	01/03/20						HRS	C5F		ZHRSC5F001		505.20			
8	02/05/20						HRS	C5		ZHRSC5G001		673.60			
9	03/05/20						HRS	C5		ZHRSC5H001		673.60			
10	04/03/20						HRS	C5I		ZHRSC5I001		673.60			
11	05/05/20						HRS	C5J		ZHRSC5J001		673.60			
12	06/05/20						HRS	C5K		ZHRSC5K001		673.60			
998	06/30/20						GLU		GH-AP	RETRO-0102		37.44			
998	06/30/20						ONL		Teach	DC-T196		8,489.82			
		63910.0	41310	10000	1120	7100000									
	07/01/19								ORG	0022759765	70,982.00				
3	09/05/19						HRS	C5B		ZHRSC5B001		1,849.82			
4	10/04/19						HRS	C5		ZHRSC5C001		8,179.17			
5	11/05/19						HRS	C5		ZHRSC5D001		13,461.87			
6	12/05/19						HRS	C5E		ZHRSC5E001		8,196.90			
	12/11/19								ORG	BA038-0116	19,919.00				
7	01/03/20						HRS	C5F		ZHRSC5F001		8,459.12			
8	02/05/20						HRS	C5		ZHRSC5G001		11,029.96			
9	03/05/20						HRS	C5		ZHRSC5H001		10,679.60			
10	04/03/20						HRS	C5I		ZHRSC5I001		10,592.91			
11	05/05/20						HRS	C5J		ZHRSC5J001		10,156.11			
12	06/05/20						HRS	C5K		ZHRSC5K001		2,330.75			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 2

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	1120	7100000									
12	06/30/20						HRS	C5L		ZHRSC5L001		2,744.93			
998	06/30/20						GLU		GH-AP	RETRO-0102		533.66			
		63910.0	41340	10000	1120	7100000									
	07/01/19								ORG	0022759766	204,124.00				
2	08/09/19						HRS	C3A		ZHRSC3A001		2,644.20			
3	09/05/19						HRS	C5B		ZHRSC5B001		9,774.06			
4	10/04/19						HRS	C5		ZHRSC5C001		21,943.56			
5	11/05/19						HRS	C5		ZHRSC5D001		2,850.83			
6	12/05/19						HRS	C5E		ZHRSC5E001		10,898.79			
	12/11/19								ORG	BA038-0129	-928.00				
7	01/03/20						HRS	C5F		ZHRSC5F001		11,380.87			
8	02/05/20						HRS	C5		ZHRSC5G001		12,979.26			
9	03/05/20						HRS	C5		ZHRSC5H001		13,458.52			
10	04/03/20						HRS	C5I		ZHRSC5I001		13,822.10			
11	05/05/20						HRS	C5J		ZHRSC5J001		14,284.83			
12	06/05/20						HRS	C5K		ZHRSC5K001		13,743.45			
12	06/30/20						HRS	C5L		ZHRSC5L001		4,395.96			
998	06/30/20						GLU		GH-AP	RETRO-0102		782.99			
		63910.0	41360	10000	1120	7100000									
	07/01/19								ORG	0022759767	5,248.00				
3	09/05/19						HRS	C5B		ZHRSC5B001		651.44			
4	10/04/19						HRS	C5		ZHRSC5C001		2,414.16			
5	11/05/19						HRS	C5		ZHRSC5D001		2,644.08			
6	12/05/19						HRS	C5E		ZHRSC5E001		1,839.36			
	12/11/19								ORG	BA038-0142	14,369.00				
7	01/03/20						HRS	C5F		ZHRSC5F001		1,724.40			
7	01/31/20						ONL		Ross	GH-T088		-9,273.44			
8	02/05/20						HRS	C5		ZHRSC5G001		2,299.20			
Subtotal Location : (1120-63910.0-7100000)-Adult Education School											323,215.00	238,810.15	0.00	0.00	84,404.85
Subtotal Resource : (1120-63910.0)-Adut Ed Block Grant, Bill86											323,215.00	238,810.15	0.00	0.00	84,404.85
Total for Object : 1120-Teachers' Salaries-Part-Time											323,215.00	238,810.15	0.00	0.00	84,404.85
		63910.0	41100	10000	1130	7100000									
	07/01/19								ORG	0022759768	34,000.00				
2	08/05/19						HRS	C5A		ZHRSC5A001		919.68			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 3

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	1130	7100000									
3	09/05/19						HRS	C5B		ZHRSC5B001		3,111.08			
3	09/11/19						HRS	252		ZHRS252001		2,526.00			
4	10/04/19						HRS	C5		ZHRSC5C001		3,333.44			
5	11/05/19						HRS	C5		ZHRSC5D001		958.00			
6	12/05/19						HRS	C5E		ZHRSC5E001		1,248.40			
	12/11/19								ORG	BA038-0107	-15,329.00				
7	01/03/20						HRS	C5F		ZHRSC5F001		574.80			
8	02/05/20						HRS	C5		ZHRSC5G001		766.40			
9	03/05/20						HRS	C5		ZHRSC5H001		766.40			
10	04/03/20						HRS	C5I		ZHRSC5I001		766.40			
11	05/05/20						HRS	C5J		ZHRSC5J001		766.40			
12	06/05/20						HRS	C5K		ZHRSC5K001		2,088.50			
12	06/30/20						HRS	C5L		ZHRSC5L001		1,156.50			
998	06/30/20						GLU		GH-AP	RETRO-0102		107.66			
		63910.0	41310	10000	1130	7100000									
	07/01/19								ORG	0022759769	6,875.00				
3	09/05/19						HRS	C5B		ZHRSC5B001		6,876.56			
4	10/04/19						HRS	C5		ZHRSC5C001		2,370.98			
5	11/05/19						HRS	C5		ZHRSC5D001		2,953.30			
6	12/05/19						HRS	C5E		ZHRSC5E001		1,965.04			
	12/11/19								ORG	BA038-0117	20,001.00				
7	01/03/20						HRS	C5F		ZHRSC5F001		2,688.54			
8	02/05/20						HRS	C5		ZHRSC5G001		3,006.10			
9	03/05/20						HRS	C5		ZHRSC5H001		3,050.17			
10	04/03/20						HRS	C5I		ZHRSC5I001		1,756.80			
11	05/05/20						HRS	C5J		ZHRSC5J001		4,933.60			
12	06/05/20						HRS	C5K		ZHRSC5K001		18,907.93			
998	06/30/20						GLU		GH-AP	RETRO-0102		296.13			
		63910.0	41340	10000	1130	7100000									
	07/01/19								ORG	0022759770	2,426.00				
3	09/05/19						HRS	C5B		ZHRSC5B001		3,648.18			
4	10/04/19						HRS	C5		ZHRSC5C001		2,128.49			
5	11/05/19						HRS	C5		ZHRSC5D001		2,093.00			
6	12/05/19						HRS	C5E		ZHRSC5E001		2,304.77			
	12/11/19								ORG	BA038-0130	22,278.00				
7	01/03/20						HRS	C5F		ZHRSC5F001		1,929.40			
8	02/05/20						HRS	C5		ZHRSC5G001		3,150.75			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 4

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID	Vendor Name												
63910.0	41340	10000	1130	7100000											
9	03/05/20						HRS	C5		ZHRSC5H001		2,984.80			
10	04/03/20						HRS	C5I		ZHRSC5I001		3,567.20			
11	05/05/20						HRS	C5J		ZHRSC5J001		6,261.60			
12	06/05/20						HRS	C5K		ZHRSC5K001		4,832.80			
12	06/30/20						HRS	C5L		ZHRSC5L001		5,162.44			
998	06/30/20						GLU		GH-AP	RETRO-0102		200.23			
Subtotal Location : (1130-63910.0-7100000)-Adult Education School											70,251.00	106,158.47	0.00	0.00	-35,907.47
Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86											70,251.00	106,158.47	0.00	0.00	-35,907.47
Total for Object : 1130-Teachers Salaries-Hrly/Daily											70,251.00	106,158.47	0.00	0.00	-35,907.47
63910.0	41310	10000	1160	7100000											
07/01/19									ORG	0022759771	12,000.00				
3	09/05/19						HRS	C5B		ZHRSC5B001		873.60			
4	10/04/19						HRS	C5		ZHRSC5C001		145.60			
5	11/05/19						HRS	C5		ZHRSC5D001		72.80			
5	11/08/19						HRS	C3		ZHRSC3D001		45.50			
6	12/05/19						HRS	C5E		ZHRSC5E001		72.80			
12/11/19									ORG	BA038-0118	-6,000.00				
7	01/03/20						HRS	C5F		ZHRSC5F001		509.60			
7	01/10/20						HRS	C3F		ZHRSC3F001		129.60			
8	02/05/20						HRS	C5		ZHRSC5G001		273.00			
9	03/05/20						HRS	C5		ZHRSC5H001		728.00			
10	04/03/20						HRS	C5I		ZHRSC5I001		773.50			
998	06/30/20						GLU		GH-AP	RETRO-0102		21.89			
Subtotal Location : (1160-63910.0-7100000)-Adult Education School											6,000.00	3,645.89	0.00	0.00	2,354.11
Subtotal Resource : (1160-63910.0)-Adut Ed Block Grant, Bill86											6,000.00	3,645.89	0.00	0.00	2,354.11
Total for Object : 1160-Teachers' Salaries-Substitute											6,000.00	3,645.89	0.00	0.00	2,354.11
63910.0	00000	31100	1210	7100000											
07/01/19									ORG	0022759772	93,780.00				
2	08/30/19						HRS	C2B		ZHRSC2B001		16,946.00			
2	08/31/19						ONL		R.	GH-T015		4,667.64			
3	09/30/19						HRS	C2		ZHRSC2C001		13,140.63			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 5
 Run Date 08/29/2020
 Run Time 09:21:52AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance			
		Vchr/PO ID	Vendor Name															
		63910.0	00000	31100	1210	7100000												
4	10/31/19						HRS	C2		ZHRSC2D001		13,140.63						
5	11/26/19						HRS	C2E		ZHRSC2E001		13,140.63						
	12/11/19								ORG	BA038-0073	59,236.00							
6	12/30/19						HRS	C2F		ZHRSC2F001		13,140.63						
7	01/31/20						HRS	C2		ZHRSC2G001		13,140.63						
8	02/28/20						HRS	C2		ZHRSC2H001		13,140.63						
9	03/31/20						HRS	C2I		ZHRSC2I001		13,140.63						
10	04/30/20						HRS	C2J		ZHRSC2J001		13,140.63						
11	05/29/20						HRS	C2K		ZHRSC2K001		13,140.63						
12	06/30/20						HRS	C2L		ZHRSC2L001		13,220.62						
998	06/30/20						GLU		GH-AP	RETRO-0102		851.48						
Subtotal Location : (1210-63910.0-7100000)-Adult Education School											153,016.00	153,951.41	0.00	0.00	-935.41			
Subtotal Resource : (1210-63910.0)-Adut Ed Block Grant, Bill86											153,016.00	153,951.41	0.00	0.00	-935.41			
Total for Object : 1210-Cert Pupil Supp Sal-Full-Time											153,016.00	153,951.41	0.00	0.00	-935.41			
		63910.0	00000	21500	1310	7100000												
	07/01/19								ORG	0022759773	290,577.00							
1	07/31/19						HRS	C2A		ZHRSC2A001		21,047.35						
2	08/30/19						HRS	C2B		ZHRSC2B001		21,131.74						
3	09/30/19						HRS	C2		ZHRSC2C001		21,131.74						
4	10/31/19						HRS	C2		ZHRSC2D001		21,131.74						
5	11/26/19						HRS	C2E		ZHRSC2E001		21,131.74						
	12/11/19								ORG	BA038-0074	-37,079.00							
6	12/30/19						HRS	C2F		ZHRSC2F001		21,131.74						
7	01/31/20						HRS	C2		ZHRSC2G001		21,131.74						
8	02/28/20						HRS	C2		ZHRSC2H001		21,131.74						
	03/11/20								ORG	BA062-0003	-33,345.00							
9	03/31/20						HRS	C2I		ZHRSC2I001		21,131.74						
10	04/30/20						HRS	C2J		ZHRSC2J001		21,131.74						
11	05/29/20						HRS	C2K		ZHRSC2K001		21,131.74						
12	06/30/20						HRS	C2L		ZHRSC2L001		21,260.74						
998	06/30/20						GLU		GH-AP	RETRO-0102		1,418.78						
Subtotal Location : (1310-63910.0-7100000)-Adult Education School											220,153.00	255,044.27	0.00	0.00	-34,891.27			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 6
 Run Date 08/29/2020
 Run Time 09:21:52AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID	Vendor Name												
-----											220,153.00	255,044.27	0.00	0.00	-34,891.27
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86															
-----											220,153.00	255,044.27	0.00	0.00	-34,891.27
Total for Object : 1310-Cert Supervisor & Admin Sal-FT															
63910.0	00000	21500	1313	7100000											
09/10/19										0022832650	0.00				
3	09/23/19			GLU	C2B-M	GH-T019			41.65						
3	09/30/19			HRS	C2	ZHRSC2C001			41.65						
4	10/31/19			HRS	C2	ZHRSC2D001			41.65						
5	11/26/19			HRS	C2E	ZHRSC2E001			41.65						
	12/11/19					ORG	BA038-0075	500.00							
6	12/30/19			HRS	C2F	ZHRSC2F001			41.65						
7	01/31/20			HRS	C2	ZHRSC2G001			41.65						
8	02/28/20			HRS	C2	ZHRSC2H001			41.65						
	03/11/20					ORG	BA062-0004	-83.00							
9	03/31/20			HRS	C2I	ZHRSC2I001			41.65						
10	04/30/20			HRS	C2J	ZHRSC2J001			41.65						
11	05/29/20			HRS	C2K	ZHRSC2K001			41.65						
12	06/30/20			HRS	C2L	ZHRSC2L001			41.91						
998	06/30/20			GLU	GH-AP	RETRO-0102			2.60						
-----											417.00	461.01	0.00	0.00	-44.01
Subtotal Location : (1313-63910.0-7100000)-Adult Education School															
-----											417.00	461.01	0.00	0.00	-44.01
Subtotal Resource : (1313-63910.0)-Adut Ed Block Grant, Bill86															
-----											417.00	461.01	0.00	0.00	-44.01
Total for Object : 1313-Longevity - Administrators															
63910.0	00000	21500	1920	7100000											
	07/01/19					ORG	0022759774	57,170.00							
	12/11/19					ORG	BA038-0076	-57,170.00							
998	06/30/20			ONL	Other	DC-T201			29,336.37						
-----											0.00	29,336.37	0.00	0.00	-29,336.37
Subtotal Location : (1920-63910.0-7100000)-Adult Education School															
-----											0.00	29,336.37	0.00	0.00	-29,336.37
Subtotal Resource : (1920-63910.0)-Adut Ed Block Grant, Bill86															
-----											0.00	29,336.37	0.00	0.00	-29,336.37
Total for Object : 1920-Other Certificated Sal-PT															
63910.0	00000	21500	1999	7100000											

