



In accordance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please call the office at the 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.

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 1040 E. Gladstone St., Azusa, CA 91702 during regular office hours (8:00am – 4:00pm) and on the CCAEC website <http://www.ccadulted.org/>.



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, September 14, 2021

1:30 p.m.

Azusa Adult Education Center – Multi-Purpose Room

1040 E. Gladstone St.

Azusa, CA 91702

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:		David Conway, Bus. Serv.	_____
Felipe Delvasto, Representative	_____	Shannon Norris, Bus. Serv.	_____
Flint Fertig, Representative	_____	Julia Reyes, Bus. Serv.	_____
Paul Hernandez, Representative	_____	Janette Walzcak, Bus. Serv.	_____
Ron Letourneau, Representative	_____	Karen Waltman, Bus. Serv.	_____
Kevin Morris, Representative	_____	Ivon McCraven, Proxy	_____
Michael Wangler, Representative	_____	Rick Crosby, Proxy	_____
John Russell, Regional Director	_____	Saida Valdez, 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 August 10, 2021 Regular Executive Board Open Session Meeting.
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 AZUSA Q4 EXPENDITURE REPORT

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

Azusa representative and business services will present Azusa LAGL2015C and LAGL2019C and answer any questions from reps and other business services personnel to approve and certify Q4 expenditures in accordance with CCAEC Fiscal Reporting Agreement.

5.0 BOARD APPROVAL OF CLAREMONT Q4 EXPENDITURE REPORT

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

Claremont representative and business services will present Claremont LAGL2015C and LAGL2019C and answer any questions from reps and other business services personnel to approve and certify Q4 expenditures in accordance with CCAEC Fiscal Reporting Agreement.

6.0 BOARD APPROVAL OF DUARTE Q4 EXPENDITURE REPORT

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

Duarte representative and business services will present Duarte LAGL2015C and LAGL2019C and answer any questions from reps and other business services personnel to approve and certify Q4 expenditures in accordance with CCAEC Fiscal Reporting Agreement.

7.0 BOARD APPROVAL OF GLENDORA Q4 EXPENDITURE REPORT

Motion by _____, seconded by _____ Vote _____

Representative Delvasto __ Representative Fertig __ Representative Hernandez __

Representative Letourneau __ Representative Morris __ Representative Wangler __

Glendora representative and business services will present Glendora LAGL2015C and LAGL2019C and answer any questions from reps and other business services personnel to approve and certify Q4 expenditures in accordance with CCAEC Fiscal Reporting Agreement.

8.0 BOARD APPROVAL OF MONROVIA Q4 EXPENDITURE REPORT

Motion by _____, seconded by _____ Vote _____

Representative Delvasto __ Representative Fertig __ Representative Hernandez __

Representative Letourneau __ Representative Morris __ Representative Wangler __

Monrovia representative and business services will present Monrovia LAGL2015C and LAGL2019C and answer any questions from reps and other business services personnel to approve and certify Q4 expenditures in accordance with CCAEC Fiscal Reporting Agreement.

9.0 BOARD APPROVAL OF AZUSA 2021-22 BUDGET AND WORKPLAN

Motion by _____, seconded by _____ Vote _____

Representative Delvasto __ Representative Fertig __ Representative Hernandez __

Representative Letourneau __ Representative Morris __ Representative Wangler __

Azusa representative and business services will present Azusa 2021-22 Budget in LAGL2015C and answer any questions from reps and other business services personnel to approve 2021-22 Budget and Workplan in accordance with CCAEC Fiscal Reporting Agreement.

10.0 BOARD APPROVAL OF CLAREMONT 2021-22 BUDGET AND WORKPLAN

Motion by _____, seconded by _____ Vote _____

Representative Delvasto __ Representative Fertig __ Representative Hernandez __

Representative Letourneau __ Representative Morris __ Representative Wangler __

Claremont representative and business services will present Claremont 2021-22 Budget in LAGL2015C and answer any questions from reps and other business services personnel to approve 2021-22 Budget and Workplan in accordance with CCAEC Fiscal Reporting Agreement.

11.0 BOARD APPROVAL OF DUARTE Q4 2021-22 BUDGET AND WORKPLAN

Motion by _____, seconded by _____ Vote _____

Representative Delvasto __ Representative Fertig __ Representative Hernandez __

Representative Letourneau __ Representative Morris __ Representative Wangler __

Duarte representative and business services will present Duarte 2021-22 Budget in LAGL2015C and answer any questions from reps and other business services personnel to approve 2021-22 Budget and Workplan in accordance with CCAEC Fiscal Reporting Agreement.

12.0 BOARD APPROVAL OF GLENDORA 2021-22 BUDGET AND WORKPLAN

Motion by _____, seconded by _____ Vote _____

Representative Delvasto __ Representative Fertig __ Representative Hernandez __

Representative Letourneau __ Representative Morris __ Representative Wangler __

Glendora representative and business services will present Glendora 2021-22 Budget in LAGL2015C and answer any questions from reps and other business services personnel to approve 2021-22 Budget and Workplan in accordance with CCAEC Fiscal Reporting Agreement.

13.0 BOARD APPROVAL OF MONROVIA 2021-22 BUDGET AND WORKPLAN

Motion by _____, seconded by _____ Vote _____

Representative Delvasto __ Representative Fertig __ Representative Hernandez __

Representative Letourneau __ Representative Morris __ Representative Wangler __

Monrovia representative and business services will present Monrovia 2021-22 Budget in LAGL2015C and answer any questions from reps and other business services personnel to approve 2021-22 Budget and Workplan in accordance with CCAEC Fiscal Reporting Agreement.

14.0 BOARD APPROVAL OF CCAEC 2021-22 FISCAL REPORTING AGREEMENT

Motion by _____, seconded by _____ Vote _____

Representative Delvasto __ Representative Fertig __ Representative Hernandez __

Representative Letourneau __ Representative Morris __ Representative Wangler __

CCAEC representatives to discuss and approve the CCAEC 2021-22 Fiscal Reporting Agreement.

The primary revision to the Agreement requests that members include Goal Objective in 2021-22 LAGL015 reports for budgeted amounts to better comply with NOVA Program Area Reporting requirements for expenditures by CAEP Program Area. Reps and Business Services need to discuss merits and feasibility of this.

15.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING

Adult Fund Expense
7/1/20 - 6/30/21
Excludes WIA

Object	Description	Budget	Expense as of 3/31/21	Expense as of 6/30/21	Quarterly Difference
1XXX	Certificated Salaries	418,544.00	263,136.60	403,503.45	140,366.85
2XXX	Classified Salaries	213,100.00	129,094.45	197,438.42	68,343.97
3XXX	Benefits	200,263.00	135,792.35	192,515.83	56,723.48
4XXX	Supplies	65,621.00	10,768.58	12,047.05	1,278.47
5XXX	Services	514,084.00	155,687.61	297,707.95	142,020.34
7350	Indirects	109,531.00		111,160.64	111,160.64
CUSD Expense		1,521,143.00	694,479.59	1,214,373.34	519,893.75
7211	Trf to Districts	4,413,282.00	1,946,758.73	4,413,282.00	2,466,523.27

Budget:	
20/21 Allocation	1,493,143.00
19/20 Carryover	28,000.01
Total CUSD Budget	1,521,143.01

Total CUSD Exp **1,214,373.34** as of 6/30/21

Remaining Balance **306,769.67** as of 6/30/21

State Allocation 4,413,282.00 Pass thru entire amount under 7211 and includes \$1,493,143 for CUSD



Documents to Support Agenda Items

September 14, 2021 Agenda

Agenda Item 4.0

Azusa 2020-21 Q4 LAGL015 and LAGLO19
to Support Q4 Expenditures in NOVA

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	1
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/04/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:49:49AM
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	41104	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	92,442.00	90,551.89	0.00	0.00	1,890.11	2.04
63910.0	41108	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	123,865.00	143,078.24	0.00	0.00	-19,213.24	-15.51
63910.0	41110	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	226,491.00	179,854.80	0.00	0.00	46,636.20	20.59
Total for Object: 1130-Teachers Salaries-Hrly/Daily							442,798.00	413,484.93	0.00	0.00	29,313.07	6.62
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	99,856.02	0.00	0.00	-4,058.02	-4.24
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							95,798.00	99,856.02	0.00	0.00	-4,058.02	-4.24
63910.0	00000	31100	1230	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	722.39	0.00	0.00	-722.39	0.00
Total for Object: 1230-Cert Pupil Supp Sal-Hrly/Daily							0.00	722.39	0.00	0.00	-722.39	0.00
63910.0	00000	27000	1310	5230000	Adult Ed	Adut Ed Block Grant, B	276,695.00	256,143.12	0.00	0.00	20,551.88	7.43
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							276,695.00	256,143.12	0.00	0.00	20,551.88	7.43
63910.0	00000	27000	1330	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	18,150.32	0.00	0.00	-18,150.32	0.00
Total for Object: 1330-Cert Sup & Admin Sal-Hrly/Dly							0.00	18,150.32	0.00	0.00	-18,150.32	0.00
Total for Major Object: 1000							817,291.00	788,356.78	0.00	0.00	28,934.22	3.54
63910.0	41102	10000	2130	5230000	Adult Ed	Adut Ed Block Grant, B	20,246.00	25,656.85	0.00	0.00	-5,410.85	-26.73
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							20,246.00	25,656.85	0.00	0.00	-5,410.85	-26.73
63910.0	00000	82000	2210	5230000	Adult Ed	Adut Ed Block Grant, B	28,000.00	14,548.72	0.00	0.00	13,451.28	48.04
Total for Object: 2210-Classif Support Sal-Full-Time							28,000.00	14,548.72	0.00	0.00	13,451.28	48.04
63910.0	00000	27000	2410	5230000	Adult Ed	Adut Ed Block Grant, B	135,000.00	148,797.30	0.00	0.00	-13,797.30	-10.22
Total for Object: 2410-Cler Tech Office Staff Sal-FT							135,000.00	148,797.30	0.00	0.00	-13,797.30	-10.22
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
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							208,246.00	194,540.13	0.00	0.00	13,705.87	6.58
63910.0	00000	27000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	54,349.00	41,512.38	0.00	0.00	12,836.62	23.62
63910.0	00000	31100	3111	5230000	Adult Ed	Adut Ed Block Grant, B	17,627.00	16,243.43	0.00	0.00	1,383.57	7.85
63910.0	41104	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	17,009.00	14,608.47	0.00	0.00	2,400.53	14.11
63910.0	41108	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	22,791.00	23,107.41	0.00	0.00	-316.41	-1.39
63910.0	41110	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	41,674.00	28,691.16	0.00	0.00	12,982.84	31.15
Total for Object: 3111-STRS, Certificated Positions							153,450.00	124,162.85	0.00	0.00	29,287.15	19.09
63910.0	00000	27000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	28,205.00	31,091.87	0.00	0.00	-2,886.87	-10.24

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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	82000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	4,048.00	2,783.84	0.00	0.00	1,264.16	31.23
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							36,849.00	35,129.01	0.00	0.00	1,719.99	4.67
63910.0	00000	27000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	7,704.00	8,340.50	0.00	0.00	-636.50	-8.26
63910.0	00000	82000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	1,418.00	835.99	0.00	0.00	582.01	41.04
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							10,377.00	9,581.82	0.00	0.00	795.18	7.66
63910.0	00000	27000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	4,283.00	4,304.40	0.00	0.00	-21.40	-0.50
63910.0	00000	31100	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,389.00	1,447.97	0.00	0.00	-58.97	-4.25
63910.0	41104	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,340.00	1,260.95	0.00	0.00	79.05	5.90
63910.0	41108	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,796.00	1,981.39	0.00	0.00	-185.39	-10.32
63910.0	41110	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,284.00	2,420.89	0.00	0.00	863.11	26.28
Total for Object: 3331-Medicare, Cert Positions							12,092.00	11,415.60	0.00	0.00	676.40	5.59
63910.0	00000	27000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	2,104.00	1,950.47	0.00	0.00	153.53	7.30
63910.0	00000	82000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	332.00	195.48	0.00	0.00	136.52	41.12
63910.0	41102	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	294.00	256.25	0.00	0.00	37.75	12.84
Total for Object: 3332-Medicare, Class Positions							2,730.00	2,402.20	0.00	0.00	327.80	12.01
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							701.00	0.00	0.00	0.00	701.00	100.00
63910.0	41102	10000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	716.87	0.00	0.00	-716.87	0.00
Total for Object: 3342-ARP for Class Positions							0.00	716.87	0.00	0.00	-716.87	0.00
63910.0	00000	27000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	9,400.00	8,068.14	0.00	0.00	1,331.86	14.17
63910.0	00000	31100	3411	5230000	Adult Ed	Adut Ed Block Grant, B	62.00	61.30	0.00	0.00	0.70	1.13
63910.0	41104	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	4,027.00	2,634.96	0.00	0.00	1,392.04	34.57
63910.0	41108	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	9,076.00	5,721.07	0.00	0.00	3,354.93	36.96
63910.0	41110	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	7,665.00	6,864.10	0.00	0.00	800.90	10.45
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							30,230.00	23,349.57	0.00	0.00	6,880.43	22.76
63910.0	00000	27000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	14,000.00	17,382.90	0.00	0.00	-3,382.90	-24.16
63910.0	00000	82000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	2,500.00	1,947.68	0.00	0.00	552.32	22.09
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
Total for Object: 3412-Hlth & Wlfr Benefits, Class							16,552.00	19,335.62	0.00	0.00	-2,783.62	-16.82
63910.0	00000	27000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	148.00	281.77	0.00	0.00	-133.77	-90.39
63910.0	00000	31100	3511	5230000	Adult Ed	Adut Ed Block Grant, B	48.00	99.43	0.00	0.00	-51.43	-107.15
63910.0	41104	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	46.00	100.52	0.00	0.00	-54.52	-118.52
63910.0	41108	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	62.00	147.29	0.00	0.00	-85.29	-137.56
63910.0	41110	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	113.00	152.63	0.00	0.00	-39.63	-35.07
Total for Object: 3511-State Unemploy Insur, Cert Pos							417.00	781.64	0.00	0.00	-364.64	-87.44

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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	3512	5230000	Adult Ed	Adut Ed Block Grant, B	72.00	139.65	0.00	0.00	-67.65	-93.96
63910.0	00000	82000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	11.00	15.22	0.00	0.00	-4.22	-38.36
63910.0	41102	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	10.00	19.23	0.00	0.00	-9.23	-92.30
Total for Object: 3512-State Unemploy Insur, Clas Pos							93.00	174.10	0.00	0.00	-81.10	-87.20
63910.0	00000	27000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	11,726.00	11,987.21	0.00	0.00	-261.21	-2.23
63910.0	00000	31100	3611	5230000	Adult Ed	Adut Ed Block Grant, B	3,803.00	4,023.10	0.00	0.00	-220.10	-5.79
63910.0	41104	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	3,670.00	3,618.19	0.00	0.00	51.81	1.41
63910.0	41108	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	4,917.00	5,723.24	0.00	0.00	-806.24	-16.40
63910.0	41110	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	8,992.00	7,194.20	0.00	0.00	1,797.80	19.99
Total for Object: 3611-Worker Comp Insur, Cert Pos							33,108.00	32,545.94	0.00	0.00	562.06	1.70
63910.0	00000	27000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	5,760.00	6,173.30	0.00	0.00	-413.30	-7.18
63910.0	00000	82000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	839.00	581.95	0.00	0.00	257.05	30.64
63910.0	41102	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	804.00	1,026.27	0.00	0.00	-222.27	-27.65
Total for Object: 3612-Worker Comp Insur, Class Pos							7,403.00	7,781.52	0.00	0.00	-378.52	-5.11
Total for Major Object: 3000							304,002.00	267,376.74	0.00	0.00	36,625.26	12.05
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	0.00	0.00	-1,891.30	0.00
Total for Object: 4110-Textbooks							33,500.00	3,828.98	0.00	0.00	29,671.02	88.57
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
63910.0	00000	27000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	158,413.00	92,008.51	0.00	0.00	66,404.49	41.92
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	0.00	0.00	1,000.00	100.00
63910.0	41110	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	55,000.00	7,031.41	0.00	0.00	47,968.59	87.22
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	114,062.14	0.00	0.00	100,850.86	46.93
63910.0	41102	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	-4,730.25	0.00	0.00	4,730.25	0.00
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	-4,005.45	0.00	0.00	-25,994.55	86.65
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
63910.0	41102	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	40,000.00	0.00	0.00	0.00	40,000.00	100.00
63910.0	41104	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	10,000.00	10,235.00	0.00	0.00	-235.00	-2.35

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	4
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/04/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:49:49AM
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	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				50,500.00	10,235.00	0.00	0.00	40,265.00	79.73
63910.0	00000	82000	4370	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	2,549.57	0.00	0.00	2,450.43	49.01
			Total for Object: 4370-Custodial/Operation Supplies				5,000.00	2,549.57	0.00	0.00	2,450.43	49.01
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-NoncCapitalized Equipment				112,239.00	34,175.52	0.00	0.00	78,063.48	69.55
			Total for Major Object: 4000				366,152.00	160,845.76	0.00	0.00	205,306.24	56.07
63910.0	00000	27000	5210	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	2,411.40	0.00	0.00	1,588.60	39.72
			Total for Object: 5210-Mileage & Car Allowances				4,000.00	2,411.40	0.00	0.00	1,588.60	39.72
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
63910.0	41102	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	3,000.00	556.90	0.00	0.00	2,443.10	81.44
			Total for Object: 5752-InterFd Trf-Printing				3,000.00	556.90	0.00	0.00	2,443.10	81.44
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-Accredition-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	8,773.86	0.00	0.00	41,226.14	82.45
			Total for Object: 5830-Advertisement				50,000.00	8,773.86	0.00	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	16,301.85	0.00	0.00	-15,801.85	-3,160.37

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	5
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/04/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:49:49AM
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	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
Total for Object: 5880-Other Charges/Fees							-6,000.00	16,301.85	0.00	0.00	-22,301.85	371.70
63910.0	00000	27000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	644.00	0.00	0.00	-644.00	0.00
63910.0	41102	27000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	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	420.00	0.00	0.00	-420.00	0.00
Total for Object: 5890-Other Services							6,000.00	1,064.00	0.00	0.00	4,936.00	82.27
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							16,000.00	6,310.00	0.00	0.00	9,690.00	60.56
Total for Major Object: 5000							174,300.00	36,488.01	0.00	0.00	137,811.99	79.07
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
63910.0	00000	27000	6410	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6410-Equipment							0.00	0.00	0.00	0.00	0.00	0.00
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	72,380.36	0.00	0.00	17,619.64	19.58
Total for Object: 7350-Direct Spp/Indirect Costs Intf							90,000.00	72,380.36	0.00	0.00	17,619.64	19.58
Total for Major Object: 7000							90,000.00	72,380.36	0.00	0.00	17,619.64	19.58
Total for Fund: 11.0 - Adult Education Fund							1,973,351.00	1,533,337.89	0.00	0.00	440,013.11	22.30

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	6
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/04/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:49:49AM
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 District: 64279							1,973,351.00	1,533,337.89	0.00	0.00	440,013.11	22.30

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 1

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

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	41104	10000	1130	5230000									
	07/01/20								ORG	0023434456	85,086.00				
1	07/17/20						HRS	197		ZHRS197001		574.07			
1	07/21/20						HRS	199		ZHRS199001		457.60			
3	09/04/20						HRS	C5B		ZHRSC5B001		3,669.66			
4	10/05/20						HRS	C5		ZHRSC5C001		13,581.96			
5	11/05/20						HRS	C5		ZHRSC5D001		13,581.96			
6	12/04/20						HRS	C5E		ZHRSC5E001		7,339.32			
6	12/10/20						HRS	C3E		ZHRSC3E001		442.89			
	12/15/20								ORG	BA013-004	7,356.00				
7	01/05/21						HRS	C5F		ZHRSC5F001		8,971.69			
8	02/05/21						HRS	C5		ZHRSC5G001		7,250.74			
9	03/05/21						HRS	C5		ZHRSC5H001		5,652.12			
10	04/05/21						HRS	C5I		ZHRSC5I001		12,097.22			
11	05/05/21						HRS	C5J		ZHRSC5J001		8,655.34			
12	06/04/21						HRS	C5K		ZHRSC5K001		10,376.28			
12	06/30/21						HRS	183		ZHRS183001		5,940.00			
12	06/30/21						HRS	C5L		ZHRSC5L001		7,225.43			
998	06/30/21						ONL		BRAD	21YE-225		-3,585.30			
998	06/30/21						ONL		BRAD	21YE-225		-4,120.43			
998	06/30/21						ONL		ROME	21YE-225		-3,425.02			
998	06/30/21						ONL		ROME	21YE-225		-4,133.64			
		63910.0	41108	10000	1130	5230000									
	07/01/20								ORG	0023434467	120,282.00				
3	09/04/20						HRS	C5B		ZHRSC5B001		4,914.96			
4	10/05/20						HRS	C5		ZHRSC5C001		15,393.93			
4	10/09/20						HRS	C3		ZHRSC3C001		1,265.40			
5	11/05/20						HRS	C5		ZHRSC5D001		11,027.83			
5	11/06/20						HRS	309		ZHRS309001		5,019.42			
6	12/04/20						HRS	C5E		ZHRSC5E001		8,221.78			
6	12/10/20						HRS	C3E		ZHRSC3E001		3,105.98			
	12/15/20								ORG	BA013-005	3,583.00				
7	01/05/21						HRS	C5F		ZHRSC5F001		12,784.85			
8	02/05/21						HRS	C5		ZHRSC5G001		10,497.11			
9	03/05/21						HRS	C5		ZHRSC5H001		12,739.38			
10	04/05/21						HRS	C5I		ZHRSC5I001		17,405.47			
11	05/05/21						HRS	C5J		ZHRSC5J001		11,944.22			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 2

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41108	10000	1130	5230000									
12	06/04/21						HRS	C5K		ZHRSC5K001		14,653.75			
12	06/30/21						HRS	183		ZHRS183001		7,194.00			
12	06/30/21						HRS	C3L		ZHRSC3L001		599.25			
12	06/30/21						HRS	C5L		ZHRSC5L001		9,478.87			
998	06/30/21						ONL		ONTIV	21YE-225		874.32			
998	06/30/21						ONL		ONTIV	21YE-225		822.89			
998	06/30/21						ONL		ONTIV	21YE-225		1,131.47			
998	06/30/21						ONL		ONTIV	21YE-225		977.18			
998	06/30/21						ONL		ONTIV	21YE-225		29.50			
998	06/30/21						ONL		ONTIV	21YE-225		398.59			
998	06/30/21						ONL		OLIVE	21YE-241		-2,362.08			
998	06/30/21						ONL		GULLI,	21YE-241		-4,724.16			
998	06/30/21						ONL		RODRI	21YE-241		-315.67			
998	06/30/21						ONL		RODRI	21YE-241		-315.67			
998	06/30/21						ONL		OLIVE	21YE-241		-2,362.08			
998	06/30/21						ONL		GULLI,	21YE-241		-4,724.16			
998	06/30/21						ONL		OLIVE	21YE-265		2,362.08			
998	06/30/21						ONL		GULLI,	21YE-265		4,724.16			
998	06/30/21						ONL		RODRI	21YE-265		315.67			
		63910.0	41110	10000	1130	5230000									
	07/01/20								ORG	0023434478	114,854.00				
3	09/04/20						HRS	C5B		ZHRSC5B001		5,337.40			
3	09/10/20						HRS	C3B		ZHRSC3B001		1,008.74			
4	10/05/20						HRS	C5		ZHRSC5C001		19,996.88			
5	11/05/20						HRS	C5		ZHRSC5D001		19,026.65			
6	12/04/20						HRS	C5E		ZHRSC5E001		11,807.55			
6	12/10/20						HRS	C3E		ZHRSC3E001		1,823.73			
	12/15/20								ORG	BA013-006	111,637.00				
7	01/05/21						HRS	C5F		ZHRSC5F001		13,802.14			
7	01/08/21						HRS	C3F		ZHRSC3F001		1,265.40			
8	02/05/21						HRS	C5		ZHRSC5G001		14,277.31			
9	03/05/21						HRS	C5		ZHRSC5H001		21,280.17			
10	04/05/21						HRS	C5I		ZHRSC5I001		21,180.05			
11	05/05/21						HRS	C5J		ZHRSC5J001		14,467.03			
12	06/04/21						HRS	C5K		ZHRSC5K001		17,979.90			
12	06/30/21						HRS	183		ZHRS183001		8,800.00			
12	06/30/21						HRS	C3L		ZHRSC3L001		506.16			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	3
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
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	41110	10000	1130	5230000									
12	06/30/21						HRS	C5L		ZHRSC5L001		7,295.69			
Subtotal Location : (1130-63910.0-5230000)-Adult Ed											442,798.00	413,484.93	0.00	0.00	29,313.07
Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86											442,798.00	413,484.93	0.00	0.00	29,313.07
Total for Object : 1130-Teachers Salaries-Hrly/Daily											442,798.00	413,484.93	0.00	0.00	29,313.07
		63910.0	41104	10000	1160	5230000									
	07/01/20								ORG	0023434457	0.00				
	12/15/20								ORG	BA013-007	1,000.00				
		63910.0	41108	10000	1160	5230000									
	07/01/20								ORG	0023434468	0.00				
		63910.0	41110	10000	1160	5230000									
	07/01/20								ORG	0023434479	0.00				
	12/15/20								ORG	BA013-008	1,000.00				
Subtotal Location : (1160-63910.0-5230000)-Adult Ed											2,000.00	0.00	0.00	0.00	2,000.00
Subtotal Resource : (1160-63910.0)-Adut Ed Block Grant, Bill86											2,000.00	0.00	0.00	0.00	2,000.00
Total for Object : 1160-Teachers' Salaries-Substitute											2,000.00	0.00	0.00	0.00	2,000.00
		63910.0	00000	31100	1210	5230000									
	07/01/20								ORG	0023434424	96,000.00				
3	09/01/20						HRS	C1B		ZHRSC1B001		8,877.82			
4	10/01/20						HRS	C1		ZHRSC1C001		8,877.82			
5	11/02/20						HRS	C1		ZHRSC1D001		8,877.82			
6	12/01/20						HRS	C1E		ZHRSC1E001		8,877.82			
	12/15/20								ORG	BA013-009	-202.00				
7	01/04/21						HRS	C1F		ZHRSC1F001		8,877.82			
8	02/01/21						HRS	C1		ZHRSC1G001		8,877.82			
9	03/01/21						HRS	C1		ZHRSC1H001		8,877.82			
10	04/01/21						HRS	C1I		ZHRSC1I001		8,877.82			
11	05/03/21						HRS	C1J		ZHRSC1J001		8,877.82			
12	06/01/21						HRS	C1K		ZHRSC1K001		8,877.82			
12	06/30/21						HRS	183		ZHRS183001		2,200.00			
12	06/30/21						HRS	C1L		ZHRSC1L001		8,877.82			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	4
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Location : (1210-63910.0-5230000)-Adult Ed											95,798.00	99,856.02	0.00	0.00	-4,058.02
Subtotal Resource : (1210-63910.0)-Adut Ed Block Grant, Bill86											95,798.00	99,856.02	0.00	0.00	-4,058.02
Total for Object : 1210-Cert Pupil Supp Sal-Full-Time											95,798.00	99,856.02	0.00	0.00	-4,058.02
63910.0 00000 31100 1230 5230000															
07/01/20											0.00				
9	03/05/21						HRS	C5	ORG	0023434425		124.55			
11	05/05/21						HRS	C5J		ZHRSC5J001		597.84			
Subtotal Location : (1230-63910.0-5230000)-Adult Ed											0.00	722.39	0.00	0.00	-722.39
Subtotal Resource : (1230-63910.0)-Adut Ed Block Grant, Bill86											0.00	722.39	0.00	0.00	-722.39
Total for Object : 1230-Cert Pupil Supp Sal-Hrly/Daily											0.00	722.39	0.00	0.00	-722.39
63910.0 00000 27000 1310 5230000															
07/01/20											140,000.00				
1	07/02/20						HRS	182	ORG	ZHRS182002		1,500.00			
2	08/03/20						HRS	C1A		ZHRSC1A001		20,890.26			
3	09/01/20						HRS	C1B		ZHRSC1B001		20,890.26			
4	10/01/20						HRS	C1		ZHRSC1C001		20,890.26			
5	11/02/20						HRS	C1		ZHRSC1D001		20,890.26			
6	12/01/20						HRS	C1E		ZHRSC1E001		20,890.26			
12/15/20											136,695.00				
7	01/04/21						HRS	C1F	ORG	ZHRSC1F001		20,890.26			
8	02/01/21						HRS	C1		ZHRSC1G001		20,890.26			
9	03/01/21						HRS	C1		ZHRSC1H001		20,890.26			
10	04/01/21						HRS	C1I		ZHRSC1I001		20,890.26			
11	05/03/21						HRS	C1J		ZHRSC1J001		20,890.26			
12	06/01/21						HRS	C1K		ZHRSC1K001		20,890.26			
12	06/30/21						HRS	183		ZHRS183001		3,960.00			
12	06/30/21						HRS	C1L		ZHRSC1L001		20,890.26			
Subtotal Location : (1310-63910.0-5230000)-Adult Ed											276,695.00	256,143.12	0.00	0.00	20,551.88
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86											276,695.00	256,143.12	0.00	0.00	20,551.88

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	5
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID															
Vendor Name															
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											276,695.00	256,143.12	0.00	0.00	20,551.88
63910.0 00000 27000 1330 5230000															
07/01/20											0.00				
3	09/04/20						HRS	C5B	ORG	0023434403		398.56			
4	10/05/20						HRS	C5		ZHRSC5C001		2,590.64			
5	11/05/20						HRS	C5		ZHRSC5D001		7,722.10			
6	12/04/20						HRS	C5E		ZHRSC5E001		996.40			
6	12/11/20						HRS	344		ZHRS344001		-5,928.58			
7	01/08/21						HRS	C3F		ZHRSC3F001		1,195.68			
9	03/05/21						HRS	C5		ZHRSC5H001		1,195.68			
10	04/05/21						HRS	C5I		ZHRSC5I001		1,793.52			
11	05/05/21						HRS	C5J		ZHRSC5J001		1,394.96			
12	06/04/21						HRS	C5K		ZHRSC5K001		1,594.24			
12	06/30/21						HRS	183		ZHRS183001		4,400.00			
12	06/30/21						HRS	C5L		ZHRSC5L001		797.12			
Subtotal Location : (1330-63910.0-5230000)-Adult Ed											0.00	18,150.32	0.00	0.00	-18,150.32
Subtotal Resource : (1330-63910.0)-Adut Ed Block Grant, Bill86											0.00	18,150.32	0.00	0.00	-18,150.32
Total for Object : 1330-Cert Sup & Admin Sal-Hrly/Dly											0.00	18,150.32	0.00	0.00	-18,150.32
63910.0 41102 10000 2130 5230000															
07/01/20											43,590.00				
3	09/10/20						HRS	252		ZHRS252001		148.04			
3	09/10/20						HRS	C3B		ZHRSC3B001		1,445.57			
3	09/18/20						HRS	260		ZHRS260001		150.29			
4	10/09/20						HRS	C3		ZHRSC3C001		4,545.54			
5	11/10/20						HRS	C3		ZHRSC3D001		4,384.52			
6	12/10/20						HRS	C3E		ZHRSC3E001		1,677.34			
12/15/20											-23,344.00				
7	01/08/21						HRS	C3F	ORG	BA013-012		1,791.22			
8	02/10/21						HRS	C3		ZHRSC3G001		1,629.89			
9	03/10/21						HRS	C3		ZHRSC3H001		1,487.54			
10	04/09/21						HRS	C3I		ZHRSC3I001		1,791.22			
11	05/10/21						HRS	C3J		ZHRSC3J001		1,705.81			
12	06/10/21						HRS	C3K		ZHRSC3K001		1,639.38			
12	06/30/21						HRS	C3L		ZHRSC3L001		3,260.49			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	6
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
Vchr/PO ID											Vendor Name					
Subtotal Location : (2130-63910.0-5230000)-Adult Ed											20,246.00	25,656.85	0.00	0.00	-5,410.85	
Subtotal Resource : (2130-63910.0)-Adut Ed Block Grant, Bill86											20,246.00	25,656.85	0.00	0.00	-5,410.85	
Total for Object : 2130-Instruct Aide Sal-Hourly/Daily											20,246.00	25,656.85	0.00	0.00	-5,410.85	
63910.0 00000 82000 2210 5230000																
07/01/20																
											ORG	0023434433	25,000.00			
5	11/13/20						HRS	315	ZHRS315001		584.72					
6	12/10/20						HRS	E4J	ZHRSE4J001		1,608.00					
12/15/20											ORG	BA013-013	3,000.00			
7	01/08/21						HRS	E4L	ZHRSE4L001		1,608.00					
8	02/10/21						HRS	E4N	ZHRSE4N001		1,608.00					
9	03/10/21						HRS	E4P	ZHRSE4P001		1,608.00					
10	04/09/21						HRS	E4R	ZHRSE4R001		1,608.00					
11	05/10/21						HRS	E4T	ZHRSE4T001		1,608.00					
12	06/10/21						HRS	E4V	ZHRSE4V001		1,608.00					
12	06/30/21						HRS	E4X	ZHRSE4X001		2,708.00					
Subtotal Location : (2210-63910.0-5230000)-Adult Ed											28,000.00	14,548.72	0.00	0.00	13,451.28	
Subtotal Resource : (2210-63910.0)-Adut Ed Block Grant, Bill86											28,000.00	14,548.72	0.00	0.00	13,451.28	
Total for Object : 2210-Classif Support Sal-Full-Time											28,000.00	14,548.72	0.00	0.00	13,451.28	
63910.0 00000 27000 2410 5230000																
07/01/20											ORG	0023434404	104,406.00			
2	08/10/20						HRS	E4B	ZHRSE4B001		10,698.89					
2	08/11/20						HRS	220	ZHRS220001		47.05					
3	09/10/20						HRS	C3B	ZHRSC3B001		173.48					
3	09/10/20						HRS	E4D	ZHRSE4D001		7,515.87					
4	10/09/20						HRS	C3	ZHRSC3C001		1,511.72					
4	10/09/20						HRS	E4F	ZHRSE4F001		11,050.67					
5	11/10/20						HRS	C3	ZHRSC3D001		1,762.64					
5	11/10/20						HRS	E4H	ZHRSE4H001		10,701.92					
5	11/20/20						HRS	323	ZHRS323001		471.00					
6	12/09/20						ONL	Workfl	21JE-153		-1,055.26					
6	12/09/20						ONL	Workfl	21JE-153		-370.25					

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	7
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	2410	5230000									
6	12/09/20						ONL		Workfl	21JE-153		-735.55			
6	12/10/20						HRS	C3E		ZHRSC3E001		1,428.08			
6	12/10/20						HRS	E4J		ZHRSE4J001		10,701.92			
	12/15/20								ORG	BA013-016	30,594.00				
7	01/08/21						HRS	C3F		ZHRSC3F001		1,595.36			
7	01/08/21						HRS	E4L		ZHRSE4L001		10,701.92			
8	02/10/21						HRS	C3		ZHRSC3G001		1,344.44			
8	02/10/21						HRS	E4N		ZHRSE4N001		10,701.92			
9	03/10/21						HRS	C3		ZHRSC3H001		1,344.44			
9	03/10/21						HRS	E4P		ZHRSE4P001		10,612.76			
10	04/09/21						HRS	C3I		ZHRSC3I001		1,595.36			
10	04/09/21						HRS	E4R		ZHRSE4R001		10,757.76			
11	05/10/21						HRS	C3J		ZHRSC3J001		1,428.08			
11	05/10/21						HRS	E4T		ZHRSE4T001		10,698.45			
12	06/10/21						HRS	C3K		ZHRSC3K001		1,428.08			
12	06/10/21						HRS	E4V		ZHRSE4V001		10,757.37			
12	06/30/21						HRS	C3L		ZHRSC3L001		700.09			
12	06/30/21						HRS	E4X		ZHRSE4X001		21,229.09			
Subtotal Location : (2410-63910.0-5230000)-Adult Ed											135,000.00	148,797.30	0.00	0.00	-13,797.30
Subtotal Resource : (2410-63910.0)-Adut Ed Block Grant, Bill86											135,000.00	148,797.30	0.00	0.00	-13,797.30
Total for Object : 2410-Cler Tech Office Staff Sal-FT											135,000.00	148,797.30	0.00	0.00	-13,797.30
		63910.0	00000	27000	2430	5230000									
	07/01/20								ORG	0023434405	16,200.00				
3	09/10/20						HRS	C3B		ZHRSC3B001		455.52			
	09/15/20									0023624773	0.00				
3	09/25/20						HRS	267		ZHRS267001		2,741.51			
4	10/02/20						HRS	274		ZHRS274001		1,910.83			
4	10/09/20						HRS	C3		ZHRSC3C001		429.40			
	12/15/20								ORG	BA013-017	8,800.00				
Subtotal Location : (2430-63910.0-5230000)-Adult Ed											25,000.00	5,537.26	0.00	0.00	19,462.74
Subtotal Resource : (2430-63910.0)-Adut Ed Block Grant, Bill86											25,000.00	5,537.26	0.00	0.00	19,462.74

Report ID: LAGL019C
District: 64279
Fiscal Year: 2021
To Period: 998

64279 - AZUSA UNIFIED SCHOOL DIST
CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
Fund :11.0-Adult Education Fund

Page No. 8
Run Date 09/04/2021
Run Time 07:31:58AM

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID Vendor Name															
Total for Object : 2430-Cler Tech Off Staff Sal-H/D											25,000.00	5,537.26	0.00	0.00	19,462.74
63910.0 00000 27000 3111 5230000															
07/01/20															
									ORG	0023434406	25,775.00				
2	08/03/20						HRS	C1A	9525	ZHRSC1A001		3,373.78			
3	09/01/20						HRS	C1B	9525	ZHRSC1B001		3,373.78			
3	09/04/20						HRS	C5B	9525	ZHRSC5B001		32.18			
4	10/01/20						HRS	C1	9525	ZHRSC1C001		3,373.78			
5	11/02/20						HRS	C1	9525	ZHRSC1D001		3,373.78			
5	11/05/20						HRS	C5	9525	ZHRSC5D001		957.47			
6	12/01/20						HRS	C1E	9525	ZHRSC1E001		3,373.78			
6	12/11/20						HRS	344	9525	ZHRS344001		-957.47			
12/15/20															
									ORG	BA013-021	28,574.00				
7	01/04/21						HRS	C1F	9525	ZHRSC1F001		3,373.78			
8	02/01/21						HRS	C1	9525	ZHRSC1G001		3,373.78			
9	03/01/21						HRS	C1	9525	ZHRSC1H001		3,373.78			
10	04/01/21						HRS	C1I	9525	ZHRSC1I001		3,373.78			
11	05/03/21						HRS	C1J	9525	ZHRSC1J001		3,373.78			
12	06/01/21						HRS	C1K	9525	ZHRSC1K001		3,373.78			
12	06/30/21						HRS	183	9525	ZHRS183001		994.84			
12	06/30/21						HRS	C1L	9525	ZHRSC1L001		3,373.78			
63910.0 00000 31100 3111 5230000															
07/01/20															
									ORG	0023434426	17,630.00				
3	09/01/20						HRS	C1B	9525	ZHRSC1B001		1,433.77			
4	10/01/20						HRS	C1	9525	ZHRSC1C001		1,433.77			
5	11/02/20						HRS	C1	9525	ZHRSC1D001		1,433.77			
6	12/01/20						HRS	C1E	9525	ZHRSC1E001		1,433.77			
12/15/20															
									ORG	BA013-022	-3.00				
7	01/04/21						HRS	C1F	9525	ZHRSC1F001		1,433.77			
8	02/01/21						HRS	C1	9525	ZHRSC1G001		1,433.77			
9	03/01/21						HRS	C1	9525	ZHRSC1H001		1,433.77			
9	03/05/21						HRS	C5	9525	ZHRSC5H001		20.11			
10	04/01/21						HRS	C1I	9525	ZHRSC1I001		1,433.77			
11	05/03/21						HRS	C1J	9525	ZHRSC1J001		1,433.77			
11	05/05/21						HRS	C5J	9525	ZHRSC5J001		96.55			
12	06/01/21						HRS	C1K	9525	ZHRSC1K001		1,433.77			
12	06/30/21						HRS	183	9525	ZHRS183001		355.30			
12	06/30/21						HRS	C1L	9525	ZHRSC1L001		1,433.77			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 9

