



Under non-pandemic circumstances, and in accordance with the American with Disabilities Act, the Citrus College Adult Education Consortium (CCAEC) would accommodate those individuals who require special assistance to participate in this meeting. Once CCAEC board meetings are again held in public, and if you require special assistance to participate, please call the office Azusa Adult School, (626) 852-8400, 24 hours prior to meeting so that reasonable arrangements can be made. The Azusa Multi-Purpose room is wheelchair accessible. However, in accordance with the Governor's Executive Order N-25-20, this special board meeting is being held by teleconference and is available to the public via the below teleconferencing information noted at the title of this agenda.

In accordance with a recent amendment to the Ralph M. Brown Act, public records related to this public session agenda, that are provided to the Executive Board less than 72 hours before a regular meeting may be inspected by the public at the Azusa Adult Education main office 1134 S. Barranca Ave., Glendora, CA 91740 during regular office hours (8:00am – 4:00pm) and on the CCAEC website <http://www.ccadulted.org/>.



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

SPECIAL EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, June 22, 2021

1:30 p.m.

Zoom Meeting

<https://us02web.zoom.us/j/85493645914?pwd=YzZIYTdPR3NVcnYvbkpIQ2FTNFFQZz09>

Meeting ID: 854 9364 5914

AGENDA

1.0 CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (1:30)

1.1 Meeting called to order by Chair Flint Fertig at _____

1.2 Pledge of Allegiance

1.3 Roll call:

Felipe Delvasto, Representative	_____	John Russell, Regional Director	_____
Flint Fertig, Representative	_____	Rick Crosby, Proxy	_____
Paul Hernandez, Representative	_____	Rebecca Summers, Proxy	_____
Ron Letourneau, Representative	_____	Saida Valdez, Proxy	_____
Kevin Morris, Representative	_____	Virginia Kelsen, Asst. Supt.	_____
Michael Wangler, Representative	_____	Ivon McCraven, Proxy	_____

2.0 ORDER OF BUSINESS

Representative discussion/presentation of agenda items which could be moved up on the agenda.

2.1.1 Approve the minutes of the April 19, 2021 / May 3, 2021 Regular Executive Board Open Session Meetings.

Motion by _____, seconded by _____ Vote _____
Representative Delvasto __ Representative Fertig __ Representative Hernandez __
Representative Letourneau __ Representative Morris __ Representative Wangler __

3.0 COMMUNICATIONS

3.1 Representative reports:

Azusa _____	Duarte _____
Citrus _____	Glendora _____
Claremont _____	Monrovia _____

3.2 Regional Director report.

3.3 Public comment for items not on the agenda.

3.3.1 Public comments for items on the Open Session Agenda.

4.0 BOARD APPROVAL OF 2021-22 BOARD MEETING CALENDAR

Proposed 2021-22 calendar is attached to the agenda.

5.0 BOARD APPROVAL OF AZUSA 2020-21 Q3 EXPENDITURE REPORT

Motion by _____, seconded by _____ Vote _____
Representative Delvasto __ Representative Fertig __ Representative Hernandez __
Representative Letourneau __ Representative Morris __ Representative Wangler __

Regional Director will present NOVA reports and the Azusa Q2 LAGL015 for approval and certification of Q2 expenditures.

6.0 BOARD APPROVAL OF CLAREMONT 2020-21 Q3 EXPENDITURE REPORT

Motion by _____, seconded by _____ Vote _____
Representative Delvasto __ Representative Fertig __ Representative Hernandez __
Representative Letourneau __ Representative Morris __ Representative Wangler __

Regional Director will present NOVA reports and the Claremont Q2 LAGL015 for approval and certification of Q2 expenditures.

7.0 BOARD APPROVAL OF DUARTE 2020-21 Q3 EXPENDITURE REPORT

Motion by _____, seconded by _____ Vote _____
Representative Delvasto __ Representative Fertig __ Representative Hernandez __
Representative Letourneau __ Representative Morris __ Representative Wangler __

Regional Director will present NOVA reports and the Duarte Q2 LAGL015 for approval and certification of Q2 expenditures.

8.0 BOARD APPROVAL OF GLENDORA 2020-21 Q3 EXPENDITURE REPORT

Motion by _____ , seconded by _____ Vote _____

Representative Delvasto __ Representative Fertig __ Representative Hernandez __

Representative Letourneau __ Representative Morris __ Representative Wangler __

Regional Director will present NOVA reports and the Glendora Q2 LAGL015 for approval and certification of Q2 expenditures.

9.0 BOARD APPROVAL OF MONROVIA 2020-21 Q3 EXPENDITURE REPORT

Motion by _____ , seconded by _____ Vote _____

Representative Delvasto __ Representative Fertig __ Representative Hernandez __

Representative Letourneau __ Representative Morris __ Representative Wangler __

Regional Director will present NOVA reports and the Monrovia Q2 LAGL015 for approval and certification of Q2 expenditures.

10.0 BOARD DISCUSSION OF 2021-22 CONSORTIUM EFFORTS TO PROCURE TITLE I FUNDS FOR CTE PROGRAMS

Regional Director to discuss plans for 2021-22 AJCC partnerships.

11.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING



Documents to Support Agenda Items

June 22, 2021 Agenda

Agenda Item 2.1.1

April 19 / May 3, 2021 Minutes



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

SPECIAL EXECUTIVE BOARD OPEN SESSION MEETING

Monday, April 19, 2021 (10:00 A.M.) / Monday, May 3, 2021 (2:00 P.M.)

Zoom Meeting

<https://us02web.zoom.us/j/88496661508?pwd=YTJDZlIKYWcxWw0QkZuaEhudGNxZz09>

Meeting ID: 884 9666 1508

Unapproved Minutes

1.0 CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (10:00 a.m.)

1.1 Meeting called to order by Chair Flint Fertig at **10:06 am**

1.2 Pledge of Allegiance

1.3 Roll call:

Felipe Delvasto, Representative	Present	John Russell, Regional Director	Present
Flint Fertig, Representative	Present	Ivon McCraven, Proxy	Present
Paul Hernandez, Representative	Present	Saida Valdez, Proxy	Absent
Ron Letourneau, Representative	Present	Rebecca Summers, Proxy	Absent
Kevin Morris, Representative	Present	Rick Crosby, Proxy	Absent
Michael Wangler, Representative	Present		

2.0 ORDER OF BUSINESS

Representative discussion/presentation of agenda items which could be moved up on the agenda.

At the April 19, 2021 board meeting, Chair Fertig explained that the board needed more time to discuss and analyze the proposed CFAD Allocations. The proposed CFAD Allocations are attached to these minutes. He suggested that the April 19 meeting be a discussion about the Allocations. Further questions by board representatives would be addressed by Mr. Russell during individual meetings with representatives. The board decided to reconvene on May 3 for final approval and votes before reps approved Allocations in NOVA.

Thus, board deliberations and all Actionable Items in these minutes occurred at the May 3, 2021 continuance of the April 19, 2021 meeting.

- 2.1. Approve the minutes of the January 12, 2021 Regular Executive Board Open Session Meeting.

Act # 21-07 Motion by Mr. Delvasto, seconded by Mr. Hernandez **Vote to Approve 6-0**

Representative Delvasto Y Representative Fertig Y Representative Hernandez Y
Representative Letourneau Y Representative Morris Y Representative Wangler Y

Approve the minutes of the March 8, 2021 Regular Executive Board Open Session Meeting.

Act # 21-08 Motion by Mr. Delvasto, seconded by Mr. Fertig **Vote to Approve 6-0**

Representative Delvasto Y Representative Fertig Y Representative Hernandez Y
Representative Letourneau Y Representative Morris Y Representative Wangler Y

3.0 COMMUNICATIONS

- 3.1 No Representative reports were presented during these meetings:

- 3.2 Regional Director report.
Mr. Russell had no report.

- 3.3 Public comment for items not on the agenda.
None at this time.

- 3.3.1 Public comments for items on the Open Session Agenda.
None at this time.

4.0 BOARD APPROVAL OF 2021-22 CFAD FUNDING MECHANISM – FISCAL AGENT / DIRECT FUNDING

Act # 21-09 Motion by Mr. Fertig, seconded by Mr. Delvasto **Vote to Approve 6-0**

Representative Delvasto Y Representative Fertig Y Representative Hernandez Y
Representative Letourneau Y Representative Morris Y Representative Wangler Y

Mr. Fertig changed the motion to be “Approve Claremont USD to remain as the Fiscal Agent for the consortium.”

Mr. Delvasto asked if there were any ways CUSD could better serve the consortium. All board reps praised CUSD Business Services and Ms. Karen Waltman for their excellent handling of CAEP funds as Fiscal Agent.

5.0 BOARD APPROVAL OF 2020-21 CFAD FUNDING ALLOTMENT PER MEMBER

Act # 21-10 Motion by Mr. Letourneau, seconded by Mr. Delvasto **Vote to Approve 6-0**

Representative Delvasto Y Representative Fertig Y Representative Hernandez Y
Representative Letourneau Y Representative Morris Y Representative Wangler Y

In the April 19 meeting, Mr. Russell walked members through the proposed Allocation. He explained that it would not be fair to use 2020-21 enrollment and that the consortium should use a similar approach as the state’s “hold harmless.”

He explained the overhead costs of program administration (the program director and fiscal agent fees), the consortium nurse coordinator, and marketing fees. He noted that MCAS was on pace for over \$300,000 in Title I fees and that Claremont was on pace for over \$90,000 in Title I fees.

(Mr. Russell met with directors individually during the time between April 19 and May 3 to answer all questions regarding final Allocations. The one issue that was not addressed is that Claremont was not made entirely whole when comparing program funds from 2020-21 to 2021-22. Allocations were entered into NOVA based on the proposed CFAD Allocation and approved by member representatives.)

6.0 BOARD DISCUSSION ON REGIONAL ANNUAL DATA REVIEW

Mr. Russell explained that he had been serving on a number of state-wide presentations with Jay Wright from CASAS using the CCAEC Annual Data Review. He presented the document with highlights from final 2019-20 ADR that he shares with attendees to these presentations. He mentioned he would be presenting at the CASAS Summer Institute.

7.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING

Meeting was adjourned at 2:21.