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 7
 Run Date 08/29/2020
 Run Time 09:21:52AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance		
		Vchr/PO ID	Vendor Name														
		63910.0	00000	21500	1999	7100000											
2	08/30/19						HRS	C2B		ZHRSC2B001		41.65					
3	09/23/19						GLU		C2B-M	GH-T019		-41.65					
Subtotal Location : (1999-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00		
Subtotal Resource : (1999-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00		
Total for Object : 1999-Cert Error Account											0.00	0.00	0.00	0.00	0.00		
		63910.0	00000	31100	2210	7100000											
	07/01/19								ORG	0022759775	34,401.00						
	12/11/19								ORG	BA038-0077	6,695.00						
Subtotal Location : (2210-63910.0-7100000)-Adult Education School											41,096.00	0.00	0.00	0.00	41,096.00		
Subtotal Resource : (2210-63910.0)-Adut Ed Block Grant, Bill86											41,096.00	0.00	0.00	0.00	41,096.00		
Total for Object : 2210-Classif Support Sal-Full-Time											41,096.00	0.00	0.00	0.00	41,096.00		
		63910.0	00000	21500	2410	7100000											
	07/01/19								ORG	0022759776	104,323.00						
2	08/05/19						HRS	E1B		ZHRSE1B001		6,637.92					
3	09/05/19						HRS	E1D		ZHRSE1D001		8,401.19					
4	10/04/19						HRS	E1F		ZHRSE1F001		8,401.19					
5	11/05/19						HRS	E1H		ZHRSE1H001		8,401.19					
6	12/05/19						HRS	E1J		ZHRSE1J001		8,401.19					
	12/11/19								ORG	BA038-0078	-6,695.00						
7	01/03/20						HRS	E1L		ZHRSE1L001		8,197.76					
8	02/05/20						HRS	E1N		ZHRSE1N001		8,197.76					
9	03/05/20						HRS	E1P		ZHRSE1P001		8,623.95					
10	04/03/20						HRS	E1R		ZHRSE1R001		8,196.51					
11	05/05/20						HRS	E1T		ZHRSE1T001		8,196.51					
12	06/05/20						HRS	E1V		ZHRSE1V001		8,623.95					
12	06/30/20						HRS	E1X		ZHRSE1X001		8,676.56					
998	06/30/20						GLU		GH-AP	RETRO-0102		550.73					
Subtotal Location : (2410-63910.0-7100000)-Adult Education School											97,628.00	99,506.41	0.00	0.00	-1,878.41		

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 8
 Run Date 08/29/2020
 Run Time 09:21:52AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID	Vendor Name												
Subtotal Resource : (2410-63910.0)-Adut Ed Block Grant, Bill86											97,628.00	99,506.41	0.00	0.00	-1,878.41
Total for Object : 2410-Cler Tech Office Staff Sal-FT											97,628.00	99,506.41	0.00	0.00	-1,878.41
63910.0	00000	21500	2413	7100000											
07/01/19					ORG	0022759777	757.00								
2	08/05/19					HRS	E1B	ZHRSE1B001	63.10						
3	09/05/19					HRS	E1D	ZHRSE1D001	63.10						
4	10/04/19					HRS	E1F	ZHRSE1F001	63.10						
5	11/05/19					HRS	E1H	ZHRSE1H001	63.10						
6	12/05/19					HRS	E1J	ZHRSE1J001	63.10						
7	01/03/20					HRS	E1L	ZHRSE1L001	63.10						
8	02/05/20					HRS	E1N	ZHRSE1N001	63.10						
9	03/05/20					HRS	E1P	ZHRSE1P001	63.10						
10	04/03/20					HRS	E1R	ZHRSE1R001	63.10						
11	05/05/20					HRS	E1T	ZHRSE1T001	63.10						
12	06/05/20					HRS	E1V	ZHRSE1V001	63.10						
12	06/30/20					HRS	E1X	ZHRSE1X001	63.50						
998	06/30/20					GLU	GH-AP	RETRO-0102	4.40						
Subtotal Location : (2413-63910.0-7100000)-Adult Education School											757.00	762.00	0.00	0.00	-5.00
Subtotal Resource : (2413-63910.0)-Adut Ed Block Grant, Bill86											757.00	762.00	0.00	0.00	-5.00
Total for Object : 2413-Longevity - Classified											757.00	762.00	0.00	0.00	-5.00
63910.0	00000	27000	2420	7100000											
02/05/20						0022925288	0.00								
Subtotal Location : (2420-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2420-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2420-Cler Tech Office Staff Sal-PT											0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	3111	7100000											
07/01/19					ORG	0022759778	56,647.00								
1	07/31/19					HRS	C2A	9525	ZHRSC2A001	3,599.11					
2	08/30/19					HRS	C2B	9525	ZHRSC2B001	3,620.66					

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 9

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	21500	3111	7100000										
3	09/30/19						HRS	C2	9525	ZHRSC2C001		3,620.66				
4	10/31/19						HRS	C2	9525	ZHRSC2D001		3,620.66				
5	11/26/19						HRS	C2E	9525	ZHRSC2E001		3,620.66				
	12/11/19									ORG	BA038-0079	-13,213.00				
6	12/30/19						HRS	C2F	9525	ZHRSC2F001		3,620.66				
7	01/31/20						HRS	C2	9525	ZHRSC2G001		3,620.66				
8	02/28/20						HRS	C2	9525	ZHRSC2H001		3,620.66				
	03/11/20									ORG	BA062-0005	-5,716.00				
9	03/31/20						HRS	C2I	9525	ZHRSC2I001		3,620.66				
10	04/30/20						HRS	C2J	9525	ZHRSC2J001		3,620.66				
11	05/29/20						HRS	C2K	9525	ZHRSC2K001		3,620.66				
12	06/30/20						HRS	C2L	9525	ZHRSC2L001		3,642.75				
998	06/30/20						GLU			GH-AP	RETRO-0102	243.98				
998	06/30/20						ONL			STRS,	DC-T201	5,011.66				
		63910.0	00000	31100	3111	7100000										
	07/01/19									ORG	0022759779	15,661.00				
2	08/30/19						HRS	C2B	9525	ZHRSC2B001		2,897.76				
2	08/31/19						ONL			R.	GH-T015	798.17				
3	09/30/19						HRS	C2	9525	ZHRSC2C001		2,247.04				
4	10/31/19						HRS	C2	9525	ZHRSC2D001		2,247.04				
5	11/26/19						HRS	C2E	9525	ZHRSC2E001		2,247.04				
	12/11/19									ORG	BA038-0080	10,485.00				
6	12/30/19						HRS	C2F	9525	ZHRSC2F001		2,247.04				
7	01/31/20						HRS	C2	9525	ZHRSC2G001		2,247.04				
8	02/28/20						HRS	C2	9525	ZHRSC2H001		2,247.04				
9	03/31/20						HRS	C2I	9525	ZHRSC2I001		2,247.04				
10	04/30/20						HRS	C2J	9525	ZHRSC2J001		2,247.04				
11	05/29/20						HRS	C2K	9525	ZHRSC2K001		2,247.04				
12	06/30/20						HRS	C2L	9525	ZHRSC2L001		2,260.72				
998	06/30/20						GLU			GH-AP	RETRO-0102	145.21				
		63910.0	41100	10000	3111	7100000										
	07/01/19									ORG	0022759780	6,817.00				
2	08/05/19						HRS	C5A	9525	ZHRSC5A001		157.27				
3	09/05/19						HRS	C5B	9525	ZHRSC5B001		80.64				
3	09/11/19						HRS	252	9525	ZHRSC252001		431.95				
4	10/04/19						HRS	C5	9525	ZHRSC5C001		657.49				
5	11/05/19						HRS	C5	9525	ZHRSC5D001		143.97				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 10

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41100	10000	3111	7100000										
6	12/05/19						HRS	C5E	9525	ZHRSC5E001		201.51				
	12/11/19									ORG	BA038-0108	-4,028.00				
7	01/03/20						HRS	C5F	9525	ZHRSC5F001		86.40				
8	02/05/20						HRS	C5	9525	ZHRSC5G001		115.19				
9	03/05/20						HRS	C5	9525	ZHRSC5H001		115.19				
10	04/03/20						HRS	C5I	9525	ZHRSC5I001		115.19				
11	05/05/20						HRS	C5J	9525	ZHRSC5J001		115.19				
12	06/05/20						HRS	C5K	9525	ZHRSC5K001		341.27				
998	06/30/20						GLU			GH-AP	RETRO-0102		14.85			
		63910.0	41310	10000	3111	7100000										
	07/01/19									ORG	0022759781	10,242.00				
3	09/05/19						HRS	C5B	9525	ZHRSC5B001		1,439.75				
4	10/04/19						HRS	C5	9525	ZHRSC5C001		1,524.94				
5	11/05/19						HRS	C5	9525	ZHRSC5D001		2,451.90				
5	11/08/19						HRS	C3	9525	ZHRSC3D001		7.78				
6	12/05/19						HRS	C5E	9525	ZHRSC5E001		1,534.62				
	12/11/19									ORG	BA038-0119	7,990.00				
7	01/03/20						HRS	C5F	9525	ZHRSC5F001		1,703.17				
7	01/10/20						HRS	C3F	9525	ZHRSC3F001		22.16				
8	02/05/20						HRS	C5	9525	ZHRSC5G001		2,108.60				
9	03/05/20						HRS	C5	9525	ZHRSC5H001		2,068.68				
10	04/03/20						HRS	C5I	9525	ZHRSC5I001		1,807.79				
11	05/05/20						HRS	C5J	9525	ZHRSC5J001		1,961.79				
12	06/05/20						HRS	C5K	9525	ZHRSC5K001		2,585.97				
12	06/30/20						HRS	C5L	9525	ZHRSC5L001		469.38				
998	06/30/20						GLU			GH-AP	RETRO-0102		119.82			
		63910.0	41340	10000	3111	7100000										
	07/01/19									ORG	0022759782	30,680.00				
2	08/09/19						HRS	C3A	9525	ZHRSC3A001		452.16				
3	09/05/19						HRS	C5B	9525	ZHRSC5B001		1,880.73				
4	10/04/19						HRS	C5	9525	ZHRSC5C001		3,603.86				
5	11/05/19						HRS	C5	9525	ZHRSC5D001		-296.63				
6	12/05/19						HRS	C5E	9525	ZHRSC5E001		1,907.47				
	12/11/19									ORG	BA038-0131	-2,170.00				
7	01/03/20						HRS	C5F	9525	ZHRSC5F001		1,891.73				
8	02/05/20						HRS	C5	9525	ZHRSC5G001		2,279.69				
9	03/05/20						HRS	C5	9525	ZHRSC5H001		2,367.23				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 11