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41104	10000	3111	5230000									
	07/01/20								ORG	0023434458	16,097.00				
1	07/17/20						HRS	197	9525	ZHRS197001		92.71			
1	07/21/20						HRS	199	9525	ZHRS199001		73.90			
3	09/04/20						HRS	C5B	9525	ZHRSC5B001		592.66			
4	10/05/20						HRS	C5	9525	ZHRSC5C001		2,193.52			
5	11/05/20						HRS	C5	9525	ZHRSC5D001		2,193.49			
6	12/04/20						HRS	C5E	9525	ZHRSC5E001		1,185.31			
6	12/10/20						HRS	C3E	9525	ZHRSC3E001		71.52			
	12/15/20								ORG	BA013-023	912.00				
7	01/05/21						HRS	C5F	9525	ZHRSC5F001		1,448.93			
8	02/05/21						HRS	C5	9525	ZHRSC5G001		1,171.04			
9	03/05/21						HRS	C5	9525	ZHRSC5H001		912.83			
10	04/05/21						HRS	C5I	9525	ZHRSC5I001		1,953.69			
11	05/05/21						HRS	C5J	9525	ZHRSC5J001		1,397.84			
12	06/04/21						HRS	C5K	9525	ZHRSC5K001		1,675.77			
12	06/30/21						HRS	183	9525	ZHRS183001		959.31			
12	06/30/21						HRS	C5L	9525	ZHRSC5L001		1,166.91			
998	06/30/21						ONL		BRAD	21YE-225		-579.03			
998	06/30/21						ONL		BRAD	21YE-225		-681.21			
998	06/30/21						ONL		ROME	21YE-225		-553.14			
998	06/30/21						ONL		ROME	21YE-225		-667.58			
		63910.0	41108	10000	3111	5230000									
	07/01/20								ORG	0023434469	22,132.00				
3	09/04/20						HRS	C5B	9525	ZHRSC5B001		793.77			
4	10/05/20						HRS	C5	9525	ZHRSC5C001		2,486.12			
4	10/09/20						HRS	C3	9525	ZHRSC3C001		204.36			
5	11/05/20						HRS	C5	9525	ZHRSC5D001		1,781.00			
5	11/06/20						HRS	309	9525	ZHRS309001		810.64			
6	12/04/20						HRS	C5E	9525	ZHRSC5E001		1,327.83			
6	12/10/20						HRS	C3E	9525	ZHRSC3E001		501.62			
	12/15/20								ORG	BA013-024	659.00				
7	01/05/21						HRS	C5F	9525	ZHRSC5F001		2,064.75			
8	02/05/21						HRS	C5	9525	ZHRSC5G001		1,695.27			
9	03/05/21						HRS	C5	9525	ZHRSC5H001		2,057.40			
10	04/05/21						HRS	C5I	9525	ZHRSC5I001		2,810.99			
11	05/05/21						HRS	C5J	9525	ZHRSC5J001		1,929.03			
12	06/04/21						HRS	C5K	9525	ZHRSC5K001		2,366.59			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 10

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	3111	5230000									
12	06/30/21						HRS	183	9525	ZHRS183001		1,161.83			
12	06/30/21						HRS	C3L	9525	ZHRSC3L001		96.78			
12	06/30/21						HRS	C5L	9525	ZHRSC5L001		1,530.86			
998	06/30/21						ONL		ONTIV	21YE-225		132.90			
998	06/30/21						ONL		ONTIV	21YE-225		182.73			
998	06/30/21						ONL		ONTIV	21YE-225		157.81			
998	06/30/21						ONL		ONTIV	21YE-225		4.97			
998	06/30/21						ONL		ONTIV	21YE-225		64.37			
998	06/30/21						ONL		ONTIV	21YE-225		141.20			
998	06/30/21						ONL		OLIVE	21YE-241		-381.48			
998	06/30/21						ONL		GULLI,	21YE-241		-762.95			
998	06/30/21						ONL		RODRI	21YE-241		-50.98			
998	06/30/21						ONL		GULLI,	21YE-241		-762.95			
998	06/30/21						ONL		RODRI	21YE-241		-50.98			
998	06/30/21						ONL		OLIVE	21YE-241		-381.48			
998	06/30/21						ONL		GULLI,	21YE-265		762.95			
998	06/30/21						ONL		RODRI	21YE-265		50.98			
998	06/30/21						ONL		OLIVE	21YE-265		381.48			
		63910.0	41110	10000	3111	5230000									
		07/01/20							ORG	0023434480	18,188.00				
3	09/04/20						HRS	C5B	9525	ZHRSC5B001		861.99			
3	09/10/20						HRS	C3B	9525	ZHRSC3B001		162.91			
4	10/05/20						HRS	C5	9525	ZHRSC5C001		3,229.45			
5	11/05/20						HRS	C5	9525	ZHRSC5D001		3,072.80			
6	12/04/20						HRS	C5E	9525	ZHRSC5E001		1,906.93			
6	12/10/20						HRS	C3E	9525	ZHRSC3E001		294.53			
		12/15/20							ORG	BA013-025	23,486.00				
7	01/05/21						HRS	C5F	9525	ZHRSC5F001		2,229.04			
7	01/08/21						HRS	C3F	9525	ZHRSC3F001		204.36			
8	02/05/21						HRS	C5	9525	ZHRSC5G001		2,305.76			
9	03/05/21						HRS	C5	9525	ZHRSC5H001		3,436.74			
10	04/05/21						HRS	C5I	9525	ZHRSC5I001		3,420.59			
11	05/05/21						HRS	C5J	9525	ZHRSC5J001		2,336.42			
12	06/04/21						HRS	C5K	9525	ZHRSC5K001		2,903.75			
12	06/30/21						HRS	183	9525	ZHRS183001		1,065.90			
12	06/30/21						HRS	C3L	9525	ZHRSC3L001		81.74			
12	06/30/21						HRS	C5L	9525	ZHRSC5L001		1,178.25			

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Location : (3111-63910.0-5230000)-Adult Ed											153,450.00	124,162.85	0.00	0.00	29,287.15
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											153,450.00	124,162.85	0.00	0.00	29,287.15
Total for Object : 3111-STRS, Certificated Positions											153,450.00	124,162.85	0.00	0.00	29,287.15
		63910.0	00000	27000	3212	5230000									
	07/01/20								ORG	0023434407	27,375.00				
2	08/10/20						HRS	E4B	9526	ZHRSE4B001		2,214.68			
2	08/11/20						HRS	220	9526	ZHRS220001		9.74			
3	09/10/20						HRS	C3B	9526	ZHRSC3B001		130.20			
3	09/10/20						HRS	E4D	9526	ZHRSE4D001		1,555.78			
	09/15/20									0023624774	0.00				
3	09/25/20						HRS	267	9526	ZHRS267001		567.50			
4	10/02/20						HRS	274	9526	ZHRS274001		395.54			
4	10/09/20						HRS	C3	9526	ZHRSC3C001		312.92			
4	10/09/20						HRS	E4F	9526	ZHRSE4F001		2,287.52			
5	11/10/20						HRS	C3	9526	ZHRSC3D001		364.86			
5	11/10/20						HRS	E4H	9526	ZHRSE4H001		2,215.32			
5	11/20/20						HRS	323	9526	ZHRS323001		97.50			
6	12/09/20						ONL		Workfl	21JE-153		-152.25			
6	12/09/20						ONL		Workfl	21JE-153		-76.63			
6	12/09/20						ONL		Workfl	21JE-153		-218.45			
6	12/10/20						HRS	C3E	9526	ZHRSC3E001		295.61			
6	12/10/20						HRS	E4J	9526	ZHRSE4J001		2,215.32			
	12/15/20								ORG	BA013-029	830.00				
7	01/08/21						HRS	C3F	9526	ZHRSC3F001		330.24			
7	01/08/21						HRS	E4L	9526	ZHRSE4L001		2,215.32			
8	02/10/21						HRS	C3	9526	ZHRSC3G001		278.30			
8	02/10/21						HRS	E4N	9526	ZHRSE4N001		2,215.32			
9	03/10/21						HRS	C3	9526	ZHRSC3H001		278.30			
9	03/10/21						HRS	E4P	9526	ZHRSE4P001		2,196.86			
10	04/09/21						HRS	C3I	9526	ZHRSC3I001		330.24			
10	04/09/21						HRS	E4R	9526	ZHRSE4R001		2,226.88			
11	05/10/21						HRS	C3J	9526	ZHRSC3J001		295.61			
11	05/10/21						HRS	E4T	9526	ZHRSE4T001		2,214.60			
12	06/10/21						HRS	C3K	9526	ZHRSC3K001		295.61			
12	06/10/21						HRS	E4V	9526	ZHRSE4V001		2,226.80			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 12

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3212	5230000									
12	06/30/21						HRS	C3L	9526	ZHRSC3L001		127.60			
12	06/30/21						HRS	E4X	9526	ZHRSE4X001		3,645.03			
		63910.0	00000	82000	3212	5230000									
	07/01/20								ORG	0023434434	4,050.00				
5	11/13/20						HRS	315	9526	ZHRS315001		121.04			
6	12/10/20						HRS	E4J	9526	ZHRSE4J001		332.85			
	12/15/20								ORG	BA013-030	-2.00				
7	01/08/21						HRS	E4L	9526	ZHRSE4L001		332.85			
8	02/10/21						HRS	E4N	9526	ZHRSE4N001		332.85			
9	03/10/21						HRS	E4P	9526	ZHRSE4P001		332.85			
10	04/09/21						HRS	E4R	9526	ZHRSE4R001		332.85			
11	05/10/21						HRS	E4T	9526	ZHRSE4T001		332.85			
12	06/10/21						HRS	E4V	9526	ZHRSE4V001		332.85			
12	06/30/21						HRS	E4X	9526	ZHRSE4X001		332.85			
		63910.0	41102	10000	3212	5230000									
	07/01/20								ORG	0023434442	7,000.00				
3	09/10/20						HRS	C3B	9526	ZHRSC3B001		182.22			
3	09/18/20						HRS	260	9526	ZHRS260001		31.11			
4	10/09/20						HRS	C3	9526	ZHRSC3C001		586.65			
5	11/10/20						HRS	C3	9526	ZHRSC3D001		453.32			
	12/15/20								ORG	BA013-031	-2,404.00				
Subtotal Location : (3212-63910.0-5230000)-Adult Ed											36,849.00	35,129.01	0.00	0.00	1,719.99
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86											36,849.00	35,129.01	0.00	0.00	1,719.99
Total for Object : 3212-PERS, Classified Positions											36,849.00	35,129.01	0.00	0.00	1,719.99
		63910.0	00000	27000	3312	5230000									
	07/01/20								ORG	0023434408	7,500.00				
1	07/24/20						HRS	E4A	9528	ZHRSE4A001		291.62			
2	08/10/20						HRS	E4B	9528	ZHRSE4B001		371.72			
2	08/11/20						HRS	220	9528	ZHRS220001		2.91			
2	08/25/20						HRS	E4C	9528	ZHRSE4C001		178.02			
3	09/10/20						HRS	C3B	9528	ZHRSC3B001		39.01			
3	09/10/20						HRS	E4D	9528	ZHRSE4D001		287.98			
3	09/25/20						HRS	267	9528	ZHRS267001		169.97			
3	09/25/20						HRS	E4E	9528	ZHRSE4E001		230.23			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 13

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3312	5230000									
4	10/02/20						HRS	274	9528	ZHRS274001		118.47			
4	10/09/20						HRS	C3	9528	ZHRSC3C001		120.34			
4	10/09/20						HRS	E4F	9528	ZHRSE4F001		332.06			
4	10/23/20						HRS	E4G	9528	ZHRSE4G001		268.24			
5	11/10/20						HRS	C3	9528	ZHRSC3D001		109.29			
5	11/10/20						HRS	E4H	9528	ZHRSE4H001		301.41			
5	11/20/20						HRS	323	9528	ZHRS323001		29.20			
5	11/24/20						HRS	E4I	9528	ZHRSE4I001		239.28			
6	12/09/20						ONL		Workfl	21JE-153		-13.32			
6	12/09/20						ONL		Workfl	21JE-153		-9.65			
6	12/09/20						ONL		Workfl	21JE-153		-28.95			
6	12/09/20						ONL		Workfl	21JE-153		-36.46			
6	12/09/20						ONL		Workfl	21JE-153		-18.80			
6	12/09/20						ONL		Workfl	21JE-153		-26.73			
6	12/09/20						ONL		Workfl	21JE-153		-28.95			
6	12/10/20						HRS	C3E	9528	ZHRSC3E001		88.54			
6	12/10/20						HRS	E4J	9528	ZHRSE4J001		301.40			
	12/15/20								ORG	BA013-035	204.00				
6	12/22/20						HRS	E4K	9528	ZHRSE4K001		239.28			
7	01/08/21						HRS	C3F	9528	ZHRSC3F001		98.91			
7	01/08/21						HRS	E4L	9528	ZHRSE4L001		301.40			
7	01/25/21						HRS	E4M	9528	ZHRSE4M001		239.28			
8	02/10/21						HRS	C3	9528	ZHRSC3G001		83.36			
8	02/10/21						HRS	E4N	9528	ZHRSE4N001		301.40			
8	02/25/21						HRS	E4O	9528	ZHRSE4O001		241.77			
9	03/10/21						HRS	C3	9528	ZHRSC3H001		83.35			
9	03/10/21						HRS	E4P	9528	ZHRSE4P001		293.39			
9	03/25/21						HRS	E4Q	9528	ZHRSE4Q001		241.78			
10	04/09/21						HRS	C3I	9528	ZHRSC3I001		98.92			
10	04/09/21						HRS	E4R	9528	ZHRSE4R001		302.37			
10	04/23/21						HRS	E4S	9528	ZHRSE4S001		241.77			
11	05/10/21						HRS	C3J	9528	ZHRSC3J001		88.54			
11	05/10/21						HRS	E4T	9528	ZHRSE4T001		298.71			
11	05/25/21						HRS	E4U	9528	ZHRSE4U001		241.77			
12	06/10/21						HRS	C3K	9528	ZHRSC3K001		88.54			
12	06/10/21						HRS	E4V	9528	ZHRSE4V001		302.36			
12	06/25/21						HRS	174	9528	ZHRS174001		40.49			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 14

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3312	5230000									
12	06/25/21						HRS	E4	9528	ZHRSE4W001		201.28			
12	06/30/21						HRS	C3L	9528	ZHRSC3L001		43.40			
12	06/30/21						HRS	E4X	9528	ZHRSE4X001		951.60			
		63910.0	00000	82000	3312	5230000									
	07/01/20								ORG	0023434435	1,420.00				
5	11/13/20						HRS	315	9528	ZHRS315001		36.26			
5	11/24/20						HRS	E4I	9528	ZHRSE4I001		46.35			
6	12/10/20						HRS	E4J	9528	ZHRSE4J001		45.10			
	12/15/20								ORG	BA013-036	-2.00				
6	12/22/20						HRS	E4K	9528	ZHRSE4K001		42.22			
7	01/08/21						HRS	E4L	9528	ZHRSE4L001		49.22			
7	01/25/21						HRS	E4M	9528	ZHRSE4M001		42.22			
8	02/10/21						HRS	E4N	9528	ZHRSE4N001		49.22			
8	02/25/21						HRS	E4O	9528	ZHRSE4O001		42.22			
9	03/10/21						HRS	E4P	9528	ZHRSE4P001		49.22			
9	03/25/21						HRS	E4Q	9528	ZHRSE4Q001		42.22			
10	04/09/21						HRS	E4R	9528	ZHRSE4R001		49.22			
10	04/23/21						HRS	E4S	9528	ZHRSE4S001		42.22			
11	05/10/21						HRS	E4T	9528	ZHRSE4T001		49.22			
11	05/25/21						HRS	E4U	9528	ZHRSE4U001		42.22			
12	06/10/21						HRS	E4V	9528	ZHRSE4V001		49.22			
12	06/25/21						HRS	E4	9528	ZHRSE4W001		42.22			
12	06/30/21						HRS	E4X	9528	ZHRSE4X001		117.42			
		63910.0	41102	10000	3312	5230000									
	07/01/20								ORG	0023434443	2,720.00				
3	09/10/20						HRS	C3B	9528	ZHRSC3B001		54.57			
3	09/18/20						HRS	260	9528	ZHRS260001		9.32			
4	10/09/20						HRS	C3	9528	ZHRSC3C001		175.71			
5	11/10/20						HRS	C3	9528	ZHRSC3D001		165.73			
	12/15/20								ORG	BA013-037	-1,465.00				
Subtotal Location : (3312-63910.0-5230000)-Adult Ed											10,377.00	9,581.82	0.00	0.00	795.18
Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											10,377.00	9,581.82	0.00	0.00	795.18
Total for Object : 3312-OASDI, Classified Positions											10,377.00	9,581.82	0.00	0.00	795.18
		63910.0	00000	27000	3331	5230000									

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 15

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3331	5230000									
	07/01/20								ORG	0023434409	2,030.00				
1	07/02/20						HRS	182	9529	ZHRS182002		379.32			
2	08/03/20						HRS	C1A	9529	ZHRSC1A001		305.83			
3	09/01/20						HRS	C1B	9529	ZHRSC1B001		305.83			
3	09/04/20						HRS	C5B	9529	ZHRSC5B001		5.78			
4	10/01/20						HRS	C1	9529	ZHRSC1C001		299.29			
4	10/05/20						HRS	C5	9529	ZHRSC5C001		37.57			
5	11/02/20						HRS	C1	9529	ZHRSC1D001		299.28			
5	11/05/20						HRS	C5	9529	ZHRSC5D001		111.96			
6	12/01/20						HRS	C1E	9529	ZHRSC1E001		299.28			
6	12/04/20						HRS	C5E	9529	ZHRSC5E001		14.45			
6	12/11/20						HRS	344	9529	ZHRS344001		-85.96			
	12/15/20								ORG	BA013-041	2,253.00				
7	01/04/21						HRS	C1F	9529	ZHRSC1F001		299.28			
7	01/08/21						HRS	C3F	9529	ZHRSC3F001		17.34			
8	02/01/21						HRS	C1	9529	ZHRSC1G001		299.28			
9	03/01/21						HRS	C1	9529	ZHRSC1H001		299.28			
9	03/05/21						HRS	C5	9529	ZHRSC5H001		17.33			
10	04/01/21						HRS	C1I	9529	ZHRSC1I001		299.29			
10	04/05/21						HRS	C5I	9529	ZHRSC5I001		26.01			
11	05/03/21						HRS	C1J	9529	ZHRSC1J001		299.28			
11	05/05/21						HRS	C5J	9529	ZHRSC5J001		20.23			
12	06/01/21						HRS	C1K	9529	ZHRSC1K001		299.27			
12	06/04/21						HRS	C5K	9529	ZHRSC5K001		23.11			
12	06/30/21						HRS	183	9529	ZHRS183001		121.22			
12	06/30/21						HRS	C1L	9529	ZHRSC1L001		299.29			
12	06/30/21						HRS	C5L	9529	ZHRSC5L001		11.56			
		63910.0	00000	31100	3331	5230000									
	07/01/20								ORG	0023434427	1,390.00				
3	09/01/20						HRS	C1B	9529	ZHRSC1B001		128.73			
4	10/01/20						HRS	C1	9529	ZHRSC1C001		127.68			
5	11/02/20						HRS	C1	9529	ZHRSC1D001		127.69			
6	12/01/20						HRS	C1E	9529	ZHRSC1E001		127.69			
	12/15/20								ORG	BA013-042	-1.00				
7	01/04/21						HRS	C1F	9529	ZHRSC1F001		127.69			
8	02/01/21						HRS	C1	9529	ZHRSC1G001		127.68			
9	03/01/21						HRS	C1	9529	ZHRSC1H001		127.69			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 16

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	31100	3331	5230000									
9	03/05/21						HRS	C5	9529	ZHRSC5H001		1.80			
10	04/01/21						HRS	C1I	9529	ZHRSC1I001		127.69			
11	05/03/21						HRS	C1J	9529	ZHRSC1J001		127.69			
11	05/05/21						HRS	C5J	9529	ZHRSC5J001		8.67			
12	06/01/21						HRS	C1K	9529	ZHRSC1K001		127.68			
12	06/30/21						HRS	183	9529	ZHRS183001		31.90			
12	06/30/21						HRS	C1L	9529	ZHRSC1L001		127.69			
		63910.0	41104	10000	3331	5230000									
	07/01/20								ORG	0023434459	1,270.00				
1	07/17/20						HRS	197	9529	ZHRS197001		8.33			
1	07/21/20						HRS	199	9529	ZHRS199001		6.63			
3	09/04/20						HRS	C5B	9529	ZHRSC5B001		53.21			
4	10/05/20						HRS	C5	9529	ZHRSC5C001		187.96			
5	11/05/20						HRS	C5	9529	ZHRSC5D001		187.84			
6	12/04/20						HRS	C5E	9529	ZHRSC5E001		100.06			
6	12/10/20						HRS	C3E	9529	ZHRSC3E001		6.42			
	12/15/20								ORG	BA013-043	70.00				
7	01/05/21						HRS	C5F	9529	ZHRSC5F001		123.73			
8	02/05/21						HRS	C5	9529	ZHRSC5G001		98.98			
9	03/05/21						HRS	C5	9529	ZHRSC5H001		81.95			
10	04/05/21						HRS	C5I	9529	ZHRSC5I001		169.08			
11	05/05/21						HRS	C5J	9529	ZHRSC5J001		119.14			
12	06/04/21						HRS	C5K	9529	ZHRSC5K001		144.09			
12	06/30/21						HRS	183	9529	ZHRS183001		86.13			
12	06/30/21						HRS	C5L	9529	ZHRSC5L001		97.42			
998	06/30/21						ONL		BRAD	21YE-225		-51.99			
998	06/30/21						ONL		ROME	21YE-225		-43.30			
998	06/30/21						ONL		ROME	21YE-225		-53.57			
998	06/30/21						ONL		BRAD	21YE-225		-61.16			
		63910.0	41108	10000	3331	5230000									
	07/01/20								ORG	0023434470	1,735.00				
3	09/04/20						HRS	C5B	9529	ZHRSC5B001		71.26			
4	10/05/20						HRS	C5	9529	ZHRSC5C001		212.14			
4	10/09/20						HRS	C3	9529	ZHRSC3C001		18.35			
5	11/05/20						HRS	C5	9529	ZHRSC5D001		156.49			
5	11/06/20						HRS	309	9529	ZHRS309001		72.78			
6	12/04/20						HRS	C5E	9529	ZHRSC5E001		109.70			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 17

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41108	10000	3331	5230000									
6	12/10/20						HRS	C3E	9529	ZHRSC3E001		45.03			
	12/15/20								ORG	BA013-044	61.00				
7	01/05/21						HRS	C5F	9529	ZHRSC5F001		176.17			
8	02/05/21						HRS	C5	9529	ZHRSC5G001		142.87			
9	03/05/21						HRS	C5	9529	ZHRSC5H001		175.50			
10	04/05/21						HRS	C5I	9529	ZHRSC5I001		243.16			
11	05/05/21						HRS	C5J	9529	ZHRSC5J001		163.97			
12	06/04/21						HRS	C5K	9529	ZHRSC5K001		203.26			
12	06/30/21						HRS	183	9529	ZHRS183001		104.31			
12	06/30/21						HRS	C3L	9529	ZHRSC3L001		8.69			
12	06/30/21						HRS	C5L	9529	ZHRSC5L001		126.63			
998	06/30/21						ONL		ONTIV	21YE-225		11.74			
998	06/30/21						ONL		ONTIV	21YE-225		11.00			
998	06/30/21						ONL		ONTIV	21YE-225		15.47			
998	06/30/21						ONL		ONTIV	21YE-225		13.23			
998	06/30/21						ONL		ONTIV	21YE-225		0.45			
998	06/30/21						ONL		ONTIV	21YE-225		5.15			
998	06/30/21						ONL		OLIVE	21YE-241		-32.89			
998	06/30/21						ONL		GULLI,	21YE-241		-68.50			
998	06/30/21						ONL		RODRI	21YE-241		-4.57			
998	06/30/21						ONL		RODRI	21YE-241		-4.57			
998	06/30/21						ONL		OLIVE	21YE-241		-32.89			
998	06/30/21						ONL		GULLI,	21YE-241		-68.50			
998	06/30/21						ONL		GULLI,	21YE-265		68.50			
998	06/30/21						ONL		RODRI	21YE-265		4.57			
998	06/30/21						ONL		OLIVE	21YE-265		32.89			
		63910.0	41110	10000	3331	5230000									
	07/01/20								ORG	0023434481	1,435.00				
3	09/04/20						HRS	C5B	9529	ZHRSC5B001		77.41			
3	09/10/20						HRS	C3B	9529	ZHRSC3B001		14.62			
4	10/05/20						HRS	C5	9529	ZHRSC5C001		272.05			
5	11/05/20						HRS	C5	9529	ZHRSC5D001		258.12			
6	12/04/20						HRS	C5E	9529	ZHRSC5E001		153.42			
6	12/10/20						HRS	C3E	9529	ZHRSC3E001		26.45			
	12/15/20								ORG	BA013-045	1,849.00				
7	01/05/21						HRS	C5F	9529	ZHRSC5F001		182.35			
7	01/08/21						HRS	C3F	9529	ZHRSC3F001		18.35			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	18
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
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	41110	10000	3331	5230000									
8	02/05/21						HRS	C5	9529	ZHRSC5G001		188.95			
9	03/05/21						HRS	C5	9529	ZHRSC5H001		281.69			
10	04/05/21						HRS	C5I	9529	ZHRSC5I001		289.61			
11	05/05/21						HRS	C5J	9529	ZHRSC5J001		192.00			
12	06/04/21						HRS	C5K	9529	ZHRSC5K001		242.92			
12	06/30/21						HRS	183	9529	ZHRS183001		127.60			
12	06/30/21						HRS	C3L	9529	ZHRSC3L001		7.34			
12	06/30/21						HRS	C5L	9529	ZHRSC5L001		88.01			
Subtotal Location : (3331-63910.0-5230000)-Adult Ed											12,092.00	11,415.60	0.00	0.00	676.40
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											12,092.00	11,415.60	0.00	0.00	676.40
Total for Object : 3331-Medicare, Cert Positions											12,092.00	11,415.60	0.00	0.00	676.40
		63910.0	00000	27000	3332	5230000									
	07/01/20								ORG	0023434410	1,515.00				
1	07/24/20						HRS	E4A	9529	ZHRSE4A001		68.20			
2	08/10/20						HRS	E4B	9529	ZHRSE4B001		86.91			
2	08/11/20						HRS	220	9529	ZHRS220001		0.68			
2	08/25/20						HRS	E4C	9529	ZHRSE4C001		41.63			
3	09/10/20						HRS	C3B	9529	ZHRSC3B001		9.12			
3	09/10/20						HRS	E4D	9529	ZHRSE4D001		67.35			
	09/15/20									0023624775	0.00				
3	09/25/20						HRS	267	9529	ZHRS267001		39.76			
3	09/25/20						HRS	E4E	9529	ZHRSE4E001		53.84			
4	10/02/20						HRS	274	9529	ZHRS274001		27.71			
4	10/09/20						HRS	C3	9529	ZHRSC3C001		28.14			
4	10/09/20						HRS	E4F	9529	ZHRSE4F001		77.66			
4	10/23/20						HRS	E4G	9529	ZHRSE4G001		62.71			
5	11/10/20						HRS	C3	9529	ZHRSC3D001		25.56			
5	11/10/20						HRS	E4H	9529	ZHRSE4H001		70.49			
5	11/20/20						HRS	323	9529	ZHRS323001		6.83			
5	11/24/20						HRS	E4I	9529	ZHRSE4I001		55.96			
6	12/09/20						ONL		Workfl	21JE-153		-6.77			
6	12/09/20						ONL		Workfl	21JE-153		-3.11			
6	12/09/20						ONL		Workfl	21JE-153		-6.77			
6	12/09/20						ONL		Workfl	21JE-153		-2.25			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 19

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3332	5230000									
6	12/09/20						ONL		Workfl	21JE-153		-6.23			
6	12/09/20						ONL		Workfl	21JE-153		-8.53			
6	12/09/20						ONL		Workfl	21JE-153		-4.41			
6	12/10/20						HRS	C3E	9529	ZHRSC3E001		20.71			
6	12/10/20						HRS	E4J	9529	ZHRSE4J001		70.48			
	12/15/20								ORG	BA013-048	589.00				
6	12/22/20						HRS	E4K	9529	ZHRSE4K001		55.95			
7	01/08/21						HRS	C3F	9529	ZHRSC3F001		23.13			
7	01/08/21						HRS	E4L	9529	ZHRSE4L001		70.49			
7	01/25/21						HRS	E4M	9529	ZHRSE4M001		55.95			
8	02/10/21						HRS	C3	9529	ZHRSC3G001		19.50			
8	02/10/21						HRS	E4N	9529	ZHRSE4N001		70.48			
8	02/25/21						HRS	E4O	9529	ZHRSE4O001		56.54			
9	03/10/21						HRS	C3	9529	ZHRSC3H001		19.49			
9	03/10/21						HRS	E4P	9529	ZHRSE4P001		68.61			
9	03/25/21						HRS	E4Q	9529	ZHRSE4Q001		56.53			
10	04/09/21						HRS	C3I	9529	ZHRSC3I001		23.13			
10	04/09/21						HRS	E4R	9529	ZHRSE4R001		70.72			
10	04/23/21						HRS	E4S	9529	ZHRSE4S001		56.53			
11	05/10/21						HRS	C3J	9529	ZHRSC3J001		20.71			
11	05/10/21						HRS	E4T	9529	ZHRSE4T001		69.85			
11	05/25/21						HRS	E4U	9529	ZHRSE4U001		56.54			
12	06/10/21						HRS	C3K	9529	ZHRSC3K001		20.71			
12	06/10/21						HRS	E4V	9529	ZHRSE4V001		70.71			
12	06/25/21						HRS	174	9529	ZHRS174001		9.46			
12	06/25/21						HRS	E4	9529	ZHRSE4W001		47.07			
12	06/30/21						HRS	C3L	9529	ZHRSC3L001		10.15			
12	06/30/21						HRS	E4X	9529	ZHRSE4X001		222.55			
		63910.0	00000	82000	3332	5230000									
	07/01/20								ORG	0023434436	335.00				
5	11/13/20						HRS	315	9529	ZHRS315001		8.48			
5	11/24/20						HRS	E4I	9529	ZHRSE4I001		10.84			
6	12/10/20						HRS	E4J	9529	ZHRSE4J001		10.55			
	12/15/20								ORG	BA013-049	-3.00				
6	12/22/20						HRS	E4K	9529	ZHRSE4K001		9.87			
7	01/08/21						HRS	E4L	9529	ZHRSE4L001		11.51			
7	01/25/21						HRS	E4M	9529	ZHRSE4M001		9.87			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	20
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	82000	3332	5230000									
8	02/10/21						HRS	E4N	9529	ZHRSE4N001		11.51			
8	02/25/21						HRS	E4O	9529	ZHRSE4O001		9.87			
9	03/10/21						HRS	E4P	9529	ZHRSE4P001		11.51			
9	03/25/21						HRS	E4Q	9529	ZHRSE4Q001		9.87			
10	04/09/21						HRS	E4R	9529	ZHRSE4R001		11.51			
10	04/23/21						HRS	E4S	9529	ZHRSE4S001		9.87			
11	05/10/21						HRS	E4T	9529	ZHRSE4T001		11.51			
11	05/25/21						HRS	E4U	9529	ZHRSE4U001		9.87			
12	06/10/21						HRS	E4V	9529	ZHRSE4V001		11.51			
12	06/25/21						HRS	E4	9529	ZHRSE4W001		9.87			
12	06/30/21						HRS	E4X	9529	ZHRSE4X001		27.46			
		63910.0	41102	10000	3332	5230000									
	07/01/20								ORG	0023434444	635.00				
3	09/10/20						HRS	252	9529	ZHRS252001		2.23			
3	09/10/20						HRS	C3B	9529	ZHRSC3B001		21.26			
3	09/18/20						HRS	260	9529	ZHRS260001		2.18			
4	10/09/20						HRS	C3	9529	ZHRSC3C001		54.23			
5	11/10/20						HRS	C3	9529	ZHRSC3D001		51.89			
6	12/10/20						HRS	C3E	9529	ZHRSC3E001		12.61			
	12/15/20								ORG	BA013-050	-341.00				
7	01/08/21						HRS	C3F	9529	ZHRSC3F001		14.33			
8	02/10/21						HRS	C3	9529	ZHRSC3G001		11.90			
9	03/10/21						HRS	C3	9529	ZHRSC3H001		9.76			
10	04/09/21						HRS	C3I	9529	ZHRSC3I001		14.33			
11	05/10/21						HRS	C3J	9529	ZHRSC3J001		13.05			
12	06/10/21						HRS	C3K	9529	ZHRSC3K001		12.04			
12	06/30/21						HRS	C3L	9529	ZHRSC3L001		36.44			
Subtotal Location : (3332-63910.0-5230000)-Adult Ed											2,730.00	2,402.20	0.00	0.00	327.80
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											2,730.00	2,402.20	0.00	0.00	327.80
Total for Object : 3332-Medicare, Class Positions											2,730.00	2,402.20	0.00	0.00	327.80
		63910.0	00000	27000	3341	5230000									
	12/15/20								ORG	BA013-051	701.00				
		63910.0	41108	10000	3341	5230000									
	07/01/20								ORG	0023434471	0.00				

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	21
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Location : (3341-63910.0-5230000)-Adult Ed											701.00	0.00	0.00	0.00	701.00
Subtotal Resource : (3341-63910.0)-Adut Ed Block Grant, Bill86											701.00	0.00	0.00	0.00	701.00
Total for Object : 3341-ARP for Cert Positions											701.00	0.00	0.00	0.00	701.00
63910.0 41102 10000 3342 5230000															
07/01/20											485.00				
3	09/10/20						HRS	252	9535	ZHRS252001		5.55			
3	09/10/20						HRS	C3B	9535	ZHRSC3B001		21.19			
4	10/09/20						HRS	C3	9535	ZHRSC3C001		64.17			
5	11/10/20						HRS	C3	9535	ZHRSC3D001		64.17			
6	12/10/20						HRS	C3E	9535	ZHRSC3E001		62.89			
12/15/20											-485.00				
7	01/08/21						HRS	C3F	9535	ZHRSC3F001		67.16			
8	02/10/21						HRS	C3	9535	ZHRSC3G001		61.11			
9	03/10/21						HRS	C3	9535	ZHRSC3H001		55.78			
10	04/09/21						HRS	C3I	9535	ZHRSC3I001		67.16			
11	05/10/21						HRS	C3J	9535	ZHRSC3J001		63.96			
12	06/10/21						HRS	C3K	9535	ZHRSC3K001		61.47			
12	06/30/21						HRS	C3L	9535	ZHRSC3L001		122.26			
Subtotal Location : (3342-63910.0-5230000)-Adult Ed											0.00	716.87	0.00	0.00	-716.87
Subtotal Resource : (3342-63910.0)-Adut Ed Block Grant, Bill86											0.00	716.87	0.00	0.00	-716.87
Total for Object : 3342-ARP for Class Positions											0.00	716.87	0.00	0.00	-716.87
63910.0 00000 27000 3411 5230000															
07/01/20											9,400.00				
4	10/01/20						HRS	C1	9530	ZHRSC1C001		801.91			
4	10/05/20						HRS	C5	9530	ZHRSC5C001		6.13			
5	11/02/20						HRS	C1	9530	ZHRSC1D001		801.91			
5	11/05/20						HRS	C5	9530	ZHRSC5D001		6.13			
6	12/01/20						HRS	C1E	9530	ZHRSC1E001		801.91			
6	12/04/20						HRS	C5E	9530	ZHRSC5E001		6.13			
7	01/04/21						HRS	C1F	9530	ZHRSC1F001		801.91			
8	02/01/21						HRS	C1	9530	ZHRSC1G001		801.91			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 22

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3411	5230000									
9	03/01/21						HRS	C1	9530	ZHRSC1H001		801.91			
9	03/05/21						HRS	C5	9530	ZHRSC5H001		6.13			
10	04/01/21						HRS	C1I	9530	ZHRSC1I001		801.91			
10	04/05/21						HRS	C5I	9530	ZHRSC5I001		6.13			
11	05/03/21						HRS	C1J	9530	ZHRSC1J001		801.91			
11	05/05/21						HRS	C5J	9530	ZHRSC5J001		6.13			
12	06/01/21						HRS	C1K	9530	ZHRSC1K001		801.91			
12	06/04/21						HRS	C5K	9530	ZHRSC5K001		6.13			
12	06/30/21						HRS	C1L	9530	ZHRSC1L001		801.91			
12	06/30/21						HRS	C5L	9530	ZHRSC5L001		6.13			
		63910.0	00000	31100	3411	5230000									
	07/01/20								ORG	0023434428	62.00				
4	10/01/20						HRS	C1	9530	ZHRSC1C001		6.13			
5	11/02/20						HRS	C1	9530	ZHRSC1D001		6.13			
6	12/01/20						HRS	C1E	9530	ZHRSC1E001		6.13			
7	01/04/21						HRS	C1F	9530	ZHRSC1F001		6.13			
8	02/01/21						HRS	C1	9530	ZHRSC1G001		6.13			
9	03/01/21						HRS	C1	9530	ZHRSC1H001		6.13			
10	04/01/21						HRS	C1I	9530	ZHRSC1I001		6.13			
11	05/03/21						HRS	C1J	9530	ZHRSC1J001		6.13			
12	06/01/21						HRS	C1K	9530	ZHRSC1K001		6.13			
12	06/30/21						HRS	C1L	9530	ZHRSC1L001		6.13			
		63910.0	41104	10000	3411	5230000									
	07/01/20								ORG	0023434460	4,027.00				
4	10/05/20						HRS	C5	9530	ZHRSC5C001		423.21			
5	11/05/20						HRS	C5	9530	ZHRSC5D001		423.21			
6	12/04/20						HRS	C5E	9530	ZHRSC5E001		298.09			
7	01/05/21						HRS	C5F	9530	ZHRSC5F001		298.09			
8	02/05/21						HRS	C5	9530	ZHRSC5G001		298.09			
9	03/05/21						HRS	C5	9530	ZHRSC5H001		298.09			
10	04/05/21						HRS	C5I	9530	ZHRSC5I001		298.09			
11	05/05/21						HRS	C5J	9530	ZHRSC5J001		298.09			
12	06/04/21						HRS	C5K	9530	ZHRSC5K001		298.09			
12	06/30/21						HRS	C5L	9530	ZHRSC5L001		298.09			
998	06/30/21						ONL		ROME	21YE-225		-222.86			
998	06/30/21						ONL		ROME	21YE-225		-12.05			
998	06/30/21						ONL		ROME	21YE-225		-4.29			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 23