Total Students Enrolled

School	Literacy			CAEP			Total Services - Unduplicated		
	2018-19	2019-20	% of Total	2018-19	2019-20	% of Total	2018-19	2019-20	% of Total
Azusa Adult School	659	578	31.1%	967	705	34.0%	1,409	1,043	30.7%
Citrus College	0	0	0.0%	0	0	0.0%	0	0	0.0%
Claremont Adult School	639	540	29.7%	668	559	25.0%	1,157	784	25.2%
Duarte Adult School	0	21	0.5%	0	25	0.5%	0	68	0.0%
Glendora Adult School	67	65	3.3%	128	109	4.8%	146	125	3.2%
Monrovia Adult School	823	580	35.3%	965	788	35.7%	1,877	1,694	40.9%
Total	2,188	1,784	100.0%	2,728	2,186	100.0%	4,589	3,714	100.0%

CCAEC Total CFAD **\$4,479,478**

School	CAEP			CAEP Funds	Overhead	Net	CFAD Amount	Q4 2020 Carryover Amount	21-22 CFAD + 2020 Carryover
	2018-19	2019-20	% of Total						
Azusa Adult School	967	705	34.0%	\$1,511,824	\$101,077	\$1,410,747	\$0	\$1,410,747	\$624,019
Citrus College	0	0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0
Claremont Adult School	668	559	25.0%	\$1,187,286	\$109,581	\$1,077,705	\$418,500	\$1,496,205	\$28,009
Duarte Adult School	0	25	0.5%	\$20,606	\$878	\$19,727	\$0	\$19,727	\$17,811
Glendora Adult School	128	109	4.8%	\$192,394	\$7,515	\$184,879	\$0	\$184,879	\$116,537
Monrovia Adult School	965	788	35.7%	\$1,567,369	\$199,449	\$1,367,920	\$0	\$1,367,920	\$0
Total	2,728	2,186	100.0%	\$4,479,478	\$418,500	\$4,060,978	\$418,500	\$4,479,478	

School	Prog. Admin	Nur. Coord.	Website	Mktg. - ESL	Mktg. - CTE	Total	Consortium Support Services	
Azusa Adult School	\$39,469	\$15,000	\$0	\$16,608	\$30,000	\$101,077	Program Manager	\$60,000
Citrus College	\$0	\$0	\$0	\$0	\$0	\$0	Fiscal Agent - Admin	\$56,000
Claremont Adult School	\$28,965	\$15,000	\$0	\$11,616	\$54,000	\$109,581	Nurse Coordinator	\$45,000
Duarte Adult School	\$590	\$0	\$0	\$288	\$0	\$878	Website Maintenance	\$10,000
Glendora Adult School	\$5,595	\$0	\$0	\$1,920	\$0	\$7,515	Marketing - ESL / ASE	\$48,000
Monrovia Adult School	\$41,381	\$15,000	\$10,000	\$17,568	\$115,500	\$199,449	Marketing - CTE	\$199,500
Total	\$116,000	\$45,000	\$10,000	\$48,000	\$199,500	\$418,500	Total Overhead	\$418,500

ESTIMATED TITLE I FEES - NO SECURITY

	Fees	Marketing	Net
Azusa	\$100,000	\$30,000	\$70,000
Claremont	\$180,000	\$54,000	\$126,000
Monrovia	\$385,000	\$115,500	\$269,500
		\$199,500	\$199,500

NURSE COORDINATOR / WEBSITE

Azusa	\$15,000
Claremont	\$15,000
Monrovia	\$25,000
	\$55,000

MARKETING AS % OF ENROLLMENT

Azusa	34.6%	\$16,608.0
Claremont	24.2%	\$11,616.0
Duarte	0.6%	\$288.0
Glendora	4.0%	\$1,920.0
Monrovia	36.6%	\$17,568.0
	100.0%	\$48,000.0



Documents to Support Agenda Items

June 22, 2021 Agenda

Agenda Item 4.0

Proposed Calendar for 2021-22

CCAEC PROPOSED Board Meeting Dates for 2021-22

June 22, 2021 Agenda Item 4.0

Time: 1:30p.m.

Locale: Azusa Adult School
1134 S. Barranca Ave.
Glendora, CA 91740

Board Date	Agenda Item Due	CAEP Item Due / Primary Board Business	Due in NOVA
July 20, 2021	July 16, 2021	2020-21 Annual Plan Status	8/15/2021
August 10, 2021	August 6, 2021	Approve CCAEC 2021-22 Annual Plan Est. 18-19 Expenditures & Hours by Program Area	8/15/2021 9/1/2021
September 14, 2021*	September 10, 2021	Approve and Certify Q4 2019-20 Expense Report Submit 2020-21 Budget and Work Plan	9/30/2021 9/30/2021
October 12, 2021	October 8, 2021	Certify 2020-21 Budget and Work Plan Actual 2019-20 Expenditures & Hours by Program Area due in NOVA	10/30/2021 12/1/2021
December 7, 2021	December 3, 2021	Approve and Certify Q1 2019-20 Expense Report	12/31/2021 12/31/2021
January 11, 2022	January 8, 2022	No CAEP Actionable Items Due Assess Transition Specialist	
March 8, 2022	March 4, 2022	Approve and Certify Q2 2019-20 Expense Report	3/31/2022
April 19, 2022	April 15, 2022	Approve 2020-21 CFAD	5/2/2022
June 21, 2022	June 17, 2022	Approve and Certify Q3 2019-20 Expense Report	6/30/2022

**** Fiscal / Business Services must be at September 15, 2020 meeting to review 2020-21 expenditures and answer board questions.**



Documents to Support Agenda Items

June 22, 2021 Agenda

Agenda Item 5.0

Azusa Q3 Expenditures

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	1
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/10/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	08:28:24AM
To Period:	9	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
06390.0	00000	10000	1130	5230000	Adult Ed	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
06390.0	41110	10000	1130	5230000	Adult Ed	ADULT EDUCATION	93,338.00	0.00	0.00	0.00	93,338.00	100.00
39050.0	41104	10000	1130	5230000	Adult Ed	WIA-ABE/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41108	10000	1130	5230000	Adult Ed	WIA-ABE/ESL	9,018.00	11,290.80	0.00	0.00	-2,272.80	-25.20
39130.0	41104	10000	1130	5230000	Adult Ed	Adult Ed Priority5 GE	16,211.00	4,087.24	0.00	0.00	12,123.76	74.79
39260.0	41108	10000	1130	5230000	Adult Ed	Enlist Literacy and C	38,004.00	15,993.94	0.00	0.00	22,010.06	57.92
63910.0	41104	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	92,442.00	61,522.01	0.00	0.00	30,919.99	33.45
63910.0	41108	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	123,865.00	84,970.64	0.00	0.00	38,894.36	31.40
63910.0	41110	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	226,491.00	109,625.97	0.00	0.00	116,865.03	51.60
Total for Object: 1130-Teachers Salaries-Hrly/Daily							599,369.00	287,490.60	0.00	0.00	311,878.40	52.03
63910.0	41104	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
63910.0	41108	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41110	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
Total for Object: 1160-Teachers' Salaries-Substitute							2,000.00	0.00	0.00	0.00	2,000.00	100.00
63910.0	00000	31100	1210	5230000	Adult Ed	Adut Ed Block Grant, B	95,798.00	62,144.74	0.00	0.00	33,653.26	35.13
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							95,798.00	62,144.74	0.00	0.00	33,653.26	35.13
63910.0	00000	31100	1230	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	124.55	0.00	0.00	-124.55	0.00
Total for Object: 1230-Cert Pupil Supp Sal-Hrly/Daily							0.00	124.55	0.00	0.00	-124.55	0.00
63910.0	00000	27000	1310	5230000	Adult Ed	Adut Ed Block Grant, B	276,695.00	168,622.08	0.00	0.00	108,072.92	39.06
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							276,695.00	168,622.08	0.00	0.00	108,072.92	39.06
06390.0	00000	27000	1330	5230000	Adult Ed	ADULT EDUCATION	36,500.00	0.00	0.00	0.00	36,500.00	100.00
63910.0	00000	27000	1330	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	8,170.48	0.00	0.00	-8,170.48	0.00
Total for Object: 1330-Cert Sup & Admin Sal-Hrly/Dly							36,500.00	8,170.48	0.00	0.00	28,329.52	77.62
Total for Major Object: 1000							1,010,362.00	526,552.45	0.00	0.00	483,809.55	47.88
63910.0	41102	10000	2130	5230000	Adult Ed	Adut Ed Block Grant, B	20,246.00	17,259.95	0.00	0.00	2,986.05	14.75
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							20,246.00	17,259.95	0.00	0.00	2,986.05	14.75
63910.0	00000	82000	2210	5230000	Adult Ed	Adut Ed Block Grant, B	28,000.00	7,016.72	0.00	0.00	20,983.28	74.94
Total for Object: 2210-Classif Support Sal-Full-Time							28,000.00	7,016.72	0.00	0.00	20,983.28	74.94
39050.0	41104	21000	2410	5230000	Adult Ed	WIA-ABE/ESL	0.00	4,402.11	0.00	0.00	-4,402.11	0.00
39050.0	41108	21000	2410	5230000	Adult Ed	WIA-ABE/ESL	23,416.00	10,747.90	0.00	0.00	12,668.10	54.10
39130.0	41104	21000	2410	5230000	Adult Ed	Adult Ed Priority5 GE	6,386.00	4,131.78	0.00	0.00	2,254.22	35.30
39260.0	41108	21000	2410	5230000	Adult Ed	Enlist Literacy and C	5,109.00	3,305.46	0.00	0.00	1,803.54	35.30
63910.0	00000	27000	2410	5230000	Adult Ed	Adut Ed Block Grant, B	135,000.00	90,203.02	0.00	0.00	44,796.98	33.18
Total for Object: 2410-Cler Tech Office Staff Sal-FT							169,911.00	112,790.27	0.00	0.00	57,120.73	33.62
63910.0	00000	27000	2430	5230000	Adult Ed	Adut Ed Block Grant, B	25,000.00	5,537.26	0.00	0.00	19,462.74	77.85

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	2
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/10/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	08:28:24AM
To Period:	9	FINAL	MONTHLY	