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41340	10000	3111	7100000									
10	04/03/20						HRS	C5I	9525	ZHRSC5I001		2,461.14			
11	05/05/20						HRS	C5J	9525	ZHRSC5J001		3,000.96			
12	06/05/20						HRS	C5K	9525	ZHRSC5K001		2,698.00			
12	06/30/20						HRS	C5L	9525	ZHRSC5L001		1,346.36			
998	06/30/20						GLU			GH-AP RETRO-0102		136.10			
		63910.0	41360	10000	3111	7100000									
	07/01/19								ORG	0022759783	1,249.00				
	12/11/19								ORG	BA038-0143	-1,249.00				
Subtotal Location : (3111-63910.0-7100000)-Adult Education School											113,395.00	121,140.58	0.00	0.00	-7,745.58
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											113,395.00	121,140.58	0.00	0.00	-7,745.58
Total for Object : 3111-STRS, Certificated Positions											113,395.00	121,140.58	0.00	0.00	-7,745.58
		63910.0	41100	10000	3211	7100000									
	07/01/19								ORG	0022759784	119.00				
3	09/05/19						HRS	C5B	9526	ZHRSC5B001		581.90			
4	10/04/19						HRS	C5	9526	ZHRSC5C001		151.16			
5	11/05/19						HRS	C5	9526	ZHRSC5D001		188.96			
6	12/05/19						HRS	C5E	9526	ZHRSC5E001		113.32			
	12/11/19								ORG	BA038-0109	1,628.00				
7	01/03/20						HRS	C5F	9526	ZHRSC5F001		113.39			
8	02/05/20						HRS	C5	9526	ZHRSC5G001		151.19			
9	03/05/20						HRS	C5	9526	ZHRSC5H001		151.19			
10	04/03/20						HRS	C5I	9526	ZHRSC5I001		151.19			
11	05/05/20						HRS	C5J	9526	ZHRSC5J001		151.19			
12	06/05/20						HRS	C5K	9526	ZHRSC5K001		151.19			
12	06/30/20						HRS	C5L	9526	ZHRSC5L001		228.08			
998	06/30/20						GLU			GH-AP RETRO-0102		11.40			
		63910.0	41310	10000	3211	7100000									
	07/01/19								ORG	0022759785	3,814.00				
	12/11/19								ORG	BA038-0120	-3,814.00				
		63910.0	41340	10000	3211	7100000									
	07/01/19								ORG	0022759786	4,718.00				
3	09/05/19						HRS	C5B	9526	ZHRSC5B001		478.01			
4	10/04/19						HRS	C5	9526	ZHRSC5C001		590.99			
5	11/05/19						HRS	C5	9526	ZHRSC5D001		699.63			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 12

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41340	10000	3211	7100000									
6	12/05/19						HRS	C5E	9526	ZHRSC5E001		404.13			
	12/11/19									ORG	BA038-0132	4,216.00			
7	01/03/20						HRS	C5F	9526	ZHRSC5F001		443.24			
8	02/05/20						HRS	C5	9526	ZHRSC5G001		551.88			
9	03/05/20						HRS	C5	9526	ZHRSC5H001		512.77			
10	04/03/20						HRS	C5I	9526	ZHRSC5I001		590.99			
11	05/05/20						HRS	C5J	9526	ZHRSC5J001		590.99			
12	06/05/20						HRS	C5K	9526	ZHRSC5K001		551.88			
12	06/30/20						HRS	C5L	9526	ZHRSC5L001		332.28			
998	06/30/20						GLU			GH-AP	RETRO-0102		33.17		
		63910.0	41360	10000	3211	7100000									
	07/01/19									ORG	0022759787	4,325.00			
3	09/05/19						HRS	C5B	9526	ZHRSC5B001		128.47			
4	10/04/19						HRS	C5	9526	ZHRSC5C001		476.09			
5	11/05/19						HRS	C5	9526	ZHRSC5D001		521.43			
6	12/05/19						HRS	C5E	9526	ZHRSC5E001		362.77			
	12/11/19									ORG	BA038-0144	-457.00			
7	01/03/20						HRS	C5F	9526	ZHRSC5F001		340.06			
7	01/31/20						ONL			Ross	GH-T088	-1,828.82			
8	02/05/20						HRS	C5	9526	ZHRSC5G001		453.40			
Subtotal Location : (3211-63910.0-7100000)-Adult Education School											14,549.00	8,377.52	0.00	0.00	6,171.48
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											14,549.00	8,377.52	0.00	0.00	6,171.48
Total for Object : 3211-PERS, Certificated Positions											14,549.00	8,377.52	0.00	0.00	6,171.48
		63910.0	00000	21500	3212	7100000									
	07/01/19									ORG	0022759788	20,749.00			
2	08/05/19						HRS	E1B	9526	ZHRSE1B001		1,321.50			
3	09/05/19						HRS	E1D	9526	ZHRSE1D001		1,669.23			
4	10/04/19						HRS	E1F	9526	ZHRSE1F001		1,669.23			
5	11/05/19						HRS	E1H	9526	ZHRSE1H001		1,669.23			
6	12/05/19						HRS	E1J	9526	ZHRSE1J001		1,669.23			
	12/11/19									ORG	BA038-0081	-1,346.00			
7	01/03/20						HRS	E1L	9526	ZHRSE1L001		1,629.12			
8	02/05/20						HRS	E1N	9526	ZHRSE1N001		1,629.12			
9	03/05/20						HRS	E1P	9526	ZHRSE1P001		1,713.16			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 13

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3212	7100000									
10	04/03/20						HRS	E1R	9526	ZHRSE1R001		1,628.87			
11	05/05/20						HRS	E1T	9526	ZHRSE1T001		1,628.87			
12	06/05/20						HRS	E1V	9526	ZHRSE1V001		1,713.16			
12	06/30/20						HRS	E1X	9526	ZHRSE1X001		1,723.63			
998	06/30/20						GLU		GH-AP	RETRO-0102		109.44			
		63910.0	00000	27000	3212	7100000									
	02/05/20									0022925289	0.00				
		63910.0	00000	31100	3212	7100000									
	07/01/19								ORG	0022759789	6,717.00				
	12/11/19								ORG	BA038-0082	1,388.00				
Subtotal Location : (3212-63910.0-7100000)-Adult Education School											27,508.00	19,773.79	0.00	0.00	7,734.21
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86											27,508.00	19,773.79	0.00	0.00	7,734.21
Total for Object : 3212-PERS, Classified Positions											27,508.00	19,773.79	0.00	0.00	7,734.21
		63910.0	41100	10000	3311	7100000									
	07/01/19								ORG	0022759790	37.00				
3	09/05/19						HRS	C5B	9528	ZHRSC5B001		182.94			
4	10/04/19						HRS	C5	9528	ZHRSC5C001		47.18			
5	11/05/19						HRS	C5	9528	ZHRSC5D001		57.65			
6	12/05/19						HRS	C5E	9528	ZHRSC5E001		34.69			
	12/11/19								ORG	BA038-0110	509.00				
7	01/03/20						HRS	C5F	9528	ZHRSC5F001		34.65			
8	02/05/20						HRS	C5	9528	ZHRSC5G001		46.53			
9	03/05/20						HRS	C5	9528	ZHRSC5H001		46.53			
10	04/03/20						HRS	C5I	9528	ZHRSC5I001		46.53			
11	05/05/20						HRS	C5J	9528	ZHRSC5J001		46.49			
12	06/05/20						HRS	C5K	9528	ZHRSC5K001		46.53			
12	06/30/20						HRS	C5L	9528	ZHRSC5L001		64.73			
998	06/30/20						GLU		GH-AP	RETRO-0102		3.59			
998	06/30/20						ONL		OASDI,	DC-T196		526.37			
		63910.0	41310	10000	3311	7100000									
	07/01/19								ORG	0022759791	1,556.00				
	12/11/19								ORG	BA038-0121	-1,556.00				
7	01/03/20						HRS	C5F	9528	ZHRSC5F001		22.57			
8	02/05/20						HRS	C5	9528	ZHRSC5G001		16.92			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 14

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	3311	7100000									
9	03/05/20						HRS	C5	9528	ZHRSC5H001		36.11			
10	04/03/20						HRS	C5I	9528	ZHRSC5I001		29.91			
998	06/30/20						GLU		GH-AP	RETRO-0102		0.63			
		63910.0	41340	10000	3311	7100000									
	07/01/19								ORG	0022759792	1,405.00				
3	09/05/19						HRS	C5B	9528	ZHRSC5B001		150.28			
4	10/04/19						HRS	C5	9528	ZHRSC5C001		185.80			
5	11/05/19						HRS	C5	9528	ZHRSC5D001		414.04			
6	12/05/19						HRS	C5E	9528	ZHRSC5E001		127.05			
	12/11/19								ORG	BA038-0133	2,378.00				
7	01/03/20						HRS	C5F	9528	ZHRSC5F001		139.35			
8	02/05/20						HRS	C5	9528	ZHRSC5G001		173.50			
9	03/05/20						HRS	C5	9528	ZHRSC5H001		161.21			
10	04/03/20						HRS	C5I	9528	ZHRSC5I001		185.80			
11	05/05/20						HRS	C5J	9528	ZHRSC5J001		185.80			
12	06/05/20						HRS	C5K	9528	ZHRSC5K001		173.50			
12	06/30/20						HRS	C5L	9528	ZHRSC5L001		104.47			
998	06/30/20						GLU		GH-AP	RETRO-0102		11.60			
		63910.0	41360	10000	3311	7100000									
	07/01/19								ORG	0022759793	1,283.00				
3	09/05/19						HRS	C5B	9528	ZHRSC5B001		40.39			
4	10/04/19						HRS	C5	9528	ZHRSC5C001		148.59			
5	11/05/19						HRS	C5	9528	ZHRSC5D001		159.09			
6	12/05/19						HRS	C5E	9528	ZHRSC5E001		111.03			
	12/11/19								ORG	BA038-0145	-86.00				
7	01/03/20						HRS	C5F	9528	ZHRSC5F001		103.92			
7	01/31/20						ONL		Ross	GH-T088		-563.02			
8	02/05/20						HRS	C5	9528	ZHRSC5G001		139.56			
Subtotal Location : (3311-63910.0-7100000)-Adult Education School											5,526.00	3,442.51	0.00	0.00	2,083.49
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86											5,526.00	3,442.51	0.00	0.00	2,083.49
Total for Object : 3311-OASDI, Certificated Positions											5,526.00	3,442.51	0.00	0.00	2,083.49
		63910.0	00000	21500	3312	7100000									
	07/01/19								ORG	0022759794	6,515.00				
1	07/19/19						HRS	E1A	9528	ZHRSE1A001		242.23			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 15

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3312	7100000									
2	08/05/19						HRS	E1B	9528	ZHRSE1B001		173.24			
2	08/20/19						HRS	E1C	9528	ZHRSE1C001		242.23			
3	09/05/19						HRS	E1D	9528	ZHRSE1D001		282.55			
3	09/20/19						HRS	E1E	9528	ZHRSE1E001		239.76			
4	10/04/19						HRS	E1F	9528	ZHRSE1F001		277.39			
4	10/18/19						HRS	E1G	9528	ZHRSE1G001		238.39			
5	11/05/19						HRS	E1H	9528	ZHRSE1H001		278.75			
5	11/20/19						HRS	E1I	9528	ZHRSE1I001		238.39			
6	12/05/19						HRS	E1J	9528	ZHRSE1J001		278.74			
	12/11/19									ORG BA038-0083	-415.00				
6	12/20/19						HRS	E1K	9528	ZHRSE1K001		238.39			
7	01/03/20						HRS	E1L	9528	ZHRSE1L001		266.13			
7	01/17/20						HRS	E1M	9528	ZHRSE1M001		238.39			
8	02/05/20						HRS	E1N	9528	ZHRSE1N001		266.15			
8	02/20/20						HRS	E1O	9528	ZHRSE1O001		244.78			
9	03/05/20						HRS	E1P	9528	ZHRSE1P001		286.17			
9	03/20/20						HRS	E1Q	9528	ZHRSE1Q001		244.77			
10	04/03/20						HRS	E1R	9528	ZHRSE1R001		259.67			
10	04/20/20						HRS	E1S	9528	ZHRSE1S001		244.78			
11	05/05/20						HRS	E1T	9528	ZHRSE1T001		259.67			
11	05/20/20						HRS	E1U	9528	ZHRSE1U001		244.78			
12	06/05/20						HRS	E1V	9528	ZHRSE1V001		286.18			
12	06/19/20						HRS	E1	9528	ZHRSE1W001		244.78			
12	06/30/20						HRS	E1X	9528	ZHRSE1X001		289.45			
998	06/30/20						GLU			GH-AP RETRO-0102		34.43			
		63910.0	00000	27000	3312	7100000									
	02/05/20									0022925291	0.00				
		63910.0	00000	31100	3312	7100000									
	07/01/19									ORG 0022759795	2,009.00				
	12/11/19									ORG BA038-0084	539.00				
Subtotal Location : (3312-63910.0-7100000)-Adult Education School											8,648.00	6,140.19	0.00	0.00	2,507.81
Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											8,648.00	6,140.19	0.00	0.00	2,507.81
Total for Object : 3312-OASDI, Classified Positions											8,648.00	6,140.19	0.00	0.00	2,507.81
		63910.0	00000	21500	3331	7100000									