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41104	10000	3411	5230000									
998	06/30/21						ONL		ROME	21YE-225		-52.76			
998	06/30/21						ONL		BRAD	21YE-225		-6.13			
998	06/30/21						ONL		ROME	21YE-225		-4.29			
998	06/30/21						ONL		ROME	21YE-225		-222.86			
998	06/30/21						ONL		ROME	21YE-225		-52.76			
998	06/30/21						ONL		ROME	21YE-225		-12.05			
998	06/30/21						ONL		BRAD	21YE-225		-6.13			
		63910.0	41108	10000	3411	5230000									
	07/01/20								ORG	0023434472	9,076.00				
4	10/05/20						HRS	C5	9530	ZHRSC5C001		496.78			
5	11/05/20						HRS	C5	9530	ZHRSC5D001		569.95			
6	12/04/20						HRS	C5E	9530	ZHRSC5E001		558.39			
7	01/05/21						HRS	C5F	9530	ZHRSC5F001		558.39			
8	02/05/21						HRS	C5	9530	ZHRSC5G001		558.39			
9	03/05/21						HRS	C5	9530	ZHRSC5H001		558.39			
10	04/05/21						HRS	C5I	9530	ZHRSC5I001		558.39			
11	05/05/21						HRS	C5J	9530	ZHRSC5J001		558.39			
12	06/04/21						HRS	C5K	9530	ZHRSC5K001		558.39			
12	06/30/21						HRS	C5L	9530	ZHRSC5L001		558.39			
998	06/30/21						ONL		ONTIV	21YE-225		0.93			
998	06/30/21						ONL		ONTIV	21YE-225		0.86			
998	06/30/21						ONL		ONTIV	21YE-225		7.56			
998	06/30/21						ONL		ONTIV	21YE-225		44.57			
998	06/30/21						ONL		ONTIV	21YE-225		0.93			
998	06/30/21						ONL		ONTIV	21YE-225		0.86			
998	06/30/21						ONL		ONTIV	21YE-225		7.56			
998	06/30/21						ONL		ONTIV	21YE-225		44.57			
998	06/30/21						ONL		ONTIV	21YE-225		44.57			
998	06/30/21						ONL		ONTIV	21YE-225		0.86			
998	06/30/21						ONL		ONTIV	21YE-225		7.56			
998	06/30/21						ONL		ONTIV	21YE-225		0.93			
998	06/30/21						ONL		ONTIV	21YE-225		44.57			
998	06/30/21						ONL		ONTIV	21YE-225		0.93			
998	06/30/21						ONL		ONTIV	21YE-225		7.56			
998	06/30/21						ONL		ONTIV	21YE-225		0.86			
998	06/30/21						ONL		ONTIV	21YE-225		7.56			
998	06/30/21						ONL		ONTIV	21YE-225		0.93			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	24
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41108	10000	3411	5230000									
998	06/30/21						ONL		ONTIV	21YE-225		44.57			
998	06/30/21						ONL		ONTIV	21YE-225		0.86			
998	06/30/21						ONL		OLIVE	21YE-241		-76.25			
998	06/30/21						ONL		GULLI,	21YE-241		-6.13			
998	06/30/21						ONL		OLIVE	21YE-241		-76.25			
998	06/30/21						ONL		GULLI,	21YE-241		-6.13			
998	06/30/21						ONL		GULLI,	21YE-265		6.13			
998	06/30/21						ONL		OLIVE	21YE-265		76.25			
		63910.0	41110	10000	3411	5230000									
	07/01/20								ORG	0023434482	3,926.00				
4	10/05/20						HRS	C5	9530	ZHRSC5C001		686.41			
5	11/05/20						HRS	C5	9530	ZHRSC5D001		686.41			
6	12/04/20						HRS	C5E	9530	ZHRSC5E001		686.41			
	12/15/20								ORG	BA013-054	3,739.00				
7	01/05/21						HRS	C5F	9530	ZHRSC5F001		686.41			
8	02/05/21						HRS	C5	9530	ZHRSC5G001		686.41			
9	03/05/21						HRS	C5	9530	ZHRSC5H001		686.41			
10	04/05/21						HRS	C5I	9530	ZHRSC5I001		686.41			
11	05/05/21						HRS	C5J	9530	ZHRSC5J001		686.41			
12	06/04/21						HRS	C5K	9530	ZHRSC5K001		686.41			
12	06/30/21						HRS	C5L	9530	ZHRSC5L001		686.41			
Subtotal Location : (3411-63910.0-5230000)-Adult Ed											30,230.00	23,349.57	0.00	0.00	6,880.43
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											30,230.00	23,349.57	0.00	0.00	6,880.43
Total for Object : 3411-Hlth & Wlfr Benefits, Cert											30,230.00	23,349.57	0.00	0.00	6,880.43
		63910.0	00000	27000	3412	5230000									
	07/01/20								ORG	0023434412	12,630.00				
4	10/09/20						HRS	C3	9530	ZHRSC3C001		2.52			
4	10/09/20						HRS	E4F	9530	ZHRSE4F001		1,736.46			
5	11/10/20						HRS	C3	9530	ZHRSC3D001		2.52			
5	11/10/20						HRS	E4H	9530	ZHRSE4H001		1,735.77			
6	12/09/20						ONL		Workfl	21JE-153		-0.69			
6	12/10/20						HRS	C3E	9530	ZHRSC3E001		2.52			
6	12/10/20						HRS	E4J	9530	ZHRSE4J001		1,735.77			
	12/15/20								ORG	BA013-056	1,370.00				

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 25

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

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	00000	27000	3412	5230000									
7	01/08/21						HRS	C3F	9530	ZHRSC3F001		2.52			
7	01/08/21						HRS	E4L	9530	ZHRSE4L001		1,735.77			
8	02/10/21						HRS	C3	9530	ZHRSC3G001		2.52			
8	02/10/21						HRS	E4N	9530	ZHRSE4N001		1,735.77			
9	03/10/21						HRS	C3	9530	ZHRSC3H001		2.52			
9	03/10/21						HRS	E4P	9530	ZHRSE4P001		1,735.77			
10	04/09/21						HRS	C3I	9530	ZHRSC3I001		2.52			
10	04/09/21						HRS	E4R	9530	ZHRSE4R001		1,735.77			
11	05/10/21						HRS	C3J	9530	ZHRSC3J001		2.52			
11	05/10/21						HRS	E4T	9530	ZHRSE4T001		1,735.77			
12	06/10/21						HRS	C3K	9530	ZHRSC3K001		2.52			
12	06/10/21						HRS	E4V	9530	ZHRSE4V001		1,735.77			
12	06/30/21						HRS	C3L	9530	ZHRSC3L001		2.52			
12	06/30/21						HRS	E4X	9530	ZHRSE4X001		1,735.77			
		63910.0	00000	82000	3412	5230000									
		07/01/20							ORG	0023434437	2,500.00				
6	12/10/20						HRS	E4J	9530	ZHRSE4J001		243.46			
7	01/08/21						HRS	E4L	9530	ZHRSE4L001		243.46			
8	02/10/21						HRS	E4N	9530	ZHRSE4N001		243.46			
9	03/10/21						HRS	E4P	9530	ZHRSE4P001		243.46			
10	04/09/21						HRS	E4R	9530	ZHRSE4R001		243.46			
11	05/10/21						HRS	E4T	9530	ZHRSE4T001		243.46			
12	06/10/21						HRS	E4V	9530	ZHRSE4V001		243.46			
12	06/30/21						HRS	E4X	9530	ZHRSE4X001		243.46			
		63910.0	41102	10000	3412	5230000									
		07/01/20							ORG	0023434446	52.00				
4	10/09/20						HRS	C3	9530	ZHRSC3C001		2.52			
5	11/10/20						HRS	C3	9530	ZHRSC3D001		2.52			
Subtotal Location : (3412-63910.0-5230000)-Adult Ed											16,552.00	19,335.62	0.00	0.00	-2,783.62
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											16,552.00	19,335.62	0.00	0.00	-2,783.62
Total for Object : 3412-Hlth & Wlfr Benefits, Class											16,552.00	19,335.62	0.00	0.00	-2,783.62
		63910.0	00000	27000	3511	5230000									
		07/01/20							ORG	0023434413	70.00				
1	07/02/20						HRS	182	9531	ZHRS182002		12.33			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 26

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3511	5230000									
2	08/03/20						HRS	C1A	9531	ZHRSC1A001		10.54			
3	09/01/20						HRS	C1B	9531	ZHRSC1B001		10.54			
3	09/04/20						HRS	C5B	9531	ZHRSC5B001		0.20			
4	10/01/20						HRS	C1	9531	ZHRSC1C001		10.32			
4	10/05/20						HRS	C5	9531	ZHRSC5C001		1.30			
5	11/02/20						HRS	C1	9531	ZHRSC1D001		10.32			
5	11/05/20						HRS	C5	9531	ZHRSC5D001		3.86			
6	12/01/20						HRS	C1E	9531	ZHRSC1E001		10.32			
6	12/04/20						HRS	C5E	9531	ZHRSC5E001		0.50			
6	12/11/20						HRS	344	9531	ZHRS344001		-2.96			
	12/15/20								ORG	BA013-060	78.00				
7	01/04/21						HRS	C1F	9531	ZHRSC1F001		10.32			
7	01/08/21						HRS	C3F	9531	ZHRSC3F001		0.60			
8	02/01/21						HRS	C1	9531	ZHRSC1G001		10.32			
9	03/01/21						HRS	C1	9531	ZHRSC1H001		10.32			
9	03/05/21						HRS	C5	9531	ZHRSC5H001		0.60			
10	04/01/21						HRS	C1I	9531	ZHRSC1I001		10.32			
10	04/05/21						HRS	C5I	9531	ZHRSC5I001		0.90			
11	05/03/21						HRS	C1J	9531	ZHRSC1J001		10.32			
11	05/05/21						HRS	C5J	9531	ZHRSC5J001		0.70			
12	06/01/21						HRS	C1K	9531	ZHRSC1K001		10.32			
12	06/04/21						HRS	C5K	9531	ZHRSC5K001		0.80			
12	06/30/21						HRS	183	9531	ZHRS183001		102.83			
12	06/30/21						HRS	C1L	9531	ZHRSC1L001		253.87			
12	06/30/21						HRS	C5L	9531	ZHRSC5L001		9.80			
998	06/30/21						ONL		State	21YE-190		-217.52			
		63910.0	00000	31100	3511	5230000									
	07/01/20								ORG	0023434429	48.00				
3	09/01/20						HRS	C1B	9531	ZHRSC1B001		4.44			
4	10/01/20						HRS	C1	9531	ZHRSC1C001		4.40			
5	11/02/20						HRS	C1	9531	ZHRSC1D001		4.40			
6	12/01/20						HRS	C1E	9531	ZHRSC1E001		4.40			
7	01/04/21						HRS	C1F	9531	ZHRSC1F001		4.40			
8	02/01/21						HRS	C1	9531	ZHRSC1G001		4.40			
9	03/01/21						HRS	C1	9531	ZHRSC1H001		4.40			
9	03/05/21						HRS	C5	9531	ZHRSC5H001		0.06			
10	04/01/21						HRS	C1I	9531	ZHRSC1I001		4.40			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 27

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	31100	3511	5230000									
11	05/03/21						HRS	C1J	9531	ZHRSC1J001		4.40			
11	05/05/21						HRS	C5J	9531	ZHRSC5J001		0.30			
12	06/01/21						HRS	C1K	9531	ZHRSC1K001		4.40			
12	06/30/21						HRS	183	9531	ZHRS183001		27.06			
12	06/30/21						HRS	C1L	9531	ZHRSC1L001		108.31			
998	06/30/21						ONL		State	21YE-190		-80.34			
		63910.0	41104	10000	3511	5230000									
	07/01/20								ORG	0023434461	45.00				
1	07/17/20						HRS	197	9531	ZHRS197001		0.29			
1	07/21/20						HRS	199	9531	ZHRS199001		0.23			
3	09/04/20						HRS	C5B	9531	ZHRSC5B001		1.85			
4	10/05/20						HRS	C5	9531	ZHRSC5C001		6.48			
5	11/05/20						HRS	C5	9531	ZHRSC5D001		6.49			
6	12/04/20						HRS	C5E	9531	ZHRSC5E001		3.46			
6	12/10/20						HRS	C3E	9531	ZHRSC3E001		0.22			
	12/15/20								ORG	BA013-061	1.00				
7	01/05/21						HRS	C5F	9531	ZHRSC5F001		4.27			
8	02/05/21						HRS	C5	9531	ZHRSC5G001		3.43			
9	03/05/21						HRS	C5	9531	ZHRSC5H001		2.83			
10	04/05/21						HRS	C5I	9531	ZHRSC5I001		5.84			
11	05/05/21						HRS	C5J	9531	ZHRSC5J001		4.10			
12	06/04/21						HRS	C5K	9531	ZHRSC5K001		4.97			
12	06/30/21						HRS	183	9531	ZHRS183001		73.06			
12	06/30/21						HRS	C5L	9531	ZHRSC5L001		82.65			
998	06/30/21						ONL		State	21YE-190		-92.41			
998	06/30/21						ONL		BRAD	21YE-225		-1.79			
998	06/30/21						ONL		ROME	21YE-225		-1.85			
998	06/30/21						ONL		BRAD	21YE-225		-2.11			
998	06/30/21						ONL		ROME	21YE-225		-1.49			
		63910.0	41108	10000	3511	5230000									
	07/01/20								ORG	0023434473	60.00				
3	09/04/20						HRS	C5B	9531	ZHRSC5B001		2.46			
4	10/05/20						HRS	C5	9531	ZHRSC5C001		7.32			
4	10/09/20						HRS	C3	9531	ZHRSC3C001		0.63			
5	11/05/20						HRS	C5	9531	ZHRSC5D001		5.40			
5	11/06/20						HRS	309	9531	ZHRS309001		2.51			
6	12/04/20						HRS	C5E	9531	ZHRSC5E001		3.79			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 28

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41108	10000	3511	5230000									
6	12/10/20						HRS	C3E	9531	ZHRSC3E001		1.55			
	12/15/20								ORG	BA013-062	2.00				
7	01/05/21						HRS	C5F	9531	ZHRSC5F001		6.08			
8	02/05/21						HRS	C5	9531	ZHRSC5G001		4.94			
9	03/05/21						HRS	C5	9531	ZHRSC5H001		6.06			
10	04/05/21						HRS	C5I	9531	ZHRSC5I001		8.39			
11	05/05/21						HRS	C5J	9531	ZHRSC5J001		5.65			
12	06/04/21						HRS	C5K	9531	ZHRSC5K001		7.00			
12	06/30/21						HRS	183	9531	ZHRS183001		88.48			
12	06/30/21						HRS	C3L	9531	ZHRSC3L001		7.37			
12	06/30/21						HRS	C5L	9531	ZHRSC5L001		107.41			
998	06/30/21						ONL		State	21YE-190		-120.62			
998	06/30/21						ONL		ONTIV	21YE-225		0.53			
998	06/30/21						ONL		ONTIV	21YE-225		0.40			
998	06/30/21						ONL		ONTIV	21YE-225		0.46			
998	06/30/21						ONL		ONTIV	21YE-225		0.38			
998	06/30/21						ONL		ONTIV	21YE-225		0.38			
998	06/30/21						ONL		ONTIV	21YE-225		4.37			
998	06/30/21						ONL		RODRI	21YE-241		-0.16			
998	06/30/21						ONL		OLIVE	21YE-241		-1.13			
998	06/30/21						ONL		GULLI,	21YE-241		-2.36			
998	06/30/21						ONL		RODRI	21YE-241		-0.16			
998	06/30/21						ONL		OLIVE	21YE-241		-1.13			
998	06/30/21						ONL		GULLI,	21YE-241		-2.36			
998	06/30/21						ONL		RODRI	21YE-265		0.16			
998	06/30/21						ONL		OLIVE	21YE-265		1.13			
998	06/30/21						ONL		GULLI,	21YE-265		2.36			
		63910.0	41110	10000	3511	5230000									
	07/01/20								ORG	0023434483	50.00				
3	09/04/20						HRS	C5B	9531	ZHRSC5B001		2.65			
3	09/10/20						HRS	C3B	9531	ZHRSC3B001		0.50			
4	10/05/20						HRS	C5	9531	ZHRSC5C001		9.39			
5	11/05/20						HRS	C5	9531	ZHRSC5D001		8.90			
6	12/04/20						HRS	C5E	9531	ZHRSC5E001		5.29			
6	12/10/20						HRS	C3E	9531	ZHRSC3E001		0.90			
	12/15/20								ORG	BA013-063	63.00				
7	01/05/21						HRS	C5F	9531	ZHRSC5F001		6.28			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	29
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41110	10000	3511	5230000									
7	01/08/21						HRS	C3F	9531	ZHRSC3F001		0.63			
8	02/05/21						HRS	C5	9531	ZHRSC5G001		6.51			
9	03/05/21						HRS	C5	9531	ZHRSC5H001		9.70			
10	04/05/21						HRS	C5I	9531	ZHRSC5I001		10.00			
11	05/05/21						HRS	C5J	9531	ZHRSC5J001		6.63			
12	06/04/21						HRS	C5K	9531	ZHRSC5K001		8.38			
12	06/30/21						HRS	183	9531	ZHRS183001		108.24			
12	06/30/21						HRS	C3L	9531	ZHRSC3L001		6.23			
12	06/30/21						HRS	C5L	9531	ZHRSC5L001		74.66			
998	06/30/21						ONL		State	21YE-190		-112.26			
Subtotal Location : (3511-63910.0-5230000)-Adult Ed											417.00	781.64	0.00	0.00	-364.64
Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											417.00	781.64	0.00	0.00	-364.64
Total for Object : 3511-State Unemploy Insur, Cert Pos											417.00	781.64	0.00	0.00	-364.64
		63910.0	00000	27000	3512	5230000									
	07/01/20								ORG	0023434414	55.00				
1	07/24/20						HRS	E4A	9531	ZHRSE4A001		2.35			
2	08/10/20						HRS	E4B	9531	ZHRSE4B001		2.99			
2	08/11/20						HRS	220	9531	ZHRS220001		0.02			
2	08/25/20						HRS	E4C	9531	ZHRSE4C001		1.44			
3	09/10/20						HRS	C3B	9531	ZHRSC3B001		0.32			
3	09/10/20						HRS	E4D	9531	ZHRSE4D001		2.32			
	09/15/20									0023624776	0.00				
3	09/25/20						HRS	267	9531	ZHRS267001		1.37			
3	09/25/20						HRS	E4E	9531	ZHRSE4E001		1.86			
4	10/02/20						HRS	274	9531	ZHRS274001		0.96			
4	10/09/20						HRS	C3	9531	ZHRSC3C001		0.97			
4	10/09/20						HRS	E4F	9531	ZHRSE4F001		2.68			
4	10/23/20						HRS	E4G	9531	ZHRSE4G001		2.17			
5	11/10/20						HRS	C3	9531	ZHRSC3D001		0.88			
5	11/10/20						HRS	E4H	9531	ZHRSE4H001		2.44			
5	11/20/20						HRS	323	9531	ZHRS323001		0.24			
5	11/24/20						HRS	E4I	9531	ZHRSE4I001		1.94			
6	12/09/20						ONL		Workfl	21JE-153		-0.15			
6	12/09/20						ONL		Workfl	21JE-153		-0.29			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 30

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3512	5230000									
6	12/09/20						ONL		Workfl	21JE-153		-0.23			
6	12/09/20						ONL		Workfl	21JE-153		-0.07			
6	12/09/20						ONL		Workfl	21JE-153		-0.22			
6	12/09/20						ONL		Workfl	21JE-153		-0.22			
6	12/09/20						ONL		Workfl	21JE-153		-0.11			
6	12/10/20						HRS	C3E	9531	ZHRSC3E001		0.71			
6	12/10/20						HRS	E4J	9531	ZHRSE4J001		2.44			
	12/15/20								ORG	BA013-065	17.00				
6	12/22/20						HRS	E4K	9531	ZHRSE4K001		1.94			
7	01/08/21						HRS	C3F	9531	ZHRSC3F001		0.80			
7	01/08/21						HRS	E4L	9531	ZHRSE4L001		2.44			
7	01/25/21						HRS	E4M	9531	ZHRSE4M001		1.94			
8	02/10/21						HRS	C3	9531	ZHRSC3G001		0.67			
8	02/10/21						HRS	E4N	9531	ZHRSE4N001		2.44			
8	02/25/21						HRS	E4O	9531	ZHRSE4O001		1.96			
9	03/10/21						HRS	C3	9531	ZHRSC3H001		0.67			
9	03/10/21						HRS	E4P	9531	ZHRSE4P001		2.37			
9	03/25/21						HRS	E4Q	9531	ZHRSE4Q001		1.96			
10	04/09/21						HRS	C3I	9531	ZHRSC3I001		0.80			
10	04/09/21						HRS	E4R	9531	ZHRSE4R001		2.44			
10	04/23/21						HRS	E4S	9531	ZHRSE4S001		1.96			
11	05/10/21						HRS	C3J	9531	ZHRSC3J001		0.71			
11	05/10/21						HRS	E4T	9531	ZHRSE4T001		2.42			
11	05/25/21						HRS	E4U	9531	ZHRSE4U001		1.96			
12	06/10/21						HRS	C3K	9531	ZHRSC3K001		0.71			
12	06/10/21						HRS	E4V	9531	ZHRSE4V001		2.45			
12	06/25/21						HRS	174	9531	ZHRS174001		0.33			
12	06/25/21						HRS	E4	9531	ZHRSE4W001		1.63			
12	06/30/21						HRS	C3L	9531	ZHRSC3L001		8.61			
12	06/30/21						HRS	E4X	9531	ZHRSE4X001		188.79			
998	06/30/21						ONL		State	21YE-190		-117.16			
		63910.0	00000	82000	3512	5230000									
	07/01/20								ORG	0023434438	11.00				
5	11/13/20						HRS	315	9531	ZHRS315001		0.29			
5	11/24/20						HRS	E4I	9531	ZHRSE4I001		0.38			
6	12/10/20						HRS	E4J	9531	ZHRSE4J001		0.36			
6	12/22/20						HRS	E4K	9531	ZHRSE4K001		0.34			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	31
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
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	82000	3512	5230000									
7	01/08/21						HRS	E4L	9531	ZHRSE4L001		0.39			
7	01/25/21						HRS	E4M	9531	ZHRSE4M001		0.34			
8	02/10/21						HRS	E4N	9531	ZHRSE4N001		0.39			
8	02/25/21						HRS	E4O	9531	ZHRSE4O001		0.34			
9	03/10/21						HRS	E4P	9531	ZHRSE4P001		0.39			
9	03/25/21						HRS	E4Q	9531	ZHRSE4Q001		0.34			
10	04/09/21						HRS	E4R	9531	ZHRSE4R001		0.39			
10	04/23/21						HRS	E4S	9531	ZHRSE4S001		0.34			
11	05/10/21						HRS	E4T	9531	ZHRSE4T001		0.39			
11	05/25/21						HRS	E4U	9531	ZHRSE4U001		0.34			
12	06/10/21						HRS	E4V	9531	ZHRSE4V001		0.39			
12	06/25/21						HRS	E4	9531	ZHRSE4W001		0.34			
12	06/30/21						HRS	E4X	9531	ZHRSE4X001		23.30			
998	06/30/21						ONL			State 21YE-190		-13.83			
		63910.0	41102	10000	3512	5230000									
	07/01/20								ORG	0023434447	22.00				
3	09/10/20						HRS	252	9531	ZHRS252001		0.07			
3	09/10/20						HRS	C3B	9531	ZHRSC3B001		0.72			
3	09/18/20						HRS	260	9531	ZHRS260001		0.08			
4	10/09/20						HRS	C3	9531	ZHRSC3C001		1.84			
5	11/10/20						HRS	C3	9531	ZHRSC3D001		1.76			
6	12/10/20						HRS	C3E	9531	ZHRSC3E001		0.40			
	12/15/20								ORG	BA013-066	-12.00				
7	01/08/21						HRS	C3F	9531	ZHRSC3F001		0.46			
8	02/10/21						HRS	C3	9531	ZHRSC3G001		0.38			
9	03/10/21						HRS	C3	9531	ZHRSC3H001		0.31			
10	04/09/21						HRS	C3I	9531	ZHRSC3I001		0.46			
11	05/10/21						HRS	C3J	9531	ZHRSC3J001		0.42			
12	06/10/21						HRS	C3K	9531	ZHRSC3K001		0.38			
12	06/30/21						HRS	C3L	9531	ZHRSC3L001		29.40			
998	06/30/21						ONL			State 21YE-190		-17.45			
Subtotal Location : (3512-63910.0-5230000)-Adult Ed											93.00	174.10	0.00	0.00	-81.10
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											93.00	174.10	0.00	0.00	-81.10
Total for Object : 3512-State Unemploy Insur, Clas Pos											93.00	174.10	0.00	0.00	-81.10

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 32

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3611	5230000									
	07/01/20								ORG	0023434415	5,600.00				
1	07/02/20						HRS	182	9532	ZHRS182002		978.99			
2	08/03/20						HRS	C1A	9532	ZHRSC1A001		843.65			
3	09/01/20						HRS	C1B	9532	ZHRSC1B001		843.65			
3	09/04/20						HRS	C5B	9532	ZHRSC5B001		15.94			
4	10/01/20						HRS	C1	9532	ZHRSC1C001		843.65			
4	10/05/20						HRS	C5	9532	ZHRSC5C001		103.63			
5	11/02/20						HRS	C1	9532	ZHRSC1D001		843.65			
5	11/05/20						HRS	C5	9532	ZHRSC5D001		308.88			
6	12/01/20						HRS	C1E	9532	ZHRSC1E001		843.65			
6	12/04/20						HRS	C5E	9532	ZHRSC5E001		39.86			
6	12/11/20						HRS	344	9532	ZHRS344001		-237.14			
	12/15/20								ORG	BA013-070	6,126.00				
7	01/04/21						HRS	C1F	9532	ZHRSC1F001		843.65			
7	01/08/21						HRS	C3F	9532	ZHRSC3F001		47.83			
8	02/01/21						HRS	C1	9532	ZHRSC1G001		843.65			
9	03/01/21						HRS	C1	9532	ZHRSC1H001		843.65			
9	03/05/21						HRS	C5	9532	ZHRSC5H001		47.83			
10	04/01/21						HRS	C1I	9532	ZHRSC1I001		843.65			
10	04/05/21						HRS	C5I	9532	ZHRSC5I001		71.74			
11	05/03/21						HRS	C1J	9532	ZHRSC1J001		843.65			
11	05/05/21						HRS	C5J	9532	ZHRSC5J001		55.80			
12	06/01/21						HRS	C1K	9532	ZHRSC1K001		843.65			
12	06/04/21						HRS	C5K	9532	ZHRSC5K001		63.77			
12	06/30/21						HRS	183	9532	ZHRS183001		334.40			
12	06/30/21						HRS	C1L	9532	ZHRSC1L001		843.65			
12	06/30/21						HRS	C5L	9532	ZHRSC5L001		31.88			
		63910.0	00000	31100	3611	5230000									
	07/01/20								ORG	0023434430	3,835.00				
3	09/01/20						HRS	C1B	9532	ZHRSC1B001		355.11			
4	10/01/20						HRS	C1	9532	ZHRSC1C001		355.11			
5	11/02/20						HRS	C1	9532	ZHRSC1D001		355.11			
6	12/01/20						HRS	C1E	9532	ZHRSC1E001		355.11			
	12/15/20								ORG	BA013-071	-32.00				
7	01/04/21						HRS	C1F	9532	ZHRSC1F001		355.11			
8	02/01/21						HRS	C1	9532	ZHRSC1G001		355.11			
9	03/01/21						HRS	C1	9532	ZHRSC1H001		355.11			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 33

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3611	5230000									
9	03/05/21						HRS	C5	9532	ZHRSC5H001		4.98			
10	04/01/21						HRS	C1I	9532	ZHRSC1I001		355.11			
11	05/03/21						HRS	C1J	9532	ZHRSC1J001		355.11			
11	05/05/21						HRS	C5J	9532	ZHRSC5J001		23.91			
12	06/01/21						HRS	C1K	9532	ZHRSC1K001		355.11			
12	06/30/21						HRS	183	9532	ZHRS183001		88.00			
12	06/30/21						HRS	C1L	9532	ZHRSC1L001		355.11			
		63910.0	41104	10000	3611	5230000									
	07/01/20								ORG	0023434462	3,500.00				
1	07/17/20						HRS	197	9532	ZHRS197001		22.96			
1	07/21/20						HRS	199	9532	ZHRS199001		18.30			
3	09/04/20						HRS	C5B	9532	ZHRSC5B001		146.79			
4	10/05/20						HRS	C5	9532	ZHRSC5C001		543.28			
5	11/05/20						HRS	C5	9532	ZHRSC5D001		543.28			
6	12/04/20						HRS	C5E	9532	ZHRSC5E001		293.57			
6	12/10/20						HRS	C3E	9532	ZHRSC3E001		17.72			
	12/15/20								ORG	BA013-072	170.00				
7	01/05/21						HRS	C5F	9532	ZHRSC5F001		358.87			
8	02/05/21						HRS	C5	9532	ZHRSC5G001		290.03			
9	03/05/21						HRS	C5	9532	ZHRSC5H001		226.09			
10	04/05/21						HRS	C5I	9532	ZHRSC5I001		483.89			
11	05/05/21						HRS	C5J	9532	ZHRSC5J001		346.21			
12	06/04/21						HRS	C5K	9532	ZHRSC5K001		415.06			
12	06/30/21						HRS	183	9532	ZHRS183001		237.60			
12	06/30/21						HRS	C5L	9532	ZHRSC5L001		289.02			
998	06/30/21						ONL		ROME	21YE-225		-137.00			
998	06/30/21						ONL		BRAD	21YE-225		-143.41			
998	06/30/21						ONL		ROME	21YE-225		-165.35			
998	06/30/21						ONL		BRAD	21YE-225		-168.72			
		63910.0	41108	10000	3611	5230000									
	07/01/20								ORG	0023434474	4,800.00				
3	09/04/20						HRS	C5B	9532	ZHRSC5B001		196.59			
4	10/05/20						HRS	C5	9532	ZHRSC5C001		615.76			
4	10/09/20						HRS	C3	9532	ZHRSC3C001		50.62			
5	11/05/20						HRS	C5	9532	ZHRSC5D001		441.12			
5	11/06/20						HRS	309	9532	ZHRS309001		200.78			
6	12/04/20						HRS	C5E	9532	ZHRSC5E001		328.88			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 34

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41108	10000	3611	5230000									
6	12/10/20						HRS	C3E	9532	ZHRSC3E001		124.25			
	12/15/20								ORG	BA013-073	117.00				
7	01/05/21						HRS	C5F	9532	ZHRSC5F001		511.40			
8	02/05/21						HRS	C5	9532	ZHRSC5G001		419.88			
9	03/05/21						HRS	C5	9532	ZHRSC5H001		509.58			
10	04/05/21						HRS	C5I	9532	ZHRSC5I001		696.22			
11	05/05/21						HRS	C5J	9532	ZHRSC5J001		477.78			
12	06/04/21						HRS	C5K	9532	ZHRSC5K001		586.15			
12	06/30/21						HRS	183	9532	ZHRS183001		287.76			
12	06/30/21						HRS	C3L	9532	ZHRSC3L001		23.97			
12	06/30/21						HRS	C5L	9532	ZHRSC5L001		379.16			
998	06/30/21						ONL		ONTIV	21YE-225		45.26			
998	06/30/21						ONL		ONTIV	21YE-225		34.97			
998	06/30/21						ONL		ONTIV	21YE-225		39.09			
998	06/30/21						ONL		ONTIV	21YE-225		32.92			
998	06/30/21						ONL		ONTIV	21YE-225		1.23			
998	06/30/21						ONL		ONTIV	21YE-225		15.94			
998	06/30/21						ONL		GULLI,	21YE-241		-188.97			
998	06/30/21						ONL		RODRI	21YE-241		-12.62			
998	06/30/21						ONL		OLIVE	21YE-241		-94.48			
998	06/30/21						ONL		GULLI,	21YE-241		-188.97			
998	06/30/21						ONL		OLIVE	21YE-241		-94.48			
998	06/30/21						ONL		RODRI	21YE-241		-12.62			
998	06/30/21						ONL		GULLI,	21YE-265		188.97			
998	06/30/21						ONL		RODRI	21YE-265		12.62			
998	06/30/21						ONL		OLIVE	21YE-265		94.48			
		63910.0	41110	10000	3611	5230000									
	07/01/20								ORG	0023434484	3,954.00				
3	09/04/20						HRS	C5B	9532	ZHRSC5B001		213.50			
3	09/10/20						HRS	C3B	9532	ZHRSC3B001		40.35			
4	10/05/20						HRS	C5	9532	ZHRSC5C001		799.86			
5	11/05/20						HRS	C5	9532	ZHRSC5D001		761.07			
6	12/04/20						HRS	C5E	9532	ZHRSC5E001		472.29			
6	12/10/20						HRS	C3E	9532	ZHRSC3E001		72.95			
	12/15/20								ORG	BA013-074	5,038.00				
7	01/05/21						HRS	C5F	9532	ZHRSC5F001		552.09			
7	01/08/21						HRS	C3F	9532	ZHRSC3F001		50.62			

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	41110	10000	3611	5230000									
8	02/05/21						HRS	C5	9532	ZHRSC5G001		571.09			
9	03/05/21						HRS	C5	9532	ZHRSC5H001		851.20			
10	04/05/21						HRS	C5I	9532	ZHRSC5I001		847.22			
11	05/05/21						HRS	C5J	9532	ZHRSC5J001		578.69			
12	06/04/21						HRS	C5K	9532	ZHRSC5K001		719.19			
12	06/30/21						HRS	183	9532	ZHRS183001		352.00			
12	06/30/21						HRS	C3L	9532	ZHRSC3L001		20.25			
12	06/30/21						HRS	C5L	9532	ZHRSC5L001		291.83			
Subtotal Location : (3611-63910.0-5230000)-Adult Ed											33,108.00	32,545.94	0.00	0.00	562.06
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											33,108.00	32,545.94	0.00	0.00	562.06
Total for Object : 3611-Worker Comp Insur, Cert Pos											33,108.00	32,545.94	0.00	0.00	562.06

		63910.0	00000	27000	3612	5230000									
	07/01/20								ORG	0023434416	4,200.00				
2	08/10/20						HRS	E4B	9532	ZHRSE4B001		427.94			
2	08/11/20						HRS	220	9532	ZHRS220001		1.88			
3	09/10/20						HRS	C3B	9532	ZHRSC3B001		25.16			
3	09/10/20						HRS	E4D	9532	ZHRSE4D001		300.63			
	09/15/20									0023624778	0.00				
3	09/25/20						HRS	267	9532	ZHRS267001		109.66			
4	10/02/20						HRS	274	9532	ZHRS274001		76.43			
4	10/09/20						HRS	C3	9532	ZHRSC3C001		77.65			
4	10/09/20						HRS	E4F	9532	ZHRSE4F001		442.02			
5	11/10/20						HRS	C3	9532	ZHRSC3D001		70.51			
5	11/10/20						HRS	E4H	9532	ZHRSE4H001		428.07			
5	11/20/20						HRS	323	9532	ZHRS323001		18.84			
6	12/09/20						ONL		Workfl	21JE-153		-29.42			
6	12/09/20						ONL		Workfl	21JE-153		-42.21			
6	12/09/20						ONL		Workfl	21JE-153		-14.81			
6	12/10/20						HRS	C3E	9532	ZHRSC3E001		57.12			
6	12/10/20						HRS	E4J	9532	ZHRSE4J001		428.07			
	12/15/20								ORG	BA013-078	1,560.00				
7	01/08/21						HRS	C3F	9532	ZHRSC3F001		63.81			
7	01/08/21						HRS	E4L	9532	ZHRSE4L001		428.07			
8	02/10/21						HRS	C3	9532	ZHRSC3G001		53.78			

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 36

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	3612	5230000									
8	02/10/21						HRS	E4N	9532	ZHRSE4N001		428.07			
9	03/10/21						HRS	C3	9532	ZHRSC3H001		53.78			
9	03/10/21						HRS	E4P	9532	ZHRSE4P001		424.51			
10	04/09/21						HRS	C3I	9532	ZHRSC3I001		63.81			
10	04/09/21						HRS	E4R	9532	ZHRSE4R001		430.31			
11	05/10/21						HRS	C3J	9532	ZHRSC3J001		57.12			
11	05/10/21						HRS	E4T	9532	ZHRSE4T001		427.93			
12	06/10/21						HRS	C3K	9532	ZHRSC3K001		57.12			
12	06/10/21						HRS	E4V	9532	ZHRSE4V001		430.29			
12	06/30/21						HRS	C3L	9532	ZHRSC3L001		28.00			
12	06/30/21						HRS	E4X	9532	ZHRSE4X001		849.16			
		63910.0	00000	82000	3612	5230000									
	07/01/20								ORG	0023434439	839.00				
5	11/13/20						HRS	315	9532	ZHRS315001		23.39			
6	12/10/20						HRS	E4J	9532	ZHRSE4J001		64.32			
7	01/08/21						HRS	E4L	9532	ZHRSE4L001		64.32			
8	02/10/21						HRS	E4N	9532	ZHRSE4N001		64.32			
9	03/10/21						HRS	E4P	9532	ZHRSE4P001		64.32			
10	04/09/21						HRS	E4R	9532	ZHRSE4R001		64.32			
11	05/10/21						HRS	E4T	9532	ZHRSE4T001		64.32			
12	06/10/21						HRS	E4V	9532	ZHRSE4V001		64.32			
12	06/30/21						HRS	E4X	9532	ZHRSE4X001		108.32			
		63910.0	41102	10000	3612	5230000									
	07/01/20								ORG	0023434448	1,744.00				
3	09/10/20						HRS	252	9532	ZHRS252001		5.92			
3	09/10/20						HRS	C3B	9532	ZHRSC3B001		57.82			
3	09/18/20						HRS	260	9532	ZHRS260001		6.01			
4	10/09/20						HRS	C3	9532	ZHRSC3C001		181.82			
5	11/10/20						HRS	C3	9532	ZHRSC3D001		175.38			
6	12/10/20						HRS	C3E	9532	ZHRSC3E001		67.09			
	12/15/20								ORG	BA013-079	-940.00				
7	01/08/21						HRS	C3F	9532	ZHRSC3F001		71.65			
8	02/10/21						HRS	C3	9532	ZHRSC3G001		65.20			
9	03/10/21						HRS	C3	9532	ZHRSC3H001		59.50			
10	04/09/21						HRS	C3I	9532	ZHRSC3I001		71.65			
11	05/10/21						HRS	C3J	9532	ZHRSC3J001		68.23			
12	06/10/21						HRS	C3K	9532	ZHRSC3K001		65.58			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	37
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41102	10000	3612	5230000									
12	06/30/21						HRS	C3L	9532	ZHRSC3L001		130.42			
Subtotal Location : (3612-63910.0-5230000)-Adult Ed											7,403.00	7,781.52	0.00	0.00	-378.52
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											7,403.00	7,781.52	0.00	0.00	-378.52
Total for Object : 3612-Worker Comp Insur, Class Pos											7,403.00	7,781.52	0.00	0.00	-378.52
		63910.0	41104	10000	4110	5230000									
	07/01/20								ORG	0023434463	7,500.00				
2	08/13/20							REQ		REQ3603667				569.70	
2	08/17/20							PO		PO23603547			628.09		
		210000834			BARNES & NOBLE BOOKSELLERS								628.09		
2	08/17/20							REQ		REQ3603744				-569.70	
3	09/01/20							PO		PO23623724				-37.12	
		210000834			BARNES & NOBLE BOOKSELLERS									-37.12	
3	09/10/20							AP		APA3623174		590.97			
		218341			BARNES & NOBLE BOOKSELLERS						590.97				
3	09/10/20							PO		PO23623409			-590.97		
		210000834			BARNES & NOBLE BOOKSELLERS								-590.97		
		63910.0	41108	10000	4110	5230000									
	07/01/20								ORG	0023434475	3,000.00				
		63910.0	41110	10000	4110	5230000									
	07/01/20								ORG	0023434485	3,000.00				
2	08/10/20							REQ		REQ3603664				270.28	
2	08/17/20							PO		PO23603547			321.94		
		210000832			AMERICAN MEDICAL ASSOCIATION								321.94		
2	08/17/20							REQ		REQ3603744				-270.28	
2	08/24/20							REQ		REQ3614688				845.00	
2	08/31/20							PO		PO23615822			1,016.11		
		210000839			CENGAGE LEARNING								1,016.11		
2	08/31/20							REQ		REQ3616006				-845.00	
4	10/09/20							AP		APA3644708		1,024.77			
		218390			CENGAGE LEARNING						1,024.77				
4	10/09/20							PO		PO23644929				-1,016.11	
		210000839			CENGAGE LEARNING								-1,016.11		
	12/15/20								ORG	BA013-080	20,000.00				
9	03/24/21							AP		APA3732910		321.94			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	38
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41110	10000	4110	5230000									
			218324		AMERICAN MEDICAL ASSOCIATION							121.81			
			218324A		AMERICAN MEDICAL ASSOCIATION							107.56			
			218324B		AMERICAN MEDICAL ASSOCIATION							92.57			
9	03/24/21						PO			PO23733142				-305.86	
			210000832		AMERICAN MEDICAL ASSOCIATION								-305.86		
9	03/24/21						PO			PO23734153				-16.08	
			210000832		AMERICAN MEDICAL ASSOCIATION								-16.08		
		63910.0	41111	10000	4110	5230000									
	07/01/20								ORG	0023434489	15,000.00				
6	12/03/20						REQ			REQ3678846				2,130.00	
6	12/09/20						PO			PO23678724			2,348.33		
			210000888		AUGUST LEARNING SOLUTIONS							2,348.33			
6	12/09/20						REQ			REQ3678948				-2,130.00	
	12/15/20								ORG	BA013-083	-15,000.00				
8	02/03/21						AP			APA3705008		1,891.30			
			218883		AUGUST LEARNING SOLUTIONS							1,891.30			
8	02/03/21						PO			PO23705268			-1,752.98		
			210000888		AUGUST LEARNING SOLUTIONS							-1,752.98			
12	06/01/21						PO			PO24186979			-595.35		
			210000888		AUGUST LEARNING SOLUTIONS							-595.35			
12	06/01/21						REQ			REQ4187870				540.00	
12	06/01/21						REQ			REQ4188113				-540.00	
Subtotal Location : (4110-63910.0-5230000)-Adult Ed											33,500.00	3,828.98	0.00	0.00	29,671.02
Subtotal Resource : (4110-63910.0)-Adut Ed Block Grant, Bill86											33,500.00	3,828.98	0.00	0.00	29,671.02
Total for Object : 4110-Textbooks											33,500.00	3,828.98	0.00	0.00	29,671.02
		63910.0	41110	10000	4116	5230000									
	12/15/20								ORG	BA013-084	-20,000.00				
		63910.0	41111	10000	4116	5230000									
	07/01/20								ORG	0023434490	-20,000.00				
	12/15/20								ORG	BA013-085	20,000.00				
Subtotal Location : (4116-63910.0-5230000)-Adult Ed											-20,000.00	0.00	0.00	0.00	-20,000.00
Subtotal Resource : (4116-63910.0)-Adut Ed Block Grant, Bill86											-20,000.00	0.00	0.00	0.00	-20,000.00