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: 2430-Cler Tech Off Staff Sal-H/D							25,000.00	5,537.26	0.00	0.00	19,462.74	77.85
Total for Major Object: 2000							243,157.00	142,604.20	0.00	0.00	100,552.80	41.35
06390.0	00000	10000	3111	5230000	Adult Ed	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
06390.0	00000	27000	3111	5230000	Adult Ed	ADULT EDUCATION	3,450.00	0.00	0.00	0.00	3,450.00	100.00
06390.0	41110	10000	3111	5230000	Adult Ed	ADULT EDUCATION	17,160.00	0.00	0.00	0.00	17,160.00	100.00
39050.0	41104	10000	3111	5230000	Adult Ed	WIA-ABE/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41108	10000	3111	5230000	Adult Ed	WIA-ABE/ESL	1,659.00	1,823.46	0.00	0.00	-164.46	-9.91
39130.0	41104	10000	3111	5230000	Adult Ed	Adult Ed Priority5 GE	2,983.00	660.09	0.00	0.00	2,322.91	77.87
39260.0	41108	10000	3111	5230000	Adult Ed	Enlist Literacy and C	6,993.00	2,583.02	0.00	0.00	4,409.98	63.06
63910.0	00000	27000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	54,349.00	27,022.42	0.00	0.00	27,326.58	50.28
63910.0	00000	31100	3111	5230000	Adult Ed	Adut Ed Block Grant, B	17,627.00	10,056.50	0.00	0.00	7,570.50	42.95
63910.0	41104	10000	3111	5230000	Adult Ed	Adut Ed Block Grant. B	17,009.00	9,935.91	0.00	0.00	7,073.09	41.58
63910.0	41108	10000	3111	5230000	Adult Ed	Adut Ed Block Grant. B	22,791.00	13,722.76	0.00	0.00	9,068.24	39.79
63910.0	41110	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	41,674.00	17,704.51	0.00	0.00	23,969.49	57.52
Total for Object: 3111-STRS, Certificated Positions							185,695.00	83,508.67	0.00	0.00	102,186.33	55.03
39050.0	41104	21000	3212	5230000	Adult Ed	WIA-ABE/ESL	0.00	911.25	0.00	0.00	-911.25	0.00
39050.0	41108	21000	3212	5230000	Adult Ed	WIA-ABE/ESL	5,311.00	2,224.80	0.00	0.00	3,086.20	58.11
39130.0	41104	21000	3212	5230000	Adult Ed	Adult Ed Priority5 GE	1,448.00	855.32	0.00	0.00	592.68	40.93
39260.0	41108	21000	3212	5230000	Adult Ed	Enlist Literacy and C	1,159.00	684.21	0.00	0.00	474.79	40.97
63910.0	00000	27000	3212	5230000	Adult Ed	Adut Ed Block Grant. B	28,205.00	19,729.50	0.00	0.00	8,475.50	30.05
63910.0	00000	82000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	4,048.00	1,452.44	0.00	0.00	2,595.56	64.12
63910.0	41102	10000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	4,596.00	1,253.30	0.00	0.00	3,342.70	72.73
Total for Object: 3212-PERS, Classified Positions							44,767.00	27,110.82	0.00	0.00	17,656.18	39.44
06390.0	00000	10000	3311	5230000	Adult Ed	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41104	10000	3311	5230000	Adult Ed	WIA-ABE/ESL	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3311-OASDI, Certificated Positions							0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41104	21000	3312	5230000	Adult Ed	WIA-ABE/ESL	0.00	331.87	0.00	0.00	-331.87	0.00
39050.0	41108	21000	3312	5230000	Adult Ed	WIA-ABE/ESL	1,450.00	666.35	0.00	0.00	783.65	54.04
39130.0	41104	21000	3312	5230000	Adult Ed	Adult Ed Priority5 GE	396.00	272.22	0.00	0.00	123.78	31.26
39260.0	41108	21000	3312	5230000	Adult Ed	Enlist Literacy and C	317.00	217.82	0.00	0.00	99.18	31.29
63910.0	00000	27000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	7,704.00	5,440.75	0.00	0.00	2,263.25	29.38
63910.0	00000	82000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	1,418.00	444.25	0.00	0.00	973.75	68.67
63910.0	41102	10000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	1,255.00	405.33	0.00	0.00	849.67	67.70
Total for Object: 3312-OASDI, Classified Positions							12,540.00	7,778.59	0.00	0.00	4,761.41	37.97
06390.0	00000	10000	3331	5230000	Adult Ed	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
06390.0	00000	27000	3331	5230000	Adult Ed	ADULT EDUCATION	550.00	0.00	0.00	0.00	550.00	100.00
06390.0	41110	10000	3331	5230000	Adult Ed	ADULT EDUCATION	1,356.00	0.00	0.00	0.00	1,356.00	100.00
39050.0	41104	10000	3331	5230000	Adult Ed	WIA-ABE/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41108	10000	3331	5230000	Adult Ed	WIA-ABE/ESL	131.00	153.53	0.00	0.00	-22.53	-17.20
39130.0	41104	10000	3331	5230000	Adult Ed	Adult Ed Priority5 GE	235.00	51.16	0.00	0.00	183.84	78.23

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39260.0	41108	10000	3331	5230000	Adult Ed	Enlist Literacy and C	551.00	214.23	0.00	0.00	336.77	61.12
63910.0	00000	27000	3331	5230000	Adult Ed	Adut Ed Block Grant. B	4,283.00	2,905.14	0.00	0.00	1,377.86	32.17
63910.0	00000	31100	3331	5230000	Adult Ed	Adut Ed Block Grant. B	1,389.00	896.65	0.00	0.00	492.35	35.45
63910.0	41104	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,340.00	855.11	0.00	0.00	484.89	36.19
63910.0	41108	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,796.00	1,180.29	0.00	0.00	615.71	34.28
63910.0	41110	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,284.00	1,473.41	0.00	0.00	1,810.59	55.13
Total for Object: 3331-Medicare, Cert Positions							14,915.00	7,729.52	0.00	0.00	7,185.48	48.18
39050.0	41104	21000	3332	5230000	Adult Ed	WIA-ABE/ESL	0.00	77.62	0.00	0.00	-77.62	0.00
39050.0	41108	21000	3332	5230000	Adult Ed	WIA-ABE/ESL	340.00	155.80	0.00	0.00	184.20	54.18
39130.0	41104	21000	3332	5230000	Adult Ed	Adult Ed Priority5 GE	93.00	63.76	0.00	0.00	29.24	31.44
39260.0	41108	21000	3332	5230000	Adult Ed	Enlist Literacy and C	74.00	50.93	0.00	0.00	23.07	31.18
63910.0	00000	27000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	2,104.00	1,272.34	0.00	0.00	831.66	39.53
63910.0	00000	82000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	332.00	103.88	0.00	0.00	228.12	68.71
63910.0	41102	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	294.00	180.39	0.00	0.00	113.61	38.64
Total for Object: 3332-Medicare, Class Positions							3,237.00	1,904.72	0.00	0.00	1,332.28	41.16
06390.0	00000	27000	3341	5230000	Adult Ed	ADULT EDUCATION	702.00	0.00	0.00	0.00	702.00	100.00
63910.0	00000	27000	3341	5230000	Adult Ed	Adut Ed Block Grant. B	701.00	0.00	0.00	0.00	701.00	100.00
63910.0	41108	10000	3341	5230000	Adult Ed	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3341-ARP for Cert Positions							1,403.00	0.00	0.00	0.00	1,403.00	100.00
63910.0	41102	10000	3342	5230000	Adult Ed	Adut Ed Block Grant. B	0.00	402.02	0.00	0.00	-402.02	0.00
Total for Object: 3342-ARP for Class Positions							0.00	402.02	0.00	0.00	-402.02	0.00
06390.0	00000	27000	3411	5230000	Adult Ed	ADULT EDUCATION	130.00	0.00	0.00	0.00	130.00	100.00
06390.0	41110	10000	3411	5230000	Adult Ed	ADULT EDUCATION	7,000.00	0.00	0.00	0.00	7,000.00	100.00
39050.0	41104	10000	3411	5230000	Adult Ed	WIA-ABE/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41108	10000	3411	5230000	Adult Ed	WIA-ABE/ESL	2,209.00	616.26	0.00	0.00	1,592.74	72.10
39130.0	41104	10000	3411	5230000	Adult Ed	Adult Ed Priority5 GE	1,360.00	500.48	0.00	0.00	859.52	63.20
39260.0	41108	10000	3411	5230000	Adult Ed	Enlist Literacy and C	2,273.00	1,047.70	0.00	0.00	1,225.30	53.91
63910.0	00000	27000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	9,400.00	4,835.98	0.00	0.00	4,564.02	48.55
63910.0	00000	31100	3411	5230000	Adult Ed	Adut Ed Block Grant, B	62.00	36.78	0.00	0.00	25.22	40.68
63910.0	41104	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	4,027.00	2,038.78	0.00	0.00	1,988.22	49.37
63910.0	41108	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	9,076.00	3,300.29	0.00	0.00	5,775.71	63.64
63910.0	41110	10000	3411	5230000	Adult Ed	Adut Ed Block Grant. B	7,665.00	4,118.46	0.00	0.00	3,546.54	46.27
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							43,202.00	16,494.73	0.00	0.00	26,707.27	61.82
39050.0	41104	21000	3412	5230000	Adult Ed	WIA-ABE/ESL	0.00	1.39	0.00	0.00	-1.39	0.00
39050.0	41108	21000	3412	5230000	Adult Ed	WIA-ABE/ESL	7.00	6.95	0.00	0.00	0.05	0.71
39130.0	41104	21000	3412	5230000	Adult Ed	Adult Ed Priority5 GE	4.00	2.28	0.00	0.00	1.72	43.00
39260.0	41108	21000	3412	5230000	Adult Ed	Enlist Literacy and C	2.00	1.80	0.00	0.00	0.20	10.00
63910.0	00000	27000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	14,000.00	10,429.74	0.00	0.00	3,570.26	25.50
63910.0	00000	82000	3412	5230000	Adult Ed	Adut Ed Block Grant. B	2,500.00	973.84	0.00	0.00	1,526.16	61.05
63910.0	41102	10000	3412	5230000	Adult Ed	Adut Ed Block Grant. B	52.00	5.04	0.00	0.00	46.96	90.31

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Total for Object: 3412-Hlth & Wlfr Benefits, Class							16,565.00	11,421.04	0.00	0.00	5,143.96	31.05
06390.0	00000	10000	3511	5230000	Adult Ed	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
06390.0	00000	27000	3511	5230000	Adult Ed	ADULT EDUCATION	18.00	0.00	0.00	0.00	18.00	100.00
06390.0	41110	10000	3511	5230000	Adult Ed	ADULT EDUCATION	88.00	0.00	0.00	0.00	88.00	100.00
39050.0	41104	10000	3511	5230000	Adult Ed	WIA-ABE/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41108	10000	3511	5230000	Adult Ed	WIA-ABE/ESL	5.00	5.30	0.00	0.00	-0.30	-6.00
39130.0	41104	10000	3511	5230000	Adult Ed	Adult Ed Priority5 GE	8.00	1.76	0.00	0.00	6.24	78.00
39260.0	41108	10000	3511	5230000	Adult Ed	Enqlist Literacy and C	18.00	7.38	0.00	0.00	10.62	59.00
63910.0	00000	27000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	148.00	99.43	0.00	0.00	48.57	32.82
63910.0	00000	31100	3511	5230000	Adult Ed	Adut Ed Block Grant, B	48.00	30.90	0.00	0.00	17.10	35.63
63910.0	41104	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	46.00	29.55	0.00	0.00	16.45	35.76
63910.0	41108	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	62.00	40.74	0.00	0.00	21.26	34.29
63910.0	41110	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	113.00	50.75	0.00	0.00	62.25	55.09
Total for Object: 3511-State Unemploy Insur, Cert Pos							554.00	265.81	0.00	0.00	288.19	52.02
39050.0	41104	21000	3512	5230000	Adult Ed	WIA-ABE/ESL	0.00	2.69	0.00	0.00	-2.69	0.00
39050.0	41108	21000	3512	5230000	Adult Ed	WIA-ABE/ESL	12.00	5.40	0.00	0.00	6.60	55.00
39130.0	41104	21000	3512	5230000	Adult Ed	Adult Ed Priority5 GE	3.00	2.17	0.00	0.00	0.83	27.67
39260.0	41108	21000	3512	5230000	Adult Ed	Endlist Literacy and C	3.00	1.73	0.00	0.00	1.27	42.33
63910.0	00000	27000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	72.00	44.00	0.00	0.00	28.00	38.89
63910.0	00000	82000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	11.00	3.56	0.00	0.00	7.44	67.64
63910.0	41102	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	10.00	6.02	0.00	0.00	3.98	39.80
Total for Object: 3512-State Unemploy Insur, Clas Pos							111.00	65.57	0.00	0.00	45.43	40.93
06390.0	00000	10000	3611	5230000	Adult Ed	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
06390.0	00000	27000	3611	5230000	Adult Ed	ADULT EDUCATION	1,495.00	0.00	0.00	0.00	1,495.00	100.00
06390.0	41110	10000	3611	5230000	Adult Ed	ADULT EDUCATION	3,735.00	0.00	0.00	0.00	3,735.00	100.00
39050.0	41104	10000	3611	5230000	Adult Ed	WIA-ABE/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41108	10000	3611	5230000	Adult Ed	WIA-ABE/ESL	358.00	451.62	0.00	0.00	-93.62	-26.15
39130.0	41104	10000	3611	5230000	Adult Ed	Adult Ed Priority5 GE	644.00	163.49	0.00	0.00	480.51	74.61
39260.0	41108	10000	3611	5230000	Adult Ed	Enqlist Literacy and C	1,509.00	639.75	0.00	0.00	869.25	57.60
63910.0	00000	27000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	11,726.00	8,055.02	0.00	0.00	3,670.98	31.31
63910.0	00000	31100	3611	5230000	Adult Ed	Adut Ed Block Grant, B	3,803.00	2,490.75	0.00	0.00	1,312.25	34.51
63910.0	41104	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	3,670.00	2,460.89	0.00	0.00	1,209.11	32.95
63910.0	41108	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	4,917.00	3,398.86	0.00	0.00	1,518.14	30.88
63910.0	41110	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	8,992.00	4,385.02	0.00	0.00	4,606.98	51.23
Total for Object: 3611-Worker Comp Insur, Cert Pos							40,849.00	22,045.40	0.00	0.00	18,803.60	46.03
39050.0	41104	21000	3612	5230000	Adult Ed	WIA-ABE/ESL	0.00	176.08	0.00	0.00	-176.08	0.00
39050.0	41108	21000	3612	5230000	Adult Ed	WIA-ABE/ESL	930.00	429.90	0.00	0.00	500.10	53.77
39130.0	41104	21000	3612	5230000	Adult Ed	Adult Ed Priority5 GE	254.00	165.28	0.00	0.00	88.72	34.93
39260.0	41108	21000	3612	5230000	Adult Ed	Enqlist Literacy and C	203.00	132.20	0.00	0.00	70.80	34.88
63910.0	00000	27000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	5,760.00	3,829.56	0.00	0.00	1,930.44	33.51
63910.0	00000	82000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	839.00	280.67	0.00	0.00	558.33	66.55
63910.0	41102	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	804.00	690.39	0.00	0.00	113.61	14.13