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 16

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	00000	21500	3331	7100000									
	07/01/19								ORG	0022759796	5,042.00				
1	07/31/19						HRS	C2A	9529	ZHRSC2A001		306.63			
2	08/30/19						HRS	C2B	9529	ZHRSC2B001		308.47			
3	09/30/19						HRS	C2	9529	ZHRSC2C001		302.45			
4	10/31/19						HRS	C2	9529	ZHRSC2D001		302.46			
5	11/26/19						HRS	C2E	9529	ZHRSC2E001		302.45			
	12/11/19								ORG	BA038-0085	-1,359.00				
6	12/30/19						HRS	C2F	9529	ZHRSC2F001		302.45			
7	01/31/20						HRS	C2	9529	ZHRSC2G001		302.45			
8	02/28/20						HRS	C2	9529	ZHRSC2H001		302.46			
	03/11/20								ORG	BA062-0006	-485.00				
9	03/31/20						HRS	C2I	9529	ZHRSC2I001		302.45			
10	04/30/20						HRS	C2J	9529	ZHRSC2J001		302.46			
11	05/29/20						HRS	C2K	9529	ZHRSC2K001		302.45			
12	06/30/20						HRS	C2L	9529	ZHRSC2L001		304.31			
998	06/30/20						GLU		GH-AP	RETRO-0102		20.60			
998	06/30/20						ONL		Medica	DC-T201		396.19			
		63910.0	00000	31100	3331	7100000									
	07/01/19								ORG	0022759797	1,360.00				
2	08/30/19						HRS	C2B	9529	ZHRSC2B001		245.71			
2	08/31/19						ONL		R.	GH-T015		67.68			
3	09/30/19						HRS	C2	9529	ZHRSC2C001		190.07			
4	10/31/19						HRS	C2	9529	ZHRSC2D001		190.06			
5	11/26/19						HRS	C2E	9529	ZHRSC2E001		190.06			
	12/11/19								ORG	BA038-0086	859.00				
6	12/30/19						HRS	C2F	9529	ZHRSC2F001		190.07			
7	01/31/20						HRS	C2	9529	ZHRSC2G001		190.06			
8	02/28/20						HRS	C2	9529	ZHRSC2H001		190.07			
9	03/31/20						HRS	C2I	9529	ZHRSC2I001		190.06			
10	04/30/20						HRS	C2J	9529	ZHRSC2J001		190.06			
11	05/29/20						HRS	C2K	9529	ZHRSC2K001		190.07			
12	06/30/20						HRS	C2L	9529	ZHRSC2L001		191.22			
998	06/30/20						GLU		GH-AP	RETRO-0102		12.37			
		63910.0	41100	10000	3331	7100000									
	07/01/19								ORG	0022759798	583.00				
2	08/05/19						HRS	C5A	9529	ZHRSC5A001		13.33			
3	09/05/19						HRS	C5B	9529	ZHRSC5B001		49.63			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 17

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	41100	10000	3331	7100000										
3	09/11/19						HRS	252	9529	ZHRS252001		36.63				
4	10/04/19						HRS	C5	9529	ZHRSC5C001		66.78				
5	11/05/19						HRS	C5	9529	ZHRSC5D001		25.69				
6	12/05/19						HRS	C5E	9529	ZHRSC5E001		25.20				
	12/11/19									ORG	BA038-0111	-218.00				
7	01/03/20						HRS	C5F	9529	ZHRSC5F001		15.43				
8	02/05/20						HRS	C5	9529	ZHRSC5G001		20.65				
9	03/05/20						HRS	C5	9529	ZHRSC5H001		20.64				
10	04/03/20						HRS	C5I	9529	ZHRSC5I001		20.64				
11	05/05/20						HRS	C5J	9529	ZHRSC5J001		20.63				
12	06/05/20						HRS	C5K	9529	ZHRSC5K001		39.81				
12	06/30/20						HRS	C5L	9529	ZHRSC5L001		15.13				
998	06/30/20						GLU		GH-AP	RETRO-0102		2.11				
998	06/30/20						ONL		Medica	DC-T196		123.10				
		63910.0	41310	10000	3331	7100000										
	07/01/19									ORG	0022759799	1,360.00				
3	09/05/19						HRS	C5B	9529	ZHRSC5B001		139.16				
4	10/04/19						HRS	C5	9529	ZHRSC5C001		152.04				
5	11/05/19						HRS	C5	9529	ZHRSC5D001		236.08				
5	11/08/19						HRS	C3	9529	ZHRSC3D001		0.65				
6	12/05/19						HRS	C5E	9529	ZHRSC5E001		145.40				
	12/11/19									ORG	BA038-0122	435.00				
7	01/03/20						HRS	C5F	9529	ZHRSC5F001		166.03				
7	01/10/20						HRS	C3F	9529	ZHRSC3F001		1.88				
8	02/05/20						HRS	C5	9529	ZHRSC5G001		204.48				
9	03/05/20						HRS	C5	9529	ZHRSC5H001		206.47				
10	04/03/20						HRS	C5I	9529	ZHRSC5I001		187.27				
11	05/05/20						HRS	C5J	9529	ZHRSC5J001		215.78				
12	06/05/20						HRS	C5K	9529	ZHRSC5K001		301.93				
12	06/30/20						HRS	C5L	9529	ZHRSC5L001		39.80				
998	06/30/20						GLU		GH-AP	RETRO-0102		12.40				
		63910.0	41340	10000	3331	7100000										
	07/01/19									ORG	0022759800	2,995.00				
2	08/09/19						HRS	C3A	9529	ZHRSC3A001		38.34				
3	09/05/19						HRS	C5B	9529	ZHRSC5B001		194.60				
4	10/04/19						HRS	C5	9529	ZHRSC5C001		343.67				
5	11/05/19						HRS	C5	9529	ZHRSC5D001		75.17				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 18

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41340	10000	3331	7100000									
6	12/05/19						HRS	C5E	9529	ZHRSC5E001		188.68			
	12/11/19									ORG	BA038-0134	310.00			
7	01/03/20						HRS	C5F	9529	ZHRSC5F001		190.70			
8	02/05/20						HRS	C5	9529	ZHRSC5G001		231.45			
9	03/05/20						HRS	C5	9529	ZHRSC5H001		236.14			
10	04/03/20						HRS	C5I	9529	ZHRSC5I001		249.83			
11	05/05/20						HRS	C5J	9529	ZHRSC5J001		295.45			
12	06/05/20						HRS	C5K	9529	ZHRSC5K001		267.02			
12	06/30/20						HRS	C5L	9529	ZHRSC5L001		133.23			
998	06/30/20						GLU			GH-AP	RETRO-0102		14.26		
		63910.0	41360	10000	3331	7100000									
	07/01/19									ORG	0022759801	411.00			
3	09/05/19						HRS	C5B	9529	ZHRSC5B001		9.45			
4	10/04/19						HRS	C5	9529	ZHRSC5C001		34.75			
5	11/05/19						HRS	C5	9529	ZHRSC5D001		37.21			
6	12/05/19						HRS	C5E	9529	ZHRSC5E001		25.97			
	12/11/19									ORG	BA038-0146	-127.00			
7	01/03/20						HRS	C5F	9529	ZHRSC5F001		24.31			
8	02/05/20						HRS	C5	9529	ZHRSC5G001		32.64			
Subtotal Location : (3331-63910.0-7100000)-Adult Education School											11,166.00	11,413.48	0.00	0.00	-247.48
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											11,166.00	11,413.48	0.00	0.00	-247.48
Total for Object : 3331-Medicare, Cert Positions											11,166.00	11,413.48	0.00	0.00	-247.48
		63910.0	00000	21500	3332	7100000									
	07/01/19									ORG	0022759802	1,524.00			
1	07/19/19						HRS	E1A	9529	ZHRSE1A001		56.65			
2	08/05/19						HRS	E1B	9529	ZHRSE1B001		40.51			
2	08/20/19						HRS	E1C	9529	ZHRSE1C001		56.66			
3	09/05/19						HRS	E1D	9529	ZHRSE1D001		66.07			
3	09/20/19						HRS	E1E	9529	ZHRSE1E001		56.07			
4	10/04/19						HRS	E1F	9529	ZHRSE1F001		64.88			
4	10/18/19						HRS	E1G	9529	ZHRSE1G001		55.75			
5	11/05/19						HRS	E1H	9529	ZHRSE1H001		65.19			
5	11/20/19						HRS	E1I	9529	ZHRSE1I001		55.76			
6	12/05/19						HRS	E1J	9529	ZHRSE1J001		65.19			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 19

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3332	7100000									
	12/11/19								ORG	BA038-0087	-97.00				
6	12/20/19						HRS	E1K	9529	ZHRSE1K001		55.75			
7	01/03/20						HRS	E1L	9529	ZHRSE1L001		62.24			
7	01/17/20						HRS	E1M	9529	ZHRSE1M001		55.75			
8	02/05/20						HRS	E1N	9529	ZHRSE1N001		62.24			
8	02/20/20						HRS	E1O	9529	ZHRSE1O001		57.25			
9	03/05/20						HRS	E1P	9529	ZHRSE1P001		66.93			
9	03/20/20						HRS	E1Q	9529	ZHRSE1Q001		57.25			
10	04/03/20						HRS	E1R	9529	ZHRSE1R001		60.72			
10	04/20/20						HRS	E1S	9529	ZHRSE1S001		57.25			
11	05/05/20						HRS	E1T	9529	ZHRSE1T001		60.73			
11	05/20/20						HRS	E1U	9529	ZHRSE1U001		57.25			
12	06/05/20						HRS	E1V	9529	ZHRSE1V001		66.92			
12	06/19/20						HRS	E1	9529	ZHRSE1W001		57.25			
12	06/30/20						HRS	E1X	9529	ZHRSE1X001		67.70			
998	06/30/20						GLU			GH-AP RETRO-0102		8.06			
		63910.0	00000	27000	3332	7100000									
	02/05/20									0022925292	0.00				
		63910.0	00000	31100	3332	7100000									
	07/01/19								ORG	0022759803	470.00				
	12/11/19								ORG	BA038-0088	126.00				
Subtotal Location : (3332-63910.0-7100000)-Adult Education School											2,023.00	1,436.02	0.00	0.00	586.98
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											2,023.00	1,436.02	0.00	0.00	586.98
Total for Object : 3332-Medicare, Class Positions											2,023.00	1,436.02	0.00	0.00	586.98
		63910.0	00000	21500	3411	7100000									
	07/01/19								ORG	0022759804	33,598.00				
3	09/30/19						HRS	C2	9530	ZHRSC2C001		3,048.87			
4	10/31/19						HRS	C2	9530	ZHRSC2D001		3,048.87			
5	11/26/19						HRS	C2E	9530	ZHRSC2E001		3,048.87			
	12/11/19								ORG	BA038-0089	-3,108.00				
6	12/30/19						HRS	C2F	9530	ZHRSC2F001		3,048.87			
7	01/31/20						HRS	C2	9530	ZHRSC2G001		3,048.87			
8	02/28/20						HRS	C2	9530	ZHRSC2H001		3,048.87			
	03/11/20								ORG	BA062-0007	-3,873.00				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 20