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	39
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID Vendor Name															
Total for Object : 4116-Voc Ed Book Resale											-20,000.00	0.00	0.00	0.00	-20,000.00
	07/01/20	63910.0	00000	27000	4310	5230000			ORG	0023434417	24,011.00				
1	07/01/20								REQ	REQ3566483				30,196.34	
1	07/02/20								PO	PO23566360			32,836.99		
		210000815			SOUTHWEST SCHOOL	SUPPLY						32,836.99			
1	07/02/20								REQ	REQ3566552				-30,196.34	
1	07/27/20								REQ	REQ3588255				3,000.00	
1	07/29/20								PO	PO23588151			3,000.00		
		210000826			SOUTHWEST SCHOOL	SUPPLY						3,000.00			
1	07/29/20								REQ	REQ3588349				-3,000.00	
2	08/06/20								REQ	REQ3601143				176.00	
2	08/13/20								PO	PO23601028			227.49		
		210000831			AMSTERDAM PRINTING							227.49			
2	08/13/20								PO	PO23612642			33.39		
		210000831			AMSTERDAM PRINTING							33.39			
2	08/13/20								REQ	REQ3601229				-176.00	
2	08/17/20								AP	APA3603301		17,303.13			
		218151			SOUTHWEST SCHOOL	SUPPLY					1,484.60				
		218151A			SOUTHWEST SCHOOL	SUPPLY					1,992.44				
		218151B			SOUTHWEST SCHOOL	SUPPLY					13,826.09				
2	08/17/20								PO	PO23603548			-17,303.13		
		210000815			SOUTHWEST SCHOOL	SUPPLY						-17,303.13			
2	08/27/20								AP	APA3613470		82.25			
		218268			SOUTHWEST SCHOOL	SUPPLY					82.25				
2	08/27/20								PO	PO23613712			-82.25		
		210000826			SOUTHWEST SCHOOL	SUPPLY						-82.25			
3	09/01/20								PO	PO23643357			-2.04		
		210000831			AMSTERDAM PRINTING							-2.04			
3	09/15/20								AP	APA3625056		197.90			
		218268A			SOUTHWEST SCHOOL	SUPPLY					197.90				
3	09/15/20								PO	PO23625314			-197.90		
		210000826			SOUTHWEST SCHOOL	SUPPLY						-197.90			
3	09/28/20								AP	APA3634523		16,185.25			
		218151D			SOUTHWEST SCHOOL	SUPPLY					15,804.62				
		218268B			SOUTHWEST SCHOOL	SUPPLY					380.63				
3	09/28/20								PO	PO23634759			-15,914.49		
		210000815			SOUTHWEST SCHOOL	SUPPLY						-15,533.86			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	40
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	4310	5230000									
			210000826		SOUTHWEST SCHOOL SUPPLY								-380.63		
4	10/16/20				AP					APA3647945		691.78			
			218268C		SOUTHWEST SCHOOL SUPPLY							691.78			
4	10/16/20				PO					PO23648207			-691.78		
			210000826		SOUTHWEST SCHOOL SUPPLY								-691.78		
4	10/22/20				REQ					REQ3659830				1,657.19	
5	11/04/20				PO					PO23659701			1,804.00		
			210000869		SOUTHWEST SCHOOL SUPPLY							1,804.00			
5	11/04/20				REQ					REQ3659926				-1,657.19	
5	11/05/20				AP					APA3660471		264.29			
			218314		AMSTERDAM PRINTING						264.29				
5	11/05/20				PO					PO23660715			-258.84		
			210000831		AMSTERDAM PRINTING								-258.84		
5	11/06/20				AP					APA3661333		-180.54			
			218268D		SOUTHWEST SCHOOL SUPPLY						-218.30				
			218268E		SOUTHWEST SCHOOL SUPPLY						37.76				
5	11/06/20				PO					PO23661587			180.54		
			210000826		SOUTHWEST SCHOOL SUPPLY								180.54		
5	11/12/20				AP					APA3664183		331.35			
			218268F		SOUTHWEST SCHOOL SUPPLY						112.57				
			218268G		SOUTHWEST SCHOOL SUPPLY						218.78				
5	11/12/20				PO					PO23664449			-331.35		
			210000826		SOUTHWEST SCHOOL SUPPLY								-331.35		
6	12/04/20				AP					APA3676753		188.69			
			218268H		SOUTHWEST SCHOOL SUPPLY						46.42				
			218268I		SOUTHWEST SCHOOL SUPPLY						24.62				
			218268J		SOUTHWEST SCHOOL SUPPLY						60.09				
			218268K		SOUTHWEST SCHOOL SUPPLY						57.56				
6	12/04/20				PO					PO23677004			-188.69		
			210000826		SOUTHWEST SCHOOL SUPPLY								-188.69		
6	12/08/20				AP					APA3677629		604.24			
			218691		SOUTHWEST SCHOOL SUPPLY						439.26				
			218691A		SOUTHWEST SCHOOL SUPPLY						164.98				
6	12/08/20				PO					PO23677895			-604.24		
			210000869		SOUTHWEST SCHOOL SUPPLY								-604.24		
	12/15/20								ORG	BA013-098	134,402.00				
6	12/21/20				AP					APA3686586		457.80			
			21000086		SOUTHWEST SCHOOL SUPPLY							279.99			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	41
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	4310	5230000									
			218268L		SOUTHWEST SCHOOL SUPPLY							22.04			
			218268M		SOUTHWEST SCHOOL SUPPLY							155.77			
6	12/21/20				PO					PO23686794			-453.62		
			210000826		SOUTHWEST SCHOOL SUPPLY								-177.81		
			210000869		SOUTHWEST SCHOOL SUPPLY								-275.81		
7	01/01/21				PO					PO23699097				-4.19	
			210000869		SOUTHWEST SCHOOL SUPPLY								-4.19		
7	01/22/21				AP					APA3698681		1,161.26			
			218268N		SOUTHWEST SCHOOL SUPPLY						218.30				
			218268O		SOUTHWEST SCHOOL SUPPLY						23.20				
			218691C		SOUTHWEST SCHOOL SUPPLY						919.76				
7	01/22/21				PO					PO23698903			-1,161.26		
			210000826		SOUTHWEST SCHOOL SUPPLY								-241.50		
			210000869		SOUTHWEST SCHOOL SUPPLY								-919.76		
8	02/11/21				AP					APA3709751		41.47			
			218268P		SOUTHWEST SCHOOL SUPPLY						41.47				
8	02/11/21				PO					PO23710003			-41.47		
			210000826		SOUTHWEST SCHOOL SUPPLY								-41.47		
8	02/16/21				REQ					REQ3712012				234.00	
8	02/16/21				REQ					REQ3716790				-234.00	
8	02/16/21				REQ					REQ3717464				3,587.84	
8	02/18/21				PO					PO23713452			257.99		
			210000912		RED DOT UNIFORMS								257.99		
8	02/18/21				PO					PO23715911			-257.99		
			210000912		RED DOT UNIFORMS								-257.99		
8	02/18/21				REQ					REQ3713659				-234.00	
8	02/18/21				REQ					REQ3716101				234.00	
8	02/22/21				REQ					REQ3717468				1,647.34	
8	02/23/21				REQ					REQ3717469				9,823.75	
8	02/26/21				REQ					REQ3722203				9,086.00	
9	03/01/21				REQ					REQ3723005				1,584.50	
9	03/02/21				PO					PO23718967			3,291.68		
			210000912		ID VILLE								3,291.68		
9	03/02/21				PO					PO23719993			9,542.91		
			210000913		HEALTHPOINTE MED GROUP								668.00		
			210000917		CAMBRIDGE UNIVERSITY PRESS								8,874.91		
9	03/02/21				REQ					REQ3719185				-2,919.84	
9	03/02/21				REQ					REQ3720209				-8,527.00	

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	42
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	4310	5230000									
9	03/04/21						AP			APA3720978		668.00			
			219134		HEALTHPOINTE MED GROUP							458.00			
			219134A		HEALTHPOINTE MED GROUP							210.00			
9	03/04/21						PO			PO23721216			-668.00		
			210000913		HEALTHPOINTE MED GROUP								-668.00		
9	03/05/21						REQ			REQ3723990				525.00	
9	03/09/21						PO			PO23723848			1,584.50		
			210000922		DATA RECOGNITION CORPORATION							1,584.50			
9	03/09/21						PO			PO23724637			1,816.20		
			210000916		CDW-G							1,816.20			
9	03/09/21						REQ			REQ3724088				-1,584.50	
9	03/09/21						REQ			REQ3724782				1,690.00	
9	03/09/21						REQ			REQ3724880				-1,647.34	
9	03/09/21						REQ			REQ3738284				517.50	
9	03/10/21						PO			PO23724638			525.00		
			210000927		HEALTHPOINTE MED GROUP							525.00			
9	03/10/21						REQ			REQ3724881				-525.00	
9	03/11/21						AP			APA3725242		525.00			
			219278		HEALTHPOINTE MED GROUP						525.00				
9	03/11/21						PO			PO23725500			12,263.97		
			210000920		CDW-G							10,231.74			
			210000930		CENGAGE LEARNING							2,032.23			
9	03/11/21						PO			PO23725506			-525.00		
			210000927		HEALTHPOINTE MED GROUP							-525.00			
9	03/11/21						REQ			REQ3725727				-10,776.00	
9	03/15/21						AP			APA3726983		381.01			
			218268Q		SOUTHWEST SCHOOL SUPPLY						106.21				
			218268R		SOUTHWEST SCHOOL SUPPLY						274.80				
9	03/15/21						PO			PO23727220			-381.01		
			210000826		SOUTHWEST SCHOOL SUPPLY							-381.01			
9	03/16/21						REQ			REQ3738285				731.00	
9	03/17/21						REQ			REQ3738286				267.80	
9	03/22/21						REQ			REQ3738289				122.00	
9	03/29/21						AP			APA3735534		2,192.58			
			219206		CDW-G						2,192.58				
9	03/29/21						PO			PO23735766			-2,192.58		
			210000920		CDW-G							-2,192.58			
9	03/30/21						REQ			REQ3738295				636.99	

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	43
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	4310	5230000									
10	04/01/21						REQ			REQ3743128				-1,964.75	
10	04/02/21						AP			APA3738580		8,039.47			
			219206A		CDW-G							2,923.43			
			219206B		CDW-G							4,385.15			
			219206C		CDW-G							730.89			
10	04/02/21						PO			PO23738779			-8,039.16		
			210000920		CDW-G								-8,039.16		
10	04/07/21						AP			APA3740995		8,874.92			
			219170		CAMBRIDGE UNIVERSITY PRESS							8,874.92			
10	04/07/21						PO			PO23741250			1,701.97		
			210000930		MCGRAW-HILL SCHOOL EDUCATION								689.06		
			210000938		ELSEVIER								310.63		
			210000950		POCKET NURSE ENTERPRISES								702.28		
10	04/07/21						PO			PO23741252			-8,874.91		
			210000917		CAMBRIDGE UNIVERSITY PRESS								-8,874.91		
10	04/07/21						REQ			REQ3741477				-1,422.29	
10	04/09/21						AP			APA3742665		228.03			
			218268S		SOUTHWEST SCHOOL SUPPLY							175.79			
			218268T		SOUTHWEST SCHOOL SUPPLY							52.24			
10	04/09/21						PO			PO23742894			-228.03		
			210000826		SOUTHWEST SCHOOL SUPPLY								-228.03		
10	04/12/21						AP			APA3744217		1,358.66			
			219162		CDW-G							1,816.20			
			219162A		CDW-G							-457.54			
10	04/12/21						PO			PO23744472			-1,358.66		
			210000916		CDW-G								-1,358.66		
10	04/12/21						PO			PO23745320			-457.54		
			210000916		CDW-G								-457.54		
10	04/13/21						PO			PO23744471			927.93		
			210000938		RED DOT UNIFORMS								805.93		
			210000957		EDUCATIONAL TESTING SERVICES								122.00		
10	04/13/21						PO			PO23745319			-122.00		
			210000957		EDUCATIONAL TESTING SERVICES								-122.00		
10	04/13/21						REQ			REQ3744692				-853.00	
10	04/13/21						REQ			REQ3745533				122.00	
10	04/15/21						PO			PO23746130			122.00		
			210000943		EDUCATIONAL TESTING SERVICES								122.00		
10	04/15/21						REQ			REQ3746327				-122.00	

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	44
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	27000	4310	5230000									
10	04/16/21						REQ			REQ3751737				2,887.72	
10	04/20/21						REQ			REQ3751739				16,338.40	
10	04/20/21						REQ			REQ3763153				189.00	
10	04/21/21						AP			APA3750293		122.00			
		219435			EDUCATIONAL TESTING SERVICES							122.00			
10	04/21/21						PO			PO23750537			-122.00		
		210000943			EDUCATIONAL TESTING SERVICES								-122.00		
10	04/22/21						REQ			REQ3763155				2,853.60	
10	04/23/21						AP			APA3751694		806.45			
		219380			RED DOT UNIFORMS							806.45			
10	04/23/21						PO			PO23751711			-800.45		
		210000938			RED DOT UNIFORMS								-800.45		
10	04/23/21						PO			PO23753143				-5.48	
		210000938			RED DOT UNIFORMS								-5.48		
10	04/29/21						REQ			REQ3780215				439.00	
11	05/01/21						REQ			REQ3795826				17.98	
11	05/03/21						AP			APA3757054		596.49			
		219503			POCKET NURSE ENTERPRISES, INC.							596.49			
11	05/03/21						PO			PO23757301			3,194.21		
		210000968			AMERICAN MEDICAL ASSOCIATION								3,194.21		
11	05/03/21						PO			PO23757303			-596.49		
		210000950			POCKET NURSE ENTERPRISES, INC.								-596.49		
11	05/03/21						REQ			REQ3757553				-2,875.52	
11	05/10/21						AP			APA3761801		2,753.62			
		219303			MCGRAW-HILL SCHOOL EDUCATION							701.22			
		219304			CENGAGE LEARNING							2,052.40			
11	05/10/21						PO			PO23762069			-2,721.29		
		210000930			MCGRAW-HILL SCHOOL EDUCATION								-689.06		
		210000930			CENGAGE LEARNING								-2,032.23		
11	05/10/21						PO			PO23762990			16,351.85		
		210000968			JOSTENS								13.45		
		210000970			ADMINISTRATIVE SOFTWARE APPLICATIONS								16,338.40		
11	05/10/21						REQ			REQ3763244				-16,350.60	
11	05/11/21						AP			APA3762692		3,299.38			
		219128			ID VILLE							3,299.38			
11	05/11/21						PO			PO23762994			-3,271.93		
		210000912			ID VILLE								-3,271.93		
11	05/11/21						PO			PO23776231			-19.75		

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	45
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	4310	5230000									
			210000912		ID VILLE								-19.75		
11	05/12/21						REQ			REQ3780219				677.00	
11	05/14/21						AP			APA3782622		500.50			
			219229		DATA RECOGNITION CORPORATION							500.50			
11	05/14/21						PO			PO23782879			-500.50		
			210000922		DATA RECOGNITION CORPORATION								-500.50		
11	05/17/21						PO			PO23787118				213.99	
			210000976		AMSTERDAM PRINTING								213.99		
11	05/17/21						REQ			REQ3787336					-176.00
11	05/18/21						PO			PO23789869			2,892.67		
			210000971		JOSTENS								228.37		
			210000973		RED DOT UNIFORMS								2,289.45		
			210000973		JONES SCHOOL SUPPLY COMPANY								84.89		
			210000977		RED DOT UNIFORMS								289.96		
11	05/18/21						REQ			REQ3790087					-2,605.60
11	05/19/21						PO			PO23790704			1,361.50		
			210000974		C A S A S								700.00		
			210000982		CDW-G								661.50		
11	05/19/21						PO			PO23791617				84.89	
			210000982		JONES SCHOOL SUPPLY COMPANY								84.89		
11	05/19/21						REQ			REQ3790945					-1,300.00
11	05/19/21						REQ			REQ3791821					-77.00
11	05/21/21						AP			APA3795430		323.66			
			219383		ELSEVIER						310.21				
			219682		JOSTENS						13.45				
11	05/21/21						PO			PO23795708			-323.66		
			210000938		ELSEVIER								-310.21		
			210000968		JOSTENS								-13.45		
11	05/21/21						PO			PO23816353				-0.42	
			210000938		ELSEVIER								-0.42		
11	05/24/21						PO			PO23795703				19.82	
			210000971		WARNER PRESS, INC.								19.82		
11	05/24/21						REQ			REQ3795936					-17.98
11	05/25/21						AP			APA3816088		850.79			
			219503A		POCKET NURSE ENTERPRISES, INC.						150.79				
			219740		C A S A S						175.00				
			219740A		C A S A S						175.00				
			219740B		C A S A S						175.00				

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	46
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	4310	5230000									
			219740C		C A S A S							175.00			
11	05/25/21						PO			PO23816355			-805.79		
			210000950		POCKET NURSE ENTERPRISES, INC.								-105.79		
			210000974		C A S A S								-700.00		
12	06/01/21						AP			APA3848302		139.92			
			218268U		SOUTHWEST SCHOOL SUPPLY						60.09				
			218268V		SOUTHWEST SCHOOL SUPPLY						75.76				
			218268W		SOUTHWEST SCHOOL SUPPLY						4.07				
12	06/01/21						PO			PO23848568			-139.92		
			210000826		SOUTHWEST SCHOOL SUPPLY								-139.92		
12	06/01/21						PO			PO24011431				22.21	
			210000971		WARNER PRESS, INC.								22.21		
12	06/01/21						PO			PO24036932			-8.94		
			210000971		JOSTENS								-8.94		
12	06/01/21						PO			PO24186979			-1,587.95		
			210000922		DATA RECOGNITION CORPORATION								-1,084.00		
			210000976		AMSTERDAM PRINTING								-213.99		
			210000977		RED DOT UNIFORMS								-289.96		
12	06/01/21						REQ			REQ4187870				1,523.00	
12	06/01/21						REQ			REQ4188113				-1,523.00	
12	06/04/21						AP			APA3906174		90.14			
			219739		JONES SCHOOL SUPPLY COMPANY						90.14				
12	06/04/21						PO			PO23906422			-84.89		
			210000973		JONES SCHOOL SUPPLY COMPANY								-84.89		
12	06/08/21						AP			APA3958756		661.50			
			219827		CDW-G						661.50				
12	06/08/21						PO			PO23959057			-661.50		
			210000982		CDW-G								-661.50		
12	06/16/21						AP			APA4033753		309.57			
			219712		JOSTENS						219.43				
			219826		JONES SCHOOL SUPPLY COMPANY						90.14				
12	06/16/21						PO			PO24033988			-304.32		
			210000971		JOSTENS								-219.43		
			210000982		JONES SCHOOL SUPPLY COMPANY								-84.89		
12	06/22/21						AP			APA4052372		42.03			
			219710		WARNER PRESS, INC.						42.03				
12	06/22/21						PO			PO24052618			-42.03		
			210000971		WARNER PRESS, INC.								-42.03		

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	47
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	4310	5230000									
12	06/24/21						AP			APA4072496		10.35			
			218268X		SOUTHWEST SCHOOL SUPPLY							10.35			
12	06/24/21						PO			PO24072760				-10.35	
			210000826		SOUTHWEST SCHOOL SUPPLY									-10.35	
12	06/24/21						PO			PO24187001				-5.82	
			210000826		SOUTHWEST SCHOOL SUPPLY									-5.82	
12	06/30/21						AP			APA4167368		16,338.40			
			219704		ADMINISTRATIVE SOFTWARE APPLICATIONS						16,338.40				
12	06/30/21						AP			APA4179388		2,290.93			
			219737		RED DOT UNIFORMS						2,290.93				
12	06/30/21						AP			APA4183175		3,194.21			
			219681		AMERICAN MEDICAL ASSOCIATION						3,194.21				
12	06/30/21						AP			APA4185546		82.03			
			218268Y		SOUTHWEST SCHOOL SUPPLY						82.03				
12	06/30/21						PO			PO24167587				-16,338.40	
			210000970		ADMINISTRATIVE SOFTWARE APPLICATIONS									-16,338.40	
12	06/30/21						PO			PO24179589				-2,273.88	
			210000973		RED DOT UNIFORMS									-2,273.88	
12	06/30/21						PO			PO24183413				-3,194.21	
			210000968		AMERICAN MEDICAL ASSOCIATION									-3,194.21	
12	06/30/21						PO			PO24185769				-82.03	
			210000826		SOUTHWEST SCHOOL SUPPLY									-82.03	
12	06/30/21						PO			PO24187005				-15.57	
			210000973		RED DOT UNIFORMS									-15.57	
		63910.0	41104	10000	4310	5230000									
	07/01/20								ORG	0023434464	500.00				
		63910.0	41108	10000	4310	5230000									
	07/01/20								ORG	0023434476	1,000.00				
1	07/27/20						REQ			REQ3588255				300.00	
1	07/29/20						PO			PO23588151				300.00	
			210000827		SOUTHWEST SCHOOL SUPPLY								300.00		
1	07/29/20						REQ			REQ3588349				-300.00	
12	06/01/21						AP			APA3848302		39.19			
			218271		SOUTHWEST SCHOOL SUPPLY						39.19				
12	06/01/21						PO			PO23848568				-39.19	
			210000827		SOUTHWEST SCHOOL SUPPLY									-39.19	
12	06/24/21						AP			APA4072496		234.59			
			218271A		SOUTHWEST SCHOOL SUPPLY						93.96				

Report ID: LAGL019C

64279 - AZUSA UNIFIED SCHOOL DIST

Page No. 48

District: 64279

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

Run Date 09/04/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:31:58AM

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	41108	10000	4310	5230000									
			218271B		SOUTHWEST SCHOOL SUPPLY							140.63			
12	06/24/21				PO					PO24072760			-234.59		
			210000827		SOUTHWEST SCHOOL SUPPLY								-234.59		
12	06/24/21				PO					PO24187001				-26.22	
			210000827		SOUTHWEST SCHOOL SUPPLY								-26.22		
998	06/30/21				ONL				SOUT	21YE-241		-273.78			
998	06/30/21				ONL				SOUT	21YE-241		-273.78			
998	06/30/21				ONL				SOUT	21YE-265		273.78			
		63910.0	41110	10000	4310	5230000									
	07/01/20								ORG	0023434486	1,000.00				
1	07/27/20								REQ	REQ3601139				300.00	
2	08/13/20								PO	PO23601028			300.00		
			210000826		SOUTHWEST SCHOOL SUPPLY								300.00		
2	08/13/20								REQ	REQ3601229				-300.00	
6	12/01/20								REQ	REQ3675316				6,103.64	
6	12/04/20								PO	PO23676016			7,018.81		
			210000885		POCKET NURSE ENTERPRISES							2,606.55			
			210000886		WALLCUR, INC.							4,412.26			
6	12/04/20								REQ	REQ3676213				-6,103.64	
	12/15/20								ORG	BA013-081	54,000.00				
7	01/01/21								PO	PO23703585				-0.98	
			210000886		WALLCUR, INC.								-0.98		
7	01/29/21								AP	APA3702519		6,751.69			
			218855		POCKET NURSE ENTERPRISES							1,965.39			
			218855A		POCKET NURSE ENTERPRISES							375.02			
			218860		WALLCUR, INC.							4,411.28			
7	01/29/21								PO	PO23702753			-6,751.69		
			210000885		POCKET NURSE ENTERPRISES							-2,340.41			
			210000886		WALLCUR, INC.							-4,411.28			
9	03/09/21								AP	APA3723584		279.72			
			218855B		POCKET NURSE ENTERPRISES							3.36			
			218855C		POCKET NURSE ENTERPRISES							276.36			
9	03/09/21								PO	PO23723851			-266.14		
			210000885		POCKET NURSE ENTERPRISES								-266.14		
12	06/01/21								PO	PO24185765			-300.00		
			210000826		SOUTHWEST SCHOOL SUPPLY								-300.00		
12	06/01/21								REQ	REQ4185972				300.00	
12	06/01/21								REQ	REQ4187811				-300.00	

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	49
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
	07/01/20	63910.0	41111	10000	4310	5230000			ORG	0023434491	10,000.00				
3	09/30/20						REQ			REQ3640982				4,865.04	
4	10/07/20						PO			PO23644094			5,387.66		
		210000859			AMERICAN MEDICAL ASSOCIATION								5,387.66		
4	10/07/20						REQ			REQ3644290				-4,865.04	
4	10/09/20						REQ			REQ3645022				1,893.50	
4	10/12/20						PO			PO23645722			1,176.92		
		210000863			ACADEMIC CHOIR APPAREL								1,176.92		
4	10/12/20						REQ			REQ3645900				-1,067.50	
4	10/13/20						AP			APA3645483		1,168.91			
		218633			ACADEMIC CHOIR APPAREL						1,168.91				
4	10/13/20						PO			PO23645723			910.67		
		210000863			RED DOT UNIFORMS								910.67		
4	10/13/20						PO			PO23645728			-1,168.91		
		210000863			ACADEMIC CHOIR APPAREL							-1,168.91			
4	10/13/20						PO			PO23649186			-8.01		
		210000863			ACADEMIC CHOIR APPAREL								-8.01		
4	10/13/20						REQ			REQ3645901				-826.00	
4	10/26/20						AP			APA3654219		910.67			
		218632			RED DOT UNIFORMS						910.67				
4	10/26/20						PO			PO23654463			-904.47		
		210000863			RED DOT UNIFORMS								-904.47		
4	10/26/20						PO			PO23656278			-6.20		
		210000863			RED DOT UNIFORMS								-6.20		
5	11/03/20						AP			APA3658596		5,387.66			
		218592			AMERICAN MEDICAL ASSOCIATION						5,387.66				
5	11/03/20						PO			PO23658853			-5,387.66		
		210000859			AMERICAN MEDICAL ASSOCIATION								-5,387.66		
	12/15/20								ORG	BA013-086	-10,000.00				
7	01/20/21						REQ			REQ3698319				4,054.20	
7	01/21/21						PO			PO23698202			4,493.71		
		210000904			AMERICAN MEDICAL ASSOCIATION								4,493.71		
7	01/21/21						REQ			REQ3698387				-4,054.20	
7	01/21/21						REQ			REQ3700618				2,765.70	
7	01/27/21						PO			PO23702748			3,049.18		
		210000904			FOLLETT SCHOOL SOLUTIONS, INC								3,049.18		
7	01/27/21						REQ			REQ3702926				-2,765.70	
8	02/01/21						AP			APA3705007		4,505.80			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	50
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
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	41111	10000	4310	5230000									
			219042		AMERICAN MEDICAL ASSOCIATION							4,505.80			
8	02/01/21				PO					PO23705267			-4,411.06		
			210000904		AMERICAN MEDICAL ASSOCIATION								-4,411.06		
9	03/01/21				PO					PO23727986			-82.65		
			210000904		AMERICAN MEDICAL ASSOCIATION								-82.65		
9	03/17/21				AP					APA3728606		3,049.18			
			219049		FOLLETT SCHOOL SOLUTIONS, INC						3,049.18				
9	03/17/21				PO					PO23728859			-3,049.18		
			210000904		FOLLETT SCHOOL SOLUTIONS, INC								-3,049.18		
Subtotal Location : (4310-63910.0-5230000)-Adult Ed											214,913.00	114,062.14	0.00	0.00	100,850.86
Subtotal Resource : (4310-63910.0)-Adut Ed Block Grant, Bill86											214,913.00	114,062.14	0.00	0.00	100,850.86
Total for Object : 4310-Materials and Supplies											214,913.00	114,062.14	0.00	0.00	100,850.86

		63910.0	41102	10000	4316	5230000									
	04/15/21									0023745575	0.00				
10	04/15/21						ONL		74621	DEP1022		-10.00			
10	04/15/21						ONL		74621	DEP1022		-130.00			
10	04/15/21						ONL		74625	DEP1022		-112,444.25			
12	06/10/21						ONL		CC	DEP1026		-40.00			
12	06/10/21						ONL		CC	DEP1026		-40.00			
12	06/10/21						ONL		CC	DEP1026		-180.00			
12	06/10/21						ONL		CC	DEP1026		-340.00			
12	06/10/21						ONL		CC	DEP1026		-40.00			
12	06/10/21						ONL		74385	DEP1026		-40.00			
12	06/10/21						ONL		74385	DEP1026		-155.00			
12	06/10/21						ONL		74385	DEP1026		-120.00			
12	06/10/21						ONL		74385	DEP1026		-40.00			
12	06/10/21						ONL		74385	DEP1026		-380.00			
12	06/10/21						ONL		74385	DEP1026		-30.00			
12	06/10/21						ONL		74385	DEP1026		-340.00			
12	06/10/21						ONL		74438	DEP1026		-155.00			
12	06/10/21						ONL		74412	DEP1026		-340.00			
12	06/10/21						ONL		CC	DEP1026		-155.00			
12	06/10/21						ONL		CC	DEP1026		-340.00			
12	06/10/21						ONL		CC	DEP1026		-40.00			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	51
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
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	41102	10000	4316	5230000									
12	06/10/21						ONL		CC	DEP1026		-20.00			
12	06/10/21						ONL		CC	DEP1026		-155.00			
12	06/10/21						ONL		CC	DEP1026		-20.00			
12	06/10/21						ONL		CC	DEP1026		-20.00			
12	06/10/21						ONL		CC	DEP1026		-40.00			
12	06/10/21						ONL		74502	DEP1026		-1,360.00			
12	06/10/21						ONL		74502	DEP1026		-340.00			
998	06/30/21						ONL		CORR	21YE257		112,584.00			
		63910.0	41110	10000	4316	5230000									
	12/15/20								ORG	BA013-087	-30,000.00				
9	03/12/21						ONL		74520	DEP1020		-545.00			
		63910.0	41111	10000	4316	5230000									
	07/01/20								ORG	0023434492	-10,000.00				
6	12/07/20						REQ			REQ3678848				917.00	
6	12/09/20						PO			PO23678724			1,010.99		
		210000890			RED DOT UNIFORMS								1,010.99		
6	12/09/20						REQ			REQ3678948				-917.00	
	12/15/20								ORG	BA013-088	10,000.00				
6	12/16/20						AP			APA3683850		1,011.64			
		218907			RED DOT UNIFORMS							1,011.64			
6	12/16/20						PO			PO23684088			-1,004.12		
		210000890			RED DOT UNIFORMS							-1,004.12			
7	01/01/21						PO			PO23701159			-6.87		
		210000890			RED DOT UNIFORMS							-6.87			
8	02/01/21						REQ			REQ3712004				234.00	
8	02/17/21						PO			PO23711865			257.99		
		210000906			RED DOT UNIFORMS							257.99			
8	02/17/21						REQ			REQ3712103				-234.00	
8	02/23/21						AP			APA3714838		258.16			
		219067			RED DOT UNIFORMS						258.16				
8	02/23/21						PO			PO23715081			-256.23		
		210000906			RED DOT UNIFORMS							-256.23			
9	03/01/21						PO			PO23727986			-1.76		
		210000906			RED DOT UNIFORMS							-1.76			
Subtotal Location : (4316-63910.0-5230000)-Adult Ed											-30,000.00	-4,005.45	0.00	0.00	-25,994.55

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	52
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Resource : (4316-63910.0)-Adut Ed Block Grant, Bill86											-30,000.00	-4,005.45	0.00	0.00	-25,994.55
Total for Object : 4316-Supplies - Resale											-30,000.00	-4,005.45	0.00	0.00	-25,994.55
	63910.0	41111	10000	4317	5230000										
	07/01/20								ORG	0023434493	-7,500.00				
	12/15/20								ORG	BA013-092	7,500.00				
Subtotal Location : (4317-63910.0-5230000)-Adult Ed											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (4317-63910.0)-Adut Ed Block Grant, Bill86											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
	63910.0	41102	10000	4340	5230000										
	07/01/20								ORG	0023434449	20,000.00				
4	10/07/20						REQ			REQ3645021				1,740.00	
4	10/13/20						PO			PO23645723			1,916.81		
		210000862		C A S A S									1,916.81		
4	10/13/20						REQ			REQ3645901				-1,740.00	
	12/15/20								ORG	BA013-101	20,000.00				
11	05/01/21						PO			PO23847385			-1,916.81		
		210000862		C A S A S									-1,916.81		
11	05/01/21						REQ			REQ3847607				1,740.00	
11	05/01/21						REQ			REQ3848760				-1,740.00	
	63910.0	41104	10000	4340	5230000										
	07/01/20								ORG	0023434465	10,000.00				
1	07/28/20						AP			APA3586455		13,063.00			
		2158042		EDGENUITY INC.								13,063.00			
1	07/28/20						PO			PO23586727			13,063.00		
		210005804		EDGENUITY INC.								13,063.00			
1	07/28/20						PO			PO23586730			-13,063.00		
		210005804		EDGENUITY INC.								-13,063.00			
998	06/30/21						ONL	EDGE	21YE-225			-2,828.00			
	63910.0	41110	10000	4340	5230000										
	07/01/20								ORG	0023434487	500.00				
Subtotal Location : (4340-63910.0-5230000)-Adult Ed											50,500.00	10,235.00	0.00	0.00	40,265.00

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	53
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID Vendor Name															
Subtotal Resource : (4340-63910.0)-Adut Ed Block Grant, Bill86											50,500.00	10,235.00	0.00	0.00	40,265.00
Total for Object : 4340-Computer Software & Relat Exp											50,500.00	10,235.00	0.00	0.00	40,265.00
	63910.0	00000		82000	4370	5230000									
	07/01/20								ORG	0023434440	4,550.00				
3	09/29/20								REQ	REQ3643484				3,000.00	
4	10/07/20								REQ	REQ3643488				330.00	
4	10/08/20								PO	PO23643360			3,000.00		
		210000858			SOUTHWEST SCHOOL	SUPPLY							3,000.00		
4	10/08/20								REQ	REQ3643542				-3,000.00	
4	10/09/20								PO	PO23644095			330.00		
		210000861			PIONEER CHEMICAL								330.00		
4	10/09/20								REQ	REQ3644291				-330.00	
5	11/06/20								AP	APA3661333		129.15			
		218587			SOUTHWEST SCHOOL	SUPPLY						129.15			
5	11/06/20								PO	PO23661587			-129.15		
		210000858			SOUTHWEST SCHOOL	SUPPLY							-129.15		
6	12/08/20								AP	APA3677629		87.45			
		218587A			SOUTHWEST SCHOOL	SUPPLY						87.45			
6	12/08/20								PO	PO23677895			-87.45		
		210000858			SOUTHWEST SCHOOL	SUPPLY							-87.45		
6	12/10/20								REQ	REQ3682585				2,000.00	
	12/15/20								ORG	BA013-102	450.00				
6	12/15/20								PO	PO23682462			2,000.00		
		210000894			SOUTHWEST SCHOOL	SUPPLY							2,000.00		
6	12/15/20								REQ	REQ3682642				-2,000.00	
6	12/22/20								AP	APA3686587		127.94			
		218618			PIONEER CHEMICAL							127.94			
6	12/22/20								PO	PO23686795			-127.94		
		210000861			PIONEER CHEMICAL								-127.94		
7	01/29/21								AP	APA3702519		66.63			
		218618A			PIONEER CHEMICAL							66.63			
7	01/29/21								PO	PO23702753			-66.63		
		210000861			PIONEER CHEMICAL								-66.63		
8	02/16/21								AP	APA3711614		2.05			
		218587B			SOUTHWEST SCHOOL	SUPPLY						2.05			
8	02/16/21								PO	PO23711867			-2.05		