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Total for Object: 3612-Worker Comp Insur, Class Pos							8,790.00	5,704.08	0.00	0.00	3,085.92	35.11
39050.0	41104	21000	3999	5230000	Adult Ed	WIA-ABE/ESL	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3999-Benefits-Error							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 3000							372,628.00	184,430.97	0.00	0.00	188,197.03	50.51
39050.0	41108	10000	4110	5230000	Adult Ed	WIA-ABE/ESL	179.00	0.00	0.00	0.00	179.00	100.00
39260.0	41108	10000	4110	5230000	Adult Ed	Englist Literacy and C	569.00	0.00	0.00	0.00	569.00	100.00
63910.0	41104	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	7,500.00	590.97	0.00	0.00	6,909.03	92.12
63910.0	41108	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	3,000.00	0.00	0.00	0.00	3,000.00	100.00
63910.0	41110	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	23,000.00	1,346.71	0.00	0.00	21,653.29	94.14
63910.0	41111	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	1,891.30	595.35	0.00	-2,486.65	0.00
Total for Object: 4110-Textbooks							34,248.00	3,828.98	595.35	0.00	29,823.67	87.08
63910.0	41110	10000	4116	5230000	Adult Ed	Adut Ed Block Grant, B	-20,000.00	0.00	0.00	0.00	-20,000.00	100.00
63910.0	41111	10000	4116	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4116-Voc Ed Book Resale							-20,000.00	0.00	0.00	0.00	-20,000.00	100.00
00000.0	00000	27000	4310	5230000	Adult Ed	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
06390.0	00000	27000	4310	5230000	Adult Ed	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41108	10000	4310	5230000	Adult Ed	WIA-ABE/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39260.0	41108	10000	4310	5230000	Adult Ed	Englist Literacy and C	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	158,413.00	41,095.46	26,104.83	4,240.04	86,972.67	54.90
63910.0	41104	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
63910.0	41108	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	300.00	0.00	700.00	70.00
63910.0	41110	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	55,000.00	7,031.41	300.00	0.00	47,668.59	86.67
63910.0	41111	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	15,022.22	0.00	0.00	-15,022.22	0.00
Total for Object: 4310-Materials and Supplies							214,913.00	63,149.09	26,704.83	4,240.04	120,819.04	56.22
63910.0	41110	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	-30,000.00	-545.00	0.00	0.00	-29,455.00	98.18
63910.0	41111	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	1,269.80	0.00	0.00	-1,269.80	0.00
Total for Object: 4316-Supplies - Resale							-30,000.00	724.80	0.00	0.00	-30,724.80	102.42
63910.0	41111	10000	4317	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4317-Materials-Special Designation							0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41104	10000	4340	5230000	Adult Ed	WIA-ABE/ESL	5,710.00	0.00	0.00	0.00	5,710.00	100.00
39130.0	41104	10000	4340	5230000	Adult Ed	Adult Ed Priority5 GE	4,625.00	7,687.00	0.00	0.00	-3,062.00	-66.21
39260.0	41108	10000	4340	5230000	Adult Ed	Endlist Literacy and C	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	40,000.00	0.00	1,916.81	0.00	38,083.19	95.21
63910.0	41104	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	10,000.00	13,063.00	0.00	0.00	-3,063.00	-30.63
63910.0	41110	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
Total for Object: 4340-Computer Software & Relat Exp							60,835.00	20,750.00	1,916.81	0.00	38,168.19	62.74
63910.0	00000	82000	4370	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	413.22	4,916.78	0.00	-330.00	-6.60

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Total for Object: 4370-Custodial/Operation Supplies							5,000.00	413.22	4,916.78	0.00	-330.00	-6.60
63910.0	00000	27000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	53,239.00	34,175.52	0.00	0.00	19,063.48	35.81
63910.0	41102	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	0.00	0.00	0.00	5,000.00	100.00
63910.0	41104	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	2,000.00	0.00	0.00	0.00	2,000.00	100.00
63910.0	41108	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	2,000.00	0.00	0.00	0.00	2,000.00	100.00
63910.0	41110	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	50,000.00	0.00	0.00	0.00	50,000.00	100.00
Total for Object: 4400-NonCapitalized Equipment							112,239.00	34,175.52	0.00	0.00	78,063.48	69.55
Total for Major Object: 4000							377,235.00	123,041.61	34,133.77	4,240.04	215,819.58	57.21
63910.0	00000	27000	5210	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	1,607.60	0.00	0.00	2,392.40	59.81
Total for Object: 5210-Mileage & Car Allowances							4,000.00	1,607.60	0.00	0.00	2,392.40	59.81
39260.0	41108	10000	5220	5230000	Adult Ed	Englist Literacy and C	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	0.00	0.00	0.00	5,000.00	100.00
Total for Object: 5220-Travel and Conferences							5,000.00	0.00	0.00	0.00	5,000.00	100.00
63910.0	00000	27000	5310	5230000	Adult Ed	Adut Ed Block Grant, B	100.00	0.00	0.00	0.00	100.00	100.00
Total for Object: 5310-Dues and Memberships							100.00	0.00	0.00	0.00	100.00	100.00
63910.0	00000	27000	5650	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	0.00	0.00	0.00	5,000.00	100.00
Total for Object: 5650-REPAIR MAINTENANCE AGREEMENTS							5,000.00	0.00	0.00	0.00	5,000.00	100.00
39260.0	41108	10000	5752	5230000	Adult Ed	Englist Literacy and C	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	3,000.00	550.00	0.00	0.00	2,450.00	81.67
Total for Object: 5752-InterFd Trf-Printing							3,000.00	550.00	0.00	0.00	2,450.00	81.67
63910.0	00000	81100	5753	5230000	Adult Ed	Adut Ed Block Grant, B	56,000.00	0.00	0.00	0.00	56,000.00	100.00
Total for Object: 5753-InterfundTransfers-Maintenance							56,000.00	0.00	0.00	0.00	56,000.00	100.00
63910.0	41102	10000	5810	5230000	Adult Ed	Adut Ed Block Grant, B	30,000.00	0.00	0.00	0.00	30,000.00	100.00
Total for Object: 5810-Contracted Services							30,000.00	0.00	0.00	0.00	30,000.00	100.00
63910.0	41102	10000	5821	5230000	Adult Ed	Adut Ed Block Grant, B	1,200.00	1,070.00	0.00	0.00	130.00	10.83
Total for Object: 5821-Accreditation-WASC							1,200.00	1,070.00	0.00	0.00	130.00	10.83
63910.0	41102	10000	5830	5230000	Adult Ed	Adut Ed Block Grant, B	50,000.00	0.00	8,773.86	0.00	41,226.14	82.45
Total for Object: 5830-Advertisement							50,000.00	0.00	8,773.86	0.00	41,226.14	82.45
63910.0	41110	10000	5861	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
63910.0	41111	10000	5861	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5861-Fingerprinting Charges							4,000.00	0.00	0.00	0.00	4,000.00	100.00
63910.0	00000	27000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	14,369.34	0.00	0.00	-13,869.34	-2,773.87
63910.0	41110	10000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	-6,500.00	0.00	0.00	0.00	-6,500.00	100.00
63910.0	41111	10000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00

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To Period:	9	FINAL	MONTHLY	

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: 5880-Other Charges/Fees							-6,000.00	14,369.34	0.00	0.00	-20,369.34	339.49
06390.0	00000	77000	5890	5230000	Adult Ed	ADULT EDUCATION	0.00	1,462.36	0.00	0.00	-1,462.36	0.00
63910.0	41110	10000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	6,000.00	0.00	0.00	0.00	6,000.00	100.00
63910.0	41111	10000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5890-Other Services							6,000.00	1,462.36	0.00	0.00	4,537.64	75.63
06390.0	00000	27000	5910	5230000	Adult Ed	ADULT EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	100.00
63910.0	41102	10000	5910	5230000	Adult Ed	Adut Ed Block Grant, B	16,000.00	6,310.00	0.00	0.00	9,690.00	60.56
Total for Object: 5910-Postage							17,500.00	6,310.00	0.00	0.00	11,190.00	63.94
Total for Major Object: 5000							175,800.00	25,369.30	8,773.86	0.00	141,656.84	80.58
63910.0	00000	85000	6250	5230000	Adult Ed	Adut Ed Block Grant, B	13,360.00	13,350.11	0.00	0.00	9.89	0.07
Total for Object: 6250-Building Construction/Improv							13,360.00	13,350.11	0.00	0.00	9.89	0.07
Total for Major Object: 6000							13,360.00	13,350.11	0.00	0.00	9.89	0.07
63910.0	00000	72100	7350	5230000	Adult Ed	Adut Ed Block Grant, B	90,000.00	0.00	0.00	0.00	90,000.00	100.00
Total for Object: 7350-Direct Spp/Indirect Costs Intf							90,000.00	0.00	0.00	0.00	90,000.00	100.00
Total for Major Object: 7000							90,000.00	0.00	0.00	0.00	90,000.00	100.00
Total for Fund: 11.0 - Adult Education Fund							2,282,542.00	1,015,348.64	42,907.63	4,240.04	1,220,045.69	53.45

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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 District: 64279							2,282,542.00	1,015,348.64	42,907.63	4,240.04	1,220,045.69	53.45