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3411	7100000									
9	03/31/20						HRS	C2I	9530	ZHRSC2I001		3,048.87			
10	04/30/20						HRS	C2J	9530	ZHRSC2J001		3,048.87			
11	05/29/20						HRS	C2K	9530	ZHRSC2K001		3,048.87			
12	06/30/20						HRS	C2L	9530	ZHRSC2L001		3,048.87			
998	06/30/20						ONL			Hlth & DC-T201		5,713.47			
		63910.0	00000	31100	3411	7100000									
	07/01/19									ORG	0022759805	15,156.00			
3	09/30/19						HRS	C2	9530	ZHRSC2C001		2,323.02			
4	10/31/19						HRS	C2	9530	ZHRSC2D001		2,323.02			
5	11/26/19						HRS	C2E	9530	ZHRSC2E001		2,323.02			
	12/11/19									ORG	BA038-0090	8,074.00			
6	12/30/19						HRS	C2F	9530	ZHRSC2F001		2,323.02			
7	01/31/20						HRS	C2	9530	ZHRSC2G001		2,323.02			
8	02/28/20						HRS	C2	9530	ZHRSC2H001		2,323.02			
9	03/31/20						HRS	C2I	9530	ZHRSC2I001		2,323.02			
10	04/30/20						HRS	C2J	9530	ZHRSC2J001		2,323.02			
11	05/29/20						HRS	C2K	9530	ZHRSC2K001		2,323.02			
12	06/30/20						HRS	C2L	9530	ZHRSC2L001		2,323.02			
		63910.0	41100	10000	3411	7100000									
	07/01/19									ORG	0022759806	7,000.00			
4	10/04/19						HRS	C5	9530	ZHRSC5C001		499.09			
5	11/05/19						HRS	C5	9530	ZHRSC5D001		397.19			
6	12/05/19						HRS	C5E	9530	ZHRSC5E001		362.96			
	12/11/19									ORG	BA038-0112	-2,520.00			
7	01/03/20						HRS	C5F	9530	ZHRSC5F001		353.66			
8	02/05/20						HRS	C5	9530	ZHRSC5G001		353.66			
9	03/05/20						HRS	C5	9530	ZHRSC5H001		353.66			
10	04/03/20						HRS	C5I	9530	ZHRSC5I001		353.66			
11	05/05/20						HRS	C5J	9530	ZHRSC5J001		362.98			
12	06/05/20						HRS	C5K	9530	ZHRSC5K001		353.66			
12	06/30/20						HRS	C5L	9530	ZHRSC5L001		1,455.95			
		63910.0	41310	10000	3411	7100000									
	07/01/19									ORG	0022759807	11,000.00			
4	10/04/19						HRS	C5	9530	ZHRSC5C001		735.75			
5	11/05/19						HRS	C5	9530	ZHRSC5D001		1,252.34			
6	12/05/19						HRS	C5E	9530	ZHRSC5E001		1,255.67			
	12/11/19									ORG	BA038-0123	-1,060.00			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 21

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	3411	7100000									
7	01/03/20						HRS	C5F	9530	ZHRSC5F001		1,346.67			
8	02/05/20						HRS	C5	9530	ZHRSC5G001		1,346.67			
9	03/05/20						HRS	C5	9530	ZHRSC5H001		1,375.68			
10	04/03/20						HRS	C5I	9530	ZHRSC5I001		1,346.67			
11	05/05/20						HRS	C5J	9530	ZHRSC5J001		1,346.67			
12	06/05/20						HRS	C5K	9530	ZHRSC5K001		1,875.09			
12	06/30/20						HRS	C5L	9530	ZHRSC5L001		698.87			
		63910.0	41340	10000	3411	7100000									
	07/01/19								ORG	0022759808	5,812.00				
4	10/04/19						HRS	C5	9530	ZHRSC5C001		1,134.70			
5	11/05/19						HRS	C5	9530	ZHRSC5D001		-876.30			
6	12/05/19						HRS	C5E	9530	ZHRSC5E001		547.45			
	12/11/19								ORG	BA038-0135	-4,522.00				
7	01/03/20						HRS	C5F	9530	ZHRSC5F001		452.97			
8	02/05/20						HRS	C5	9530	ZHRSC5G001		478.75			
9	03/05/20						HRS	C5	9530	ZHRSC5H001		452.97			
10	04/03/20						HRS	C5I	9530	ZHRSC5I001		452.97			
11	05/05/20						HRS	C5J	9530	ZHRSC5J001		489.96			
12	06/05/20						HRS	C5K	9530	ZHRSC5K001		456.77			
12	06/30/20						HRS	C5L	9530	ZHRSC5L001		1,056.85			
		63910.0	41360	10000	3411	7100000									
	07/01/19								ORG	0022759809	3,535.00				
4	10/04/19						HRS	C5	9530	ZHRSC5C001		628.26			
5	11/05/19						HRS	C5	9530	ZHRSC5D001		616.31			
6	12/05/19						HRS	C5E	9530	ZHRSC5E001		629.64			
	12/11/19								ORG	BA038-0147	2,690.00				
7	01/03/20						HRS	C5F	9530	ZHRSC5F001		623.95			
7	01/31/20						ONL		Ross	GH-T088		-2,498.16			
8	02/05/20						HRS	C5	9530	ZHRSC5G001		623.95			
Subtotal Location : (3411-63910.0-7100000)-Adult Education School											71,782.00	82,129.96	0.00	0.00	-10,347.96
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											71,782.00	82,129.96	0.00	0.00	-10,347.96
Total for Object : 3411-Hlth & Wlfr Benefits, Cert											71,782.00	82,129.96	0.00	0.00	-10,347.96
		63910.0	00000	21500	3412	7100000									
	07/01/19								ORG	0022759810	29,502.00				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 22

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	21500	3412	7100000										
4	10/04/19						HRS	E1F	9530	ZHRSE1F001		3,053.36				
5	11/05/19						HRS	E1H	9530	ZHRSE1H001		3,053.36				
6	12/05/19						HRS	E1J	9530	ZHRSE1J001		3,053.36				
	12/11/19									ORG	BA038-0092	1,033.00				
7	01/03/20						HRS	E1L	9530	ZHRSE1L001		3,053.36				
8	02/05/20						HRS	E1N	9530	ZHRSE1N001		3,053.36				
9	03/05/20						HRS	E1P	9530	ZHRSE1P001		3,053.36				
10	04/03/20						HRS	E1R	9530	ZHRSE1R001		3,053.36				
11	05/05/20						HRS	E1T	9530	ZHRSE1T001		3,053.36				
12	06/05/20						HRS	E1V	9530	ZHRSE1V001		3,053.36				
12	06/30/20						HRS	E1X	9530	ZHRSE1X001		3,053.36				
		63910.0	00000	31100	3412	7100000										
	07/01/19									ORG	0022759811	9,680.00				
	12/11/19									ORG	BA038-0091	-1,214.00				
Subtotal Location : (3412-63910.0-7100000)-Adult Education School											39,001.00	30,533.60	0.00	0.00	8,467.40	
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											39,001.00	30,533.60	0.00	0.00	8,467.40	
Total for Object : 3412-Hlth & Wlfr Benefits, Class											39,001.00	30,533.60	0.00	0.00	8,467.40	
		63910.0	00000	21500	3511	7100000										
	07/01/19									ORG	0022759812	174.00				
1	07/31/19						HRS	C2A	9531	ZHRSC2A001		10.57				
2	08/30/19						HRS	C2B	9531	ZHRSC2B001		10.64				
3	09/30/19						HRS	C2	9531	ZHRSC2C001		10.43				
4	10/31/19						HRS	C2	9531	ZHRSC2D001		10.43				
5	11/26/19						HRS	C2E	9531	ZHRSC2E001		10.43				
	12/11/19									ORG	BA038-0093	-47.00				
6	12/30/19						HRS	C2F	9531	ZHRSC2F001		10.43				
7	01/31/20						HRS	C2	9531	ZHRSC2G001		10.43				
8	02/28/20						HRS	C2	9531	ZHRSC2H001		10.43				
	03/11/20									ORG	BA062-0008	-17.00				
9	03/31/20						HRS	C2I	9531	ZHRSC2I001		10.43				
10	04/30/20						HRS	C2J	9531	ZHRSC2J001		10.43				
11	05/29/20						HRS	C2K	9531	ZHRSC2K001		10.43				
12	06/30/20						HRS	C2L	9531	ZHRSC2L001		10.50				
998	06/30/20						GLU			GH-AP	RETRO-0102	0.68				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 23

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
998	06/30/20	63910.0	00000	21500	3511	7100000	ONL		State	DC-T201		13.66			
		63910.0	00000	31100	3511	7100000									
	07/01/19								ORG	0022759813	47.00				
2	08/30/19						HRS	C2B	9531	ZHRSC2B001		8.47			
2	08/31/19						ONL		R.	GH-T015		2.34			
3	09/30/19						HRS	C2	9531	ZHRSC2C001		6.55			
4	10/31/19						HRS	C2	9531	ZHRSC2D001		6.55			
5	11/26/19						HRS	C2E	9531	ZHRSC2E001		6.55			
	12/11/19								ORG	BA038-0094	30.00				
6	12/30/19						HRS	C2F	9531	ZHRSC2F001		6.55			
7	01/31/20						HRS	C2	9531	ZHRSC2G001		6.55			
8	02/28/20						HRS	C2	9531	ZHRSC2H001		6.55			
9	03/31/20						HRS	C2I	9531	ZHRSC2I001		6.55			
10	04/30/20						HRS	C2J	9531	ZHRSC2J001		6.55			
11	05/29/20						HRS	C2K	9531	ZHRSC2K001		6.55			
12	06/30/20						HRS	C2L	9531	ZHRSC2L001		6.60			
998	06/30/20						GLU		GH-AP	RETRO-0102		0.47			
		63910.0	41100	10000	3511	7100000									
	07/01/19								ORG	0022759814	20.00				
2	08/05/19						HRS	C5A	9531	ZHRSC5A001		0.46			
3	09/05/19						HRS	C5B	9531	ZHRSC5B001		1.72			
3	09/11/19						HRS	252	9531	ZHRS252001		1.26			
4	10/04/19						HRS	C5	9531	ZHRSC5C001		2.30			
5	11/05/19						HRS	C5	9531	ZHRSC5D001		0.88			
6	12/05/19						HRS	C5E	9531	ZHRSC5E001		0.87			
	12/11/19								ORG	BA038-0113	-7.00				
7	01/03/20						HRS	C5F	9531	ZHRSC5F001		0.54			
8	02/05/20						HRS	C5	9531	ZHRSC5G001		0.72			
9	03/05/20						HRS	C5	9531	ZHRSC5H001		0.72			
10	04/03/20						HRS	C5I	9531	ZHRSC5I001		0.72			
11	05/05/20						HRS	C5J	9531	ZHRSC5J001		0.71			
12	06/05/20						HRS	C5K	9531	ZHRSC5K001		1.38			
12	06/30/20						HRS	C5L	9531	ZHRSC5L001		0.52			
998	06/30/20						GLU		GH-AP	RETRO-0102		0.08			
998	06/30/20						ONL		State	DC-T196		4.24			
		63910.0	41310	10000	3511	7100000									
	07/01/19								ORG	0022759815	46.00				

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 24

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	3511	7100000									
3	09/05/19						HRS	C5B	9531	ZHRSC5B001		4.77			
4	10/04/19						HRS	C5	9531	ZHRSC5C001		5.22			
5	11/05/19						HRS	C5	9531	ZHRSC5D001		8.17			
5	11/08/19						HRS	C3	9531	ZHRSC3D001		0.02			
6	12/05/19						HRS	C5E	9531	ZHRSC5E001		5.03			
	12/11/19								ORG	BA038-0124	16.00				
7	01/03/20						HRS	C5F	9531	ZHRSC5F001		5.73			
7	01/10/20						HRS	C3F	9531	ZHRSC3F001		0.06			
8	02/05/20						HRS	C5	9531	ZHRSC5G001		7.07			
9	03/05/20						HRS	C5	9531	ZHRSC5H001		7.12			
10	04/03/20						HRS	C5I	9531	ZHRSC5I001		6.47			
11	05/05/20						HRS	C5J	9531	ZHRSC5J001		7.45			
12	06/05/20						HRS	C5K	9531	ZHRSC5K001		10.37			
12	06/30/20						HRS	C5L	9531	ZHRSC5L001		1.37			
998	06/30/20						GLU		GH-AP	RETRO-0102		0.27			
		63910.0	41340	10000	3511	7100000									
	07/01/19								ORG	0022759816	103.00				
2	08/09/19						HRS	C3A	9531	ZHRSC3A001		1.32			
3	09/05/19						HRS	C5B	9531	ZHRSC5B001		6.69			
4	10/04/19						HRS	C5	9531	ZHRSC5C001		11.85			
5	11/05/19						HRS	C5	9531	ZHRSC5D001		2.58			
6	12/05/19						HRS	C5E	9531	ZHRSC5E001		6.50			
	12/11/19								ORG	BA038-0136	11.00				
7	01/03/20						HRS	C5F	9531	ZHRSC5F001		6.57			
8	02/05/20						HRS	C5	9531	ZHRSC5G001		7.97			
9	03/05/20						HRS	C5	9531	ZHRSC5H001		8.15			
10	04/03/20						HRS	C5I	9531	ZHRSC5I001		8.62			
11	05/05/20						HRS	C5J	9531	ZHRSC5J001		10.20			
12	06/05/20						HRS	C5K	9531	ZHRSC5K001		9.21			
12	06/30/20						HRS	C5L	9531	ZHRSC5L001		4.60			
998	06/30/20						GLU		GH-AP	RETRO-0102		0.49			
		63910.0	41360	10000	3511	7100000									
	07/01/19								ORG	0022759817	14.00				
3	09/05/19						HRS	C5B	9531	ZHRSC5B001		0.33			
4	10/04/19						HRS	C5	9531	ZHRSC5C001		1.20			
5	11/05/19						HRS	C5	9531	ZHRSC5D001		1.29			
6	12/05/19						HRS	C5E	9531	ZHRSC5E001		0.90			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 25