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	54
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	82000	4370	5230000									
			210000858		SOUTHWEST SCHOOL SUPPLY								-2.05		
10	04/01/21				AP					APA3737915		786.52			
			218587C		SOUTHWEST SCHOOL SUPPLY							786.52			
10	04/01/21				PO					PO23738155			-786.52		
			210000858		SOUTHWEST SCHOOL SUPPLY								-786.52		
11	05/01/21				PO					PO23847383				100.00	
			210000861		PIONEER CHEMICAL								100.00		
11	05/04/21				AP					APA3757967		159.32			
			218942		SOUTHWEST SCHOOL SUPPLY							159.32			
11	05/04/21				PO					PO23758225			-159.32		
			210000894		SOUTHWEST SCHOOL SUPPLY								-159.32		
12	06/01/21				PO					PO24186985			-927.88		
			210000894		SOUTHWEST SCHOOL SUPPLY								-927.88		
12	06/02/21				AP					APA3894994		35.05			
			218587D		SOUTHWEST SCHOOL SUPPLY							35.05			
12	06/02/21				PO					PO23895254			-35.05		
			210000858		SOUTHWEST SCHOOL SUPPLY								-35.05		
12	06/02/21				PO					PO24186986			-1,959.78		
			210000858		SOUTHWEST SCHOOL SUPPLY								-1,959.78		
12	06/30/21				AP					APA4172507		242.66			
			218618C		PIONEER CHEMICAL							242.66			
12	06/30/21				AP					APA4183175		912.80			
			218942A		SOUTHWEST SCHOOL SUPPLY							912.80			
12	06/30/21				PO					PO24172658			-235.43		
			210000861		PIONEER CHEMICAL								-235.43		
12	06/30/21				PO					PO24183413			-912.80		
			210000894		SOUTHWEST SCHOOL SUPPLY								-912.80		
Subtotal Location : (4370-63910.0-5230000)-Adult Ed											5,000.00	2,549.57	0.00	0.00	2,450.43
Subtotal Resource : (4370-63910.0)-Adut Ed Block Grant, Bill86											5,000.00	2,549.57	0.00	0.00	2,450.43
Total for Object : 4370-Custodial/Operation Supplies											5,000.00	2,549.57	0.00	0.00	2,450.43
		63910.0	00000	27000	4400	5230000									
	07/01/20								ORG	0023434418	20,000.00				
2	08/11/20								PO	PO23598426			25,847.92		
			210005804		TIBURON TELECOMMUNICATIONS, INC								25,847.92		
2	08/18/20								AP	APA3604706		20,697.67			

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	55
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	4400	5230000									
			2158046		TIBURON TELECOMMUNICATIONS, INC							20,697.67			
2	08/18/20				PO					PO23604948			-20,616.45		
			210005804		TIBURON TELECOMMUNICATIONS, INC								-20,616.45		
3	09/01/20				PO					PO23625307			8,323.74		
			210005804		TIBURON TELECOMMUNICATIONS, INC								8,323.74		
4	10/01/20				PO					PO23665354			-542.53		
			210005804		TIBURON TELECOMMUNICATIONS, INC								-542.53		
5	11/05/20				AP					APA3660471		5,154.11			
			2158046A		TIBURON TELECOMMUNICATIONS, INC						5,154.11				
5	11/05/20				PO					PO23660715			-4,688.94		
			210005804		TIBURON TELECOMMUNICATIONS, INC								-4,688.94		
6	12/03/20				AP					APA3674976		8,323.74			
			2158046B		TIBURON TELECOMMUNICATIONS, INC						8,323.74				
6	12/03/20				PO					PO23675194			-8,178.85		
			210005804		TIBURON TELECOMMUNICATIONS, INC								-8,178.85		
6	12/03/20				PO					PO23679619			-144.89		
			210005804		TIBURON TELECOMMUNICATIONS, INC								-144.89		
	12/15/20								ORG	BA013-103	33,239.00				
12	06/01/21						REQ			REQ4185895				1,661.20	
12	06/01/21						REQ			REQ4185952				-1,661.20	
		63910.0	41102	10000	4400	5230000									
	07/01/20								ORG	0023434450	10,000.00				
	12/15/20								ORG	BA013-104	-5,000.00				
		63910.0	41104	10000	4400	5230000									
	07/01/20								ORG	0023434466	2,000.00				
		63910.0	41108	10000	4400	5230000									
	07/01/20								ORG	0023434477	2,000.00				
		63910.0	41110	10000	4400	5230000									
	07/01/20								ORG	0023434488	2,000.00				
	12/15/20								ORG	BA013-082	48,000.00				
Subtotal Location : (4400-63910.0-5230000)-Adult Ed											112,239.00	34,175.52	0.00	0.00	78,063.48
Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86											112,239.00	34,175.52	0.00	0.00	78,063.48
Total for Object : 4400-NoncCapitalized Equipment											112,239.00	34,175.52	0.00	0.00	78,063.48
		63910.0	00000	27000	5210	5230000									

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	56
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	5210	5230000									
	07/01/20								ORG	0023434419	3,000.00				
2	08/03/20						HRS	C1A		ZHRSC1A001		200.95			
3	09/01/20						HRS	C1B		ZHRSC1B001		200.95			
4	10/01/20						HRS	C1		ZHRSC1C001		200.95			
5	11/02/20						HRS	C1		ZHRSC1D001		200.95			
6	12/01/20						HRS	C1E		ZHRSC1E001		200.95			
	12/15/20								ORG	BA013-105	1,000.00				
7	01/04/21						HRS	C1F		ZHRSC1F001		200.95			
8	02/01/21						HRS	C1		ZHRSC1G001		200.95			
9	03/01/21						HRS	C1		ZHRSC1H001		200.95			
10	04/01/21						HRS	C1I		ZHRSC1I001		200.95			
11	05/03/21						HRS	C1J		ZHRSC1J001		200.95			
12	06/01/21						HRS	C1K		ZHRSC1K001		200.95			
12	06/30/21						HRS	C1L		ZHRSC1L001		200.95			
Subtotal Location : (5210-63910.0-5230000)-Adult Ed											4,000.00	2,411.40	0.00	0.00	1,588.60
Subtotal Resource : (5210-63910.0)-Adut Ed Block Grant, Bill86											4,000.00	2,411.40	0.00	0.00	1,588.60
Total for Object : 5210-Mileage & Car Allowances											4,000.00	2,411.40	0.00	0.00	1,588.60
		63910.0	00000	27000	5220	5230000									
	07/01/20								ORG	0023434420	10,000.00				
	12/15/20								ORG	BA013-106	-5,000.00				
Subtotal Location : (5220-63910.0-5230000)-Adult Ed											5,000.00	0.00	0.00	0.00	5,000.00
Subtotal Resource : (5220-63910.0)-Adut Ed Block Grant, Bill86											5,000.00	0.00	0.00	0.00	5,000.00
Total for Object : 5220-Travel and Conferences											5,000.00	0.00	0.00	0.00	5,000.00
		63910.0	00000	27000	5310	5230000									
	07/01/20								ORG	0023434421	100.00				
Subtotal Location : (5310-63910.0-5230000)-Adult Ed											100.00	0.00	0.00	0.00	100.00
Subtotal Resource : (5310-63910.0)-Adut Ed Block Grant, Bill86											100.00	0.00	0.00	0.00	100.00

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	57
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID						Vendor Name									
Total for Object : 5310-Dues and Memberships											100.00	0.00	0.00	0.00	100.00
	63910.0	00000	27000	5650	5230000										
	07/01/20								ORG	0023434422	4,000.00				
	12/15/20								ORG	BA013-107	1,000.00				
Subtotal Location : (5650-63910.0-5230000)-Adult Ed											5,000.00	0.00	0.00	0.00	5,000.00
Subtotal Resource : (5650-63910.0)-Adut Ed Block Grant, Bill86											5,000.00	0.00	0.00	0.00	5,000.00
Total for Object : 5650-REPAIR MAINTENANCE AGREEMENTS											5,000.00	0.00	0.00	0.00	5,000.00
	63910.0	41102	10000	5752	5230000										
	07/01/20								ORG	0023434451	3,000.00				
3	09/25/20						ONL	20-21-	21JE-118			250.00			
5	11/30/20						ONL	20-21-	21JE-148			60.00			
5	11/30/20						ONL	20-21-	21JE-148			60.00			
5	11/30/20						ONL	20-21-	21JE-148			120.00			
5	11/30/20						ONL	20-21-	21JE-148			60.00			
12	06/30/21						ONL	20-21-	21JE-201			6.90			
Subtotal Location : (5752-63910.0-5230000)-Adult Ed											3,000.00	556.90	0.00	0.00	2,443.10
Subtotal Resource : (5752-63910.0)-Adut Ed Block Grant, Bill86											3,000.00	556.90	0.00	0.00	2,443.10
Total for Object : 5752-InterFd Trf-Printing											3,000.00	556.90	0.00	0.00	2,443.10
	63910.0	00000	81100	5753	5230000										
	07/01/20								ORG	0023434432	56,000.00				
Subtotal Location : (5753-63910.0-5230000)-Adult Ed											56,000.00	0.00	0.00	0.00	56,000.00
Subtotal Resource : (5753-63910.0)-Adut Ed Block Grant, Bill86											56,000.00	0.00	0.00	0.00	56,000.00
Total for Object : 5753-InterfundTransfers-Maintenance											56,000.00	0.00	0.00	0.00	56,000.00
	63910.0	41102	10000	5810	5230000										
	07/01/20								ORG	0023434452	11,000.00				
	12/15/20								ORG	BA013-109	19,000.00				
Subtotal Location : (5810-63910.0-5230000)-Adult Ed											30,000.00	0.00	0.00	0.00	30,000.00

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	58
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Resource : (5810-63910.0)-Adut Ed Block Grant, Bill86											30,000.00	0.00	0.00	0.00	30,000.00
Total for Object : 5810-Contracted Services											30,000.00	0.00	0.00	0.00	30,000.00
		63910.0	41102	10000	5821	5230000									
	07/01/20								ORG	0023434453	1,200.00				
1	07/30/20						REQ			REQ3593892				1,070.00	
2	08/05/20						PO			PO23594924			1,070.00		
		210000830			ACCREDITING COMMISSION FOR SCHOOLS								1,070.00		
2	08/05/20						REQ			REQ3595130				-1,070.00	
2	08/11/20						AP			APA3599412		1,070.00			
		218301A			ACCREDITING COMMISSION FOR SCHOOLS						1,070.00				
2	08/11/20						PO			PO23599682			-1,070.00		
		210000830			ACCREDITING COMMISSION FOR SCHOOLS								-1,070.00		
Subtotal Location : (5821-63910.0-5230000)-Adult Ed											1,200.00	1,070.00	0.00	0.00	130.00
Subtotal Resource : (5821-63910.0)-Adut Ed Block Grant, Bill86											1,200.00	1,070.00	0.00	0.00	130.00
Total for Object : 5821-Accredition-WASC											1,200.00	1,070.00	0.00	0.00	130.00
		63910.0	41102	10000	5830	5230000									
	07/01/20								ORG	0023434454	30,000.00				
5	11/09/20						REQ			REQ3664570				8,755.50	
5	11/13/20						PO			PO23665353			8,773.86		
		210000878			STEVEN ORI								8,773.86		
5	11/13/20						REQ			REQ3665610				-8,755.50	
	12/15/20								ORG	BA013-110	20,000.00				
10	04/19/21						AP			APA3748479		8,773.86			
		218781			STEVEN ORI							8,773.86			
10	04/19/21						PO			PO23748714			-8,755.88		
		210000878			STEVEN ORI								-8,755.88		
10	04/19/21						PO			PO23749526			-17.98		
		210000878			STEVEN ORI								-17.98		
Subtotal Location : (5830-63910.0-5230000)-Adult Ed											50,000.00	8,773.86	0.00	0.00	41,226.14
Subtotal Resource : (5830-63910.0)-Adut Ed Block Grant, Bill86											50,000.00	8,773.86	0.00	0.00	41,226.14

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	59
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
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>															
Total for Object : 5830-Advertisement											50,000.00	8,773.86	0.00	0.00	41,226.14
		63910.0	41110	10000	5861	5230000									
	12/15/20								ORG	BA013-089	4,000.00				
		63910.0	41111	10000	5861	5230000									
	07/01/20								ORG	0023434494	4,000.00				
	12/15/20								ORG	BA013-093	-4,000.00				
-----Subtotal Location : (5861-63910.0-5230000)-Adult Ed-----											4,000.00	0.00	0.00	0.00	4,000.00
-----Subtotal Resource : (5861-63910.0)-Adut Ed Block Grant, Bill86-----											4,000.00	0.00	0.00	0.00	4,000.00

Total for Object : 5861-Fingerprinting Charges											4,000.00	0.00	0.00	0.00	4,000.00
		63910.0	00000	27000	5880	5230000									
	07/01/20								ORG	0023434423	500.00				
2	08/14/20								REQ	REQ3603668				12,455.72	
2	08/17/20								PO	PO23603547			13,322.43		
		210000834			TOP RANK COMMUNICATIONS								13,322.43		
2	08/17/20								REQ	REQ3603744				-12,455.72	
4	10/01/20								AP	APA3639363		257.10			
		BF10252			AZUSA UNIFIED SCHOOL DISTRICT							257.10			
6	12/23/20								AP	APA3687637		13,797.07			
		218344			TOP RANK COMMUNICATIONS							6,661.24			
		218344A			TOP RANK COMMUNICATIONS							6,661.19			
		218344B			TOP RANK COMMUNICATIONS							474.64			
6	12/23/20								PO	PO23687779			-13,322.43		
		210000834			TOP RANK COMMUNICATIONS							-13,322.43			
9	03/25/21								AP	APA3735532		315.17			
		BC10511			AZUSA UNIFIED SCHOOL DISTRICT							315.17			
998	06/30/21							ONL	Other	21YE-117		1,932.51			
		63910.0	41110	10000	5880	5230000									
	12/15/20								ORG	BA013-090	-6,500.00				
		63910.0	41111	10000	5880	5230000									
	07/01/20								ORG	0023434495	-6,500.00				
	12/15/20								ORG	BA013-094	6,500.00				
-----Subtotal Location : (5880-63910.0-5230000)-Adult Ed-----											-6,000.00	16,301.85	0.00	0.00	-22,301.85

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	60
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		Vchr/PO ID		Vendor Name												
Subtotal Resource : (5880-63910.0)-Adut Ed Block Grant, Bill86												-6,000.00	16,301.85	0.00	0.00	-22,301.85
Total for Object : 5880-Other Charges/Fees												-6,000.00	16,301.85	0.00	0.00	-22,301.85
		63910.0	00000	27000	5890	5230000										
	05/25/21									0023815867	0.00					
12	06/01/21						REQ			REQ4052736				644.00		
12	06/24/21						PO			PO24072756			644.00			
		210000986			EDUCATIONAL TESTING SERVICES								644.00			
12	06/24/21						REQ			REQ4072955				-644.00		
12	06/30/21						AP			APA4165982		644.00				
		219866			EDUCATIONAL TESTING SERVICES						644.00					
12	06/30/21						PO			PO24166242			-644.00			
		210000986			EDUCATIONAL TESTING SERVICES								-644.00			
		63910.0	41102	27000	5890	5230000										
	05/17/21									0023783243	0.00					
		63910.0	41110	10000	5890	5230000										
	12/15/20								ORG	BA013-091	6,000.00					
		63910.0	41111	10000	5890	5230000										
	07/01/20								ORG	0023434496	6,000.00					
	12/15/20								ORG	BA013-097	-6,000.00					
11	05/20/21						REQ			REQ3795833				420.00		
11	05/24/21						PO			PO23816352			420.00			
		210000986			HEALTHPOINTE MED GROUP								420.00			
11	05/24/21						REQ			REQ3816577				-420.00		
11	05/27/21						AP			APA3821402		420.00				
		219861			HEALTHPOINTE MED GROUP						210.00					
		219861A			HEALTHPOINTE MED GROUP						210.00					
11	05/27/21						PO			PO23821660			-420.00			
		210000986			HEALTHPOINTE MED GROUP								-420.00			
Subtotal Location : (5890-63910.0-5230000)-Adult Ed												6,000.00	1,064.00	0.00	0.00	4,936.00
Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86												6,000.00	1,064.00	0.00	0.00	4,936.00
Total for Object : 5890-Other Services												6,000.00	1,064.00	0.00	0.00	4,936.00

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	61
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
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	41102	10000	5910	5230000									
5	11/09/20						REQ			REQ3678844				6,310.00	
6	12/09/20						PO			PO23678724			6,310.00		
			210000878		U.S. POSTAL SERVICE							6,310.00			
6	12/09/20						REQ			REQ3678948				-6,310.00	
6	12/16/20						AP			APA3683850		6,310.00			
			218782		U.S. POSTAL SERVICE						6,310.00				
6	12/16/20						PO			PO23684088			-6,310.00		
			210000878		U.S. POSTAL SERVICE							-6,310.00			
Subtotal Location : (5910-63910.0-5230000)-Adult Ed											16,000.00	6,310.00	0.00	0.00	9,690.00
Subtotal Resource : (5910-63910.0)-Adut Ed Block Grant, Bill86											16,000.00	6,310.00	0.00	0.00	9,690.00
Total for Object : 5910-Postage											16,000.00	6,310.00	0.00	0.00	9,690.00
		63910.0	00000	85000	6250	5230000									
	07/15/20									0023574677	0.00				
	07/15/20									0023575005	0.00				
2	08/01/20						REQ			REQ3603662				12,728.76	
2	08/17/20						PO			PO23603547			13,405.71		
			210000821		RICHARD J. ARAGON							4,269.87			
			210000821		RICHARD J. ARAGON							4,626.55			
			210000821		RICHARD J. ARAGON							4,509.29			
2	08/17/20						REQ			REQ3603744				-12,728.76	
2	08/24/20						AP			APA3611239		13,350.11			
			218211		RICHARD J. ARAGON						4,248.71				
			218213		RICHARD J. ARAGON						4,609.34				
			218214A		RICHARD J. ARAGON						4,492.06				
2	08/24/20						PO			PO23611486			-13,026.57		
			210000821		RICHARD J. ARAGON							-4,147.28			
			210000821		RICHARD J. ARAGON							-4,496.75			
			210000821		RICHARD J. ARAGON							-4,382.54			
2	08/24/20						PO			PO23613709			-379.14		
			210000821		RICHARD J. ARAGON							-122.59			
			210000821		RICHARD J. ARAGON							-129.80			
			210000821		RICHARD J. ARAGON							-126.75			
	12/15/20								ORG	BA013-112	13,360.00				
Subtotal Location : (6250-63910.0-5230000)-Adult Ed											13,360.00	13,350.11	0.00	0.00	9.89

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	62
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Resource : (6250-63910.0)-Adut Ed Block Grant, Bill86											13,360.00	13,350.11	0.00	0.00	9.89
Total for Object : 6250-Building Construction/Improv											13,360.00	13,350.11	0.00	0.00	9.89
63910.0 00000 27000 6410 5230000															
10	04/19/21						REQ			REQ3780213				79,075.00	
	05/04/21									0023757835	0.00				
11	05/17/21						PO			PO23787118			88,455.19		
		210000969			ANATOMAGE								88,455.19		
11	05/17/21						REQ			REQ3787336				-79,075.00	
12	06/01/21						PO			PO24186979			-88,455.19		
		210000969			ANATOMAGE								-88,455.19		
12	06/01/21						REQ			REQ4187870				79,075.00	
12	06/01/21						REQ			REQ4188113				-79,075.00	
Subtotal Location : (6410-63910.0-5230000)-Adult Ed											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (6410-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 6410-Equipment											0.00	0.00	0.00	0.00	0.00
63910.0 00000 72100 7350 5230000															
	07/01/20								ORG	0023434431	90,000.00				
998	06/30/21						ONL		RS	21YE-248		67,418.67			
998	06/30/21						ONL		F11	21YE-266		4,961.69			
Subtotal Location : (7350-63910.0-5230000)-Adult Ed											90,000.00	72,380.36	0.00	0.00	17,619.64
Subtotal Resource : (7350-63910.0)-Adut Ed Block Grant, Bill86											90,000.00	72,380.36	0.00	0.00	17,619.64
Total for Object : 7350-Direct Spp/Indirect Costs Intf											90,000.00	72,380.36	0.00	0.00	17,619.64
Total for Fund : 11.0-Adult Education Fund											1,973,351.00	1,533,337.89	0.00	0.00	440,013.11

Report ID:	LAGL019C	64279 - AZUSA UNIFIED SCHOOL DIST	Page No.	63
District:	64279	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/04/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:31:58AM
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 : 64279-AZUSA UNIFIED SCHOOL DIST											1,973,351.00	1,533,337.89	0.00	0.00	440,013.11

End of Report



Documents to Support Agenda Items

September 14, 2021 Agenda

Agenda Item 5.0

Claremont 2020-21 Q4 LAGL015 and LAGLO19
to Support Q4 Expenditures in NOVA

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	1
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:16:47AM
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	1110	6010500	Adult Ed-General	Adut Ed Block Grant, I	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, I	221,955.00	207,156.20	0.00	0.00	14,798.80	6.67
Total for Object: 1120-Teachers Salaries-Hrly/Daily							221,955.00	207,156.20	0.00	0.00	14,798.80	6.67
63910.0	41100	10000	1160	6010500	Adult Ed-General	Adut Ed Block Grant, I	2,275.00	2,275.63	0.00	0.00	-0.63	-0.03
Total for Object: 1160-Teachers' Salaries-Extra Task							2,275.00	2,275.63	0.00	0.00	-0.63	-0.03
63910.0	41100	10000	1170	6010500	Adult Ed-General	Adut Ed Block Grant, I	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, I	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, I	194,314.00	194,071.62	0.00	0.00	242.38	0.12
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							194,314.00	194,071.62	0.00	0.00	242.38	0.12
Total for Major Object: 1000							418,544.00	403,503.45	0.00	0.00	15,040.55	3.59
63910.0	41100	10000	2120	6010500	Adult Ed-General	Adut Ed Block Grant, I	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, I	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, I	58,368.00	58,367.88	0.00	0.00	0.12	0.00
Total for Object: 2213-Cls. Supp Custodian Sal.-FT							58,368.00	58,367.88	0.00	0.00	0.12	0.00
63910.0	41100	82000	2273	6010870	Adult Ed-Operations	Adut Ed Block Grant, I	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, I	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, I	60,856.00	60,856.08	0.00	0.00	-0.08	0.00
63910.0	41100	27000	2411	6010530	Adult Ed-General	Adut Ed Block Grant, I	61,006.00	63,252.18	0.00	0.00	-2,246.18	-3.68
Total for Object: 2411-Cler Off Sal-Clrks-Sal-FT							121,862.00	124,108.26	0.00	0.00	-2,246.26	-1.84
63910.0	41100	27000	2420	6010530	Adult Ed-General	Adut Ed Block Grant, I	32,870.00	14,773.28	0.00	0.00	18,096.72	55.06
Total for Object: 2420-Cler Tech Off Staff Sal-H/D							32,870.00	14,773.28	0.00	0.00	18,096.72	55.06
63910.0	41100	27000	2470	6010530	Adult Ed-General	Adut Ed Block Grant, I	0.00	189.00	0.00	0.00	-189.00	0.00
Total for Object: 2470-Cler Tech Off Staff Sal-Sub							0.00	189.00	0.00	0.00	-189.00	0.00
63910.0	41100	10000	2920	6010500	Adult Ed-General	Adut Ed Block Grant, I	0.00	0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	2
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:16:47AM
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: 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	197,438.42	0.00	0.00	15,661.58	7.35
63910.0	41100	10000	3111	6010500	Adult Ed-General	Adut Ed Block Grant. I	36,213.00	33,823.27	0.00	0.00	2,389.73	6.60
63910.0	41100	27000	3111	6010530	Adult Ed-General	Adut Ed Block Grant. I	31,382.00	31,342.55	0.00	0.00	39.45	0.13
Total for Object: 3111-STRS, Certificated Positions							67,595.00	65,165.82	0.00	0.00	2,429.18	3.59
63910.0	41100	10000	3211	6010500	Adult Ed-General	Adut Ed Block Grant. I	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. I	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. I	12,597.00	12,597.24	0.00	0.00	-0.24	0.00
63910.0	41100	27000	3212	6010530	Adult Ed-General	Adut Ed Block Grant. I	16,955.00	16,190.53	0.00	0.00	764.47	4.51
63910.0	41100	82000	3212	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	12,082.00	12,082.20	0.00	0.00	-0.20	0.00
Total for Object: 3212-PERS, Classified Positions							41,634.00	40,869.97	0.00	0.00	764.03	1.84
63910.0	41100	10000	3311	6010500	Adult Ed-General	Adut Ed Block Grant. I	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. I	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. I	3,773.00	3,685.51	0.00	0.00	87.49	2.32
63910.0	41100	27000	3312	6010530	Adult Ed-General	Adut Ed Block Grant. I	5,820.00	4,841.98	0.00	0.00	978.02	16.80
63910.0	41100	82000	3312	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	3,619.00	3,451.41	0.00	0.00	167.59	4.63
Total for Object: 3312-OASDI, Classified Positions							13,212.00	11,978.90	0.00	0.00	1,233.10	9.33
63910.0	41100	10000	3331	6010500	Adult Ed-General	Adut Ed Block Grant. I	3,251.00	3,001.56	0.00	0.00	249.44	7.67
63910.0	41100	27000	3331	6010530	Adult Ed-General	Adut Ed Block Grant. I	2,818.00	2,778.04	0.00	0.00	39.96	1.42
Total for Object: 3331-Medicare, Cert Positions							6,069.00	5,779.60	0.00	0.00	289.40	4.77
63910.0	41100	10000	3332	6010500	Adult Ed-General	Adut Ed Block Grant. I	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. I	882.00	861.93	0.00	0.00	20.07	2.28
63910.0	41100	27000	3332	6010530	Adult Ed-General	Adut Ed Block Grant. I	1,361.00	1,132.39	0.00	0.00	228.61	16.80
63910.0	41100	82000	3332	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	846.00	807.18	0.00	0.00	38.82	4.59
Total for Object: 3332-Medicare, Class Positions							3,089.00	2,801.50	0.00	0.00	287.50	9.31
63910.0	41100	10000	3411	6010500	Adult Ed-General	Adut Ed Block Grant. I	9,752.00	9,752.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	3411	6010530	Adult Ed-General	Adut Ed Block Grant. I	11,215.00	11,214.80	0.00	0.00	0.20	0.00
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							20,967.00	20,966.80	0.00	0.00	0.20	0.00
63910.0	41100	10000	3412	6010500	Adult Ed-General	Adut Ed Block Grant. I	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. I	9,752.00	9,752.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	3412	6010530	Adult Ed-General	Adut Ed Block Grant. I	10,971.00	10,971.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	3412	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	9,752.00	9,752.00	0.00	0.00	0.00	0.00
Total for Object: 3412-Hlth & Wlfr Benefits, Class							30,475.00	30,475.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3511	6010500	Adult Ed-General	Adut Ed Block Grant. I	112.00	125.74	0.00	0.00	-13.74	-12.27

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	3
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:16:47AM
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	27000	3511	6010530	Adult Ed-General	Adut Ed Block Grant. I	97.00	168.08	0.00	0.00	-71.08	-73.28
Total for Object: 3511-State Unemploy Insur, Cert Pos							209.00	293.82	0.00	0.00	-84.82	-40.58
63910.0	41100	10000	3512	6010500	Adult Ed-General	Adut Ed Block Grant. I	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. I	30.00	41.34	0.00	0.00	-11.34	-37.80
63910.0	41100	27000	3512	6010530	Adult Ed-General	Adut Ed Block Grant. I	47.00	64.94	0.00	0.00	-17.94	-38.17
63910.0	41100	82000	3512	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	29.00	38.86	0.00	0.00	-9.86	-34.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							106.00	145.14	0.00	0.00	-39.14	-36.92
63910.0	41100	10000	3611	6010500	Adult Ed-General	Adut Ed Block Grant. I	6,592.00	4,052.43	0.00	0.00	2,539.57	38.53
63910.0	41100	27000	3611	6010530	Adult Ed-General	Adut Ed Block Grant. I	3,770.00	3,755.38	0.00	0.00	14.62	0.39
Total for Object: 3611-Worker Comp Insur, Cert Pos							10,362.00	7,807.81	0.00	0.00	2,554.19	24.65
63910.0	41100	10000	3612	6010500	Adult Ed-General	Adut Ed Block Grant. I	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. I	1,181.00	1,177.56	0.00	0.00	3.44	0.29
63910.0	41100	27000	3612	6010530	Adult Ed-General	Adut Ed Block Grant. I	1,821.00	1,513.47	0.00	0.00	307.53	16.89
63910.0	41100	82000	3612	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	1,132.00	1,129.44	0.00	0.00	2.56	0.23
Total for Object: 3612-Worker Comp Insur, Class Pos							4,134.00	3,820.47	0.00	0.00	313.53	7.58
63910.0	41100	27000	3902	0000000	District Wide	Adut Ed Block Grant. I	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	192,515.83	0.00	0.00	7,747.17	3.87
63910.0	41100	10000	4110	6010500	Adult Ed-General	Adut Ed Block Grant. I	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. I	5,000.00	1,393.34	0.00	0.00	3,606.66	72.13
Total for Object: 4210-Books Othr Text							5,000.00	1,393.34	0.00	0.00	3,606.66	72.13
63910.0	41100	10000	4317	6010500	Adult Ed-General	Adut Ed Block Grant. I	25,000.00	1,003.04	0.00	0.00	23,996.96	95.99
Total for Object: 4317-Computer Supply							25,000.00	1,003.04	0.00	0.00	23,996.96	95.99
63910.0	41100	10000	4320	6010500	Adult Ed-General	Adut Ed Block Grant. I	7,500.00	1,269.26	0.00	0.00	6,230.74	83.08
Total for Object: 4320-Instructional Materials							7,500.00	1,269.26	0.00	0.00	6,230.74	83.08
63910.0	41100	82000	4322	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	8,500.00	6,473.14	0.00	0.00	2,026.86	23.85
Total for Object: 4322-Custodial Supplies							8,500.00	6,473.14	0.00	0.00	2,026.86	23.85
63910.0	41100	27000	4328	6010530	Adult Ed-General	Adut Ed Block Grant. I	12,500.00	793.67	0.00	0.00	11,706.33	93.65
Total for Object: 4328-Office Supplies							12,500.00	793.67	0.00	0.00	11,706.33	93.65
63910.0	41100	27000	4329	6010530	Adult Ed-General	Adut Ed Block Grant. I	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. I	0.00	0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	4
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:16:47AM
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: 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. I	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. I	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. I	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. I	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. I	1,621.00	1,114.60	0.00	0.00	506.40	31.24
Total for Object: 4400-NoncCapitalized Equipment							1,621.00	1,114.60	0.00	0.00	506.40	31.24
Total for Major Object: 4000							65,621.00	12,047.05	0.00	0.00	53,573.95	81.64
63910.0	41100	27000	5210	6010530	Adult Ed-General	Adut Ed Block Grant. I	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Total for Object: 5210-Mileage & Car Allowances							1,500.00	1,500.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	5220	6010500	Adult Ed-General	Adut Ed Block Grant. I	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. I	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. I	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. I	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. I	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. I	5,920.00	6,144.17	0.00	0.00	-224.17	-3.79
Total for Object: 5520-Electricity Services							5,920.00	6,144.17	0.00	0.00	-224.17	-3.79
63910.0	41100	82000	5530	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	988.00	1,371.66	0.00	0.00	-383.66	-38.83
Total for Object: 5530-Water							988.00	1,371.66	0.00	0.00	-383.66	-38.83
63910.0	41100	81100	5644	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant. I	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. I	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. I	13,500.00	8,090.80	0.00	0.00	5,409.20	40.07
Total for Object: 5690-Othr Contract Services-A							13,500.00	8,090.80	0.00	0.00	5,409.20	40.07
63910.0	41100	27000	5850	6010530	Adult Ed-General	Adut Ed Block Grant. I	305,019.00	269,539.00	0.00	0.00	35,480.00	11.63
Total for Object: 5850-Consultants							305,019.00	269,539.00	0.00	0.00	35,480.00	11.63
63910.0	41100	27000	5870	6010530	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	5
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:16:47AM
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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. I	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. I	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. I	35,000.00	9,692.26	0.00	0.00	25,307.74	72.31
Total for Object: 5890-Other Services							35,000.00	9,692.26	0.00	0.00	25,307.74	72.31
63910.0	41100	10000	5892	6010500	Adult Ed-General	Adut Ed Block Grant. I	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. I	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. I	360.00	1,305.83	0.00	0.00	-945.83	-262.73
Total for Object: 5910-Communications							360.00	1,305.83	0.00	0.00	-945.83	-262.73
Total for Major Object: 5000							514,084.00	297,707.95	0.00	0.00	216,376.05	42.09
63910.0	41100	10000	6490	6010500	Adult Ed-General	Adut Ed Block Grant. I	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. I	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. I	4,413,282.00	4,413,282.00	0.00	0.00	0.00	0.00
Total for Object: 7211-Tr of Pmts-Thrh Rev to Dist							4,413,282.00	4,413,282.00	0.00	0.00	0.00	0.00
63910.0	41100	72100	7350	6010530	Adult Ed-General	Adut Ed Block Grant. I	109,531.00	111,160.64	0.00	0.00	-1,629.64	-1.49
Total for Object: 7350-Direct Spp/Indirect Costs Intf							109,531.00	111,160.64	0.00	0.00	-1,629.64	-1.49
Total for Major Object: 7000							4,522,813.00	4,524,442.64	0.00	0.00	-1,629.64	-0.04
Total for Fund: 11.0 - Adult Education Fund							5,934,425.00	5,627,655.34	0.00	0.00	306,769.66	5.17

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	6
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:16:47AM
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 District: 64394							5,934,425.00	5,627,655.34	0.00	0.00	306,769.66	5.17

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	1
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	1110	6010500									
	07/01/20								ORG	0023169527	0.00				
Subtotal Location : (1110-63910.0-6010500)-Adult Ed-General											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	6010500									
	07/01/20								ORG	0023169606	217,535.00				
3	09/10/20						HRS	C3B		ZHRSC3B001		6,092.27			
	10/02/20								ORG	BA21A-0002	4,420.00				
4	10/05/20						HRS	C5C		ZHRSC5C001		16,527.57			
4	10/09/20						HRS	C3C		ZHRSC3C001		6,568.80			
5	11/05/20						HRS	C5D		ZHRSC5D001		17,735.76			
5	11/10/20						HRS	C3D		ZHRSC3D001		5,958.84			
6	12/04/20						HRS	C5E		ZHRSC5E001		15,378.03			
6	12/10/20						HRS	C3E		ZHRSC3E001		117.30			
7	01/05/21						HRS	C5F		ZHRSC5F001		13,301.82			
7	01/21/21						ONL	111	Teache	TE054		9,055.56			
8	02/05/21						HRS	C5		ZHRSC5G001		16,269.51			
8	02/10/21						HRS	C3		ZHRSC3G001		6,439.77			
9	03/05/21						HRS	C5H		ZHRSC5H001		18,439.56			
9	03/10/21						HRS	C3H		ZHRSC3H001		1,173.00			
10	04/05/21						HRS	C5I		ZHRSC5I001		16,375.08			
10	04/09/21						HRS	C3I		ZHRSC3I001		9,430.92			
11	05/05/21						HRS	C5J		ZHRSC5J001		10,533.54			
11	05/10/21						HRS	C3J		ZHRSC3J001		7,507.20			
12	06/04/21						HRS	C5K		ZHRSC5K001		12,480.72			
12	06/10/21						HRS	C3K		ZHRSC3K001		12,809.16			
12	06/30/21						HRS	C5L		ZHRSC5L001		4,961.79			
Subtotal Location : (1120-63910.0-6010500)-Adult Ed-General											221,955.00	207,156.20	0.00	0.00	14,798.80
Subtotal Resource : (1120-63910.0)-Adut Ed Block Grant, Bill86											221,955.00	207,156.20	0.00	0.00	14,798.80
Total for Object : 1120-Teachers Salaries-Hrly/Daily											221,955.00	207,156.20	0.00	0.00	14,798.80
		63910.0	41100	10000	1160	6010500									