Documents to Support Agenda Items

June 22, 2021 Agenda

Agenda Item 6.0

Claremont Q3 Expenditures

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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	1110	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	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	0.00
63910.0	41100	10000	1120	6010500	Adult Ed-General	Adut Ed Block Grant.	221,955.00	133,057.79	0.00	0.00	88,897.21	40.05
Total for Object: 1120-Teachers Salaries-Hrly/Daily							221,955.00	133,057.79	0.00	0.00	88,897.21	40.05
63910.0	41100	10000	1160	6010500	Adult Ed-General	Adut Ed Block Grant.	2,275.00	1,264.03	0.00	0.00	1,010.97	44.44
Total for Object: 1160-Teachers' Salaries-Extra Task							2,275.00	1,264.03	0.00	0.00	1,010.97	44.44
63910.0	41100	10000	1170	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1170-Teachers' Salaries-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	1171	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1171-Cert Sub Directed Attendance							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	1310	6010530	Adult Ed-General	Adut Ed Block Grant.	194,314.00	128,814.78	0.00	0.00	65,499.22	33.71
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							194,314.00	128,814.78	0.00	0.00	65,499.22	33.71
Total for Major Object: 1000							418,544.00	263,136.60	0.00	0.00	155,407.40	37.13
63910.0	41100	10000	2120	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2120-Instruct Aide Sal-Hourly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	2170	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2170-Instruct Aide Sal-Substitutes							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	2213	6010870	Adult Ed-Operations	Adut Ed Block Grant.	58,368.00	38,911.92	0.00	0.00	19,456.08	33.33
Total for Object: 2213-Cls. Supp Custodian Sal.-FT							58,368.00	38,911.92	0.00	0.00	19,456.08	33.33
63910.0	41100	82000	2273	6010870	Adult Ed-Operations	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2273-Class Supp Cust Sal-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	2283	6010870	Adult Ed-Operations	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2283-Class Supp Cust-Sal-Overtime							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	2411	6010530	Adult Ed-General	Adut Ed Block Grant.	60,856.00	40,570.72	0.00	0.00	20,285.28	33.33
63910.0	41100	27000	2411	6010530	Adult Ed-General	Adut Ed Block Grant.	61,006.00	44,697.50	0.00	0.00	16,308.50	26.73
Total for Object: 2411-Cler Off Sal-Clrks-Sal-FT							121,862.00	85,268.22	0.00	0.00	36,593.78	30.03
63910.0	41100	27000	2420	6010530	Adult Ed-General	Adut Ed Block Grant.	32,870.00	4,914.31	0.00	0.00	27,955.69	85.05
Total for Object: 2420-Cler Tech Off Staff Sal-H/D							32,870.00	4,914.31	0.00	0.00	27,955.69	85.05
63910.0	41100	27000	2470	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2470-Cler Tech Off Staff Sal-Sub							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	2920	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00

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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: 2920-Other Classif Sal-Hourly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 2000							213,100.00	129,094.45	0.00	0.00	84,005.55	39.42
63910.0	41100	10000	3111	6010500	Adult Ed-General	Adut Ed Block Grant.	36,213.00	21,693.00	0.00	0.00	14,520.00	40.10
63910.0	41100	27000	3111	6010530	Adult Ed-General	Adut Ed Block Grant.	31,382.00	20,803.59	0.00	0.00	10,578.41	33.71
Total for Object: 3111-STRS, Certificated Positions							67,595.00	42,496.59	0.00	0.00	25,098.41	37.13
63910.0	41100	10000	3211	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3211-PERS, Certificated Positions							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3212	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3212	6010530	Adult Ed-General	Adut Ed Block Grant.	12,597.00	8,398.16	0.00	0.00	4,198.84	33.33
63910.0	41100	27000	3212	6010530	Adult Ed-General	Adut Ed Block Grant.	16,955.00	10,269.73	0.00	0.00	6,685.27	39.43
63910.0	41100	82000	3212	6010870	Adult Ed-Operations	Adut Ed Block Grant.	12,082.00	8,054.80	0.00	0.00	4,027.20	33.33
Total for Object: 3212-PERS, Classified Positions							41,634.00	26,722.69	0.00	0.00	14,911.31	35.82
63910.0	41100	10000	3311	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3311-OASDI, Certificated Positions							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3312	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3312	6010530	Adult Ed-General	Adut Ed Block Grant.	3,773.00	2,619.73	0.00	0.00	1,153.27	30.57
63910.0	41100	27000	3312	6010530	Adult Ed-General	Adut Ed Block Grant.	5,820.00	3,195.25	0.00	0.00	2,624.75	45.10
63910.0	41100	82000	3312	6010870	Adult Ed-Operations	Adut Ed Block Grant.	3,619.00	2,443.97	0.00	0.00	1,175.03	32.47
Total for Object: 3312-OASDI, Classified Positions							13,212.00	8,258.95	0.00	0.00	4,953.05	37.49
63910.0	41100	10000	3331	6010500	Adult Ed-General	Adut Ed Block Grant.	3,251.00	1,924.19	0.00	0.00	1,326.81	40.81
63910.0	41100	27000	3331	6010530	Adult Ed-General	Adut Ed Block Grant.	2,818.00	1,846.22	0.00	0.00	971.78	34.48
Total for Object: 3331-Medicare, Cert Positions							6,069.00	3,770.41	0.00	0.00	2,298.59	37.87
63910.0	41100	10000	3332	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3332	6010530	Adult Ed-General	Adut Ed Block Grant.	882.00	612.68	0.00	0.00	269.32	30.54
63910.0	41100	27000	3332	6010530	Adult Ed-General	Adut Ed Block Grant.	1,361.00	747.26	0.00	0.00	613.74	45.09
63910.0	41100	82000	3332	6010870	Adult Ed-Operations	Adut Ed Block Grant.	846.00	571.57	0.00	0.00	274.43	32.44
Total for Object: 3332-Medicare, Class Positions							3,089.00	1,931.51	0.00	0.00	1,157.49	37.47
63910.0	41100	10000	3411	6010500	Adult Ed-General	Adut Ed Block Grant.	9,752.00	9,126.00	0.00	0.00	626.00	6.42
63910.0	41100	27000	3411	6010530	Adult Ed-General	Adut Ed Block Grant.	11,215.00	13,058.40	0.00	0.00	-1,843.40	-16.44
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							20,967.00	22,184.40	0.00	0.00	-1,217.40	-5.81
63910.0	41100	10000	3412	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3412	6010530	Adult Ed-General	Adut Ed Block Grant.	9,752.00	8,841.42	0.00	0.00	910.58	9.34
63910.0	41100	27000	3412	6010530	Adult Ed-General	Adut Ed Block Grant.	10,971.00	380.08	0.00	0.00	10,590.92	96.54
63910.0	41100	82000	3412	6010870	Adult Ed-Operations	Adut Ed Block Grant.	9,752.00	11,009.04	0.00	0.00	-1,257.04	-12.89
Total for Object: 3412-Hlth & Wlfr Benefits, Class							30,475.00	20,230.54	0.00	0.00	10,244.46	33.62
63910.0	41100	10000	3511	6010500	Adult Ed-General	Adut Ed Block Grant.	112.00	66.34	0.00	0.00	45.66	40.77

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	27000	3511	6010530	Adult Ed-General	Adut Ed Block Grant.	97.00	63.66	0.00	0.00	33.34	34.37
Total for Object: 3511-State Unemploy Insur, Cert Pos							209.00	130.00	0.00	0.00	79.00	37.80
63910.0	41100	10000	3512	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3512	6010530	Adult Ed-General	Adut Ed Block Grant.	30.00	21.15	0.00	0.00	8.85	29.50
63910.0	41100	27000	3512	6010530	Adult Ed-General	Adut Ed Block Grant.	47.00	25.75	0.00	0.00	21.25	45.21
63910.0	41100	82000	3512	6010870	Adult Ed-Operations	Adut Ed Block Grant.	29.00	19.66	0.00	0.00	9.34	32.21
Total for Object: 3512-State Unemploy Insur, Clas Pos							106.00	66.56	0.00	0.00	39.44	37.21
63910.0	41100	10000	3611	6010500	Adult Ed-General	Adut Ed Block Grant.	6,592.00	2,599.09	0.00	0.00	3,992.91	60.57
63910.0	41100	27000	3611	6010530	Adult Ed-General	Adut Ed Block Grant.	3,770.00	2,492.62	0.00	0.00	1,277.38	33.88
Total for Object: 3611-Worker Comp Insur, Cert Pos							10,362.00	5,091.71	0.00	0.00	5,270.29	50.86
63910.0	41100	10000	3612	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3612	6010530	Adult Ed-General	Adut Ed Block Grant.	1,181.00	785.04	0.00	0.00	395.96	33.53
63910.0	41100	27000	3612	6010530	Adult Ed-General	Adut Ed Block Grant.	1,821.00	959.99	0.00	0.00	861.01	47.28
63910.0	41100	82000	3612	6010870	Adult Ed-Operations	Adut Ed Block Grant.	1,132.00	752.96	0.00	0.00	379.04	33.48
Total for Object: 3612-Worker Comp Insur, Class Pos							4,134.00	2,497.99	0.00	0.00	1,636.01	39.57
63910.0	41100	27000	3902	0000000	District Wide	Adut Ed Block Grant.	2,411.00	2,411.00	0.00	0.00	0.00	0.00
Total for Object: 3902-Annuity Pmt Classified							2,411.00	2,411.00	0.00	0.00	0.00	0.00
Total for Major Object: 3000							200,263.00	135,792.35	0.00	0.00	64,470.65	32.19
63910.0	41100	10000	4110	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4110-Textbooks							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4210	6010500	Adult Ed-General	Adut Ed Block Grant.	5,000.00	1,408.43	0.00	0.00	3,591.57	71.83
Total for Object: 4210-Books Othr Text							5,000.00	1,408.43	0.00	0.00	3,591.57	71.83
63910.0	41100	10000	4317	6010500	Adult Ed-General	Adut Ed Block Grant.	25,000.00	0.00	0.00	0.00	25,000.00	100.00
Total for Object: 4317-Computer Supply							25,000.00	0.00	0.00	0.00	25,000.00	100.00
63910.0	41100	10000	4320	6010500	Adult Ed-General	Adut Ed Block Grant.	7,500.00	1,170.00	0.00	0.00	6,330.00	84.40
Total for Object: 4320-Instructional Materials							7,500.00	1,170.00	0.00	0.00	6,330.00	84.40
63910.0	41100	82000	4322	6010870	Adult Ed-Operations	Adut Ed Block Grant.	8,500.00	6,473.14	1,026.86	0.00	1,000.00	11.76
Total for Object: 4322-Custodial Supplies							8,500.00	6,473.14	1,026.86	0.00	1,000.00	11.76
63910.0	41100	27000	4328	6010530	Adult Ed-General	Adut Ed Block Grant.	12,500.00	602.41	7,042.66	0.00	4,854.93	38.84
Total for Object: 4328-Office Supplies							12,500.00	602.41	7,042.66	0.00	4,854.93	38.84
63910.0	41100	27000	4329	6010530	Adult Ed-General	Adut Ed Block Grant.	3,000.00	0.00	0.00	0.00	3,000.00	100.00
Total for Object: 4329-Postage							3,000.00	0.00	0.00	0.00	3,000.00	100.00
63910.0	41100	10000	4330	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Object: 4330-Periodicals/Magazines							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4370	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4370-Commencement Supplies							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4390	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4390	6010530	Adult Ed-General	Adut Ed Block Grant.	2,500.00	0.00	0.00	0.00	2,500.00	100.00
Total for Object: 4390-Other Supplies							2,500.00	0.00	0.00	0.00	2,500.00	100.00
63910.0	41100	10000	4400	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4400	6010530	Adult Ed-General	Adut Ed Block Grant.	1,621.00	1,114.60	279.74	0.00	226.66	13.98
Total for Object: 4400-Noncapitalized Equipment							1,621.00	1,114.60	279.74	0.00	226.66	13.98
Total for Major Object: 4000							65,621.00	10,768.58	8,349.26	0.00	46,503.16	70.87
63910.0	41100	27000	5210	6010530	Adult Ed-General	Adut Ed Block Grant.	1,500.00	1,125.00	0.00	0.00	375.00	25.00
Total for Object: 5210-Mileage & Car Allowances							1,500.00	1,125.00	0.00	0.00	375.00	25.00
63910.0	41100	10000	5220	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	21000	5220	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5220	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5220-Travel and Conferences							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5310	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5310-Dues and Memberships							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5510	6010870	Adult Ed-Operations	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5510-Natural Gas Services							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5520	6010870	Adult Ed-Operations	Adut Ed Block Grant.	5,920.00	3,799.07	0.00	0.00	2,120.93	35.83
Total for Object: 5520-Electricity Services							5,920.00	3,799.07	0.00	0.00	2,120.93	35.83
63910.0	41100	82000	5530	6010870	Adult Ed-Operations	Adut Ed Block Grant.	988.00	996.48	0.00	0.00	-8.48	-0.86
Total for Object: 5530-Water							988.00	996.48	0.00	0.00	-8.48	-0.86
63910.0	41100	81100	5644	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5644-Equipment Repair							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	81100	5645	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant.	500.00	64.23	0.00	0.00	435.77	87.15
Total for Object: 5645-Repair Contracts							500.00	64.23	0.00	0.00	435.77	87.15
63910.0	41100	27000	5690	6010530	Adult Ed-General	Adut Ed Block Grant.	13,500.00	5,943.98	5,959.77	0.00	1,596.25	11.82
Total for Object: 5690-Othr Contract Services-A							13,500.00	5,943.98	5,959.77	0.00	1,596.25	11.82
63910.0	41100	27000	5850	6010530	Adult Ed-General	Adut Ed Block Grant.	305,019.00	133,281.50	139,868.50	0.00	31,869.00	10.45
Total for Object: 5850-Consultants							305,019.00	133,281.50	139,868.50	0.00	31,869.00	10.45
63910.0	41100	27000	5870	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00