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41360	10000	3511	7100000									
	12/11/19								ORG	BA038-0148	-4.00				
7	01/03/20						HRS	C5F	9531	ZHRSC5F001		0.84			
7	01/31/20						ONL		Ross	GH-T088		-4.56			
8	02/05/20						HRS	C5	9531	ZHRSC5G001		1.13			
Subtotal Location : (3511-63910.0-7100000)-Adult Education School											386.00	388.87	0.00	0.00	-2.87
Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											386.00	388.87	0.00	0.00	-2.87
Total for Object : 3511-State Unemploy Insur, Cert Pos											386.00	388.87	0.00	0.00	-2.87
		63910.0	00000	21500	3512	7100000									
	07/01/19								ORG	0022759818	53.00				
1	07/19/19						HRS	E1A	9531	ZHRSE1A001		1.96			
2	08/05/19						HRS	E1B	9531	ZHRSE1B001		1.40			
2	08/20/19						HRS	E1C	9531	ZHRSE1C001		1.96			
3	09/05/19						HRS	E1D	9531	ZHRSE1D001		2.28			
3	09/20/19						HRS	E1E	9531	ZHRSE1E001		1.94			
4	10/04/19						HRS	E1F	9531	ZHRSE1F001		2.24			
4	10/18/19						HRS	E1G	9531	ZHRSE1G001		1.93			
5	11/05/19						HRS	E1H	9531	ZHRSE1H001		2.25			
5	11/20/19						HRS	E1I	9531	ZHRSE1I001		1.93			
6	12/05/19						HRS	E1J	9531	ZHRSE1J001		2.25			
	12/11/19								ORG	BA038-0095	-4.00				
6	12/20/19						HRS	E1K	9531	ZHRSE1K001		1.93			
7	01/03/20						HRS	E1L	9531	ZHRSE1L001		2.15			
7	01/17/20						HRS	E1M	9531	ZHRSE1M001		1.93			
8	02/05/20						HRS	E1N	9531	ZHRSE1N001		2.15			
8	02/20/20						HRS	E1O	9531	ZHRSE1O001		1.98			
9	03/05/20						HRS	E1P	9531	ZHRSE1P001		2.31			
9	03/20/20						HRS	E1Q	9531	ZHRSE1Q001		1.98			
10	04/03/20						HRS	E1R	9531	ZHRSE1R001		2.10			
10	04/20/20						HRS	E1S	9531	ZHRSE1S001		1.98			
11	05/05/20						HRS	E1T	9531	ZHRSE1T001		2.10			
11	05/20/20						HRS	E1U	9531	ZHRSE1U001		1.98			
12	06/05/20						HRS	E1V	9531	ZHRSE1V001		2.31			
12	06/19/20						HRS	E1	9531	ZHRSE1W001		1.98			
12	06/30/20						HRS	E1X	9531	ZHRSE1X001		2.33			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 26
 Run Date 08/29/2020
 Run Time 09:21:52AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
998	06/30/20	63910.0	00000	21500	3512	7100000	GLU		GH-AP	RETRO-0102		0.29			
	02/05/20	63910.0	00000	27000	3512	7100000				0022925293	0.00				
	07/01/19	63910.0	00000	31100	3512	7100000			ORG	0022759819	16.00				
	12/11/19								ORG	BA038-0096	5.00				
Subtotal Location : (3512-63910.0-7100000)-Adult Education School											70.00	49.64	0.00	0.00	20.36
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											70.00	49.64	0.00	0.00	20.36
Total for Object : 3512-State Unemploy Insur, Clas Pos											70.00	49.64	0.00	0.00	20.36
	07/01/19	63910.0	00000	21500	3611	7100000			ORG	0022759820	6,955.00				
1	07/31/19						HRS	C2A	9532	ZHRSC2A001		422.91			
2	08/30/19						HRS	C2B	9532	ZHRSC2B001		425.45			
3	09/30/19						HRS	C2	9532	ZHRSC2C001		425.45			
4	10/31/19						HRS	C2	9532	ZHRSC2D001		425.45			
5	11/26/19						HRS	C2E	9532	ZHRSC2E001		425.45			
	12/11/19								ORG	BA038-0097	-1,875.00				
6	12/30/19						HRS	C2F	9532	ZHRSC2F001		425.45			
7	01/31/20						HRS	C2	9532	ZHRSC2G001		425.45			
8	02/28/20						HRS	C2	9532	ZHRSC2H001		425.45			
	03/11/20								ORG	BA062-0009	-669.00				
9	03/31/20						HRS	C2I	9532	ZHRSC2I001		425.45			
10	04/30/20						HRS	C2J	9532	ZHRSC2J001		425.45			
11	05/29/20						HRS	C2K	9532	ZHRSC2K001		425.45			
12	06/30/20						HRS	C2L	9532	ZHRSC2L001		428.04			
998	06/30/20						GLU		GH-AP	RETRO-0102		28.39			
998	06/30/20						ONL		Worker	DC-T201		586.18			
	07/01/19	63910.0	00000	31100	3611	7100000			ORG	0022759821	1,876.00				
2	08/30/19						HRS	C2B	9532	ZHRSC2B001		338.92			
2	08/31/19						ONL		R.	GH-T015		93.36			
3	09/30/19						HRS	C2	9532	ZHRSC2C001		262.81			
4	10/31/19						HRS	C2	9532	ZHRSC2D001		262.81			
5	11/26/19						HRS	C2E	9532	ZHRSC2E001		262.81			

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 27

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>			<u>Vendor Name</u>										
		63910.0	00000	31100	3611	7100000									
	12/11/19								ORG	BA038-0098	1,184.00				
6	12/30/19						HRS	C2F	9532	ZHRSC2F001		262.81			
7	01/31/20						HRS	C2	9532	ZHRSC2G001		262.81			
8	02/28/20						HRS	C2	9532	ZHRSC2H001		262.81			
9	03/31/20						HRS	C2I	9532	ZHRSC2I001		262.81			
10	04/30/20						HRS	C2J	9532	ZHRSC2J001		262.81			
11	05/29/20						HRS	C2K	9532	ZHRSC2K001		262.81			
12	06/30/20						HRS	C2L	9532	ZHRSC2L001		264.41			
998	06/30/20						GLU			GH-AP RETRO-0102		17.00			
		63910.0	41100	10000	3611	7100000									
	07/01/19								ORG	0022759822	804.00				
2	08/05/19						HRS	C5A	9532	ZHRSC5A001		18.39			
3	09/05/19						HRS	C5B	9532	ZHRSC5B001		68.44			
3	09/11/19						HRS	252	9532	ZHRS252001		50.52			
4	10/04/19						HRS	C5	9532	ZHRSC5C001		92.23			
5	11/05/19						HRS	C5	9532	ZHRSC5D001		36.00			
6	12/05/19						HRS	C5E	9532	ZHRSC5E001		35.06			
	12/11/19								ORG	BA038-0114	-301.00				
7	01/03/20						HRS	C5F	9532	ZHRSC5F001		21.60			
8	02/05/20						HRS	C5	9532	ZHRSC5G001		28.80			
9	03/05/20						HRS	C5	9532	ZHRSC5H001		28.80			
10	04/03/20						HRS	C5I	9532	ZHRSC5I001		28.80			
11	05/05/20						HRS	C5J	9532	ZHRSC5J001		28.80			
12	06/05/20						HRS	C5K	9532	ZHRSC5K001		55.24			
12	06/30/20						HRS	C5L	9532	ZHRSC5L001		23.13			
998	06/30/20						GLU			GH-AP RETRO-0102		2.89			
998	06/30/20						ONL			Worker DC-T196		169.80			
		63910.0	41310	10000	3611	7100000									
	07/01/19								ORG	0022759823	1,877.00				
3	09/05/19						HRS	C5B	9532	ZHRSC5B001		191.97			
4	10/04/19						HRS	C5	9532	ZHRSC5C001		213.90			
5	11/05/19						HRS	C5	9532	ZHRSC5D001		329.81			
5	11/08/19						HRS	C3	9532	ZHRSC3D001		0.91			
6	12/05/19						HRS	C5E	9532	ZHRSC5E001		204.73			
	12/11/19								ORG	BA038-0125	599.00				
7	01/03/20						HRS	C5F	9532	ZHRSC5F001		233.17			
7	01/10/20						HRS	C3F	9532	ZHRSC3F001		2.59			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 28
 Run Date 08/29/2020
 Run Time 09:21:52AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance		
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>													
		63910.0	41310	10000	3611	7100000											
8	02/05/20						HRS	C5	9532	ZHRSC5G001		286.19					
9	03/05/20						HRS	C5	9532	ZHRSC5H001		289.16					
10	04/03/20						HRS	C5I	9532	ZHRSC5I001		262.48					
11	05/05/20						HRS	C5J	9532	ZHRSC5J001		301.81					
12	06/05/20						HRS	C5K	9532	ZHRSC5K001		424.76					
12	06/30/20						HRS	C5L	9532	ZHRSC5L001		54.90					
998	06/30/20						GLU		GH-AP	RETRO-0102		17.07					
		63910.0	41340	10000	3611	7100000											
	07/01/19								ORG	0022759824	4,131.00						
2	08/09/19						HRS	C3A	9532	ZHRSC3A001		52.88					
3	09/05/19						HRS	C5B	9532	ZHRSC5B001		268.45					
4	10/04/19						HRS	C5	9532	ZHRSC5C001		481.46					
5	11/05/19						HRS	C5	9532	ZHRSC5D001		98.86					
6	12/05/19						HRS	C5E	9532	ZHRSC5E001		264.08					
	12/11/19								ORG	BA038-0137	427.00						
7	01/03/20						HRS	C5F	9532	ZHRSC5F001		266.21					
8	02/05/20						HRS	C5	9532	ZHRSC5G001		322.60					
9	03/05/20						HRS	C5	9532	ZHRSC5H001		328.86					
10	04/03/20						HRS	C5I	9532	ZHRSC5I001		347.80					
11	05/05/20						HRS	C5J	9532	ZHRSC5J001		410.94					
12	06/05/20						HRS	C5K	9532	ZHRSC5K001		371.53					
12	06/30/20						HRS	C5L	9532	ZHRSC5L001		191.17					
998	06/30/20						GLU		GH-AP	RETRO-0102		19.66					
		63910.0	41360	10000	3611	7100000											
	07/01/19								ORG	0022759825	567.00						
3	09/05/19						HRS	C5B	9532	ZHRSC5B001		13.03					
4	10/04/19						HRS	C5	9532	ZHRSC5C001		48.28					
5	11/05/19						HRS	C5	9532	ZHRSC5D001		52.88					
6	12/05/19						HRS	C5E	9532	ZHRSC5E001		36.79					
	12/11/19								ORG	BA038-0149	-175.00						
7	01/03/20						HRS	C5F	9532	ZHRSC5F001		34.49					
7	01/31/20						ONL		Ross	GH-T088		-185.47					
8	02/05/20						HRS	C5	9532	ZHRSC5G001		45.99					
Subtotal Location : (3611-63910.0-7100000)-Adult Education School											15,400.00	15,771.44	0.00	0.00	-371.44		
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											15,400.00	15,771.44	0.00	0.00	-371.44		