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	2
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
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											
	07/01/20	63910.0	41100	10000	1160	6010500			ORG	0023169716	2,275.00				
5	11/05/20						HRS	C5D	ZHRSC5D001			252.43			
6	12/04/20						HRS	C5E	ZHRSC5E001			252.90			
7	01/05/21						HRS	C5F	ZHRSC5F001			252.90			
8	02/05/21						HRS	C5	ZHRSC5G001			252.90			
9	03/05/21						HRS	C5H	ZHRSC5H001			252.90			
10	04/05/21						HRS	C5I	ZHRSC5I001			252.90			
11	05/05/21						HRS	C5J	ZHRSC5J001			252.90			
12	06/04/21						HRS	C5K	ZHRSC5K001			252.90			
12	06/30/21						HRS	C5L	ZHRSC5L001			252.90			
Subtotal Location : (1160-63910.0-6010500)-Adult Ed-General											2,275.00	2,275.63	0.00	0.00	-0.63
Subtotal Resource : (1160-63910.0)-Adut Ed Block Grant, Bill86											2,275.00	2,275.63	0.00	0.00	-0.63
Total for Object : 1160-Teachers' Salaries-Extra Task											2,275.00	2,275.63	0.00	0.00	-0.63
	07/01/20	63910.0	41100	10000	1170	6010500			ORG	0023169771	0.00				
Subtotal Location : (1170-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (1170-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 1170-Teachers' Salaries-Substitute											0.00	0.00	0.00	0.00	0.00
	07/01/20	63910.0	41100	10000	1171	6010500			ORG	0023169901	0.00				
Subtotal Location : (1171-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (1171-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 1171-Cert Sub Directed Attendance											0.00	0.00	0.00	0.00	0.00
	07/01/20	63910.0	41100	27000	1310	6010530			ORG	0023169978	194,314.00				
2	08/03/20						HRS	C1A	ZHRSC1A001			16,071.51			
3	09/01/20						HRS	C1B	ZHRSC1B001			16,071.51			
4	10/01/20						HRS	C1C	ZHRSC1C001			16,071.51			
5	11/02/20						HRS	C1D	ZHRSC1D001			16,071.51			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
		63910.0	41100	27000	1310	6010530									
6	12/01/20						HRS	C1E	ZHRSC1E001			16,071.51			
7	01/04/21						HRS	C1F	ZHRSC1F001			16,071.51			
8	02/01/21						HRS	C1	ZHRSC1G001			16,071.51			
9	03/01/21						HRS	C1H	ZHRSC1H001			16,314.21			
10	04/01/21						HRS	C1I	ZHRSC1I001			16,314.21			
11	05/03/21						HRS	C1J	ZHRSC1J001			16,314.21			
12	06/01/21						HRS	C1K	ZHRSC1K001			16,314.21			
12	06/30/21						HRS	C1L	ZHRSC1L001			16,314.21			
Subtotal Location : (1310-63910.0-6010530)-Adult Ed-General											194,314.00	194,071.62	0.00	0.00	242.38
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86											194,314.00	194,071.62	0.00	0.00	242.38
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											194,314.00	194,071.62	0.00	0.00	242.38
		63910.0	41100	10000	2120	6010500									
07/01/20								ORG	0023170163		0.00				
Subtotal Location : (2120-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2120-63910.0)-Adut Ed Block Grant, Bill86											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
		63910.0	41100	10000	2170	6010500									
07/01/20								ORG	0023170227		0.00				
Subtotal Location : (2170-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2170-63910.0)-Adut Ed Block Grant, Bill86											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
		63910.0	41100	82000	2213	6010870									
07/01/20								ORG	0023170294		58,368.00				
2	08/10/20						HRS	E4B	ZHRSE4B001			4,863.99			
3	09/10/20						HRS	E4D	ZHRSE4D001			4,863.99			
4	10/09/20						HRS	E4F	ZHRSE4F001			4,863.99			
5	11/10/20						HRS	E4H	ZHRSE4H001			4,863.99			
6	12/10/20						HRS	E4J	ZHRSE4J001			4,863.99			
7	01/08/21						HRS	E4L	ZHRSE4L001			4,863.99			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	4
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
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	82000	2213	6010870									
8	02/10/21						HRS	E4N	ZHRSE4N001			4,863.99			
9	03/10/21						HRS	E4P	ZHRSE4P001			4,863.99			
10	04/09/21						HRS	E4R	ZHRSE4R001			4,863.99			
11	05/10/21						HRS	E4T	ZHRSE4T001			4,863.99			
12	06/10/21						HRS	E4V	ZHRSE4V001			4,863.99			
12	06/30/21						HRS	E4X	ZHRSE4X001			4,863.99			
Subtotal Location : (2213-63910.0-6010870)-Adult Ed-Operations											58,368.00	58,367.88	0.00	0.00	0.12
Subtotal Resource : (2213-63910.0)-Adut Ed Block Grant, Bill86											58,368.00	58,367.88	0.00	0.00	0.12
Total for Object : 2213-Cls. Supp Custodian Sal.-FT											58,368.00	58,367.88	0.00	0.00	0.12
		63910.0	41100	82000	2273	6010870									
	07/01/20								ORG	0023170367	0.00				
Subtotal Location : (2273-63910.0-6010870)-Adult Ed-Operations											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2273-63910.0)-Adut Ed Block Grant, Bill86											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
		63910.0	41100	82000	2283	6010870									
	07/01/20								ORG	0023170388	0.00				
Subtotal Location : (2283-63910.0-6010870)-Adult Ed-Operations											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2283-63910.0)-Adut Ed Block Grant, Bill86											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
		63910.0	41100	24200	2411	6010530									
	07/01/20								ORG	0023170462	60,856.00				
2	08/10/20						HRS	E4B	ZHRSE4B001			5,071.34			
3	09/10/20						HRS	E4D	ZHRSE4D001			5,071.34			
4	10/09/20						HRS	E4F	ZHRSE4F001			5,071.34			
5	11/10/20						HRS	E4H	ZHRSE4H001			5,071.34			
6	12/10/20						HRS	E4J	ZHRSE4J001			5,071.34			
7	01/08/21						HRS	E4L	ZHRSE4L001			5,071.34			
8	02/10/21						HRS	E4N	ZHRSE4N001			5,071.34			
9	03/10/21						HRS	E4P	ZHRSE4P001			5,071.34			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	5
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	2411	6010530									
10	04/09/21						HRS	E4R		ZHRSE4R001		5,071.34			
11	05/10/21						HRS	E4T		ZHRSE4T001		5,071.34			
12	06/10/21						HRS	E4V		ZHRSE4V001		5,071.34			
12	06/30/21						HRS	E4X		ZHRSE4X001		5,071.34			
		63910.0	41100	27000	2411	6010530									
		07/01/20							ORG	0023170463	51,561.00				
2	08/10/20						HRS	E4B		ZHRSE4B001		4,392.77			
3	09/10/20						HRS	E4D		ZHRSE4D001		4,483.16			
		10/02/20							ORG	BA21A-0004	9,445.00				
4	10/02/20						ONL	046	Cler	TE020		3,686.80			
4	10/09/20						HRS	E4F		ZHRSE4F001		6,140.47			
5	11/10/20						HRS	E4H		ZHRSE4H001		6,693.41			
6	12/10/20						HRS	E4J		ZHRSE4J001		4,634.94			
7	01/08/21						HRS	C3F		ZHRSC3F001		1,672.00			
7	01/08/21						HRS	E4L		ZHRSE4L001		4,399.81			
8	02/10/21						HRS	E4N		ZHRSE4N001		4,297.07			
9	03/10/21						HRS	E4P		ZHRSE4P001		4,297.07			
10	04/09/21						HRS	E4R		ZHRSE4R001		4,424.67			
11	05/10/21						HRS	E4T		ZHRSE4T001		4,297.07			
12	06/10/21						HRS	E4V		ZHRSE4V001		4,297.07			
12	06/30/21						HRS	E4X		ZHRSE4X001		5,535.87			
Subtotal Location : (2411-63910.0-6010530)-Adult Ed-General											121,862.00	124,108.26	0.00	0.00	-2,246.26
Subtotal Resource : (2411-63910.0)-Adut Ed Block Grant, Bill86											121,862.00	124,108.26	0.00	0.00	-2,246.26
Total for Object : 2411-Cler Off Sal-Clrks-Sal-FT											121,862.00	124,108.26	0.00	0.00	-2,246.26
		63910.0	41100	27000	2420	6010530									
		07/01/20							ORG	0023170515	11,970.00				
3	09/04/20						HRS	C5B		ZHRSC5B001		49.00			
		10/02/20							ORG	BA21A-0005	20,900.00				
6	12/10/20						HRS	E4J		ZHRSE4J001		308.37			
7	01/05/21						HRS	C5F		ZHRSC5F001		64.00			
7	01/08/21						HRS	C3F		ZHRSC3F001		285.00			
7	01/08/21						HRS	E4L		ZHRSE4L001		255.24			
8	02/05/21						HRS	C5		ZHRSC5G001		1,482.00			
8	02/10/21						HRS	C3		ZHRSC3G001		608.00			
9	03/05/21						HRS	C5H		ZHRSC5H001		1,463.00			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
		63910.0	41100	27000	2420	6010530									
9	03/10/21						HRS	C3H		ZHRSC3H001		304.00			
9	03/10/21						HRS	E4P		ZHRSE4P001		95.70			
10	04/05/21						HRS	C5I		ZHRSC5I001		1,387.00			
10	04/09/21						HRS	C3I		ZHRSC3I001		399.00			
10	04/09/21						HRS	E4R		ZHRSE4R001		287.10			
11	05/05/21						HRS	C5J		ZHRSC5J001		760.00			
11	05/10/21						HRS	C3J		ZHRSC3J001		608.00			
11	05/10/21						HRS	E4T		ZHRSE4T001		494.46			
12	06/04/21						HRS	C5K		ZHRSC5K001		1,463.00			
12	06/10/21						HRS	C3K		ZHRSC3K001		551.00			
12	06/10/21						HRS	E4V		ZHRSE4V001		1,935.30			
12	06/30/21						HRS	C5L		ZHRSC5L001		1,368.00			
12	06/30/21						HRS	E4X		ZHRSE4X001		606.11			
Subtotal Location : (2420-63910.0-6010530)-Adult Ed-General											32,870.00	14,773.28	0.00	0.00	18,096.72
Subtotal Resource : (2420-63910.0)-Adut Ed Block Grant, Bill86											32,870.00	14,773.28	0.00	0.00	18,096.72
Total for Object : 2420-Cler Tech Off Staff Sal-H/D											32,870.00	14,773.28	0.00	0.00	18,096.72
		63910.0	41100	27000	2470	6010530									
	07/01/20								ORG	0023170568	0.00				
12	06/30/21						HRS	C3L		ZHRSC3L001		189.00			
Subtotal Location : (2470-63910.0-6010530)-Adult Ed-General											0.00	189.00	0.00	0.00	-189.00
Subtotal Resource : (2470-63910.0)-Adut Ed Block Grant, Bill86											0.00	189.00	0.00	0.00	-189.00
Total for Object : 2470-Cler Tech Off Staff Sal-Sub											0.00	189.00	0.00	0.00	-189.00
		63910.0	41100	10000	2920	6010500									
	07/01/20								ORG	0023170684	0.00				
Subtotal Location : (2920-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2920-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2920-Other Classif Sal-Hourly/Daily											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	10000	3111	6010500									
	07/01/20								ORG	0023170980	35,500.00				

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3111	6010500									
3	09/10/20						HRS	C3B	9525	ZHRSC3B001		983.90			
	10/02/20								ORG	BA21A-0007	713.00				
4	10/05/20						HRS	C5C	9525	ZHRSC5C001		2,669.20			
4	10/09/20						HRS	C3C	9525	ZHRSC3C001		1,060.86			
5	11/05/20						HRS	C5D	9525	ZHRSC5D001		2,905.11			
5	11/10/20						HRS	C3D	9525	ZHRSC3D001		962.36			
6	12/04/20						HRS	C5E	9525	ZHRSC5E001		2,524.39			
6	12/10/20						HRS	C3E	9525	ZHRSC3E001		18.94			
7	01/05/21						HRS	C5F	9525	ZHRSC5F001		2,189.09			
7	01/21/21						ONL	111	STRS,	TE054		1,462.47			
8	02/05/21						HRS	C5	9525	ZHRSC5G001		2,668.38			
8	02/10/21						HRS	C3	9525	ZHRSC3G001		1,040.02			
9	03/05/21						HRS	C5H	9525	ZHRSC5H001		3,018.84			
9	03/10/21						HRS	C3H	9525	ZHRSC3H001		189.44			
10	04/05/21						HRS	C5I	9525	ZHRSC5I001		2,685.42			
10	04/09/21						HRS	C3I	9525	ZHRSC3I001		1,523.08			
11	05/05/21						HRS	C5J	9525	ZHRSC5J001		1,742.00			
11	05/10/21						HRS	C3J	9525	ZHRSC3J001		1,212.42			
12	06/04/21						HRS	C5K	9525	ZHRSC5K001		2,056.47			
12	06/10/21						HRS	C3K	9525	ZHRSC3K001		2,068.69			
12	06/30/21						HRS	C5L	9525	ZHRSC5L001		842.19			
Subtotal Location : (3111-63910.0-6010500)-Adult Ed-General											36,213.00	33,823.27	0.00	0.00	2,389.73
		63910.0	41100	27000	3111	6010530									
	07/01/20								ORG	0023170981	31,382.00				
2	08/03/20						HRS	C1A	9525	ZHRSC1A001		2,595.55			
3	09/01/20						HRS	C1B	9525	ZHRSC1B001		2,595.55			
4	10/01/20						HRS	C1C	9525	ZHRSC1C001		2,595.55			
5	11/02/20						HRS	C1D	9525	ZHRSC1D001		2,595.55			
6	12/01/20						HRS	C1E	9525	ZHRSC1E001		2,595.55			
7	01/04/21						HRS	C1F	9525	ZHRSC1F001		2,595.55			
8	02/01/21						HRS	C1	9525	ZHRSC1G001		2,595.55			
9	03/01/21						HRS	C1H	9525	ZHRSC1H001		2,634.74			
10	04/01/21						HRS	C1I	9525	ZHRSC1I001		2,634.74			
11	05/03/21						HRS	C1J	9525	ZHRSC1J001		2,634.74			
12	06/01/21						HRS	C1K	9525	ZHRSC1K001		2,634.74			
12	06/30/21						HRS	C1L	9525	ZHRSC1L001		2,634.74			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
Vchr/PO ID											Vendor Name					
Subtotal Location : (3111-63910.0-6010530)-Adult Ed-General											31,382.00	31,342.55	0.00	0.00	39.45	
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											67,595.00	65,165.82	0.00	0.00	2,429.18	
Total for Object : 3111-STRS, Certificated Positions											67,595.00	65,165.82	0.00	0.00	2,429.18	
63910.0 41100 10000 3211 6010500																
07/01/20																
											ORG	0023171154	0.00			
Subtotal Location : (3211-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00	
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00	
Total for Object : 3211-PERS, Certificated Positions											0.00	0.00	0.00	0.00	0.00	
63910.0 41100 10000 3212 6010500																
07/01/20																
											ORG	0023171429	0.00			
Subtotal Location : (3212-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00	
63910.0 41100 24200 3212 6010530																
07/01/20																
											ORG	0023171430	12,597.00			
2	08/10/20							HRS	E4B	9526	ZHRSE4B001	1,049.77				
3	09/10/20							HRS	E4D	9526	ZHRSE4D001	1,049.77				
4	10/09/20							HRS	E4F	9526	ZHRSE4F001	1,049.77				
5	11/10/20							HRS	E4H	9526	ZHRSE4H001	1,049.77				
6	12/10/20							HRS	E4J	9526	ZHRSE4J001	1,049.77				
7	01/08/21							HRS	E4L	9526	ZHRSE4L001	1,049.77				
8	02/10/21							HRS	E4N	9526	ZHRSE4N001	1,049.77				
9	03/10/21							HRS	E4P	9526	ZHRSE4P001	1,049.77				
10	04/09/21							HRS	E4R	9526	ZHRSE4R001	1,049.77				
11	05/10/21							HRS	E4T	9526	ZHRSE4T001	1,049.77				
12	06/10/21							HRS	E4V	9526	ZHRSE4V001	1,049.77				
12	06/30/21							HRS	E4X	9526	ZHRSE4X001	1,049.77				
63910.0 41100 27000 3212 6010530																
07/01/20																
											ORG	0023171431	10,673.00			
2	08/10/20							HRS	E4B	9526	ZHRSE4B001	909.31				
3	09/04/20							HRS	C5B	9526	ZHRSC5B001	10.14				
3	09/10/20							HRS	E4D	9526	ZHRSE4D001	928.02				
10/02/20																
											ORG	BA21A-0008	6,282.00			
4	10/02/20							ONL	046	PERS,	TE020	763.18				

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	9
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3212	6010530									
4	10/09/20						HRS	E4F	9526	ZHRSE4F001		1,271.09			
5	11/10/20						HRS	E4H	9526	ZHRSE4H001		1,385.55			
6	12/10/20						HRS	E4J	9526	ZHRSE4J001		1,023.28			
7	01/05/21						HRS	C5F	9526	ZHRSC5F001		13.25			
7	01/08/21						HRS	C3F	9526	ZHRSC3F001		405.10			
7	01/08/21						HRS	E4L	9526	ZHRSE4L001		963.60			
8	02/05/21						HRS	C5	9526	ZHRSC5G001		306.77			
8	02/10/21						HRS	C3	9526	ZHRSC3G001		125.86			
8	02/10/21						HRS	E4N	9526	ZHRSE4N001		889.50			
9	03/05/21						HRS	C5H	9526	ZHRSC5H001		302.84			
9	03/10/21						HRS	C3H	9526	ZHRSC3H001		62.93			
9	03/10/21						HRS	E4P	9526	ZHRSE4P001		909.31			
10	04/05/21						HRS	C5I	9526	ZHRSC5I001		287.11			
10	04/09/21						HRS	C3I	9526	ZHRSC3I001		82.59			
10	04/09/21						HRS	E4R	9526	ZHRSE4R001		975.34			
11	05/05/21						HRS	C5J	9526	ZHRSC5J001		157.32			
11	05/10/21						HRS	C3J	9526	ZHRSC3J001		125.86			
11	05/10/21						HRS	E4T	9526	ZHRSE4T001		991.86			
12	06/04/21						HRS	C5K	9526	ZHRSC5K001		302.84			
12	06/10/21						HRS	C3K	9526	ZHRSC3K001		114.06			
12	06/10/21						HRS	E4V	9526	ZHRSE4V001		1,290.11			
12	06/30/21						HRS	C3L	9526	ZHRSC3L001		39.13			
12	06/30/21						HRS	C5L	9526	ZHRSC5L001		283.18			
12	06/30/21						HRS	E4X	9526	ZHRSE4X001		1,271.40			
Subtotal Location : (3212-63910.0-6010530)-Adult Ed-General											29,552.00	28,787.77	0.00	0.00	764.23

		63910.0	41100	82000	3212	6010870									
		07/01/20							ORG	0023171432	12,082.00				
2	08/10/20						HRS	E4B	9526	ZHRSE4B001		1,006.85			
3	09/10/20						HRS	E4D	9526	ZHRSE4D001		1,006.85			
4	10/09/20						HRS	E4F	9526	ZHRSE4F001		1,006.85			
5	11/10/20						HRS	E4H	9526	ZHRSE4H001		1,006.85			
6	12/10/20						HRS	E4J	9526	ZHRSE4J001		1,006.85			
7	01/08/21						HRS	E4L	9526	ZHRSE4L001		1,006.85			
8	02/10/21						HRS	E4N	9526	ZHRSE4N001		1,006.85			
9	03/10/21						HRS	E4P	9526	ZHRSE4P001		1,006.85			
10	04/09/21						HRS	E4R	9526	ZHRSE4R001		1,006.85			
11	05/10/21						HRS	E4T	9526	ZHRSE4T001		1,006.85			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		Vchr/PO ID		Vendor Name												
		63910.0	41100	82000	3212	6010870										
12	06/10/21						HRS	E4V	9526	ZHRSE4V001		1,006.85				
12	06/30/21						HRS	E4X	9526	ZHRSE4X001		1,006.85				
Subtotal Location : (3212-63910.0-6010870)-Adult Ed-Operations												12,082.00	12,082.20	0.00	0.00	-0.20
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86												41,634.00	40,869.97	0.00	0.00	764.03
Total for Object : 3212-PERS, Classified Positions												41,634.00	40,869.97	0.00	0.00	764.03
		63910.0	41100	10000	3311	6010500										
07/01/20									ORG	0023171633	0.00					
Subtotal Location : (3311-63910.0-6010500)-Adult Ed-General												0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86												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
		63910.0	41100	10000	3312	6010500										
07/01/20									ORG	0023171927	0.00					
Subtotal Location : (3312-63910.0-6010500)-Adult Ed-General												0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3312	6010530										
07/01/20									ORG	0023171928	3,773.00					
1	07/24/20						HRS	E4A	9528	ZHRSE4A001		146.19				
2	08/10/20						HRS	E4B	9528	ZHRSE4B001		168.23				
2	08/25/20						HRS	E4C	9528	ZHRSE4C001		146.19				
3	09/10/20						HRS	E4D	9528	ZHRSE4D001		168.23				
3	09/25/20						HRS	E4E	9528	ZHRSE4E001		146.20				
4	10/09/20						HRS	E4F	9528	ZHRSE4F001		168.23				
4	10/23/20						HRS	E4G	9528	ZHRSE4G001		146.19				
5	11/10/20						HRS	E4H	9528	ZHRSE4H001		168.23				
5	11/24/20						HRS	E4I	9528	ZHRSE4I001		146.19				
6	12/10/20						HRS	E4J	9528	ZHRSE4J001		168.23				
6	12/22/20						HRS	E4K	9528	ZHRSE4K001		146.20				
7	01/08/21						HRS	E4L	9528	ZHRSE4L001		168.23				
7	01/25/21						HRS	E4	9528	ZHRSE4M001		137.82				
8	02/10/21						HRS	E4N	9528	ZHRSE4N001		159.86				
8	02/25/21						HRS	E4O	9528	ZHRSE4O001		137.83				
9	03/10/21						HRS	E4P	9528	ZHRSE4P001		159.85				

Report ID: LAGL019C

64394 - CLAREMONT USD

Page No. 11

District: 64394

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

Run Date 08/21/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 06:59:40AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3312	6010530									
9	03/25/21						HRS	E4Q	9528	ZHRSE4Q001		137.83			
10	04/09/21						HRS	E4R	9528	ZHRSE4R001		159.86			
10	04/23/21						HRS	E4S	9528	ZHRSE4S001		137.82			
11	05/10/21						HRS	E4T	9528	ZHRSE4T001		159.86			
11	05/25/21						HRS	E4U	9528	ZHRSE4U001		137.83			
12	06/10/21						HRS	E4V	9528	ZHRSE4V001		172.72			
12	06/25/21						HRS	E4	9528	ZHRSE4W001		137.83			
12	06/30/21						HRS	E4X	9528	ZHRSE4X001		159.86			
		63910.0	41100	27000	3312	6010530									
		07/01/20							ORG	0023171929	3,939.00				
1	07/24/20						HRS	E4A	9528	ZHRSE4A001		119.54			
2	08/10/20						HRS	E4B	9528	ZHRSE4B001		166.66			
2	08/25/20						HRS	E4C	9528	ZHRSE4C001		119.53			
3	09/04/20						HRS	C5B	9528	ZHRSC5B001		3.04			
3	09/10/20						HRS	E4D	9528	ZHRSE4D001		158.43			
3	09/25/20						HRS	E4E	9528	ZHRSE4E001		118.54			
		10/02/20							ORG	BA21A-0010	1,881.00				
4	10/02/20						ONL	046	OASDI	TE020		278.74			
4	10/09/20						HRS	E4F	9528	ZHRSE4F001		208.35			
4	10/23/20						HRS	E4G	9528	ZHRSE4G001		168.70			
5	11/10/20						HRS	E4H	9528	ZHRSE4H001		242.64			
5	11/24/20						HRS	E4I	9528	ZHRSE4I001		118.55			
6	12/10/20						HRS	E4J	9528	ZHRSE4J001		185.92			
6	12/22/20						HRS	E4K	9528	ZHRSE4K001		118.54			
7	01/05/21						HRS	C5F	9528	ZHRSC5F001		3.97			
7	01/08/21						HRS	C3F	9528	ZHRSC3F001		121.33			
7	01/08/21						HRS	E4L	9528	ZHRSE4L001		168.05			
7	01/25/21						HRS	E4	9528	ZHRSE4M001		118.54			
8	02/05/21						HRS	C5	9528	ZHRSC5G001		91.89			
8	02/10/21						HRS	C3	9528	ZHRSC3G001		37.69			
8	02/10/21						HRS	E4N	9528	ZHRSE4N001		148.16			
8	02/25/21						HRS	E4O	9528	ZHRSE4O001		118.54			
9	03/05/21						HRS	C5H	9528	ZHRSC5H001		90.71			
9	03/10/21						HRS	C3H	9528	ZHRSC3H001		18.85			
9	03/10/21						HRS	E4P	9528	ZHRSE4P001		151.79			
9	03/25/21						HRS	E4Q	9528	ZHRSE4Q001		118.55			
10	04/05/21						HRS	C5I	9528	ZHRSC5I001		85.99			
10	04/09/21						HRS	C3I	9528	ZHRSC3I001		24.74			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3312	6010530									
10	04/09/21						HRS	E4R	9528	ZHRSE4R001		171.56			
10	04/23/21						HRS	E4S	9528	ZHRSE4S001		118.54			
11	05/05/21						HRS	C5J	9528	ZHRSC5J001		47.12			
11	05/10/21						HRS	C3J	9528	ZHRSC3J001		37.70			
11	05/10/21						HRS	E4T	9528	ZHRSE4T001		176.51			
11	05/25/21						HRS	E4U	9528	ZHRSE4U001		118.54			
12	06/04/21						HRS	C5K	9528	ZHRSC5K001		90.70			
12	06/10/21						HRS	C3K	9528	ZHRSC3K001		34.16			
12	06/10/21						HRS	E4V	9528	ZHRSE4V001		265.85			
12	06/25/21						HRS	E4	9528	ZHRSE4W001		118.54			
12	06/30/21						HRS	C3L	9528	ZHRSC3L001		11.72			
12	06/30/21						HRS	C5L	9528	ZHRSC5L001		84.82			
12	06/30/21						HRS	E4X	9528	ZHRSE4X001		260.24			

Subtotal Location : (3312-63910.0-6010530)-Adult Ed-General	9,593.00	8,527.49	0.00	0.00	1,065.51
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		63910.0	41100	82000	3312	6010870									
		07/01/20						ORG	0023171930	3,619.00					
1	07/24/20						HRS	E4A	9528	ZHRSE4A001		140.24			
2	08/10/20						HRS	E4B	9528	ZHRSE4B001		161.33			
2	08/25/20						HRS	E4C	9528	ZHRSE4C001		140.24			
3	09/10/20						HRS	E4D	9528	ZHRSE4D001		161.32			
3	09/25/20						HRS	E4E	9528	ZHRSE4E001		131.88			
4	10/09/20						HRS	E4F	9528	ZHRSE4F001		152.95			
4	10/23/20						HRS	E4G	9528	ZHRSE4G001		131.87			
5	11/10/20						HRS	E4H	9528	ZHRSE4H001		152.96			
5	11/24/20						HRS	E4I	9528	ZHRSE4I001		131.87			
6	12/10/20						HRS	E4J	9528	ZHRSE4J001		152.95			
6	12/22/20						HRS	E4K	9528	ZHRSE4K001		131.88			
7	01/08/21						HRS	E4L	9528	ZHRSE4L001		152.95			
7	01/25/21						HRS	E4	9528	ZHRSE4M001		131.88			
8	02/10/21						HRS	E4N	9528	ZHRSE4N001		152.95			
8	02/25/21						HRS	E4O	9528	ZHRSE4O001		131.87			
9	03/10/21						HRS	E4P	9528	ZHRSE4P001		152.96			
9	03/25/21						HRS	E4Q	9528	ZHRSE4Q001		131.87			
10	04/09/21						HRS	E4R	9528	ZHRSE4R001		152.96			
10	04/23/21						HRS	E4S	9528	ZHRSE4S001		131.87			
11	05/10/21						HRS	E4T	9528	ZHRSE4T001		152.95			
11	05/25/21						HRS	E4U	9528	ZHRSE4U001		131.88			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	82000	3312	6010870									
12	06/10/21						HRS	E4V	9528	ZHRSE4V001		152.95			
12	06/25/21						HRS	E4	9528	ZHRSE4W001		131.87			
12	06/30/21						HRS	E4X	9528	ZHRSE4X001		152.96			
Subtotal Location : (3312-63910.0-6010870)-Adult Ed-Operations											3,619.00	3,451.41	0.00	0.00	167.59
Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											13,212.00	11,978.90	0.00	0.00	1,233.10
Total for Object : 3312-OASDI, Classified Positions											13,212.00	11,978.90	0.00	0.00	1,233.10
		63910.0	41100	10000	3331	6010500									
		07/01/20							ORG	0023172192	3,187.00				
3	09/10/20						HRS	C3B	9529	ZHRSC3B001		88.35			
		10/02/20							ORG	BA21A-0012	64.00				
4	10/05/20						HRS	C5C	9529	ZHRSC5C001		235.72			
4	10/09/20						HRS	C3C	9529	ZHRSC3C001		95.24			
5	11/05/20						HRS	C5D	9529	ZHRSC5D001		256.92			
5	11/10/20						HRS	C3D	9529	ZHRSC3D001		86.41			
6	12/04/20						HRS	C5E	9529	ZHRSC5E001		222.72			
6	12/10/20						HRS	C3E	9529	ZHRSC3E001		1.70			
7	01/05/21						HRS	C5F	9529	ZHRSC5F001		192.64			
7	01/21/21						ONL	111	Medica	TE054		131.31			
8	02/05/21						HRS	C5	9529	ZHRSC5G001		235.66			
8	02/10/21						HRS	C3	9529	ZHRSC3G001		93.37			
9	03/05/21						HRS	C5H	9529	ZHRSC5H001		267.14			
9	03/10/21						HRS	C3H	9529	ZHRSC3H001		17.01			
10	04/05/21						HRS	C5I	9529	ZHRSC5I001		237.19			
10	04/09/21						HRS	C3I	9529	ZHRSC3I001		136.75			
11	05/05/21						HRS	C5J	9529	ZHRSC5J001		152.50			
11	05/10/21						HRS	C3J	9529	ZHRSC3J001		108.85			
12	06/04/21						HRS	C5K	9529	ZHRSC5K001		184.64			
12	06/10/21						HRS	C3K	9529	ZHRSC3K001		185.74			
12	06/30/21						HRS	C5L	9529	ZHRSC5L001		71.70			
Subtotal Location : (3331-63910.0-6010500)-Adult Ed-General											3,251.00	3,001.56	0.00	0.00	249.44
		63910.0	41100	27000	3331	6010530									
		07/01/20							ORG	0023172193	2,818.00				
2	08/03/20						HRS	C1A	9529	ZHRSC1A001		233.04			
3	09/01/20						HRS	C1B	9529	ZHRSC1B001		233.04			

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3331	6010530									
4	10/01/20						HRS	C1C	9529	ZHRSC1C001		229.44			
5	11/02/20						HRS	C1D	9529	ZHRSC1D001		229.43			
6	12/01/20						HRS	C1E	9529	ZHRSC1E001		229.44			
7	01/04/21						HRS	C1F	9529	ZHRSC1F001		229.44			
8	02/01/21						HRS	C1	9529	ZHRSC1G001		229.43			
9	03/01/21						HRS	C1H	9529	ZHRSC1H001		232.96			
10	04/01/21						HRS	C1I	9529	ZHRSC1I001		232.95			
11	05/03/21						HRS	C1J	9529	ZHRSC1J001		232.96			
12	06/01/21						HRS	C1K	9529	ZHRSC1K001		232.95			
12	06/30/21						HRS	C1L	9529	ZHRSC1L001		232.96			
Subtotal Location : (3331-63910.0-6010530)-Adult Ed-General											2,818.00	2,778.04	0.00	0.00	39.96
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											6,069.00	5,779.60	0.00	0.00	289.40
Total for Object : 3331-Medicare, Cert Positions											6,069.00	5,779.60	0.00	0.00	289.40
		63910.0	41100	10000	3332	6010500									
07/01/20									ORG	0023172493	0.00				
Subtotal Location : (3332-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3332	6010530									
07/01/20									ORG	0023172494	882.00				
1	07/24/20						HRS	E4A	9529	ZHRSE4A001		34.19			
2	08/10/20						HRS	E4B	9529	ZHRSE4B001		39.34			
2	08/25/20						HRS	E4C	9529	ZHRSE4C001		34.19			
3	09/10/20						HRS	E4D	9529	ZHRSE4D001		39.34			
3	09/25/20						HRS	E4E	9529	ZHRSE4E001		34.20			
4	10/09/20						HRS	E4F	9529	ZHRSE4F001		39.34			
4	10/23/20						HRS	E4G	9529	ZHRSE4G001		34.19			
5	11/10/20						HRS	E4H	9529	ZHRSE4H001		39.34			
5	11/24/20						HRS	E4I	9529	ZHRSE4I001		34.19			
6	12/10/20						HRS	E4J	9529	ZHRSE4J001		39.35			
6	12/22/20						HRS	E4K	9529	ZHRSE4K001		34.19			
7	01/08/21						HRS	E4L	9529	ZHRSE4L001		39.34			
7	01/25/21						HRS	E4	9529	ZHRSE4M001		32.24			
8	02/10/21						HRS	E4N	9529	ZHRSE4N001		37.38			
8	02/25/21						HRS	E4O	9529	ZHRSE4O001		32.24			
9	03/10/21						HRS	E4P	9529	ZHRSE4P001		37.38			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	15
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
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/PQ ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3332	6010530									
9	03/25/21						HRS	E4Q	9529	ZHRSE4Q001		32.24			
10	04/09/21						HRS	E4R	9529	ZHRSE4R001		37.38			
10	04/23/21						HRS	E4S	9529	ZHRSE4S001		32.24			
11	05/10/21						HRS	E4T	9529	ZHRSE4T001		37.38			
11	05/25/21						HRS	E4U	9529	ZHRSE4U001		32.23			
12	06/10/21						HRS	E4V	9529	ZHRSE4V001		40.40			
12	06/25/21						HRS	E4	9529	ZHRSE4W001		32.24			
12	06/30/21						HRS	E4X	9529	ZHRSE4X001		37.38			
		63910.0	41100	27000	3332	6010530									
		07/01/20							ORG	0023172495	921.00				
1	07/24/20						HRS	E4A	9529	ZHRSE4A001		27.96			
2	08/10/20						HRS	E4B	9529	ZHRSE4B001		38.97			
2	08/25/20						HRS	E4C	9529	ZHRSE4C001		27.95			
3	09/04/20						HRS	C5B	9529	ZHRSC5B001		0.71			
3	09/10/20						HRS	E4D	9529	ZHRSE4D001		37.06			
3	09/25/20						HRS	E4E	9529	ZHRSE4E001		27.72			
		10/02/20							ORG	BA21A-0014	440.00				
4	10/02/20						ONL	046	Medica	TE020		65.19			
4	10/09/20						HRS	E4F	9529	ZHRSE4F001		48.73			
4	10/23/20						HRS	E4G	9529	ZHRSE4G001		39.45			
5	11/10/20						HRS	E4H	9529	ZHRSE4H001		56.75			
5	11/24/20						HRS	E4I	9529	ZHRSE4I001		27.72			
6	12/10/20						HRS	E4J	9529	ZHRSE4J001		43.49			
6	12/22/20						HRS	E4K	9529	ZHRSE4K001		27.72			
7	01/05/21						HRS	C5F	9529	ZHRSC5F001		0.93			
7	01/08/21						HRS	C3F	9529	ZHRSC3F001		28.38			
7	01/08/21						HRS	E4L	9529	ZHRSE4L001		39.31			
7	01/25/21						HRS	E4	9529	ZHRSE4M001		27.72			
8	02/05/21						HRS	C5	9529	ZHRSC5G001		21.49			
8	02/10/21						HRS	C3	9529	ZHRSC3G001		8.81			
8	02/10/21						HRS	E4N	9529	ZHRSE4N001		34.64			
8	02/25/21						HRS	E4O	9529	ZHRSE4O001		27.72			
9	03/05/21						HRS	C5H	9529	ZHRSC5H001		21.22			
9	03/10/21						HRS	C3H	9529	ZHRSC3H001		4.40			
9	03/10/21						HRS	E4P	9529	ZHRSE4P001		35.50			
9	03/25/21						HRS	E4Q	9529	ZHRSE4Q001		27.72			
10	04/05/21						HRS	C5I	9529	ZHRSC5I001		20.11			
10	04/09/21						HRS	C3I	9529	ZHRSC3I001		5.79			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	16
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3332	6010530									
10	04/09/21						HRS	E4R	9529	ZHRSE4R001		40.13			
10	04/23/21						HRS	E4S	9529	ZHRSE4S001		27.73			
11	05/05/21						HRS	C5J	9529	ZHRSC5J001		11.02			
11	05/10/21						HRS	C3J	9529	ZHRSC3J001		8.82			
11	05/10/21						HRS	E4T	9529	ZHRSE4T001		41.28			
11	05/25/21						HRS	E4U	9529	ZHRSE4U001		27.72			
12	06/04/21						HRS	C5K	9529	ZHRSC5K001		21.21			
12	06/10/21						HRS	C3K	9529	ZHRSC3K001		7.99			
12	06/10/21						HRS	E4V	9529	ZHRSE4V001		62.17			
12	06/25/21						HRS	E4	9529	ZHRSE4W001		27.73			
12	06/30/21						HRS	C3L	9529	ZHRSC3L001		2.74			
12	06/30/21						HRS	C5L	9529	ZHRSC5L001		19.84			
12	06/30/21						HRS	E4X	9529	ZHRSE4X001		60.85			

Subtotal Location : (3332-63910.0-6010530)-Adult Ed-General	2,243.00	1,994.32	0.00	0.00	248.68
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		63910.0	41100	82000	3332	6010870									
		07/01/20							ORG	0023172496	846.00				
1	07/24/20						HRS	E4A	9529	ZHRSE4A001		32.80			
2	08/10/20						HRS	E4B	9529	ZHRSE4B001		37.73			
2	08/25/20						HRS	E4C	9529	ZHRSE4C001		32.80			
3	09/10/20						HRS	E4D	9529	ZHRSE4D001		37.72			
3	09/25/20						HRS	E4E	9529	ZHRSE4E001		30.85			
4	10/09/20						HRS	E4F	9529	ZHRSE4F001		35.77			
4	10/23/20						HRS	E4G	9529	ZHRSE4G001		30.84			
5	11/10/20						HRS	E4H	9529	ZHRSE4H001		35.77			
5	11/24/20						HRS	E4I	9529	ZHRSE4I001		30.84			
6	12/10/20						HRS	E4J	9529	ZHRSE4J001		35.77			
6	12/22/20						HRS	E4K	9529	ZHRSE4K001		30.84			
7	01/08/21						HRS	E4L	9529	ZHRSE4L001		35.77			
7	01/25/21						HRS	E4	9529	ZHRSE4M001		30.84			
8	02/10/21						HRS	E4N	9529	ZHRSE4N001		35.77			
8	02/25/21						HRS	E4O	9529	ZHRSE4O001		30.85			
9	03/10/21						HRS	E4P	9529	ZHRSE4P001		35.77			
9	03/25/21						HRS	E4Q	9529	ZHRSE4Q001		30.84			
10	04/09/21						HRS	E4R	9529	ZHRSE4R001		35.77			
10	04/23/21						HRS	E4S	9529	ZHRSE4S001		30.84			
11	05/10/21						HRS	E4T	9529	ZHRSE4T001		35.77			
11	05/25/21						HRS	E4U	9529	ZHRSE4U001		30.84			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	17
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
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	41100	82000	3332	6010870									
12	06/10/21						HRS	E4V	9529	ZHRSE4V001		35.78			
12	06/25/21						HRS	E4	9529	ZHRSE4W001		30.84			
12	06/30/21						HRS	E4X	9529	ZHRSE4X001		35.77			
Subtotal Location : (3332-63910.0-6010870)-Adult Ed-Operations											846.00	807.18	0.00	0.00	38.82
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											3,089.00	2,801.50	0.00	0.00	287.50
Total for Object : 3332-Medicare, Class Positions											3,089.00	2,801.50	0.00	0.00	287.50
		63910.0	41100	10000	3411	6010500									
		07/01/20							ORG	0023172676	9,752.00				
4	10/05/20						HRS	C5C	9530	ZHRSC5C001		1,471.00			
5	11/05/20						HRS	C5D	9530	ZHRSC5D001		1,471.00			
6	12/04/20						HRS	C5E	9530	ZHRSC5E001		1,471.00			
7	01/05/21						HRS	C5F	9530	ZHRSC5F001		1,571.00			
8	02/05/21						HRS	C5	9530	ZHRSC5G001		1,571.00			
9	03/05/21						HRS	C5H	9530	ZHRSC5H001		1,571.00			
10	04/05/21						HRS	C5I	9530	ZHRSC5I001		1,571.00			
11	05/05/21						HRS	C5J	9530	ZHRSC5J001		1,571.00			
12	06/04/21						HRS	C5K	9530	ZHRSC5K001		1,571.00			
12	06/30/21						HRS	C5L	9530	ZHRSC5L001		1,571.00			
12	06/30/21						ONL	220	HLth &	TE115		-5,658.00			
Subtotal Location : (3411-63910.0-6010500)-Adult Ed-General											9,752.00	9,752.00	0.00	0.00	0.00
		63910.0	41100	27000	3411	6010530									
		07/01/20							ORG	0023172677	11,215.00				
4	10/01/20						HRS	C1C	9530	ZHRSC1C001		2,107.90			
5	11/02/20						HRS	C1D	9530	ZHRSC1D001		2,107.90			
6	12/01/20						HRS	C1E	9530	ZHRSC1E001		2,107.90			
7	01/04/21						HRS	C1F	9530	ZHRSC1F001		2,244.90			
8	02/01/21						HRS	C1	9530	ZHRSC1G001		2,244.90			
9	03/01/21						HRS	C1H	9530	ZHRSC1H001		2,244.90			
10	04/01/21						HRS	C1I	9530	ZHRSC1I001		2,244.90			
11	05/03/21						HRS	C1J	9530	ZHRSC1J001		2,244.90			
12	06/01/21						HRS	C1K	9530	ZHRSC1K001		2,244.90			
12	06/30/21						HRS	C1L	9530	ZHRSC1L001		2,244.90			
12	06/30/21						ONL	220	HLth &	TE115		-10,823.20			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
Vchr/PO ID											Vendor Name					
Subtotal Location : (3411-63910.0-6010530)-Adult Ed-General											11,215.00	11,214.80	0.00	0.00	0.20	
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											20,967.00	20,966.80	0.00	0.00	0.20	
Total for Object : 3411-Hlth & Wlfr Benefits, Cert											20,967.00	20,966.80	0.00	0.00	0.20	
63910.0 41100 10000 3412 6010500																
07/01/20											ORG	0023172915	0.00			
Subtotal Location : (3412-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00	
63910.0 41100 24200 3412 6010530																
07/01/20											ORG	0023172916	9,752.00			
4	10/09/20							HRS	E4F	9530	ZHRSE4F001	818.57				
5	11/10/20							HRS	E4H	9530	ZHRSE4H001	1,544.57				
6	12/10/20							HRS	E4J	9530	ZHRSE4J001	1,544.57				
7	01/08/21							HRS	E4L	9530	ZHRSE4L001	1,644.57				
8	02/10/21							HRS	E4N	9530	ZHRSE4N001	1,644.57				
9	03/10/21							HRS	E4P	9530	ZHRSE4P001	1,644.57				
10	04/09/21							HRS	E4R	9530	ZHRSE4R001	1,644.57				
11	05/10/21							HRS	E4T	9530	ZHRSE4T001	1,644.57				
12	06/10/21							HRS	E4V	9530	ZHRSE4V001	1,644.57				
12	06/30/21							HRS	E4X	9530	ZHRSE4X001	1,644.57				
12	06/30/21							ONL	220	Hlth &	TE115	-5,667.70				
63910.0 41100 27000 3412 6010530																
07/01/20											ORG	0023172917	10,971.00			
4	10/09/20							HRS	E4F	9530	ZHRSE4F001	91.26				
5	11/10/20							HRS	E4H	9530	ZHRSE4H001	91.26				
6	12/10/20							HRS	E4J	9530	ZHRSE4J001	49.39				
7	01/08/21							HRS	E4L	9530	ZHRSE4L001	49.39				
8	02/10/21							HRS	E4N	9530	ZHRSE4N001	49.39				
9	03/10/21							HRS	E4P	9530	ZHRSE4P001	49.39				
10	04/09/21							HRS	E4R	9530	ZHRSE4R001	49.39				
11	05/10/21							HRS	E4T	9530	ZHRSE4T001	49.39				
12	06/10/21							HRS	E4V	9530	ZHRSE4V001	49.39				
12	06/30/21							HRS	E4X	9530	ZHRSE4X001	49.39				
12	06/30/21							ONL	220	Hlth &	TE115	10,393.36				
Subtotal Location : (3412-63910.0-6010530)-Adult Ed-General											20,723.00	20,723.00	0.00	0.00	0.00	
63910.0 41100 82000 3412 6010870																