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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: 5870-Damages, Claims, and Losses							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	5880	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5880-Other Charges/Fees							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	5890	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5890	6010530	Adult Ed-General	Adut Ed Block Grant.	35,000.00	9,499.90	176.10	0.00	25,324.00	72.35
Total for Object: 5890-Other Services							35,000.00	9,499.90	176.10	0.00	25,324.00	72.35
63910.0	41100	10000	5892	6010500	Adult Ed-General	Adut Ed Block Grant.	151,297.00	0.00	0.00	0.00	151,297.00	100.00
63910.0	41100	27000	5892	6010530	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5892-Operating Support							151,297.00	0.00	0.00	0.00	151,297.00	100.00
63910.0	41100	82000	5910	6010870	Adult Ed-Operations	Adut Ed Block Grant.	360.00	977.45	101.29	0.00	-718.74	-199.65
Total for Object: 5910-Communications							360.00	977.45	101.29	0.00	-718.74	-199.65
Total for Major Object: 5000							514,084.00	155,687.61	146,105.66	0.00	212,290.73	41.29
63910.0	41100	10000	6490	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6490-Equipment							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	6570	6010500	Adult Ed-General	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6570-Equipment Replacement							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 6000							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	92000	7211	0000000	District Wide	Adut Ed Block Grant.	4,413,282.00	1,946,758.73	973,380.27	0.00	1,493,143.00	33.83
Total for Object: 7211-Tfr of Pmts-Thrgh Rev to Dist							4,413,282.00	1,946,758.73	973,380.27	0.00	1,493,143.00	33.83
63910.0	41100	72100	7350	6010530	Adult Ed-General	Adut Ed Block Grant.	109,531.00	0.00	0.00	0.00	109,531.00	100.00
Total for Object: 7350-Direct Spp/Indirect Costs Intf							109,531.00	0.00	0.00	0.00	109,531.00	100.00
Total for Major Object: 7000							4,522,813.00	1,946,758.73	973,380.27	0.00	1,602,674.00	35.44
Total for Fund: 11.0 - Adult Education Fund							5,934,425.00	2,641,238.32	1,127,835.19	0.00	2,165,351.49	36.49

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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 District: 64394							5,934,425.00	2,641,238.32	1,127,835.19	0.00	2,165,351.49	36.49



Documents to Support Agenda Items

June 22, 2021 Agenda

Agenda Item 7.0

Duarte Q3 Expenditures

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	1
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/10/2021
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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63911.1	00000	24950	1170	5002400	Mt Olive	Adult Ed Consortium	0.00	423.12	0.00	0.00	-423.12	0.00
Total for Object: 1170-Teachers' Salaries-Extra Duty							0.00	423.12	0.00	0.00	-423.12	0.00
63911.1	00000	24950	1270	4002200	Duarte High School	Adult Ed Consortium	4,613.00	0.00	0.00	0.00	4,613.00	100.00
Total for Object: 1270-Cert Pupil Supp Sal-Extra Duty							4,613.00	0.00	0.00	0.00	4,613.00	100.00
Total for Major Object: 1000							4,613.00	423.12	0.00	0.00	4,189.88	90.83
63911.1	00000	24950	2470	5002400	Mt Olive	Adult Ed Consortium	2,893.00	1,107.06	0.00	0.00	1,785.94	61.73
Total for Object: 2470-Cler Tech Off Staff Sal-Ex-Dty							2,893.00	1,107.06	0.00	0.00	1,785.94	61.73
63911.1	00000	24950	2970	5002400	Mt Olive	Adult Ed Consortium	78.00	0.00	0.00	0.00	78.00	100.00
Total for Object: 2970-Other Classified Sal-Ex-Duty							78.00	0.00	0.00	0.00	78.00	100.00
Total for Major Object: 2000							2,971.00	1,107.06	0.00	0.00	1,863.94	62.74
63911.1	00000	24950	3111	4002200	Duarte High School	Adult Ed Consortium	755.00	0.00	0.00	0.00	755.00	100.00
63911.1	00000	24950	3111	5002400	Mt Olive	Adult Ed Consortium	952.00	0.00	0.00	0.00	952.00	100.00
Total for Object: 3111-STRS, Certificated Positions							1,707.00	0.00	0.00	0.00	1,707.00	100.00
63911.1	00000	24950	3212	5002400	Mt Olive	Adult Ed Consortium	159.00	55.67	0.00	0.00	103.33	64.99
Total for Object: 3212-PERS, Classified Positions							159.00	55.67	0.00	0.00	103.33	64.99
63911.1	00000	24950	3311	5002400	Mt Olive	Adult Ed Consortium	0.00	27.75	0.00	0.00	-27.75	0.00
Total for Object: 3311-OASDI, Certificated Positions							0.00	27.75	0.00	0.00	-27.75	0.00
63911.1	00000	24950	3312	5002400	Mt Olive	Adult Ed Consortium	20.00	22.33	0.00	0.00	-2.33	-11.65
Total for Object: 3312-OASDI, Classified Positions							20.00	22.33	0.00	0.00	-2.33	-11.65
63911.1	00000	24950	3331	4002200	Duarte High School	Adult Ed Consortium	23.00	0.00	0.00	0.00	23.00	100.00
63911.1	00000	24950	3331	5002400	Mt Olive	Adult Ed Consortium	95.00	6.50	0.00	0.00	88.50	93.16
Total for Object: 3331-Medicare, Cert Positions							118.00	6.50	0.00	0.00	111.50	94.49
63911.1	00000	24950	3332	5002400	Mt Olive	Adult Ed Consortium	28.00	11.13	0.00	0.00	16.87	60.25
Total for Object: 3332-Medicare, Class Positions							28.00	11.13	0.00	0.00	16.87	60.25
63911.1	00000	24950	3511	4002200	Duarte High School	Adult Ed Consortium	1.00	0.00	0.00	0.00	1.00	100.00
63911.1	00000	24950	3511	5002400	Mt Olive	Adult Ed Consortium	3.00	0.21	0.00	0.00	2.79	93.00
Total for Object: 3511-State Unemploy Insur, Cert Pos							4.00	0.21	0.00	0.00	3.79	94.75
63911.1	00000	24950	3512	5002400	Mt Olive	Adult Ed Consortium	1.00	0.38	0.00	0.00	0.62	62.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							1.00	0.38	0.00	0.00	0.62	62.00
63911.1	00000	24950	3611	4002200	Duarte High School	Adult Ed Consortium	50.00	0.00	0.00	0.00	50.00	100.00
63911.1	00000	24950	3611	5002400	Mt Olive	Adult Ed Consortium	353.00	11.97	0.00	0.00	341.03	96.61

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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: 3611-Worker Comp Insur, Cert Pos							403.00	11.97	0.00	0.00	391.03	97.03
63911.1	00000	24950	3612	5002400	Mt Olive	Adult Ed Consortium	76.00	31.35	0.00	0.00	44.65	58.75
Total for Object: 3612-Worker Comp Insur, Class Pos							76.00	31.35	0.00	0.00	44.65	58.75
63911.1	00000	24950	3999	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3999-Benefits-Error							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 3000							2,516.00	167.29	0.00	0.00	2,348.71	93.35
63911.1	00000	24950	4320	5002400	Mt Olive	Adult Ed Consortium	2,445.00	0.00	0.00	0.00	2,445.00	100.00
Total for Object: 4320-Instructional Supplies							2,445.00	0.00	0.00	0.00	2,445.00	100.00
63911.1	00000	24950	4390	5002400	Mt Olive	Adult Ed Consortium	150.00	255.00	0.00	0.00	-105.00	-70.00
Total for Object: 4390-Other Supplies							150.00	255.00	0.00	0.00	-105.00	-70.00
63911.1	00000	24950	4450	5002400	Mt Olive	Adult Ed Consortium	336.00	0.00	0.00	0.00	336.00	100.00
Total for Object: 4450-Non-Capitalized Computer							336.00	0.00	0.00	0.00	336.00	100.00
Total for Major Object: 4000							2,931.00	255.00	0.00	0.00	2,676.00	91.30
63911.1	00000	24950	5850	4002200	Duarte High School	Adult Ed Consortium	4,430.00	0.00	0.00	0.00	4,430.00	100.00
63911.1	00000	24950	5850	5002400	Mt Olive	Adult Ed Consortium	1,100.00	2,025.00	0.00	0.00	-925.00	-84.09
Total for Object: 5850-Conslt/Ind Contractors(NonEmp)							5,530.00	2,025.00	0.00	0.00	3,505.00	63.38
Total for Major Object: 5000							5,530.00	2,025.00	0.00	0.00	3,505.00	63.38
63911.1	00000	72100	7350	0000000	District Wide	Adult Ed Consortium	928.00	99.84	0.00	0.00	828.16	89.24
Total for Object: 7350-Direct Spp/Indirect Costs Intf							928.00	99.84	0.00	0.00	828.16	89.24
Total for Major Object: 7000							928.00	99.84	0.00	0.00	828.16	89.24
Total for Fund: 11.0 - Adult Education Fund							19,489.00	4,077.31	0.00	0.00	15,411.69	79.08

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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 District: 64469							19,489.00	4,077.31	0.00	0.00	15,411.69	79.08