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 29
 Run Date 08/29/2020
 Run Time 09:21:52AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID	Vendor Name												
Total for Object : 3611-Worker Comp Insur, Cert Pos											15,400.00	15,771.44	0.00	0.00	-371.44
	07/01/19	63910.0	00000	21500	3612	7100000			ORG	0022759826	2,102.00				
2	08/05/19						HRS	E1B	9532	ZHRSE1B001		134.02			
3	09/05/19						HRS	E1D	9532	ZHRSE1D001		169.29			
4	10/04/19						HRS	E1F	9532	ZHRSE1F001		169.29			
5	11/05/19						HRS	E1H	9532	ZHRSE1H001		169.29			
6	12/05/19						HRS	E1J	9532	ZHRSE1J001		169.29			
	12/11/19								ORG	BA038-0099	-134.00				
7	01/03/20						HRS	E1L	9532	ZHRSE1L001		165.22			
8	02/05/20						HRS	E1N	9532	ZHRSE1N001		165.22			
9	03/05/20						HRS	E1P	9532	ZHRSE1P001		173.74			
10	04/03/20						HRS	E1R	9532	ZHRSE1R001		165.19			
11	05/05/20						HRS	E1T	9532	ZHRSE1T001		165.19			
12	06/05/20						HRS	E1V	9532	ZHRSE1V001		173.74			
12	06/30/20						HRS	E1X	9532	ZHRSE1X001		174.80			
998	06/30/20						GLU			GH-AP		11.10			
	02/05/20	63910.0	00000	27000	3612	7100000				0022925294	0.00				
	07/01/19	63910.0	00000	31100	3612	7100000			ORG	0022759827	648.00				
	12/11/19								ORG	BA038-0100	174.00				
Subtotal Location : (3612-63910.0-7100000)-Adult Education School											2,790.00	2,005.38	0.00	0.00	784.62
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											2,790.00	2,005.38	0.00	0.00	784.62
Total for Object : 3612-Worker Comp Insur, Class Pos											2,790.00	2,005.38	0.00	0.00	784.62
	07/01/19	63910.0	41340	10000	4110	7100000			ORG	0022759828	0.00				
2	08/31/19						AP			APA2830433		912.60			
			BOAAUG19		BUSINESS CARD							912.60			
4	10/23/19						AP			APA2866201		292.78			
			200737		LABYRINTH PUBLICATIONS							292.78			
	12/11/19								ORG	BA038-0138	1,205.00				
8	02/19/20						AP			APA2933911		2,026.81			
			201229A		AMAZON.COM							1,688.06			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 30
 Run Date 08/29/2020
 Run Time 09:21:52AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41340	10000	4110	7100000						338.75			
8	02/20/20						ONL	1229		AO-N072			1,824.60		
8	02/21/20						ONL	1229		AO-N074			-1,824.60		
Subtotal Location : (4110-63910.0-7100000)-Adult Education School											1,205.00	3,232.19	0.00	0.00	-2,027.19
Subtotal Resource : (4110-63910.0)-Adut Ed Block Grant, Bill86											1,205.00	3,232.19	0.00	0.00	-2,027.19
Total for Object : 4110-Textbooks											1,205.00	3,232.19	0.00	0.00	-2,027.19
		63910.0	41310	10000	4210	7100000									
	07/01/19								ORG	0022759829	0.00				
		63910.0	41340	10000	4210	7100000									
	07/01/19									0022851579	0.00				
Subtotal Location : (4210-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4210-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 4210-Books & Oth Reference Material											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	10000	4310	7100000									
	07/01/19								ORG	0022759830	0.00				
		63910.0	41310	10000	4310	7100000									
	07/01/19								ORG	0022759831	9,000.00				
	12/11/19								ORG	BA038-0126	-1,205.00				
7	01/30/20						AP			APA2921688		370.11			
		201162			PEARSON EDUCATION							370.11			
8	02/21/20						AP			APA2935797		3,539.22			
		201241			PEARSON EDUCATION							3,539.22			
		63910.0	41340	10000	4310	7100000									
	07/01/19								ORG	0022759832	8,168.00				
1	07/23/19						ONL	P20	0152	AO-N002			5,500.00		
2	08/31/19						ONL		0351	AO-N016			761.07		
2	08/31/19						ONL	W2	36	AO-T013		56.94			
3	09/17/19						AP			APA2838564		844.84			
		200351A			POCKET NURSE							814.10			
		200351B			POCKET NURSE							30.74			
3	09/18/19						ONL		0351	AO-N018			-761.07		

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 31

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41340	10000	4310	7100000									
3	09/20/19						ONL		0507	AO-N019			650.00		
3	09/25/19						AP			APA2844855		650.00			
			200507		HENDERSON'S							650.00			
3	09/26/19						ONL		0591	AO-N022			1,630.00		
3	09/27/19						ONL		0507	AO-N024			-650.00		
3	09/30/19						AP			APA2850025		1,655.13			
			200591		COMPTIA LEARNING LLC							1,655.13			
3	09/30/19						ONL		0591	AO-N026			-1,630.00		
4	10/11/19						AP			APA2857882		725.00			
			200739		HENDERSON'S							725.00			
4	10/23/19						AP			APA2866201		4,258.29			
			200466A		AMAZON.COM							942.00			
			200466B		AMAZON.COM							-381.13			
			200466C		AMAZON.COM							-237.29			
			200466D		AMAZON.COM							471.00			
			200466E		AMAZON.COM							235.50			
			200466F		AMAZON.COM							882.60			
			200466G		AMAZON.COM							756.51			
			200466H		AMAZON.COM							471.00			
			200466I		AMAZON.COM							882.60			
			200466J		AMAZON.COM							235.50			
5	11/19/19						AP			APA2884347		371.67			
			200979		HENDERSON'S							371.67			
5	11/30/19						AP			APA2894825		288.47			
			200848A		AMAZON.COM							41.88			
			200848B		AMAZON.COM							142.78			
			200848C		AMAZON.COM							65.37			
			200848D		AMAZON.COM							38.44			
	12/11/19								ORG	BA038-0139	19,819.00				
6	12/27/19						AP			APA2904932		2,419.20			
			200848E		AMAZON.COM							-12.91			
			200848F		AMAZON.COM							38.44			
			200848G		AMAZON.COM							25.63			
			201013A		AMAZON.COM							451.44			
			201013B		AMAZON.COM							862.47			
			201013C		AMAZON.COM							1,054.13			
6	12/31/19						AP			APA2905284		1,275.00			
			201074		HENDERSON'S							1,275.00			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 32
 Run Date 08/29/2020
 Run Time 09:21:52AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41340	10000	4310	7100000									
6	12/31/19						ONL		1111	AO-N060			1,216.18		
7	01/27/20						AP			APA2919063		400.00			
		201160			HENDERSON'S							400.00			
7	01/31/20						AP			APA2922641		353.67			
		201110A			AMAZON.COM							312.67			
		201110B			AMAZON.COM							41.00			
8	02/11/20						AP			APA2929440		423.97			
		201232			AUGUST LEARNING SOLUTIONS							423.97			
8	02/18/20						AP			APA2933027		1,262.23			
		201111			AUGUST LEARNING SOLUTIONS							1,262.23			
8	02/20/20						ONL	1236		AO-N072			289.90		
8	02/20/20						ONL	1242		AO-N072			780.74		
8	02/21/20						AP			APA2935797		1,632.09			
		201242			COMPTIA LEARNING LLC							929.27			
		201293			HENDERSON'S							702.82			
8	02/21/20						ONL	1111		AO-N074			-1,216.18		
8	02/25/20						ONL	1242		AO-N075			-780.74		
8	02/28/20						AP			APA2948293		1,120.30			
		BOAFEB20			BUSINESS CARD							1,120.30			
9	03/23/20						AP			APA2954826		1,400.00			
		201405			HENDERSON'S							1,400.00			
9	03/25/20						AP			APA2955446		381.27			
		201236			AMAZON.COM							381.27			
9	03/31/20						ONL	1236		AO-N086			-289.90		
11	05/20/20						ONL	0152		AO-N098			-5,500.00		
Subtotal Location : (4310-63910.0-7100000)-Adult Education School											35,782.00	23,427.40	0.00	0.00	12,354.60
Subtotal Resource : (4310-63910.0)-Adut Ed Block Grant, Bill86											35,782.00	23,427.40	0.00	0.00	12,354.60
Total for Object : 4310-Materials and Supplies											35,782.00	23,427.40	0.00	0.00	12,354.60
		63910.0	41310	10000	4340	7100000									
	07/01/19								ORG	0022759833		0.00			
Subtotal Location : (4340-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4340-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 33
 Run Date 08/29/2020
 Run Time 09:21:52AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
Total for Object : 4340-Computer Software & Relat Exp											0.00	0.00	0.00	0.00	0.00
	07/01/19								ORG	0022759834	6,500.00				
6	12/31/19						AP			APA2906529		361.13			
				BOADEC19	BUSINESS CARD							361.13			
Subtotal Location : (4390-63910.0-7100000)-Adult Education School											6,500.00	361.13	0.00	0.00	6,138.87
Subtotal Resource : (4390-63910.0)-Adut Ed Block Grant, Bill86											6,500.00	361.13	0.00	0.00	6,138.87
Total for Object : 4390-Other Supplies											6,500.00	361.13	0.00	0.00	6,138.87
	07/01/19								ORG	0022759835	0.00				
	07/01/19								ORG	0022759836	0.00				
	07/01/19								ORG	0022759837	0.00				
9	03/31/20						AP			APA2962840		1,424.00			
				BOAMAR20	BUSINESS CARD							1,424.00			
Subtotal Location : (4410-63910.0-7100000)-Adult Education School											0.00	1,424.00	0.00	0.00	-1,424.00
Subtotal Resource : (4410-63910.0)-Adut Ed Block Grant, Bill86											0.00	1,424.00	0.00	0.00	-1,424.00
Total for Object : 4410-Instructional Equipment											0.00	1,424.00	0.00	0.00	-1,424.00
	07/01/19								ORG	0022759838	1,188.00				
1	07/31/19						HRS	C2A		ZHRSC2A001		98.99			
2	08/30/19						HRS	C2B		ZHRSC2B001		99.53			
3	09/30/19						HRS	C2		ZHRSC2C001		99.53			
4	10/31/19						HRS	C2		ZHRSC2D001		99.53			
5	11/26/19						HRS	C2E		ZHRSC2E001		99.53			
6	12/30/19						HRS	C2F		ZHRSC2F001		99.53			
7	01/31/20						HRS	C2		ZHRSC2G001		99.53			
8	02/28/20						HRS	C2		ZHRSC2H001		99.53			
9	03/31/20						HRS	C2I		ZHRSC2I001		99.53			
10	04/30/20						HRS	C2J		ZHRSC2J001		99.53			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 34
 Run Date 08/29/2020
 Run Time 09:21:52AM
ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	5210	7100000									
11	05/29/20						HRS	C2K		ZHRSC2K001		99.53			
12	06/30/20						HRS	C2L		ZHRSC2L001		99.53			
Subtotal Location : (5210-63910.0-7100000)-Adult Education School											1,188.00	1,193.82	0.00	0.00	-5.82
Subtotal Resource : (5210-63910.0)-Adut Ed Block Grant, Bill86											1,188.00	1,193.82	0.00	0.00	-5.82
Total for Object : 5210-Auto Allowance											1,188.00	1,193.82	0.00	0.00	-5.82
		63910.0	00000	21500	5220	7100000									
	07/01/19								ORG	0022759839	2,056.00				
	12/11/19								ORG	BA038-0101	-2,056.00				
		63910.0	00000	27000	5220	7100000									
3	09/30/19						AP			APA2852139		295.00			
			BOASEP19		BUSINESS CARD							295.00			
	10/04/19									0022851756	0.00				
5	11/30/19						AP			APA2894825		44.31			
			T2071001		JOHN RUSSELL							44.31			
8	02/28/20						AP			APA2948293		750.00			
			BOAFEB20		BUSINESS CARD							750.00			
12	06/30/20						AP			APA3570722		-750.00			
			BOAJUN20		BUSINESS CARD							-750.00			
		63910.0	41100	10000	5220	7100000									
	07/01/19								ORG	0022759840	0.00				
		63910.0	41310	10000	5220	7100000									
	07/01/19								ORG	0022759841	1,550.00				
	12/11/19								ORG	BA038-0127	-1,550.00				
		63910.0	41310	21500	5220	7100000									
	07/01/19								ORG	0022759842	630.00				
	12/11/19								ORG	BA038-0128	-630.00				
Subtotal Location : (5220-63910.0-7100000)-Adult Education School											0.00	339.31	0.00	0.00	-339.31
Subtotal Resource : (5220-63910.0)-Adut Ed Block Grant, Bill86											0.00	339.31	0.00	0.00	-339.31
Total for Object : 5220-Travel and Conferences											0.00	339.31	0.00	0.00	-339.31
		63910.0	00000	21500	5630	7100000									
	07/01/19								ORG	0022759843	2,086.00				