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	19
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		Vchr/PO ID		Vendor Name												
		63910.0	41100	82000	3412	6010870										
	07/01/20								ORG	0023172918	9,752.00					
4	10/09/20							HRS	E4F	9530	ZHRSE4F001		1,810.34			
5	11/10/20							HRS	E4H	9530	ZHRSE4H001		1,810.34			
6	12/10/20							HRS	E4J	9530	ZHRSE4J001		1,810.34			
7	01/08/21							HRS	E4L	9530	ZHRSE4L001		1,859.34			
8	02/10/21							HRS	E4N	9530	ZHRSE4N001		1,859.34			
9	03/10/21							HRS	E4P	9530	ZHRSE4P001		1,859.34			
10	04/09/21							HRS	E4R	9530	ZHRSE4R001		1,859.34			
11	05/10/21							HRS	E4T	9530	ZHRSE4T001		1,859.34			
12	06/10/21							HRS	E4V	9530	ZHRSE4V001		1,859.34			
12	06/30/21							HRS	E4X	9530	ZHRSE4X001		1,859.34			
12	06/30/21							ONL	220	HLth &	TE115		-8,694.40			
Subtotal Location : (3412-63910.0-6010870)-Adult Ed-Operations											9,752.00	9,752.00	0.00	0.00	0.00	
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											30,475.00	30,475.00	0.00	0.00	0.00	
Total for Object : 3412-Hlth & Wlfr Benefits, Class											30,475.00	30,475.00	0.00	0.00	0.00	
		63910.0	41100	10000	3511	6010500										
	07/01/20								ORG	0023173173	110.00					
3	09/10/20							HRS	C3B	9531	ZHRSC3B001		3.05			
	10/02/20								ORG	BA21A-0016	2.00					
4	10/05/20							HRS	C5C	9531	ZHRSC5C001		8.12			
4	10/09/20							HRS	C3C	9531	ZHRSC3C001		3.30			
5	11/05/20							HRS	C5D	9531	ZHRSC5D001		8.86			
5	11/10/20							HRS	C3D	9531	ZHRSC3D001		2.98			
6	12/04/20							HRS	C5E	9531	ZHRSC5E001		7.67			
6	12/10/20							HRS	C3E	9531	ZHRSC3E001		0.06			
7	01/05/21							HRS	C5F	9531	ZHRSC5F001		6.64			
7	01/21/21							ONL	111	State	TE054		4.52			
8	02/05/21							HRS	C5	9531	ZHRSC5G001		8.13			
8	02/10/21							HRS	C3	9531	ZHRSC3G001		3.21			
9	03/05/21							HRS	C5H	9531	ZHRSC5H001		9.21			
9	03/10/21							HRS	C3H	9531	ZHRSC3H001		0.59			
10	04/05/21							HRS	C5I	9531	ZHRSC5I001		8.18			
10	04/09/21							HRS	C3I	9531	ZHRSC3I001		4.73			
11	05/05/21							HRS	C5J	9531	ZHRSC5J001		5.26			
11	05/10/21							HRS	C3J	9531	ZHRSC3J001		3.76			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	20
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3511	6010500									
12	06/04/21						HRS	C5K	9531	ZHRSC5K001		6.36			
12	06/10/21						HRS	C3K	9531	ZHRSC3K001		6.39			
12	06/30/21						HRS	C5L	9531	ZHRSC5L001		60.82			
12	06/30/21						ONL	281	State	TE143		-36.10			
Subtotal Location : (3511-63910.0-6010500)-Adult Ed-General											112.00	125.74	0.00	0.00	-13.74
		63910.0	41100	27000	3511	6010530									
		07/01/20							ORG	0023173174	97.00				
2	08/03/20						HRS	C1A	9531	ZHRSC1A001		8.04			
3	09/01/20						HRS	C1B	9531	ZHRSC1B001		8.04			
4	10/01/20						HRS	C1C	9531	ZHRSC1C001		7.91			
5	11/02/20						HRS	C1D	9531	ZHRSC1D001		7.91			
6	12/01/20						HRS	C1E	9531	ZHRSC1E001		7.91			
7	01/04/21						HRS	C1F	9531	ZHRSC1F001		7.91			
8	02/01/21						HRS	C1	9531	ZHRSC1G001		7.91			
9	03/01/21						HRS	C1H	9531	ZHRSC1H001		8.03			
10	04/01/21						HRS	C1I	9531	ZHRSC1I001		8.03			
11	05/03/21						HRS	C1J	9531	ZHRSC1J001		8.03			
12	06/01/21						HRS	C1K	9531	ZHRSC1K001		8.03			
12	06/30/21						HRS	C1L	9531	ZHRSC1L001		197.61			
12	06/30/21						ONL	281	State	TE143		-117.28			
Subtotal Location : (3511-63910.0-6010530)-Adult Ed-General											97.00	168.08	0.00	0.00	-71.08
Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											209.00	293.82	0.00	0.00	-84.82
Total for Object : 3511-State Unemploy Insur, Cert Pos											209.00	293.82	0.00	0.00	-84.82
		63910.0	41100	10000	3512	6010500									
		07/01/20							ORG	0023173472	0.00				
Subtotal Location : (3512-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3512	6010530									
		07/01/20							ORG	0023173473	30.00				
1	07/24/20						HRS	E4A	9531	ZHRSE4A001		1.18			
2	08/10/20						HRS	E4B	9531	ZHRSE4B001		1.36			
2	08/25/20						HRS	E4C	9531	ZHRSE4C001		1.18			
3	09/10/20						HRS	E4D	9531	ZHRSE4D001		1.36			
3	09/25/20						HRS	E4E	9531	ZHRSE4E001		1.18			

Report ID: LAGL019C

64394 - CLAREMONT USD

Page No. 21

District: 64394

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

Run Date 08/21/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 06:59:40AM

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/PQ ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3512	6010530									
4	10/09/20						HRS	E4F	9531	ZHRSE4F001		1.36			
4	10/23/20						HRS	E4G	9531	ZHRSE4G001		1.18			
5	11/10/20						HRS	E4H	9531	ZHRSE4H001		1.36			
5	11/24/20						HRS	E4I	9531	ZHRSE4I001		1.18			
6	12/10/20						HRS	E4J	9531	ZHRSE4J001		1.36			
6	12/22/20						HRS	E4K	9531	ZHRSE4K001		1.18			
7	01/08/21						HRS	E4L	9531	ZHRSE4L001		1.36			
7	01/25/21						HRS	E4	9531	ZHRSE4M001		1.11			
8	02/10/21						HRS	E4N	9531	ZHRSE4N001		1.29			
8	02/25/21						HRS	E4O	9531	ZHRSE4O001		1.11			
9	03/10/21						HRS	E4P	9531	ZHRSE4P001		1.29			
9	03/25/21						HRS	E4Q	9531	ZHRSE4Q001		1.11			
10	04/09/21						HRS	E4R	9531	ZHRSE4R001		1.29			
10	04/23/21						HRS	E4S	9531	ZHRSE4S001		1.11			
11	05/10/21						HRS	E4T	9531	ZHRSE4T001		1.29			
11	05/25/21						HRS	E4U	9531	ZHRSE4U001		1.11			
12	06/10/21						HRS	E4V	9531	ZHRSE4V001		1.39			
12	06/25/21						HRS	E4	9531	ZHRSE4W001		1.11			
12	06/30/21						HRS	E4X	9531	ZHRSE4X001		31.71			
12	06/30/21						ONL	281	State	TE143		-18.82			
		63910.0	41100	27000	3512	6010530									
		07/01/20									32.00				
								ORG		0023173474					
1	07/24/20						HRS	E4A	9531	ZHRSE4A001		0.97			
2	08/10/20						HRS	E4B	9531	ZHRSE4B001		1.34			
2	08/25/20						HRS	E4C	9531	ZHRSE4C001		0.97			
3	09/04/20						HRS	C5B	9531	ZHRSC5B001		0.02			
3	09/10/20						HRS	E4D	9531	ZHRSE4D001		1.28			
3	09/25/20						HRS	E4E	9531	ZHRSE4E001		0.96			
		10/02/20									15.00				
								ORG		BA21A-0018					
4	10/02/20						ONL	046	State	TE020		2.24			
4	10/09/20						HRS	E4F	9531	ZHRSE4F001		1.67			
4	10/23/20						HRS	E4G	9531	ZHRSE4G001		1.36			
5	11/10/20						HRS	E4H	9531	ZHRSE4H001		1.95			
5	11/24/20						HRS	E4I	9531	ZHRSE4I001		0.96			
6	12/10/20						HRS	E4J	9531	ZHRSE4J001		1.50			
6	12/22/20						HRS	E4K	9531	ZHRSE4K001		0.96			
7	01/05/21						HRS	C5F	9531	ZHRSC5F001		0.03			
7	01/08/21						HRS	C3F	9531	ZHRSC3F001		0.98			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	22
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
		63910.0	41100	27000	3512	6010530									
7	01/08/21						HRS	E4L	9531	ZHRSE4L001		1.35			
7	01/25/21						HRS	E4	9531	ZHRSE4M001		0.96			
8	02/05/21						HRS	C5	9531	ZHRSC5G001		0.74			
8	02/10/21						HRS	C3	9531	ZHRSC3G001		0.30			
8	02/10/21						HRS	E4N	9531	ZHRSE4N001		1.19			
8	02/25/21						HRS	E4O	9531	ZHRSE4O001		0.96			
9	03/05/21						HRS	C5H	9531	ZHRSC5H001		0.73			
9	03/10/21						HRS	C3H	9531	ZHRSC3H001		0.15			
9	03/10/21						HRS	E4P	9531	ZHRSE4P001		1.22			
9	03/25/21						HRS	E4Q	9531	ZHRSE4Q001		0.96			
10	04/05/21						HRS	C5I	9531	ZHRSC5I001		0.69			
10	04/09/21						HRS	C3I	9531	ZHRSC3I001		0.20			
10	04/09/21						HRS	E4R	9531	ZHRSE4R001		1.39			
10	04/23/21						HRS	E4S	9531	ZHRSE4S001		0.96			
11	05/05/21						HRS	C5J	9531	ZHRSC5J001		0.38			
11	05/10/21						HRS	C3J	9531	ZHRSC3J001		0.30			
11	05/10/21						HRS	E4T	9531	ZHRSE4T001		1.43			
11	05/25/21						HRS	E4U	9531	ZHRSE4U001		0.96			
12	06/04/21						HRS	C5K	9531	ZHRSC5K001		0.73			
12	06/10/21						HRS	C3K	9531	ZHRSC3K001		0.28			
12	06/10/21						HRS	E4V	9531	ZHRSE4V001		2.14			
12	06/25/21						HRS	E4	9531	ZHRSE4W001		0.96			
12	06/30/21						HRS	C3L	9531	ZHRSC3L001		2.32			
12	06/30/21						HRS	C5L	9531	ZHRSC5L001		16.83			
12	06/30/21						HRS	E4X	9531	ZHRSE4X001		51.63			
12	06/30/21						ONL	281	State	TE143		-30.64			
12	06/30/21						ONL	281	State	TE143		-1.38			
12	06/30/21						ONL	281	State	TE143		-9.99			
Subtotal Location : (3512-63910.0-6010530)-Adult Ed-General											77.00	106.28	0.00	0.00	-29.28
		63910.0	41100	82000	3512	6010870									
	07/01/20								ORG	0023173475	29.00				
1	07/24/20						HRS	E4A	9531	ZHRSE4A001		1.13			
2	08/10/20						HRS	E4B	9531	ZHRSE4B001		1.30			
2	08/25/20						HRS	E4C	9531	ZHRSE4C001		1.13			
3	09/10/20						HRS	E4D	9531	ZHRSE4D001		1.30			
3	09/25/20						HRS	E4E	9531	ZHRSE4E001		1.06			
4	10/09/20						HRS	E4F	9531	ZHRSE4F001		1.23			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	23
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	82000	3512	6010870									
4	10/23/20						HRS	E4G	9531	ZHRSE4G001		1.06			
5	11/10/20						HRS	E4H	9531	ZHRSE4H001		1.23			
5	11/24/20						HRS	E4I	9531	ZHRSE4I001		1.06			
6	12/10/20						HRS	E4J	9531	ZHRSE4J001		1.23			
6	12/22/20						HRS	E4K	9531	ZHRSE4K001		1.06			
7	01/08/21						HRS	E4L	9531	ZHRSE4L001		1.23			
7	01/25/21						HRS	E4	9531	ZHRSE4M001		1.06			
8	02/10/21						HRS	E4N	9531	ZHRSE4N001		1.23			
8	02/25/21						HRS	E4O	9531	ZHRSE4O001		1.06			
9	03/10/21						HRS	E4P	9531	ZHRSE4P001		1.23			
9	03/25/21						HRS	E4Q	9531	ZHRSE4Q001		1.06			
10	04/09/21						HRS	E4R	9531	ZHRSE4R001		1.23			
10	04/23/21						HRS	E4S	9531	ZHRSE4S001		1.06			
11	05/10/21						HRS	E4T	9531	ZHRSE4T001		1.23			
11	05/25/21						HRS	E4U	9531	ZHRSE4U001		1.06			
12	06/10/21						HRS	E4V	9531	ZHRSE4V001		1.23			
12	06/25/21						HRS	E4	9531	ZHRSE4W001		1.06			
12	06/30/21						HRS	E4X	9531	ZHRSE4X001		30.34			
12	06/30/21						ONL	281	State	TE143		-18.01			
Subtotal Location : (3512-63910.0-6010870)-Adult Ed-Operations											29.00	38.86	0.00	0.00	-9.86
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											106.00	145.14	0.00	0.00	-39.14
Total for Object : 3512-State Unemploy Insur, Clas Pos											106.00	145.14	0.00	0.00	-39.14
		63910.0	41100	10000	3611	6010500									
		07/01/20							ORG	0023173735	4,264.00				
3	09/10/20						HRS	C3B	9532	ZHRSC3B001		117.89			
		10/02/20							ORG	BA21A-0020	2,328.00				
4	10/05/20						HRS	C5C	9532	ZHRSC5C001		319.80			
4	10/09/20						HRS	C3C	9532	ZHRSC3C001		127.12			
5	11/05/20						HRS	C5D	9532	ZHRSC5D001		348.06			
5	11/10/20						HRS	C3D	9532	ZHRSC3D001		115.30			
6	12/04/20						HRS	C5E	9532	ZHRSC5E001		302.44			
6	12/10/20						HRS	C3E	9532	ZHRSC3E001		2.27			
7	01/05/21						HRS	C5F	9532	ZHRSC5F001		262.29			
7	01/21/21						ONL	111	Worker	TE054		175.22			
8	02/05/21						HRS	C5	9532	ZHRSC5G001		319.71			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3611	6010500									
8	02/10/21						HRS	C3	9532	ZHRSC3G001		124.60			
9	03/05/21						HRS	C5H	9532	ZHRSC5H001		361.69			
9	03/10/21						HRS	C3H	9532	ZHRSC3H001		22.70			
10	04/05/21						HRS	C5I	9532	ZHRSC5I001		321.75			
10	04/09/21						HRS	C3I	9532	ZHRSC3I001		182.47			
11	05/05/21						HRS	C5J	9532	ZHRSC5J001		208.72			
11	05/10/21						HRS	C3J	9532	ZHRSC3J001		145.25			
12	06/04/21						HRS	C5K	9532	ZHRSC5K001		246.39			
12	06/10/21						HRS	C3K	9532	ZHRSC3K001		247.86			
12	06/30/21						HRS	C5L	9532	ZHRSC5L001		100.90			
Subtotal Location : (3611-63910.0-6010500)-Adult Ed-General											6,592.00	4,052.43	0.00	0.00	2,539.57
		63910.0	41100	27000	3611	6010530									
		07/01/20							ORG	0023173736	3,771.00				
2	08/03/20						HRS	C1A	9532	ZHRSC1A001		310.99			
3	09/01/20						HRS	C1B	9532	ZHRSC1B001		310.99			
4	10/01/20						HRS	C1C	9532	ZHRSC1C001		310.99			
		10/02/20							ORG	BA21A-0021	-1.00				
5	11/02/20						HRS	C1D	9532	ZHRSC1D001		310.99			
6	12/01/20						HRS	C1E	9532	ZHRSC1E001		310.99			
7	01/04/21						HRS	C1F	9532	ZHRSC1F001		310.99			
8	02/01/21						HRS	C1	9532	ZHRSC1G001		310.99			
9	03/01/21						HRS	C1H	9532	ZHRSC1H001		315.69			
10	04/01/21						HRS	C1I	9532	ZHRSC1I001		315.69			
11	05/03/21						HRS	C1J	9532	ZHRSC1J001		315.69			
12	06/01/21						HRS	C1K	9532	ZHRSC1K001		315.69			
12	06/30/21						HRS	C1L	9532	ZHRSC1L001		315.69			
Subtotal Location : (3611-63910.0-6010530)-Adult Ed-General											3,770.00	3,755.38	0.00	0.00	14.62
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											10,362.00	7,807.81	0.00	0.00	2,554.19
Total for Object : 3611-Worker Comp Insur, Cert Pos											10,362.00	7,807.81	0.00	0.00	2,554.19
		63910.0	41100	10000	3612	6010500									
		07/01/20							ORG	0023174035	0.00				
Subtotal Location : (3612-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	24200	3612	6010530									

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	25
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	24200	3612	6010530									
	07/01/20								ORG	0023174036	1,181.00				
2	08/10/20						HRS	E4B	9532	ZHRSE4B001		98.13			
3	09/10/20						HRS	E4D	9532	ZHRSE4D001		98.13			
4	10/09/20						HRS	E4F	9532	ZHRSE4F001		98.13			
5	11/10/20						HRS	E4H	9532	ZHRSE4H001		98.13			
6	12/10/20						HRS	E4J	9532	ZHRSE4J001		98.13			
7	01/08/21						HRS	E4L	9532	ZHRSE4L001		98.13			
8	02/10/21						HRS	E4N	9532	ZHRSE4N001		98.13			
9	03/10/21						HRS	E4P	9532	ZHRSE4P001		98.13			
10	04/09/21						HRS	E4R	9532	ZHRSE4R001		98.13			
11	05/10/21						HRS	E4T	9532	ZHRSE4T001		98.13			
12	06/10/21						HRS	E4V	9532	ZHRSE4V001		98.13			
12	06/30/21						HRS	E4X	9532	ZHRSE4X001		98.13			
		63910.0	41100	27000	3612	6010530									
	07/01/20								ORG	0023174037	1,233.00				
2	08/10/20						HRS	E4B	9532	ZHRSE4B001		85.00			
3	09/04/20						HRS	C5B	9532	ZHRSC5B001		0.95			
3	09/10/20						HRS	E4D	9532	ZHRSE4D001		86.75			
	10/02/20								ORG	BA21A-0023	588.00				
4	10/02/20						ONL	046	Worker	TE020		71.34			
4	10/09/20						HRS	E4F	9532	ZHRSE4F001		118.82			
5	11/10/20						HRS	E4H	9532	ZHRSE4H001		129.52			
6	12/10/20						HRS	E4J	9532	ZHRSE4J001		95.66			
7	01/05/21						HRS	C5F	9532	ZHRSC5F001		1.24			
7	01/08/21						HRS	C3F	9532	ZHRSC3F001		37.87			
7	01/08/21						HRS	E4L	9532	ZHRSE4L001		90.07			
8	02/05/21						HRS	C5	9532	ZHRSC5G001		28.68			
8	02/10/21						HRS	C3	9532	ZHRSC3G001		11.76			
8	02/10/21						HRS	E4N	9532	ZHRSE4N001		83.14			
9	03/05/21						HRS	C5H	9532	ZHRSC5H001		28.31			
9	03/10/21						HRS	C3H	9532	ZHRSC3H001		5.88			
9	03/10/21						HRS	E4P	9532	ZHRSE4P001		85.00			
10	04/05/21						HRS	C5I	9532	ZHRSC5I001		26.84			
10	04/09/21						HRS	C3I	9532	ZHRSC3I001		7.72			
10	04/09/21						HRS	E4R	9532	ZHRSE4R001		91.18			
11	05/05/21						HRS	C5J	9532	ZHRSC5J001		14.71			
11	05/10/21						HRS	C3J	9532	ZHRSC3J001		11.76			
11	05/10/21						HRS	E4T	9532	ZHRSE4T001		92.72			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	26
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funcf	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3612	6010530									
12	06/04/21						HRS	C5K	9532	ZHRSC5K001		28.31			
12	06/10/21						HRS	C3K	9532	ZHRSC3K001		10.66			
12	06/10/21						HRS	E4V	9532	ZHRSE4V001		120.60			
12	06/30/21						HRS	C3L	9532	ZHRSC3L001		3.66			
12	06/30/21						HRS	C5L	9532	ZHRSC5L001		26.47			
12	06/30/21						HRS	E4X	9532	ZHRSE4X001		118.85			
Subtotal Location : (3612-63910.0-6010530)-Adult Ed-General											3,002.00	2,691.03	0.00	0.00	310.97
		63910.0	41100	82000	3612	6010870									
		07/01/20						ORG		0023174038	1,132.00				
2	08/10/20						HRS	E4B	9532	ZHRSE4B001		94.12			
3	09/10/20						HRS	E4D	9532	ZHRSE4D001		94.12			
4	10/09/20						HRS	E4F	9532	ZHRSE4F001		94.12			
5	11/10/20						HRS	E4H	9532	ZHRSE4H001		94.12			
6	12/10/20						HRS	E4J	9532	ZHRSE4J001		94.12			
7	01/08/21						HRS	E4L	9532	ZHRSE4L001		94.12			
8	02/10/21						HRS	E4N	9532	ZHRSE4N001		94.12			
9	03/10/21						HRS	E4P	9532	ZHRSE4P001		94.12			
10	04/09/21						HRS	E4R	9532	ZHRSE4R001		94.12			
11	05/10/21						HRS	E4T	9532	ZHRSE4T001		94.12			
12	06/10/21						HRS	E4V	9532	ZHRSE4V001		94.12			
12	06/30/21						HRS	E4X	9532	ZHRSE4X001		94.12			
Subtotal Location : (3612-63910.0-6010870)-Adult Ed-Operations											1,132.00	1,129.44	0.00	0.00	2.56
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											4,134.00	3,820.47	0.00	0.00	313.53
Total for Object : 3612-Worker Comp Insur, Class Pos											4,134.00	3,820.47	0.00	0.00	313.53
		63910.0	41100	27000	3902	0000000									
		07/01/20						ORG		0023174101	2,411.00				
1	07/10/20						AP			APA3571974		2,411.00			
		52552								PARS - LOS ANGELES LOCKBOX #511649		2,411.00			
Subtotal Location : (3902-63910.0-0000000)-District Wide											2,411.00	2,411.00	0.00	0.00	0.00
Subtotal Resource : (3902-63910.0)-Adut Ed Block Grant, Bill86											2,411.00	2,411.00	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

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
	07/01/20	63910.0	41100	10000	4110	6010500			ORG	0023174106	0.00				
Subtotal Location : (4110-63910.0-6010500)-Adult Ed-General												0.00	0.00	0.00	0.00
Subtotal Resource : (4110-63910.0)-Adut Ed Block Grant, Bill86												0.00	0.00	0.00	0.00
Total for Object : 4110-Textbooks												0.00	0.00	0.00	0.00
	07/01/20	63910.0	41100	10000	4210	6010500			ORG	0023174163	500.00				
3	09/09/20								PO	PO23621563			299.00		
		410429			LISTEN INNOVATION, INC								299.00		
3	09/11/20								PO	PO23623420			599.00		
		410434			IXL SUBSCRIPTION DEPARTMENT								599.00		
3	09/24/20								AP	APA3632778		299.00			
		00111469			LISTEN INNOVATION, INC							299.00			
3	09/24/20								PO	PO23632997			-299.00		
		410429			LISTEN INNOVATION, INC								-299.00		
	10/02/20								ORG	BA21A-0025	4,500.00				
4	10/09/20								AP	APA3643949		599.00			
		00111681			IXL SUBSCRIPTION DEPARTMENT							599.00			
4	10/09/20								PO	PO23644105			-599.00		
		410434			IXL SUBSCRIPTION DEPARTMENT								-599.00		
5	11/02/20								AP	APA3657713		73.36			
		53677			JULIA CISNEROS							73.36			
5	11/16/20								AP	APA3665981		15.09			
		53804			JULIA CISNEROS							15.09			
9	03/03/21								AP	APA3719753		421.98			
		00113472			AMERICAN EXPRESS							421.98			
12	06/18/21								AP	APE4048522		-15.09			
		53804			JULIA CISNEROS							-15.09			
Subtotal Location : (4210-63910.0-6010500)-Adult Ed-General												5,000.00	1,393.34	0.00	3,606.66
Subtotal Resource : (4210-63910.0)-Adut Ed Block Grant, Bill86												5,000.00	1,393.34	0.00	3,606.66
Total for Object : 4210-Books Othr Text												5,000.00	1,393.34	0.00	3,606.66
	07/01/20	63910.0	41100	10000	4317	6010500			ORG	0023174206	500.00				
3	09/01/20								PO	PO23616963			1,620.91		

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	28
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
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	4317	6010500									
			410414		CDW GOVERNMENT, INC							1,620.91			
3	09/01/20				PO					PO23618896			-1,620.91		
			410414		CDW GOVERNMENT, INC							-1,620.91			
	10/02/20								ORG	BA21A-0027	24,500.00				
10	04/16/21				AP					APA3746771		89.78			
		54923			AMAZON CAPITAL SERVICES							89.78			
11	05/04/21				AP					APA3757994		740.24			
		00114318			AMERICAN EXPRESS							740.24			
12	06/30/21				AP					APA4172524		173.02			
		00115168			AMERICAN EXPRESS							173.02			
Subtotal Location : (4317-63910.0-6010500)-Adult Ed-General											25,000.00	1,003.04	0.00	0.00	23,996.96
Subtotal Resource : (4317-63910.0)-Adut Ed Block Grant, Bill86											25,000.00	1,003.04	0.00	0.00	23,996.96
Total for Object : 4317-Computer Supply											25,000.00	1,003.04	0.00	0.00	23,996.96
		63910.0	41100	10000	4320	6010500									
	07/01/20								ORG	0023174428	500.00				
	10/02/20								ORG	BA21A-0029	7,000.00				
8	02/18/21				AP					APA3712461		1,170.00			
		54398			NATIONAL HEALTHCAREER ASSOCIATION (NHA)							1,170.00			
10	04/15/21				AP					APA3745920		60.77			
		54944			CAROLE COGSWELL							60.77			
11	05/28/21				AP					APA3848341		38.49			
		55478			FELIPE DELVASTO							38.49			
Subtotal Location : (4320-63910.0-6010500)-Adult Ed-General											7,500.00	1,269.26	0.00	0.00	6,230.74
Subtotal Resource : (4320-63910.0)-Adut Ed Block Grant, Bill86											7,500.00	1,269.26	0.00	0.00	6,230.74
Total for Object : 4320-Instructional Materials											7,500.00	1,269.26	0.00	0.00	6,230.74
		63910.0	41100	82000	4322	6010870									
	07/01/20								ORG	0023174469	2,500.00				
	10/02/20								ORG	BA21A-0030	6,000.00				
9	03/03/21				PO					PO23720009			1,552.78		
		410243A			GORM INC								300.00		
		410246A			WAXIE								1,252.78		
9	03/04/21				AP					APA3721001		525.92			
		00113494			WAXIE							525.92			

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	41100	82000	4322	6010870								
9	03/04/21						ONL	137	Custod	TE069		5,947.22			
9	03/04/21						PO			PO23721231			-525.92		
			410246A		WAXIE								-525.92		
12	06/01/21						PO			PO24187078			-300.00		
			410243A		GORM INC								-300.00		
12	06/01/21						PO			PO24187080			-726.86		
			410246A		WAXIE								-726.86		
Subtotal Location : (4322-63910.0-6010870)-Adult Ed-Operations											8,500.00	6,473.14	0.00	0.00	2,026.86
Subtotal Resource : (4322-63910.0)-Adut Ed Block Grant, Bill86											8,500.00	6,473.14	0.00	0.00	2,026.86
Total for Object : 4322-Custodial Supplies											8,500.00	6,473.14	0.00	0.00	2,026.86
			63910.0	41100	27000	4328	6010530								
	07/01/20								ORG	0023174592	7,500.00				
1	07/13/20						PO			PO23573268			7,500.00		
			410267		OFFICE DEPOT								7,500.00		
2	08/04/20						AP			APA3592451		54.92			
			00110912		OFFICE DEPOT							30.42			
			00110913		OFFICE DEPOT							24.50			
2	08/04/20						PO			PO23592677			-54.92		
			410267		OFFICE DEPOT								-54.92		
	10/02/20								ORG	BA21A-0031	5,000.00				
4	10/26/20						AP			APA3653503		21.89			
			53461		AMAZON CAPITAL SERVICES							21.89			
5	11/06/20						AP			APA3661368		93.06			
			00112079		OFFICE DEPOT							93.06			
5	11/06/20						PO			PO23661601			-93.06		
			410267		OFFICE DEPOT								-93.06		
5	11/19/20						AP			APA3668467		56.57			
			00112237		OFFICE DEPOT							38.40			
			00112245		OFFICE DEPOT							18.17			
5	11/19/20						PO			PO23668686			-56.57		
			410267		OFFICE DEPOT								-56.57		
6	12/14/20						PO			PO23681715			83.78		
			410662		CLAREMONT PRINT & COPY CENTER								83.78		
7	01/11/21						AP			APA3692933		83.78			
			00112794		CLAREMONT PRINT & COPY CENTER							83.78			
7	01/11/21						PO			PO23693158			-83.78		

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	30
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
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	27000	4328	6010530									
			410662		CLAREMONT PRINT & COPY CENTER								-83.78		
8	02/09/21						AP			APA3708172		181.79			
			00113140		OFFICE DEPOT						181.79				
8	02/09/21						PO			PO23708410			-181.79		
			410267		OFFICE DEPOT								-181.79		
9	03/15/21						AP			APA3727011		39.40			
			54592		AMAZON CAPITAL SERVICES						39.40				
9	03/19/21						AP			APA3730329		71.00			
			00113691		OFFICE DEPOT						71.00				
9	03/19/21						PO			PO23730575			-71.00		
			410267		OFFICE DEPOT								-71.00		
10	04/07/21						AP			APA3741024		13.11			
			54734		AMAZON CAPITAL SERVICES						13.11				
10	04/22/21						ONL 162	Office	TE084			161.61			
12	06/01/21						PO		PO24187080				-7,042.66		
			410267		OFFICE DEPOT								-7,042.66		
12	06/08/21						AP			APA3958787		16.54			
			55577		JULIA CISNEROS						16.54				
Subtotal Location : (4328-63910.0-6010530)-Adult Ed-General											12,500.00	793.67	0.00	0.00	11,706.33
Subtotal Resource : (4328-63910.0)-Adut Ed Block Grant, Bill86											12,500.00	793.67	0.00	0.00	11,706.33
Total for Object : 4328-Office Supplies											12,500.00	793.67	0.00	0.00	11,706.33
			63910.0 41100	27000	4329	6010530									
	07/01/20								ORG	0023174612	2,500.00				
	10/02/20								ORG	BA21A-0032	500.00				
Subtotal Location : (4329-63910.0-6010530)-Adult Ed-General											3,000.00	0.00	0.00	0.00	3,000.00
Subtotal Resource : (4329-63910.0)-Adut Ed Block Grant, Bill86											3,000.00	0.00	0.00	0.00	3,000.00
Total for Object : 4329-Postage											3,000.00	0.00	0.00	0.00	3,000.00
			63910.0 41100	10000	4330	6010500									
	07/01/20								ORG	0023174655	0.00				
Subtotal Location : (4330-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance		
Vchr/PO ID												Vendor Name					
Subtotal Resource : (4330-63910.0)-Adut Ed Block Grant, Bill86												0.00	0.00	0.00	0.00	0.00	
Total for Object : 4330-Periodicals/Magazines												0.00	0.00	0.00	0.00	0.00	
63910.0 41100 27000 4370 6010530																	
07/01/20																	
												ORG	0023174687	0.00			
Subtotal Location : (4370-63910.0-6010530)-Adult Ed-General												0.00	0.00	0.00	0.00	0.00	
Subtotal Resource : (4370-63910.0)-Adut Ed Block Grant, Bill86												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	
63910.0 41100 10000 4390 6010500																	
07/01/20																	
												ORG	0023174847	0.00			
Subtotal Location : (4390-63910.0-6010500)-Adult Ed-General												0.00	0.00	0.00	0.00	0.00	
63910.0 41100 27000 4390 6010530																	
07/01/20																	
2 08/07/20																	
												AP	APA3595812	500.00			
2 08/26/20																	
												AP	APA3612422				
4 10/01/20																	
												AP	APA3637476				
10/02/20																	
												ORG	BA21A-0033	2,000.00			
4 10/29/20																	
												AP	APA3656063				
6 12/03/20																	
												AP	APA3674997				
7 01/13/21																	
												AP	APA3694283				
8 02/04/21																	
												AP	APA3705911				
9 03/03/21																	
												AP	APA3719753				
9 03/29/21																	
												AP	APA3735560				
11 05/27/21																	
												AP	APA3821429				
12 06/30/21																	
												AP	APA4172524				
Subtotal Location : (4390-63910.0-6010530)-Adult Ed-General												2,500.00	0.00	0.00	0.00	2,500.00	
Subtotal Resource : (4390-63910.0)-Adut Ed Block Grant, Bill86												2,500.00	0.00	0.00	0.00	2,500.00	
Total for Object : 4390-Other Supplies												2 500 .00	0.00	0.00	0.00	2,500.00	
63910.0 41100 10000 4400 6010500																	
07/01/20																	
												ORG	0023175045	0.00			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	32
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
<u>Vchr/PO ID</u> <u>Vendor Name</u>															
Subtotal Location : (4400-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
63910.0 41100 27000 4400 6010530															
	07/01/20								ORG	0023175046	0.00				
3	09/01/20						PO			PO23618894			1,620.91		
		410414			CDW GOVERNMENT, INC								1,620.91		
	10/02/20								ORG	BA21A-0034	1,621.00				
6	12/04/20						AP			APA3675788		226.57			
		00112366			CDW GOVERNMENT, INC							226.57			
6	12/04/20						PO			PO23676040			-226.57		
		410414			CDW GOVERNMENT, INC								-226.57		
7	01/20/21						AP			APA3697311		1,114.60			
		00112896			CDW GOVERNMENT, INC						1,114.60				
7	01/20/21						PO			PO23697520			-1,114.60		
		410414			CDW GOVERNMENT, INC								-1,114.60		
9	03/22/21						AP			APA3731312		-226.57			
		00113717			CDW GOVERNMENT, INC						-226.57				
12	06/01/21						PO			PO24187078			101.17		
		410414			CDW GOVERNMENT, INC								101.17		
12	06/01/21						PO			PO24187080			-380.91		
		410414			CDW GOVERNMENT, INC								-380.91		
Subtotal Location : (4400-63910.0-6010530)-Adult Ed-General											1,621.00	1,114.60	0.00	0.00	506.40
Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86											1,621.00	1,114.60	0.00	0.00	506.40
Total for Object : 4400-NonCapitalized Equipment											1,621.00	1,114.60	0.00	0.00	506.40

63910.0 41100 27000 5210 6010530															
	07/01/20								ORG	0023175167	1,500.00				
2	08/12/20						AP			APA3599438		125.00			
		00110988		FELIPE DELVASTO								125.00			
2	08/21/20						AP			APA3608648		125.00			
		00111082		FELIPE DELVASTO								125.00			
3	09/15/20						AP			APA3625086		125.00			
		00111327		FELIPE DELVASTO								125.00			
4	10/14/20						AP			APA3646218		125.00			
		00111766		FELIPE DELVASTO								125.00			
5	11/17/20						AP			APA3666821		125.00			
		00112190		FELIPE DELVASTO								125.00			
6	12/11/20						AP			APA3680422		125.00			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	33
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	5210	6010530									
			00112515		FELIPE DELVASTO							125.00			
7	01/12/21						AP			APA3693548		125.00			
			00112803		FELIPE DELVASTO							125.00			
8	02/16/21						AP			APA3711004			125.00		
			00113230		FELIPE DELVASTO							125.00			
9	03/10/21						AP			APA3724405			125.00		
			00113564		FELIPE DELVASTO							125.00			
10	04/14/21						AP			APA3745114			125.00		
			00114030		FELIPE DELVASTO							125.00			
11	05/14/21						AP			APA3782651			125.00		
			00114477		FELIPE DELVASTO							125.00			
12	06/10/21						AP			APA3986773			125.00		
			00114838		FELIPE DELVASTO							125.00			
Subtotal Location : (5210-63910.0-6010530)-Adult Ed-General											1,500.00	1,500.00	0.00	0.00	0.00
Subtotal Resource : (5210-63910.0)-Adut Ed Block Grant, Bill86											1,500.00	1,500.00	0.00	0.00	0.00
Total for Object : 5210-Mileage & Car Allowances											1,500.00	1,500.00	0.00	0.00	0.00
		63910.0	41100	10000	5220	6010500									
	07/01/20								ORG	0023175311	0.00				
		63910.0	41100	21000	5220	6010500									
	07/01/20								ORG	0023175312	0.00				
Subtotal Location : (5220-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
		63910.0	41100	27000	5220	6010530									
	07/01/20								ORG	0023175313	0.00				
Subtotal Location : (5220-63910.0-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5220-63910.0)-Adut Ed Block Grant, Bill86											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
		63910.0	41100	27000	5310	6010500									
	07/01/20								ORG	0023175365	0.00				
Subtotal Location : (5310-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	34
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
Vchr/PO ID												Vendor Name				
Subtotal Resource : (5310-63910.0)-Adut Ed Block Grant, Bill86												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
63910.0 41100 82000 5510 6010870																
07/01/20												0.00				
ORG 0023175376																
Subtotal Location : (5510-63910.0-6010870)-Adult Ed-Operations												0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5510-63910.0)-Adut Ed Block Grant, Bill86												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
63910.0 41100 82000 5520 6010870																
07/01/20												5,920.00				
ORG 0023175407																
8	02/18/21			ONL	124	Electric	TE061				3,040.49					
8	02/25/21			AP	APA3716390						282.24					
00113384 CALIFORNIA PV ENERGY 2, LLC												282.24				
9	03/11/21			AP	APA3725272						340.97					
00113597 CALIFORNIA PV ENERGY 2, LLC												340.97				
9	03/15/21			AP	APA3727011						135.37					
00113619 SOUTHERN CALIFORNIA EDISON CO.												135.37				
10	04/15/21			AP	APA3745920						422.61					
00114059 CALIFORNIA PV ENERGY 2, LLC												422.61				
11	05/12/21			AP	APA3775999											
12	06/16/21			AP	APA4024186						449.03					
00114947 SUNBEAM LEASE CO, LLC												449.03				
12	06/17/21			AP	APA4033788						524.35					
00114970 SUNBEAM LEASE CO, LLC												524.35				
12	06/30/21			AP	APA4172524											
12	06/30/21			AP	APA4189015											
12	06/30/21			AP	APA4193005						556.40					
00115420 SUNBEAM LEASE CO, LLC												556.40				
998	06/30/21			ONL	312	Electric	AP412				392.71					
Subtotal Location : (5520-63910.0-6010870)-Adult Ed-Operations												5,920.00	6,144.17	0.00	0.00	-224.17
Subtotal Resource : (5520-63910.0)-Adut Ed Block Grant, Bill86												5,920.00	6,144.17	0.00	0.00	-224.17
Total for Object : 5520-Electricity Services												5,920.00	6,144.17	0.00	0.00	-224.17