Documents to Support Agenda Items

June 22, 2021 Agenda

Agenda Item 8.0

Glendora Q3 Expenditures

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	1
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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	1130	5500000	Adult Education	Adut Ed Block Grant, B	58,500.00	40,754.34	0.00	0.00	17,745.66	30.33
Total for Object: 1130-Teachers' Salaries - Hrly/Dly							58,500.00	40,754.34	0.00	0.00	17,745.66	30.33
63910.0	41100	27000	1310	5500000	Adult Education	Adut Ed Block Grant, B	33,495.00	22,329.27	0.00	0.00	11,165.73	33.34
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							33,495.00	22,329.27	0.00	0.00	11,165.73	33.34
Total for Major Object: 1000							91,995.00	63,083.61	0.00	0.00	28,911.39	31.43
63910.0	41100	10000	2130	5500000	Adult Education	Adut Ed Block Grant, B	40,500.00	21,414.83	0.00	0.00	19,085.17	47.12
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							40,500.00	21,414.83	0.00	0.00	19,085.17	47.12
63910.0	41100	10000	2160	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2160-Instruct Aide Sal-Substitutes							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	2430	5500000	Adult Education	Adut Ed Block Grant, B	10,529.00	8,361.95	0.00	0.00	2,167.05	20.58
Total for Object: 2430-Cler Tech Off Staff Sal-H/D							10,529.00	8,361.95	0.00	0.00	2,167.05	20.58
Total for Major Object: 2000							51,029.00	29,776.78	0.00	0.00	21,252.22	41.65
63910.0	41100	10000	3111	5500000	Adult Education	Adut Ed Block Grant, B	1,000.00	1,141.44	0.00	0.00	-141.44	-14.14
63910.0	41100	27000	3111	5500000	Adult Education	Adut Ed Block Grant, B	5,409.00	3,619.24	0.00	0.00	1,789.76	33.09
Total for Object: 3111-STRS, Certificated Positions							6,409.00	4,760.68	0.00	0.00	1,648.32	25.72
63910.0	41100	10000	3211	5500000	Adult Education	Adut Ed Block Grant, B	4,500.00	4,185.65	0.00	0.00	314.35	6.99
Total for Object: 3211-PERS, Certificated Positions							4,500.00	4,185.65	0.00	0.00	314.35	6.99
63910.0	41100	10000	3212	5500000	Adult Education	Adut Ed Block Grant, B	4,896.00	2,448.16	0.00	0.00	2,447.84	50.00
63910.0	41100	27000	3212	5500000	Adult Education	Adut Ed Block Grant, B	2,179.00	1,730.95	0.00	0.00	448.05	20.56
Total for Object: 3212-PERS, Classified Positions							7,075.00	4,179.11	0.00	0.00	2,895.89	40.93
63910.0	41100	10000	3311	5500000	Adult Education	Adut Ed Block Grant, B	3,627.00	2,098.24	0.00	0.00	1,528.76	42.15
Total for Object: 3311-OASDI, Certificated Positions							3,627.00	2,098.24	0.00	0.00	1,528.76	42.15
63910.0	41100	10000	3312	5500000	Adult Education	Adut Ed Block Grant, B	2,511.00	1,327.72	0.00	0.00	1,183.28	47.12
63910.0	41100	27000	3312	5500000	Adult Education	Adut Ed Block Grant, B	653.00	518.42	0.00	0.00	134.58	20.61
Total for Object: 3312-OASDI, Classified Positions							3,164.00	1,846.14	0.00	0.00	1,317.86	41.65
63910.0	41100	10000	3331	5500000	Adult Education	Adut Ed Block Grant, B	848.00	590.95	0.00	0.00	257.05	30.31
63910.0	41100	27000	3331	5500000	Adult Education	Adut Ed Block Grant, B	486.00	292.95	0.00	0.00	193.05	39.72
Total for Object: 3331-Medicare, Cert Positions							1,334.00	883.90	0.00	0.00	450.10	33.74
63910.0	41100	10000	3332	5500000	Adult Education	Adut Ed Block Grant, B	588.00	310.52	0.00	0.00	277.48	47.19
63910.0	41100	27000	3332	5500000	Adult Education	Adut Ed Block Grant, B	153.00	121.25	0.00	0.00	31.75	20.75
Total for Object: 3332-Medicare, Class Positions							741.00	431.77	0.00	0.00	309.23	41.73
63910.0	41100	10000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,100.00	1,227.18	0.00	0.00	872.82	41.56

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	27000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,829.00	1,697.40	0.00	0.00	1,131.60	40.00
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							4,929.00	2,924.58	0.00	0.00	2,004.42	40.67
63910.0	41100	10000	3412	5500000	Adult Education	Adut Ed Block Grant, B	50.00	29.94	0.00	0.00	20.06	40.12
63910.0	41100	27000	3412	5500000	Adult Education	Adut Ed Block Grant, B	700.00	477.19	0.00	0.00	222.81	31.83
Total for Object: 3412-Hlth & Wlfr Benefits, Class							750.00	507.13	0.00	0.00	242.87	32.38
63910.0	41100	10000	3511	5500000	Adult Education	Adut Ed Block Grant, B	29.00	20.44	0.00	0.00	8.56	29.52
63910.0	41100	27000	3511	5500000	Adult Education	Adut Ed Block Grant, B	17.00	10.18	0.00	0.00	6.82	40.12
Total for Object: 3511-State Unemploy Insur, Cert Pos							46.00	30.62	0.00	0.00	15.38	33.43
63910.0	41100	10000	3512	5500000	Adult Education	Adut Ed Block Grant, B	20.00	10.81	0.00	0.00	9.19	45.95
63910.0	41100	27000	3512	5500000	Adult Education	Adut Ed Block Grant, B	5.00	4.22	0.00	0.00	0.78	15.60
Total for Object: 3512-State Unemploy Insur, Clas Pos							25.00	15.03	0.00	0.00	9.97	39.88
63910.0	41100	10000	3611	5500000	Adult Education	Adut Ed Block Grant, B	819.00	570.56	0.00	0.00	248.44	30.33
63910.0	41100	27000	3611	5500000	Adult Education	Adut Ed Block Grant, B	469.00	312.59	0.00	0.00	156.41	33.35
Total for Object: 3611-Worker Comp Insur, Cert Pos							1,288.00	883.15	0.00	0.00	404.85	31.43
63910.0	41100	10000	3612	5500000	Adult Education	Adut Ed Block Grant, B	235.00	299.79	0.00	0.00	-64.79	-27.57
63910.0	41100	27000	3612	5500000	Adult Education	Adut Ed Block Grant, B	147.00	117.05	0.00	0.00	29.95	20.37
Total for Object: 3612-Worker Comp Insur, Class Pos							382.00	416.84	0.00	0.00	-34.84	-9.12
Total for Major Object: 3000							34,270.00	23,162.84	0.00	0.00	11,107.16	32.41
63910.0	41100	10000	4200	5500000	Adult Education	Adut Ed Block Grant, B	0.00	3,150.00	0.00	0.00	-3,150.00	0.00
Total for Object: 4200-Books & Oth Reference Material							0.00	3,150.00	0.00	0.00	-3,150.00	0.00
63910.0	41100	10000	4300	5500000	Adult Education	Adut Ed Block Grant, B	7,000.00	6,610.34	0.00	0.00	389.66	5.57
63910.0	41100	27000	4300	5500000	Adult Education	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
Total for Object: 4300-Materials and Supplies							7,500.00	6,610.34	0.00	0.00	889.66	11.86
63910.0	41100	10000	4400	5500000	Adult Education	Adut Ed Block Grant, B	5,000.00	0.00	0.00	0.00	5,000.00	100.00
Total for Object: 4400-Noncapitalized Equipment							5,000.00	0.00	0.00	0.00	5,000.00	100.00
Total for Major Object: 4000							12,500.00	9,760.34	0.00	0.00	2,739.66	21.92
63910.0	41100	10000	5612	5500000	Adult Education	Adut Ed Block Grant, B	0.00	2,010.72	0.00	0.00	-2,010.72	0.00
Total for Object: 5612-Copiers-Leases							0.00	2,010.72	0.00	0.00	-2,010.72	0.00
63910.0	41100	10000	5630	5500000	Adult Education	Adut Ed Block Grant, B	0.00	256.50	0.00	0.00	-256.50	0.00
Total for Object: 5630-Repairs							0.00	256.50	0.00	0.00	-256.50	0.00
63910.0	41100	10000	5890	5500000	Adult Education	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
Total for Object: 5890-Other Services							500.00	0.00	0.00	0.00	500.00	100.00

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<i>Total for Major Object: 5000</i>							500.00	2,267.22	0.00	0.00	-1,767.22	-353.44
63910.0	41100	10000	6400	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 6400-Equipment</i>							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object: 6000</i>							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Fund: 11.0 - Adult Education Fund</i>							190,294.00	128,050.79	0.00	0.00	62,243.21	32.71

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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 District: 64576							190,294.00	128,050.79	0.00	0.00	62,243.21	32.71



Documents to Support Agenda Items

June 22, 2021 Agenda

Agenda Item 9.0

Monrovia Q3 Expenditures

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41360	10000	1110	7100000	Adult Education Schoo	Adut Ed Block Grant, B	97,485.00	0.00	0.00	0.00	97,485.00	100.00
Total for Object: 1110-Teachers' Salaries-Full-Time							97,485.00	0.00	0.00	0.00	97,485.00	100.00
63910.0	41100	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	9,559.00	0.00	0.00	0.00	9,559.00	100.00
63910.0	41310	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	49,945.00	64,862.34	0.00	0.00	-14,917.34	-29.87
63910.0	41340	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	104,435.00	80,495.19	0.00	0.00	23,939.81	22.92
63910.0	41360	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	19,737.00	15,092.04	0.00	0.00	4,644.96	23.53
Total for Object: 1120-Teachers' Salaries-Part-Time							183,676.00	160,449.57	0.00	0.00	23,226.43	12.65
63910.0	41100	10000	1130	7100000	Adult Education Schoo	Adut Ed Block Grant, B	18,785.00	0.00	0.00	0.00	18,785.00	100.00
63910.0	41310	10000	1130	7100000	Adult Education Schoo	Adut Ed Block Grant, B	27,040.00	17,564.52	0.00	0.00	9,475.48	35.04
63910.0	41340	10000	1130	7100000	Adult Education Schoo	Adut Ed Block Grant, B	24,855.00	15,815.03	0.00	0.00	9,039.97	36.37
Total for Object: 1130-Teachers Salaries-Hrly/Daily							70,680.00	33,379.55	0.00	0.00	37,300.45	52.77
63910.0	41310	10000	1160	7100000	Adult Education Schoo	Adut Ed Block Grant, B	6,037.00	0.00	0.00	0.00	6,037.00	100.00
63910.0	41340	10000	1160	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	1,783.20	0.00	0.00	-1,783.20	0.00
Total for Object: 1160-Teachers' Salaries-Substitute							6,037.00	1,783.20	0.00	0.00	4,253.80	70.46
63910.0	00000	31100	1210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	148,373.00	116,698.28	0.00	0.00	31,674.72	21.35
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							148,373.00	116,698.28	0.00	0.00	31,674.72	21.35
63910.0	00000	21500	1310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	256,636.00	192,477.06	0.00	0.00	64,158.94	25.00
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							256,636.00	192,477.06	0.00	0.00	64,158.94	25.00
63910.0	00000	21500	1313	7100000	Adult Education Schoo	Adut Ed Block Grant, B	420.00	377.19	0.00	0.00	42.81	10.19
Total for Object: 1313-Longevity - Administrators							420.00	377.19	0.00	0.00	42.81	10.19
63910.0	00000	21500	1920	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1920-Other Certificated Sal-PT							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	1930	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	8,470.20	0.00	0.00	-8,470.20	0.00
63910.0	00000	27000	1930	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	1,627.92	0.00	0.00	-1,627.92	0.00
Total for Object: 1930-Other Certif Sal-Hrly/Dly							0.00	10,098.12	0.00	0.00	-10,098.12	0.00
63910.0	00000	27000	1999	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	1999	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1999-Cert Error Account							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 1000							763,307.00	515,262.97	0.00	0.00	248,044.03	32.50
63910.0	00000	31100	2210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2210-Classif Support Sal-Full-Time							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	2410	7100000	Adult Education Schoo	Adut Ed Block Grant, B	104,680.00	66,852.51	0.00	0.00	37,827.49	36.14
Total for Object: 2410-Cler Tech Office Staff Sal-FT							104,680.00	66,852.51	0.00	0.00	37,827.49	36.14
63910.0	00000	21500	2413	7100000	Adult Education Schoo	Adut Ed Block Grant, B	762.00	792.06	0.00	0.00	-30.06	-3.94