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 35
 Run Date 08/29/2020
 Run Time 09:21:52AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
	12/11/19	63910.0	00000	21500	5630	7100000			ORG	BA038-0102	-2,086.00				
3	09/30/19	63910.0	00000	27000	5630	7100000	AP			APA2852139		2,085.90			
			200694		SHARP ELECTRONICS CORPORATION							1,451.42			
			200695		SHARP ELECTRONICS CORPORATION							634.48			
	10/04/19									0022851912	0.00				
	12/11/19								ORG	BA038-0103	2,086.00				
Subtotal Location : (5630-63910.0-7100000)-Adult Education School											2,086.00	2,085.90	0.00	0.00	0.10
Subtotal Resource : (5630-63910.0)-Adut Ed Block Grant, Bill86											2,086.00	2,085.90	0.00	0.00	0.10
Total for Object : 5630-Repairs											2,086.00	2,085.90	0.00	0.00	0.10
	07/01/19	63910.0	00000	21500	5810	7100000			ORG	0022759844	2,460.00				
1	07/29/19						ONL		0258	AO-N004			3,000.00		
2	08/15/19						AP			APA2812558		145.00			
			200258A		EDUCATIONAL TESTING SERVICE							145.00			
2	08/20/19						ONL		0258	AO-N010			-145.00		
4	10/25/19						AP			APA2867932		50.00			
			200258B		EDUCATIONAL TESTING SERVICE							50.00			
4	10/29/19						ONL		0258	AO-N037			-50.00		
5	11/22/19						AP			APA2887163		324.00			
			200258C		EDUCATIONAL TESTING SERVICE							324.00			
5	11/22/19						ONL		0258	AO-N052			-324.00		
6	12/23/19						AP			APA2903833		54.00			
			200258D		EDUCATIONAL TESTING SERVICE							54.00			
6	12/31/19						ONL		0258	AO-N057			-54.00		
7	01/24/20						AP			APA2918110		281.00			
			200258E		EDUCATIONAL TESTING SERVICE							281.00			
7	01/29/20						ONL		0258	AO-N063			-281.00		
8	02/28/20						AP			APA2942308		142.00			
			200258F		EDUCATIONAL TESTING SERVICE							142.00			
8	02/28/20						ONL		0258	AO-N079			-142.00		
10	04/16/20						AP			APA2965480		423.00			
			200258G		EDUCATIONAL TESTING SERVICE							423.00			
10	04/21/20						AP			APA2967285		332.00			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 36
 Run Date 08/29/2020
 Run Time 09:21:52AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	5810	7100000									
			200258H		EDUCATIONAL TESTING SERVICE							332.00			
10	04/21/20						ONL		0258	AO-N090				-423.00	
10	04/21/20						ONL		0258	AO-N090				-332.00	
11	05/31/20						ONL		0258	AO-N103				-1,249.00	
Subtotal Location : (5810-63910.0-7100000)-Adult Education School											2,460.00	1,751.00	0.00	0.00	709.00
Subtotal Resource : (5810-63910.0)-Adut Ed Block Grant, Bill86											2,460.00	1,751.00	0.00	0.00	709.00
Total for Object : 5810-Contracted Services											2,460.00	1,751.00	0.00	0.00	709.00
		63910.0	00000	21500	5839	7100000									
	07/01/19								ORG	0022759845	16,572.00				
2	08/27/19						AP			APA2821853		1,858.62			
			200347		EDGEWOOD PRESS							1,858.62			
3	09/20/19						ONL		0570	AO-N020				16,875.00	
3	09/20/19						ONL		0571	AO-N020				16,000.00	
3	09/26/19						AP			APA2845804		32,875.00			
			200570		CIVIC PUBLICATIONS							16,875.00			
			200571		ELITE SOFTWARE & GRAPHICS LLC							16,000.00			
3	09/27/19						ONL		0570	AO-N024				-16,875.00	
3	09/27/19						ONL		0571	AO-N024				-16,000.00	
	12/11/19								ORG	BA038-0104	7,836.00				
7	01/27/20						AP			APA2919063		32,875.00			
			201155		CIVIC PUBLICATIONS							16,875.00			
			201157		ELITE SOFTWARE & GRAPHICS LLC							16,000.00			
	03/11/20								ORG	BA062-0010	44,188.00				
12	06/30/20						AP			APA3580056		5,000.00			
			201648		CIVIC PUBLICATIONS							5,000.00			
Subtotal Location : (5839-63910.0-7100000)-Adult Education School											68,596.00	72,608.62	0.00	0.00	-4,012.62
Subtotal Resource : (5839-63910.0)-Adut Ed Block Grant, Bill86											68,596.00	72,608.62	0.00	0.00	-4,012.62
Total for Object : 5839-Other Advertising											68,596.00	72,608.62	0.00	0.00	-4,012.62
		63910.0	41100	10000	5841	7100000									
	07/01/19								ORG	0022759846	669.00				
2	08/26/19						AP			APA2821852		480.00			

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 37
 Run Date 08/29/2020
 Run Time 09:21:52AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	5841	7100000									
			200397		BURLINGTON ENGLISH INC							480.00			
		63910.0	41340	10000	5841	7100000									
5	11/22/19						ONL		1012	AO-N052			1,090.00		
	12/06/19									0022893450	0.00				
6	12/31/19						ONL		1077	AO-N060			1,000.00		
8	02/28/20						AP			APA2943200		970.59			
			201297		COMPTIA LEARNING LLC							970.59			
10	04/30/20						AP			APA2979432		1,090.00			
			201012		COMPTIA LEARNING LLC							1,090.00			
10	04/30/20						ONL		1012	AO-N096			-1,090.00		
11	05/31/20						ONL		1077	AO-N103			-1,000.00		
12	06/30/20						ONL		0620F	AO-T146		3,600.00			
Subtotal Location : (5841-63910.0-7100000)-Adult Education School											669.00	6,140.59	0.00	0.00	-5,471.59
Subtotal Resource : (5841-63910.0)-Adut Ed Block Grant, Bill86											669.00	6,140.59	0.00	0.00	-5,471.59
Total for Object : 5841-Computer Prog Use/License Fees											669.00	6,140.59	0.00	0.00	-5,471.59
		63910.0	00000	21500	5844	7100000									
	07/01/19								ORG	0022759847	0.00				
Subtotal Location : (5844-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5844-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 5844-Internet/Web Site/On-Line Fees											0.00	0.00	0.00	0.00	0.00
		63910.0	00000	21500	5850	7100000									
	07/01/19								ORG	0022759848	0.00				
		63910.0	00000	24901	5850	7100000									
	07/01/19								ORG	0022759849	0.00				
1	07/23/19						ONL	P20	0120	AO-N002			16,000.00		
2	08/15/19						AP			APA2813814		1,600.00			
			200120A		KARIN REYNOSO							1,600.00			
2	08/20/19						ONL		0120	AO-N010			-1,600.00		
2	08/29/19						AP			APA2825829		1,600.00			
			200120B		KARIN REYNOSO							1,600.00			
2	08/30/19						ONL		0120	AO-N013			-1,600.00		

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 38
 Run Date 08/29/2020
 Run Time 09:21:52AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance		
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>													
		63910.0	00000	24901	5850	7100000											
3	09/10/19						AP			APA2835233		1,600.00					
			200120C		KARIN REYNOSO							1,600.00					
3	09/12/19						ONL	0120	AO-N017				-1,600.00				
3	09/30/19						ONL	0510	AO-N029				25,000.00				
4	10/16/19						AP			APA2862253		1,600.00					
			200120D		KARIN REYNOSO							1,600.00					
4	10/17/19						ONL	0120	AO-N031				-1,600.00				
5	11/25/19						AP			APA2888667		1,600.00					
			200120E		KARIN REYNOSO							1,600.00					
5	11/26/19						ONL	0120	AO-N051				-1,600.00				
6	12/23/19						AP			APA2904172		1,600.00					
			200120F		KARIN REYNOSO							1,600.00					
6	12/31/19						ONL	0120	AO-N057				-1,600.00				
7	01/23/20						AP			APA2919061		1,600.00					
			200120G		KARIN REYNOSO							1,600.00					
7	01/29/20						ONL	0120	AO-N063				-1,600.00				
8	02/28/20						AP			APA2943200		1,600.00					
			200120H		KARIN REYNOSO							1,600.00					
8	02/28/20						ONL	0120	AO-N079				-1,600.00				
9	03/20/20						AP			APA2954247		1,600.00					
			200120I		KARIN REYNOSO							1,600.00					
9	03/23/20						ONL	0120	AO-N083				-1,600.00				
10	04/21/20						AP			APA2968044		2,500.00					
			200726A		CHERI WARREN							2,500.00					
10	04/21/20						ONL	0726	AO-N090				-2,500.00				
10	04/30/20						AP			APA2978781		1,600.00					
			200120J		KARIN REYNOSO							1,600.00					
10	04/30/20						ONL	0120	AO-N095				-1,600.00				
11	05/31/20						AP			APA3230290		1,500.00					
			200726B		CHERI WARREN							1,500.00					
11	05/31/20						ONL	0726	AO-N102				-1,500.00				
11	05/31/20						ONL	0726	AO-N103				-21,000.00				
12	06/12/20						AP			APA3299648		1,600.00					
			200120K		KARIN REYNOSO							1,600.00					
Subtotal Location : (5850-63910.0-7100000)-Adult Education School											0.00	21,600.00	0.00	0.00	-21,600.00		

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 39
 Run Date 08/29/2020
 Run Time 09:21:52AM

ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		Vchr/PO ID		Vendor Name												
Subtotal Resource : (5850-63910.0)-Adut Ed Block Grant, Bill86											0.00	21,600.00	0.00	0.00	-21,600.00	
Total for Object : 5850-ConsIt/Ind Contractors(NonEmp)											0.00	21,600.00	0.00	0.00	-21,600.00	
63910.0	41340	10000	5889	7100000												
07/01/19									ORG	0022759850	0.00					
4	10/25/19						ONL	Other	DEP16							
4	10/30/19						AP	APA2872012								
	200837	AMERICAN RED CROSS														
12/11/19									ORG	BA038-0140	122.00					
6	12/19/19						ONL	Other	DEP23							
6	12/31/19						ONL	1219F	AO-T072							
7	01/27/20						AP	APA2919808								
	201159	NATIONAL HEALTHCARE ASSOCIATION														
9	03/23/20						AP	APA2956032								
	201406	AMERICAN RED CROSS														
	201409	AMERICAN RED CROSS														
12	06/30/20						ONL	0620F	AO-T146							
12	06/30/20						ONL	0620F	AO-T146							
12	06/30/20						ONL	0620F	AO-T146							
12	06/30/20						ONL	0620F	AO-T146							
12	06/30/20						ONL	0620F	AO-T160							
Subtotal Location : (5889-63910.0-7100000)-Adult Education School											122.00	6,446.75	0.00	0.00	-6,324.75	
Subtotal Resource : (5889-63910.0)-Adut Ed Block Grant, Bill86											122.00	6,446.75	0.00	0.00	-6,324.75	
Total for Object : 5889-Other Charges / Fees											122.00	6,446.75	0.00	0.00	-6,324.75	
63910.0	41100	10000	5890	7100000												
07/01/19									ORG	0022759851	3,722.00					
12/11/19									ORG	BA038-0115	-3,722.00					
7	01/31/20						AP	APA2926586								
	201221	THE UPS STORE #1831														
63910.0	41340	10000	5890	7100000												
07/01/19									ORG	0022759852	4,326.00					
3	09/20/19						ONL	0569	AO-N020							
3	09/26/19						AP	APA2845804								
	200569	US LIVE SCAN INC														

Report ID: LAGL019C
 District: 64790
 Fiscal Year: 2020
 To Period: 998

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

Page No. 40
 Run Date 08/29/2020
 Run Time 09:21:52AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41340	10000	5890	7100000									
3	09/27/19						ONL		0569	AO-N024			-702.00		
6	12/31/19						AP			APA2905284		1,561.00			
			201076		US LIVE SCAN INC							1,561.00			
7	01/27/20						AP			APA2919063		792.00			
			201158		US LIVE SCAN INC							792.00			
7	01/31/20						AP			APA2926586		770.00			
			201213		PICO RIVER CPR							770.00			
8	02/13/20						AP			APA2931416		880.00			
			201240		PICO RIVER CPR							880.00			
8	02/21/20						AP			APA2935797		1,363.00			
			201292		US LIVE SCAN INC							1,363.00			
12	06/30/20						AP			APA3570722		1,184.00			
			BOAJUN20		BUSINESS CARD							1,184.00			
Subtotal Location : (5890-63910.0-7100000)-Adult Education School											4,326.00	7,297.00	0.00	0.00	-2,971.00
Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86											4,326.00	7,297.00	0.00	0.00	-2,971.00
Total for Object : 5890-Other Services											4,326.00	7,297.00	0.00	0.00	-2,971.00
		63910.0	00000	72100	7350	7100000									
	07/01/19								ORG	0022759853	89,277.00				
	12/11/19								ORG	BA038-0105	-21,892.00				
998	06/30/20						ONL		Direct	DC-T197		66,909.33			
Subtotal Location : (7350-63910.0-7100000)-Adult Education School											67,385.00	66,909.33	0.00	0.00	475.67
Subtotal Resource : (7350-63910.0)-Adut Ed Block Grant, Bill86											67,385.00	66,909.33	0.00	0.00	475.67
Total for Object : 7350-Direct Spp/Indirect Costs Intf											67,385.00	66,909.33	0.00	0.00	475.67
Total for Fund : 11.0-Adult Education Fund											1,415,096.00	1,405,096.00	0.00	0.00	10,000.00

Report ID: LAGL019C

64790 - MONROVIA UNIFIED

Page No. 41

District: 64790

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

Run Date 08/29/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:21:52AM

To Period: 998

ANNUAL

<u>PD</u>	<u>Date</u>	<u>Res.PrjY</u>	<u>Goal</u>	<u>Funct</u>	<u>Object</u>	<u>Sch/Loc</u>	<u>Src</u>	<u>HRS</u>	<u>Line Desc</u>	<u>Jrnl ID</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrance</u>	<u>Pre Enc</u>	<u>Balance</u>
		<u>Vchr/PO ID</u>	<u>Vendor Name</u>												
Total for District : 64790-MONROVIA UNIFIED											1,415,096.00	1,405,096.00	0.00	0.00	10,000.00

End of Report

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	6
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/29/2020
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	09:38:13AM
To Period:	998			ANNUAL

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<i>Total for District: 64790</i>							1,415,096.00	1,405,096.00	0.00	0.00	10,000.00	0.71