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Total for Object: 2413-Longevity - Classified							762.00	792.06	0.00	0.00	-30.06	-3.94
63910.0	00000	27000	2420	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	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	0.00
Total for Major Object: 2000							105,442.00	67,644.57	0.00	0.00	37,797.43	35.85
63910.0	00000	21500	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	41,515.00	32,513.80	0.00	0.00	9,001.20	21.68
63910.0	00000	27000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	262.91	0.00	0.00	-262.91	0.00
63910.0	00000	31100	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	26,908.00	18,846.69	0.00	0.00	8,061.31	29.96
63910.0	41100	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,806.00	0.00	0.00	0.00	2,806.00	100.00
63910.0	41310	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	18,343.00	11,667.63	0.00	0.00	6,675.37	36.39
63910.0	41340	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	28,684.00	12,035.13	0.00	0.00	16,648.87	58.04
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							118,256.00	75,326.16	0.00	0.00	42,929.84	36.30
63910.0	41100	10000	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,758.00	0.00	0.00	0.00	1,758.00	100.00
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	11,305.00	4,879.38	0.00	0.00	6,425.62	56.84
63910.0	41360	10000	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,892.00	3,123.99	0.00	0.00	768.01	19.73
Total for Object: 3211-PERS, Certificated Positions							16,955.00	8,003.37	0.00	0.00	8,951.63	52.80
63910.0	00000	21500	3212	7100000	Adult Education Schoo	Adut Ed Block Grant, B	21,826.00	14,002.39	0.00	0.00	7,823.61	35.85
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3212-PERS, Classified Positions							21,826.00	14,002.39	0.00	0.00	7,823.61	35.85
63910.0	41100	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	549.00	0.00	0.00	0.00	549.00	100.00
63910.0	41310	10000	3311	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	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,380.00	1,457.02	0.00	0.00	1,922.98	56.89
63910.0	41360	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,204.00	922.51	0.00	0.00	281.49	23.38
Total for Object: 3311-OASDI, Certificated Positions							5,133.00	2,379.53	0.00	0.00	2,753.47	53.64
63910.0	00000	21500	3312	7100000	Adult Education Schoo	Adut Ed Block Grant, B	6,537.00	4,375.28	0.00	0.00	2,161.72	33.07
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3312-OASDI, Classified Positions							6,537.00	4,375.28	0.00	0.00	2,161.72	33.07
63910.0	00000	21500	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,727.00	2,878.88	0.00	0.00	848.12	22.76
63910.0	00000	27000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	23.60	0.00	0.00	-23.60	0.00
63910.0	00000	31100	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,151.00	1,684.51	0.00	0.00	466.49	21.69
63910.0	41100	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	411.00	0.00	0.00	0.00	411.00	100.00
63910.0	41310	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,204.00	1,172.61	0.00	0.00	31.39	2.61
63910.0	41340	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	4,875.00	1,401.59	0.00	0.00	3,473.41	71.25
63910.0	41360	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	286.00	215.75	0.00	0.00	70.25	24.56

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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: 3331-Medicare, Cert Positions							12,654.00	7,376.94	0.00	0.00	5,277.06	41.70
63910.0	00000	21500	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,529.00	1,023.24	0.00	0.00	505.76	33.08
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3332-Medicare, Class Positions							1,529.00	1,023.24	0.00	0.00	505.76	33.08
63910.0	00000	21500	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	32,411.00	23,269.57	0.00	0.00	9,141.43	28.20
63910.0	00000	31100	3411	7100000	Adult Education Schoo	Adut Ed Block Grant. B	22,700.00	15,890.07	0.00	0.00	6,809.93	30.00
63910.0	41100	10000	3411	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	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	15,285.00	9,278.55	0.00	0.00	6,006.45	39.30
63910.0	41340	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	7,337.00	4,325.05	0.00	0.00	3,011.95	41.05
63910.0	41360	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	6,523.00	3,788.50	0.00	0.00	2,734.50	41.92
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							84,256.00	56,551.74	0.00	0.00	27,704.26	32.88
63910.0	00000	21500	3412	7100000	Adult Education Schoo	Adut Ed Block Grant, B	30,515.00	18,309.12	0.00	0.00	12,205.88	40.00
63910.0	00000	31100	3412	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3412-Hlth & Wlfr Benefits, Class							30,515.00	18,309.12	0.00	0.00	12,205.88	40.00
63910.0	00000	21500	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	129.00	99.24	0.00	0.00	29.76	23.07
63910.0	00000	27000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.82	0.00	0.00	-0.82	0.00
63910.0	00000	31100	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	74.00	58.12	0.00	0.00	15.88	21.46
63910.0	41100	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	14.00	0.00	0.00	0.00	14.00	100.00
63910.0	41310	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	42.00	40.52	0.00	0.00	1.48	3.52
63910.0	41340	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	65.00	48.35	0.00	0.00	16.65	25.62
63910.0	41360	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant. B	10.00	7.43	0.00	0.00	2.57	25.70
Total for Object: 3511-State Unemploy Insur, Cert Pos							334.00	254.48	0.00	0.00	79.52	23.81
63910.0	00000	21500	3512	7100000	Adult Education Schoo	Adut Ed Block Grant. B	53.00	35.29	0.00	0.00	17.71	33.42
63910.0	00000	27000	3512	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	3512	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							53.00	35.29	0.00	0.00	17.71	33.42
63910.0	00000	21500	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	5,141.00	4,044.45	0.00	0.00	1,096.55	21.33
63910.0	00000	27000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	32.55	0.00	0.00	-32.55	0.00
63910.0	00000	31100	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,967.00	2,333.98	0.00	0.00	633.02	21.34
63910.0	41100	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant. B	567.00	0.00	0.00	0.00	567.00	100.00
63910.0	41310	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant. B	1,660.00	1,648.65	0.00	0.00	11.35	0.68
63910.0	41340	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,586.00	1,961.88	0.00	0.00	624.12	24.13
63910.0	41360	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	394.00	301.83	0.00	0.00	92.17	23.39
Total for Object: 3611-Worker Comp Insur, Cert Pos							13,315.00	10,323.34	0.00	0.00	2,991.66	22.47
63910.0	00000	21500	3612	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,109.00	1,352.93	0.00	0.00	756.07	35.85
63910.0	00000	27000	3612	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	3612	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3612-Worker Comp Insur, Class Pos							2,109.00	1,352.93	0.00	0.00	756.07	35.85

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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	00000	27000	3999	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object:					3999-Benefits-Error		0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object:							313,472.00	199,313.81	0.00	0.00	114,158.19	36.42
63910.0	41340	10000	4110	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object:					4110-Textbooks		0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	4210	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	4210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	808.38	0.00	0.00	-808.38	0.00
Total for Object:					4210-Books & Oth Reference Material		0.00	808.38	0.00	0.00	-808.38	0.00
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	10,272.00	0.00	0.00	0.00	10,272.00	100.00
63910.0	41340	10000	4310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	19,518.00	23,257.97	5,825.00	0.00	-9,564.97	-49.01
Total for Object:					4310-Materials and Supplies		29,790.00	23,257.97	5,825.00	0.00	707.03	2.37
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	361.00	0.00	0.00	0.00	361.00	100.00
Total for Object:					4390-Other Supplies		361.00	0.00	0.00	0.00	361.00	100.00
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	1,424.00	0.00	0.00	0.00	1,424.00	100.00
Total for Object:					4410-Instructional Equipment		1,424.00	0.00	0.00	0.00	1,424.00	100.00
Total for Major Object:							31,575.00	24,066.35	5,825.00	0.00	1,683.65	5.33
63910.0	00000	21500	5210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	995.00	895.77	0.00	0.00	99.23	9.97
Total for Object:					5210-Auto Allowance		995.00	895.77	0.00	0.00	99.23	9.97
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	5610	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	561.40	1,010.50	0.00	-1,571.90	0.00
Total for Object:					5610-Rentals and Leases		0.00	561.40	1,010.50	0.00	-1,571.90	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	0.00	0.00	0.00	2,086.00	100.00
Total for Object:					5630-Repairs		2,086.00	0.00	0.00	0.00	2,086.00	100.00

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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	00000	21500	5810	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,000.00	837.00	2,163.00	0.00	0.00	0.00
Total for Object:					5810-Contracted Services		3,000.00	837.00	2,163.00	0.00	0.00	0.00
63910.0	00000	21500	5839	7100000	Adult Education Schoo	Adut Ed Block Grant, B	27,485.00	64,944.00	0.00	0.00	-37,459.00	-136.29
Total for Object:					5839-Other Advertising		27,485.00	64,944.00	0.00	0.00	-37,459.00	-136.29
63910.0	41100	10000	5841	7100000	Adult Education Schoo	Adut Ed Block Grant, B	480.00	480.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	5841	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,061.00	2,360.50	0.00	0.00	700.50	22.88
Total for Object:					5841-Computer Prog Use/License Fees		3,541.00	2,840.50	0.00	0.00	700.50	19.78
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	42,600.00	16,900.00	25,700.00	0.00	0.00	0.00
Total for Object:					5850-Conslt/Ind Contractors(NonEmp)		42,600.00	16,900.00	25,700.00	0.00	0.00	0.00
63910.0	41340	10000	5889	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,616.00	9,294.85	580.00	0.00	-6,258.85	-173.09
Total for Object:					5889-Other Charges / Fees		3,616.00	9,294.85	580.00	0.00	-6,258.85	-173.09
63910.0	41100	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	45.00	0.00	0.00	0.00	45.00	100.00
63910.0	41340	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	4,326.00	9,530.00	3,200.00	0.00	-8,404.00	-194.27
Total for Object:					5890-Other Services		4,371.00	9,530.00	3,200.00	0.00	-8,359.00	-191.24
Total for Major Object: 5000							87,694.00	105,803.52	32,653.50	0.00	-50,763.02	-57.89
63910.0	00000	72100	7350	7100000	Adult Education Schoo	Adut Ed Block Grant, B	65,074.00	0.00	0.00	0.00	65,074.00	100.00
Total for Object:					7350-Direct Spp/Indirect Costs Intf		65,074.00	0.00	0.00	0.00	65,074.00	100.00
Total for Major Object: 7000							65,074.00	0.00	0.00	0.00	65,074.00	100.00
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Total for District: 64790							1,366,564.00	912,091.22	38,478.50	0.00	415,994.28	30.44