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
			63910.0	41100	82000	5530	6010870								
	07/01/20								ORG	0023175438	988.00				
8	02/26/21						AP			APA3717141		119.02			
			00113423		GOLDEN STATE WATER COMPANY							114.16			
			00113424		GOLDEN STATE WATER COMPANY							4.86			
8	02/26/21						ONL	131	Water	TE067		-177.36			
8	02/26/21						ONL	131	Water	TE067		962.06			
9	03/18/21						AP			APA3729499		92.76			
			00113658		GOLDEN STATE WATER COMPANY							87.90			
			00113659		GOLDEN STATE WATER COMPANY							4.86			
10	04/19/21						AP			APA3747689		86.00			
			00114089		GOLDEN STATE WATER COMPANY							81.14			
			00114090		GOLDEN STATE WATER COMPANY							4.86			
11	05/27/21						AP			APA3821429		110.94			
			00114623		GOLDEN STATE WATER COMPANY							106.08			
			00114624		GOLDEN STATE WATER COMPANY							4.86			
12	06/10/21						AP			APA3986773		86.48			
			00114848		GOLDEN STATE WATER COMPANY							81.62			
			00114849		GOLDEN STATE WATER COMPANY							4.86			
12	06/30/21						AP			APA4181924		91.76			
			00115265		GOLDEN STATE WATER COMPANY							86.90			
			00115266		GOLDEN STATE WATER COMPANY							4.86			
Subtotal Location : (5530-63910.0-6010870)-Adult Ed-Operations											988.00	1,371.66	0.00	0.00	-383.66
Subtotal Resource : (5530-63910.0)-Adut Ed Block Grant, Bill86											988.00	1,371.66	0.00	0.00	-383.66
Total for Object : 5530-Water											988.00	1,371.66	0.00	0.00	-383.66
			63910.0	41100	81100	5644	6010860								
	07/01/20								ORG	0023175484	0.00				
Subtotal Location : (5644-63910.0-6010860)-Adult Ed-Equip Repair											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5644-63910.0)-Adut Ed Block Grant, Bill86											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
			63910.0	41100	81100	5645	6010860								
	07/01/20								ORG	0023175511	500.00				
4	10/28/20						AP			APA3655144		39.06			
			53594		AMAZON CAPITAL SERVICES							39.06			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	36
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	81100	5645	6010860									
6	12/18/20						AP			APA3684765		25.17			
			54121		AMAZON CAPITAL SERVICES							25.17			
10	04/20/21						AP			APA3748502			161.61		
			54985		FELIPE DELVASTO							161.61			
10	04/22/21						ONL	162	Repair	TE084		-161.61			
Subtotal Location : (5645-63910.0-6010860)-Adult Ed-Equip Repair											500.00	64.23	0.00	0.00	435.77
Subtotal Resource : (5645-63910.0)-Adut Ed Block Grant, Bill86											500.00	64.23	0.00	0.00	435.77
Total for Object : 5645-Repair Contracts											500.00	64.23	0.00	0.00	435.77
		63910.0	41100	27000	5690	6010530									
	07/01/20								ORG	0023175573	13,500.00				
1	07/02/20						PO			PO23566374			7,358.40		
			380326R2		KONICA MINOLTA PREMIER FINANCE								7,358.40		
1	07/22/20						AP			APA3582100		1,832.14			
			00110798		KONICA MINOLTA PREMIER FINANCE							1,832.14			
1	07/22/20						PO			PO23582338			-1,832.14		
			380326R2		KONICA MINOLTA PREMIER FINANCE								-1,832.14		
2	08/07/20						PO			PO23596009			4,545.35		
			380327R2U		KONICA MINOLTA BUSINESS SOLUTIONS USA								4,545.35		
2	08/21/20						AP			APA3608648		1,832.14			
			00111086		KONICA MINOLTA PREMIER FINANCE							1,832.14			
2	08/21/20						PO			PO23608868			-1,832.14		
			380326R2		KONICA MINOLTA PREMIER FINANCE								-1,832.14		
4	10/07/20						AP			APA3641840		67.68			
			00111653		KONICA MINOLTA BUSINESS SOLUTIONS USA							67.68			
4	10/07/20						PO			PO23642102			-67.68		
			380327R2U		KONICA MINOLTA BUSINESS SOLUTIONS USA								-67.68		
6	12/03/20						AP			APA3674997		1,832.14			
			00112336		KONICA MINOLTA PREMIER FINANCE							1,832.14			
6	12/03/20						PO			PO23675203			-1,832.14		
			380326R2		KONICA MINOLTA PREMIER FINANCE								-1,832.14		
8	02/22/21						AP			APA3714065		379.88			
			00113303		KONICA MINOLTA BUSINESS SOLUTIONS USA							379.88			
8	02/22/21						PO			PO23714266			-379.88		
			380327R2U		KONICA MINOLTA BUSINESS SOLUTIONS USA								-379.88		
11	05/11/21						AP			APA3762724		195.77			
			00114434		KONICA MINOLTA BUSINESS SOLUTIONS USA							195.77			

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
		63910.0	41100	27000	5690	6010530									
11	05/11/21					PO				PO23763013			-195.77		
			380327R2U		KONICA MINOLTA BUSINESS SOLUTIONS USA								-195.77		
11	05/24/21					AP				APA3795464		1,832.14			
			00114536		KONICA MINOLTA PREMIER FINANCE						1,832.14				
11	05/24/21					PO				PO23795720			-1,832.14		
			380326R2		KONICA MINOLTA PREMIER FINANCE								-1,832.14		
12	06/01/21					PO				PO24166260				-29.84	
			380326R2		KONICA MINOLTA PREMIER FINANCE								-29.84		
12	06/01/21					PO				PO24187080				-3,902.02	
			380327R2U		KONICA MINOLTA BUSINESS SOLUTIONS USA								-3,902.02		
12	06/30/21					AP				APA4193005		118.91			
			00115414		KONICA MINOLTA BUSINESS SOLUTIONS USA						118.91				
Subtotal Location : (5690-63910.0-6010530)-Adult Ed-General											13,500.00	8,090.80	0.00	0.00	5,409.20
Subtotal Resource : (5690-63910.0)-Adut Ed Block Grant, Bill86											13,500.00	8,090.80	0.00	0.00	5,409.20
Total for Object : 5690-Othr Contract Services-A											13,500.00	8,090.80	0.00	0.00	5,409.20
		63910.0	41100	27000	5850	6010530									
	07/01/20								ORG	0023175816	100,000.00				
2	08/05/20					AP				APA3594673		4,000.00			
			53065		MADMEN MARKETING CONSULTANTS, LLC							4,000.00			
2	08/21/20					PO				PO23608866			60,000.00		
			410394		THE BEST ALTERNATIVE								60,000.00		
2	08/25/20					AP				APA3612421		10,000.00			
			00111129		THE BEST ALTERNATIVE						5,000.00				
			00111130		THE BEST ALTERNATIVE						5,000.00				
2	08/25/20					PO				PO23612656			-10,000.00		
			410394		THE BEST ALTERNATIVE								-10,000.00		
3	09/01/20					AP				APA3617649		4,000.00			
			53294		MADMEN MARKETING CONSULTANTS, LLC						4,000.00				
3	09/28/20					PO				PO23634766			10,000.00		
			410478		CALVIN JAMES MCKENDRICK								10,000.00		
4	10/01/20					AP				APA3638252		5,000.00			
			00111576		THE BEST ALTERNATIVE						5,000.00				
4	10/01/20					AP				APA3640575		1,000.00			
			00111533		CALVIN JAMES MCKENDRICK						1,000.00				
4	10/01/20					PO				PO23638484			-5,000.00		
			410394		THE BEST ALTERNATIVE								-5,000.00		

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	38
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
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	27000	5850	6010530								
4	10/01/20				PO				PO23640853				-1,000.00		
			410478		CALVIN JAMES MCKENDRICK							-1,000.00			
	10/02/20				ORG				BA21A-0035		205,019.00				
4	10/07/20				AP				APA3643136			4,000.00			
			53524		MADMEN MARKETING CONSULTANTS, LLC							4,000.00			
4	10/30/20				AP				APA3656906			5,000.00			
			00111990		THE BEST ALTERNATIVE							5,000.00			
4	10/30/20				PO				PO23657098				-5,000.00		
			410394		THE BEST ALTERNATIVE								-5,000.00		
5	11/02/20				AP				APA3658618			4,000.00			
			53795		MADMEN MARKETING CONSULTANTS, LLC							4,000.00			
5	11/05/20				AP				APA3661367			1,000.00			
			00112042		CALVIN JAMES MCKENDRICK							1,000.00			
5	11/05/20				PO				PO23661600				-1,000.00		
			410478		CALVIN JAMES MCKENDRICK								-1,000.00		
5	11/19/20				PO				PO23668682				150,000.00		
			410610		MADMEN MARKETING CONSULTANTS, LLC							150,000.00			
5	11/20/20				AP				APA3671483			28,504.50			
			00112258		MADMEN MARKETING CONSULTANTS, LLC							5,239.50			
			00112259		MADMEN MARKETING CONSULTANTS, LLC							23,265.00			
5	11/20/20				PO				PO23671689				-28,504.50		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-28,504.50		
6	12/01/20				AP				APA3674201			9,000.00			
			00112295		MADMEN MARKETING CONSULTANTS, LLC							4,000.00			
			00112297		THE BEST ALTERNATIVE							5,000.00			
6	12/01/20				PO				PO23674457				-9,000.00		
			410394		THE BEST ALTERNATIVE								-5,000.00		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-4,000.00		
6	12/03/20				AP				APA3675787			1,000.00			
			00112341		CALVIN JAMES MCKENDRICK							1,000.00			
6	12/03/20				PO				PO23676039				-1,000.00		
			410478		CALVIN JAMES MCKENDRICK								-1,000.00		
7	01/04/21				AP				APA3691575			9,000.00			
			00112672		MADMEN MARKETING CONSULTANTS, LLC							4,000.00			
			00112673		THE BEST ALTERNATIVE							5,000.00			
7	01/04/21				PO				PO23691779				-9,000.00		
			410394		THE BEST ALTERNATIVE								-5,000.00		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-4,000.00		
7	01/05/21				AP				APA3691576			1,000.00			
			00112681		CALVIN JAMES MCKENDRICK							1,000.00			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	39
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
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	27000	5850	6010530									
7	01/05/21						PO			PO23691780			-1,000.00		
			410478		CALVIN JAMES MCKENDRICK								-1,000.00		
8	02/01/21						AP			APA3705032		10,000.00			
			00113034		THE BEST ALTERNATIVE						5,000.00				
			00113035		CALVIN JAMES MCKENDRICK						1,000.00				
			00113042		MADMEN MARKETING CONSULTANTS, LLC						4,000.00				
8	02/01/21						PO			PO23705289			-10,000.00		
			410394		THE BEST ALTERNATIVE								-5,000.00		
			410478		CALVIN JAMES MCKENDRICK								-1,000.00		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-4,000.00		
8	02/10/21						PO			PO23709178			15,000.00		
			410728		KATRINA CUASAY								15,000.00		
8	02/16/21						AP			APA3714061		2,475.00			
			00113232		KATRINA CUASAY						2,475.00				
8	02/16/21						PO			PO23714263			-2,475.00		
			410728		KATRINA CUASAY								-2,475.00		
8	02/26/21						AP			APA3717141		7,475.00			
			00113417		THE BEST ALTERNATIVE						5,000.00				
			00113431		KATRINA CUASAY						2,475.00				
8	02/26/21						AP			APA3718739		11,485.00			
			00113432		MADMEN MARKETING CONSULTANTS, LLC						7,485.00				
			00113433		MADMEN MARKETING CONSULTANTS, LLC						4,000.00				
8	02/26/21						PO			PO23717357			-7,475.00		
			410394		THE BEST ALTERNATIVE								-5,000.00		
			410728		KATRINA CUASAY								-2,475.00		
8	02/26/21						PO			PO23718987			-11,485.00		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-11,485.00		
9	03/05/21						PO			PO23722085			18,000.00		
			410765		KARIN LYON REYNOSO								18,000.00		
9	03/10/21						AP			APA3727009		3,600.00			
			00113567		KARIN LYON REYNOSO						3,600.00				
9	03/10/21						PO			PO23727229			-3,600.00		
			410765		KARIN LYON REYNOSO								-3,600.00		
9	03/11/21						AP			APA3727010		8,982.00			
			00113601		MADMEN MARKETING CONSULTANTS, LLC						8,982.00				
9	03/11/21						PO			PO23727230			-8,982.00		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-8,982.00		
9	03/23/21						PO			PO23732344			4,150.00		
			410794		NORMAN B. DAVIS								4,150.00		
9	03/25/21						AP			APA3735558		2,760.00			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	40
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	5850	6010530									
			00113739		NORMAN B. DAVIS							2,760.00			
9	03/25/21						PO			PO23735776			-2,760.00		
			410794		NORMAN B. DAVIS								-2,760.00		
10	04/02/21						AP			APA3740219		29,428.00			
			00113815		MADMEN MARKETING CONSULTANTS, LLC						25,428.00				
			00113816		MADMEN MARKETING CONSULTANTS, LLC						4,000.00				
10	04/02/21						PO			PO23740440			-29,428.00		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-29,428.00		
10	04/05/21						AP			APA3740220		8,475.00			
			00113825		CALVIN JAMES MCKENDRICK						1,000.00				
			00113846		KATRINA CUASAY						2,475.00				
			00113873		THE BEST ALTERNATIVE						5,000.00				
10	04/05/21						PO			PO23740441			-8,475.00		
			410394		THE BEST ALTERNATIVE								-5,000.00		
			410478		CALVIN JAMES MCKENDRICK								-1,000.00		
			410728		KATRINA CUASAY								-2,475.00		
10	04/14/21						AP			APA3745919		14,079.00			
			00114035		KARIN LYON REYNOSO						3,600.00				
			00114039		MADMEN MARKETING CONSULTANTS, LLC						10,479.00				
10	04/14/21						PO			PO23746143			-14,079.00		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-10,479.00		
			410765		KARIN LYON REYNOSO								-3,600.00		
10	04/21/21						AP			APA3750319		1,828.00			
			00114113		CALVIN JAMES MCKENDRICK						1,000.00				
			00114118		NORMAN B. DAVIS						828.00				
10	04/21/21						PO			PO23750551			-1,828.00		
			410478		CALVIN JAMES MCKENDRICK								-1,000.00		
			410794		NORMAN B. DAVIS								-828.00		
10	04/30/21						AP			APA3757084		7,475.00			
			00114265		KATRINA CUASAY						2,475.00				
			00114269		THE BEST ALTERNATIVE						5,000.00				
10	04/30/21						PO			PO23757312			-7,475.00		
			410394		THE BEST ALTERNATIVE								-5,000.00		
			410728		KATRINA CUASAY								-2,475.00		
11	05/05/21						AP			APA3760098		5,000.00			
			00114324		CALVIN JAMES MCKENDRICK						1,000.00				
			00114328		MADMEN MARKETING CONSULTANTS, LLC						4,000.00				
11	05/05/21						PO			PO23760327			-5,000.00		
			410478		CALVIN JAMES MCKENDRICK								-1,000.00		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-4,000.00		

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	41
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
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	27000	5850	6010530								
11	05/14/21						AP			APA3783516		3,600.00			
			00114479		KARIN LYON REYNOSO						3,600.00				
11	05/14/21						PO			PO23783743			-3,600.00		
			410765		KARIN LYON REYNOSO								-3,600.00		
11	05/26/21						AP			APA3821428		552.00			
			00114604		NORMAN B. DAVIS						552.00				
11	05/26/21						PO			PO23821673			-552.00		
			410794		NORMAN B. DAVIS								-552.00		
12	06/01/21						AP			APA3895017		11,475.00			
			00114676		KATRINA CUASAY						2,475.00				
			00114682		MADMEN MARKETING CONSULTANTS, LLC						4,000.00				
			00114695		THE BEST ALTERNATIVE						5,000.00				
12	06/01/21						PO			PO23895268			-11,475.00		
			410394		THE BEST ALTERNATIVE								-5,000.00		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-4,000.00		
			410728		KATRINA CUASAY								-2,475.00		
12	06/01/21						PO			PO24187080			-10.00		
			410794		NORMAN B. DAVIS								-10.00		
12	06/07/21						AP			APA3958786		1,000.00			
			00114766		CALVIN JAMES MCKENDRICK						1,000.00				
12	06/07/21						PO			PO23959070			-1,000.00		
			410478		CALVIN JAMES MCKENDRICK								-1,000.00		
12	06/16/21						AP			APA4033787		37,120.50			
			00114935		MADMEN MARKETING CONSULTANTS, LLC						37,120.50				
12	06/16/21						PO			PO24034007			-37,120.50		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-37,120.50		
12	06/28/21						AP			APA4157844		11,625.00			
			00115053		KATRINA CUASAY						2,625.00				
			00115058		MADMEN MARKETING CONSULTANTS, LLC						4,000.00				
			00115061		THE BEST ALTERNATIVE						5,000.00				
12	06/28/21						PO			PO24158094			-11,625.00		
			410394		THE BEST ALTERNATIVE								-5,000.00		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-4,000.00		
			410728		KATRINA CUASAY								-2,625.00		
12	06/28/21						PO			PO24187096			-1.00		
			410610		MADMEN MARKETING CONSULTANTS, LLC								-1.00		
12	06/30/21						AP			APA4172524		4,600.00			
			00115142		CALVIN JAMES MCKENDRICK						1,000.00				
			00115149		KARIN LYON REYNOSO						3,600.00				
12	06/30/21						PO			PO24172664			-4,600.00		

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	42
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
			63910.0 41100	27000	5850 6010530										
			410478		CALVIN JAMES MCKENDRICK							-1,000.00			
			410765		KARIN LYON REYNOSO							-3,600.00			
12	06/30/21				PO					PO24187098			-3,600.00		
			410765		KARIN LYON REYNOSO							-3,600.00			
Subtotal Location : (5850-63910.0-6010530)-Adult Ed-General											305,019.00	269,539.00	0.00	0.00	35,480.00
Subtotal Resource : (5850-63910.0)-Adut Ed Block Grant, Bill86											305,019.00	269,539.00	0.00	0.00	35,480.00
Total for Object : 5850-Consultants											305,019.00	269,539.00	0.00	0.00	35,480.00
			63910.0 41100	27000	5870 6010530										
	07/01/20								ORG	0023175829	0.00				
Subtotal Location : (5870-63910.0-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5870-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 5870-Damages, Claims, and Losses											0.00	0.00	0.00	0.00	0.00
			63910.0 41100	10000	5880 6010500										
	07/01/20								ORG	0023175834	0.00				
Subtotal Location : (5880-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5880-63910.0)-Adut Ed Block Grant, Bill86											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
			63910.0 41100	10000	5890 6010500										
	07/01/20								ORG	0023176084	17,500.00				
1	07/10/20						AP			APA3571974		30,345.00			
			52787		EDGENUITY INC							30,345.00			
2	08/13/20						ONL	015	Other	TE003		-30,345.00			
	10/02/20						ORG			BA21A-0038	-17,500.00				
Subtotal Location : (5890-63910.0-6010500)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
			63910.0 41100	27000	5890 6010530										
	07/01/20								ORG	0023176030	31,000.00				
1	07/24/20						PO			PO23584707			750.00		
			410339		READY REFRESH BY NESTLES								750.00		

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	43
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
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	27000	5890	6010530									
1	07/28/20						AP			APA3586486		12.03			
			00110855		READY REFRESH BY NESTLES							12.03			
1	07/28/20						PO			PO23586743				-12.03	
			410339		READY REFRESH BY NESTLES									-12.03	
2	08/05/20						AP			APA3593532		1,070.00			
			52893		ACCREDITING COMMISSION FOR SCHOOLS						1,070.00				
2	08/25/20						AP			APA3611267		84.92			
			00111121		READY REFRESH BY NESTLES						84.92				
2	08/25/20						PO			PO23611496				-84.92	
			410339		READY REFRESH BY NESTLES									-84.92	
3	09/16/20						AP			APA3626245		7,856.00			
			53396		ADMIN SOFTWARE APPLICATIONS						7,856.00				
3	09/29/20						AP			APA3635637		134.37			
			00111513		READY REFRESH BY NESTLES						134.37				
3	09/29/20						PO			PO23635900				-134.37	
			410339		READY REFRESH BY NESTLES									-134.37	
	10/02/20								ORG	BA21A-0039	4,000.00				
4	10/23/20						AP			APA3652582		66.94			
			00111939		READY REFRESH BY NESTLES						66.94				
4	10/23/20						PO			PO23652759				-66.94	
			410339		READY REFRESH BY NESTLES									-66.94	
6	12/07/20						AP			APA3676794		36.63			
			00112420		READY REFRESH BY NESTLES						36.63				
6	12/07/20						PO			PO23677021				-36.63	
			410339		READY REFRESH BY NESTLES									-36.63	
7	01/07/21						AP			APA3691577		56.63			
			00112738		READY REFRESH BY NESTLES						56.63				
7	01/07/21						PO			PO23691781				-56.63	
			410339		READY REFRESH BY NESTLES									-56.63	
7	01/27/21						AP			APA3700954		54.95			
			00113000		READY REFRESH BY NESTLES						54.95				
7	01/27/21						PO			PO23701179				-54.95	
			410339		READY REFRESH BY NESTLES									-54.95	
8	02/23/21						AP			APA3714873		66.94			
			00113342		READY REFRESH BY NESTLES						66.94				
8	02/23/21						PO			PO23715096				-66.94	
			410339		READY REFRESH BY NESTLES									-66.94	
9	03/25/21						AP			APA3733942		60.49			
			00113756		READY REFRESH BY NESTLES						60.49				

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
			63910.0	41100	27000	5890	6010530								
9	03/25/21						PO			PO23734165			-60.49		
			410339		READY REFRESH BY NESTLES								-60.49		
10	04/01/21						PO			PO23749537			100.00		
			410339		READY REFRESH BY NESTLES								100.00		
10	04/23/21						AP			APA3751207		76.46			
			00114169		READY REFRESH BY NESTLES						76.46				
10	04/23/21						PO			PO23751413			-76.46		
			410339		READY REFRESH BY NESTLES								-76.46		
11	05/27/21						AP			APA3821429		44.96			
			00114630		READY REFRESH BY NESTLES						44.96				
11	05/27/21						PO			PO23821674			-44.96		
			410339		READY REFRESH BY NESTLES								-44.96		
12	06/25/21						AP			APA4096741		70.94			
			00115040		READY REFRESH BY NESTLES						70.94				
12	06/25/21						PO			PO24096931			-70.94		
			410339		READY REFRESH BY NESTLES								-70.94		
12	06/25/21						PO			PO24187095			-83.74		
			410339		READY REFRESH BY NESTLES								-83.74		
Subtotal Location : (5890-63910.0-6010530)-Adult Ed-General											35,000.00	9,692.26	0.00	0.00	25,307.74
Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86											35,000.00	9,692.26	0.00	0.00	25,307.74
Total for Object : 5890-Other Services											35,000.00	9,692.26	0.00	0.00	25,307.74
			63910.0	41100	10000	5892	6010500								
	07/01/20								ORG	0023176227	20,152.00				
	10/02/20								ORG	BA21A-0041	131,145.00				
Subtotal Location : (5892-63910.0-6010500)-Adult Ed-General											151,297.00	0.00	0.00	0.00	151,297.00
			63910.0	41100	27000	5892	6010530								
	07/01/20								ORG	0023176228	0.00				
Subtotal Location : (5892-63910.0-6010530)-Adult Ed-General											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5892-63910.0)-Adut Ed Block Grant, Bill86											151,297.00	0.00	0.00	0.00	151,297.00
Total for Object : 5892-Operating Support											151,297.00	0.00	0.00	0.00	151,297.00
			63910.0	41100	82000	5910	6010870								
	07/01/20								ORG	0023176258	360.00				

Report ID: LAGL019C

64394 - CLAREMONT USD

Page No. 45

District: 64394

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

Run Date 08/21/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 06:59:40AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	82000	5910	6010870									
1	07/08/20						PO			PO23569262			360.00		
			410192		FELIPE DELVASTO								360.00		
1	07/22/20						AP			APA3582100		79.40			
			00110796		FRONTIER COMMUNICATIONS							79.40			
1	07/29/20						AP			APA3587907			28.27		
			00110875		FELIPE DELVASTO							28.27			
1	07/29/20						PO			PO23588164				-28.27	
			410192		FELIPE DELVASTO								-28.27		
2	08/07/20						AP			APA3595812					
2	08/14/20						AP			APA3602021			79.40		
			00111024		FRONTIER COMMUNICATIONS							79.40			
2	08/26/20						AP			APA3612422					
3	09/01/20						AP			APA3616726			28.27		
			00111214		FELIPE DELVASTO							28.27			
3	09/01/20						PO			PO23616965				-28.27	
			410192		FELIPE DELVASTO								-28.27		
3	09/15/20						AP			APA3625086			28.87		
			00111328		FELIPE DELVASTO							28.87			
3	09/15/20						PO			PO23625327				-28.87	
			410192		FELIPE DELVASTO								-28.87		
3	09/21/20						AP			APA3629869			79.40		
			00111418		FRONTIER COMMUNICATIONS							79.40			
4	10/01/20						AP			APA3637476					
4	10/14/20						AP			APA3646218			28.87		
			00111767		FELIPE DELVASTO							28.87			
4	10/14/20						PO			PO23646424				-28.87	
			410192		FELIPE DELVASTO								-28.87		
4	10/20/20						AP			APA3649878			79.56		
			00111847		FRONTIER COMMUNICATIONS							79.56			
4	10/29/20						AP			APA3656063					
5	11/17/20						AP			APA3666821			108.43		
			00112191		FELIPE DELVASTO							28.87			
			00112192		FRONTIER COMMUNICATIONS							79.56			
5	11/17/20						PO			PO23667031				-28.87	
			410192		FELIPE DELVASTO								-28.87		
6	12/03/20						AP			APA3674997					
6	12/09/20						AP			APA3678496			80.07		
			00112456		FRONTIER COMMUNICATIONS							80.07			
6	12/11/20						AP			APA3680422			28.89		

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	46
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
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	82000	5910	6010870									
			00112516		FELIPE DELVASTO							28.89			
6	12/11/20						PO			PO23680680			-28.89		
			410192		FELIPE DELVASTO								-28.89		
7	01/12/21						AP			APA3693548		28.89			
			00112804		FELIPE DELVASTO							28.89			
7	01/12/21						PO			PO23693773			-28.89		
			410192		FELIPE DELVASTO								-28.89		
7	01/13/21						AP			APA3694283		80.45			
			00112815		FRONTIER COMMUNICATIONS							80.45			
8	02/04/21						AP			APA3705911					
8	02/11/21						AP			APA3709772		80.45			
			00113190		FRONTIER COMMUNICATIONS							80.45			
8	02/16/21						AP			APA3711004		28.89			
			00113231		FELIPE DELVASTO							28.89			
8	02/16/21						PO			PO23711220			-28.89		
			410192		FELIPE DELVASTO								-28.89		
9	03/03/21						AP			APA3719753					
9	03/09/21						AP			APA3723618		80.45			
			00113543		FRONTIER COMMUNICATIONS							80.45			
9	03/10/21						AP			APA3724405		28.89			
			00113565		FELIPE DELVASTO							28.89			
9	03/10/21						PO			PO23724653			-28.89		
			410192		FELIPE DELVASTO								-28.89		
9	03/29/21						AP			APA3735560					
10	04/12/21						AP			APA3743437		80.57			
			00113968		FRONTIER COMMUNICATIONS							80.57			
10	04/14/21						AP			APA3745114		28.89			
			00114031		FELIPE DELVASTO							28.89			
10	04/14/21						PO			PO23745342			-28.89		
			410192		FELIPE DELVASTO								-28.89		
11	05/07/21						AP			APA3761001		80.57			
			00114359		FRONTIER COMMUNICATIONS							80.57			
11	05/14/21						AP			APA3782651		28.89			
			00114478		FELIPE DELVASTO							28.89			
11	05/14/21						PO			PO23782890			-28.89		
			410192		FELIPE DELVASTO								-28.89		
11	05/27/21						AP			APA3821429					
12	06/09/21						AP			APA3985475		80.57			
			00114813		FRONTIER COMMUNICATIONS							80.57			

Report ID:	LAGL019C	64394 - CLAREMONT USD										Page No.	47					
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC										Run Date	08/21/2021					
Fiscal Year:	2021	Fund :11.0-Adult Education Fund										Run Time	06:59:40AM					
To Period:	998											ANNUAL						
PD	Date	Res	Pri	Y	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>				<u>Vendor Name</u>												
		63910.0	41100			82000	5910	6010870										
12	06/10/21								AP			APA3986773		28.89				
					00114839		FELIPE DELVASTO							28.89				
12	06/10/21								PO			PO23987034				-28.89		
					410192		FELIPE DELVASTO									-28.89		
12	06/10/21								PO			PO24187086				-14.62		
					410192		FELIPE DELVASTO									-14.62		
12	06/30/21								AP			APA4172524						
Subtotal Location : (5910-63910.0-6010870)-Adult Ed-Operations													360.00	1,305.83	0.00	0.00	-945.83	
Subtotal Resource : (5910-63910.0)-Adut Ed Block Grant, Bill86													360.00	1,305.83	0.00	0.00	-945.83	
Total for Object : 5910-Communications													360.00	1,305.83	0.00	0.00	-945.83	
		63910.0	41100			10000	6490	6010500										
07/01/20											ORG	0023176538	0.00					
Subtotal Location : (6490-63910.0-6010500)-Adult Ed-General													0.00	0.00	0.00	0.00	0.00	
Subtotal Resource : (6490-63910.0)-Adut Ed Block Grant, Bill86													0.00	0.00	0.00	0.00	0.00	
Total for Object : 6490-Equipment													0.00	0.00	0.00	0.00	0.00	
		63910.0	41100			10000	6570	6010500										
07/01/20											ORG	0023176577	0.00					
Subtotal Location : (6570-63910.0-6010500)-Adult Ed-General													0.00	0.00	0.00	0.00	0.00	
Subtotal Resource : (6570-63910.0)-Adut Ed Block Grant, Bill86													0.00	0.00	0.00	0.00	0.00	
Total for Object : 6570-Equipment Replacement													0.00	0.00	0.00	0.00	0.00	
		63910.0	00000			92000	7211	0000000										
07/01/20											ORG	0023176592	3,968,080.00					
10/02/20											ORG	BA21A-0042	445,202.00					
4	10/02/20								PO			PO23638482			2,920,139.00			
					410484		MONROVIA USD								1,366,564.00			
					410485		GLENDORA UNIFIED SCHOOL DISTRICT								184,755.00			
					410486		AZUSA USD								1,349,331.00			
					410489		DUARTE USD								19,489.00			
6	12/10/20								AP			APA3679403		1,216,724.00				
64394 - CLAREMONT USD													Fund :11.0-Adult Education Fund				LAGL019C	

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	48
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	92000	7211	0000000									
			00112473		AZUSA USD						562,221.00				
			00112474		DUARTE USD						8,120.00				
			00112475		GLENDORA UNIFIED SCHOOL DISTRICT						76,981.00				
			00112476		MONROVIA USD						569,402.00				
6	12/10/20						PO			PO23679647				-1,216,724.00	
			410484		MONROVIA USD								-569,402.00		
			410485		GLENDORA UNIFIED SCHOOL DISTRICT								-76,981.00		
			410486		AZUSA USD								-562,221.00		
			410489		DUARTE USD								-8,120.00		
7	01/04/21						AP			APA3689313		243,344.91			
			00112657		AZUSA USD						112,444.25				
			00112658		DUARTE USD						1,624.08				
			00112659		GLENDORA UNIFIED SCHOOL DISTRICT						15,396.25				
			00112660		MONROVIA USD						113,880.33				
7	01/04/21						PO			PO23689484				-243,344.91	
			410484		MONROVIA USD								-113,880.33		
			410485		GLENDORA UNIFIED SCHOOL DISTRICT								-15,396.25		
			410486		AZUSA USD								-112,444.25		
			410489		DUARTE USD								-1,624.08		
8	02/03/21						AP			APA3705034		243,344.91			
			00113084		AZUSA USD						112,444.25				
			00113085		DUARTE USD						1,624.08				
			00113086		GLENDORA UNIFIED SCHOOL DISTRICT						15,396.25				
			00113087		MONROVIA USD						113,880.33				
8	02/03/21						PO			PO23705291				-243,344.91	
			410484		MONROVIA USD								-113,880.33		
			410485		GLENDORA UNIFIED SCHOOL DISTRICT								-15,396.25		
			410486		AZUSA USD								-112,444.25		
			410489		DUARTE USD								-1,624.08		
9	03/11/21						AP			APA3725272		243,344.91			
			00113592		AZUSA USD						112,444.25				
			00113593		DUARTE USD						1,624.08				
			00113594		GLENDORA UNIFIED SCHOOL DISTRICT						15,396.25				
			00113595		MONROVIA USD						113,880.33				
9	03/11/21						PO			PO23725523				-243,344.91	
			410484		MONROVIA USD								-113,880.33		
			410485		GLENDORA UNIFIED SCHOOL DISTRICT								-15,396.25		
			410486		AZUSA USD								-112,444.25		
			410489		DUARTE USD								-1,624.08		
10	04/06/21						AP			APA3740221		243,344.91			

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	49
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
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	92000	7211	0000000									
			00113878		AZUSA USD						112,444.25				
			00113879		DUARTE USD						1,624.08				
			00113880		GLENDORA UNIFIED SCHOOL DISTRICT						15,396.25				
			00113881		MONROVIA USD						113,880.33				
10	04/06/21						PO			PO23740442				-243,344.91	
			410484		MONROVIA USD								-113,880.33		
			410485		GLENDORA UNIFIED SCHOOL DISTRICT								-15,396.25		
			410486		AZUSA USD								-112,444.25		
			410489		DUARTE USD								-1,624.08		
11	05/05/21						AP			APA3758985		243,344.91			
			00114319		AZUSA USD						112,444.25				
			00114320		DUARTE USD						1,624.08				
			00114321		GLENDORA UNIFIED SCHOOL DISTRICT						15,396.25				
			00114322		MONROVIA USD						113,880.33				
11	05/05/21						PO			PO23759249				-243,344.91	
			410484		MONROVIA USD								-113,880.33		
			410485		GLENDORA UNIFIED SCHOOL DISTRICT								-15,396.25		
			410486		AZUSA USD								-112,444.25		
			410489		DUARTE USD								-1,624.08		
12	06/01/21						AP			APA3848342		243,344.91			
			00114699		AZUSA USD						112,444.25				
			00114700		DUARTE USD						1,624.08				
			00114701		GLENDORA UNIFIED SCHOOL DISTRICT						15,396.25				
			00114702		MONROVIA USD						113,880.33				
12	06/01/21						PO			PO23848588				-243,344.91	
			410484		MONROVIA USD								-113,880.33		
			410485		GLENDORA UNIFIED SCHOOL DISTRICT								-15,396.25		
			410486		AZUSA USD								-112,444.25		
			410489		DUARTE USD								-1,624.08		
12	06/30/21						AP			APA4181924		243,345.54			
			00115271		AZUSA USD						112,444.50				
			00115272		DUARTE USD						1,624.52				
			00115273		GLENDORA UNIFIED SCHOOL DISTRICT						15,396.50				
			00115274		MONROVIA USD						113,880.02				
12	06/30/21						ONL	224	Tfr of	RT056		1,493,143.00			
12	06/30/21						PO			PO24182127				-243,345.54	
			410484		MONROVIA USD								-113,880.02		
			410485		GLENDORA UNIFIED SCHOOL DISTRICT								-15,396.50		
			410486		AZUSA USD								-112,444.50		
			410489		DUARTE USD								-1,624.52		

Report ID:	LAGL019C	64394 - CLAREMONT USD	Page No.	50
District:	64394	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	06:59:40AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		Vchr/PO ID			Vendor Name											
Subtotal Location : (7211-63910.0-0000000)-District Wide												4,413,282.00	4,413,282.00	0.00	0.00	0.00
Subtotal Resource : (7211-63910.0)-Adut Ed Block Grant, Bill86												4,413,282.00	4,413,282.00	0.00	0.00	0.00
Total for Object : 7211-Tfr of Pmts-Thrhg Rev to Dist												4,413,282.00	4,413,282.00	0.00	0.00	0.00
63910.0 41100 72100 7350 6010530																
07/01/20												102,882.00				
10/02/20												6,649.00				
12	06/30/21						ONL	301	Direct	TE148		111,141.00				
998	06/30/21						ONL	313	Direct	TE153		19.64				
Subtotal Location : (7350-63910.0-6010530)-Adult Ed-General												109,531.00	111,160.64	0.00	0.00	-1,629.64
Subtotal Resource : (7350-63910.0)-Adut Ed Block Grant, Bill86												109,531.00	111,160.64	0.00	0.00	-1,629.64
Total for Object : 7350-Direct Spp/Indirect Costs Intf												109,531.00	111,160.64	0.00	0.00	-1,629.64
Total for Fund : 11.0-Adult Education Fund												5,934,425.00	5,627,655.34	0.00	0.00	306,769.66



Documents to Support Agenda Items

September 14, 2021 Agenda

Agenda Item 6.0

Duarte 2020-21 Q4 LAGL015 and LAGLO19
to Support Q4 Expenditures in NOVA

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>															
Total for District : 64394-CLAREMONT USD											5,934,425.00	5,627,655.34	0.00	0.00	306,769.66

End of Report

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	1
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:17:31AM
To Period:	998		ANNUAL	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63911.1	00000	24950	1170	5002400	Mt Olive	Adult Ed Consortium	950.00	0.00	0.00	0.00	950.00	100.00
Total for Object: 1170-Teachers' Salaries-Extra Duty							950.00	0.00	0.00	0.00	950.00	100.00
63911.1	00000	24950	1270	4002200	Duarte High School	Adult Ed Consortium	3,613.00	0.00	0.00	0.00	3,613.00	100.00
63911.1	00000	24950	1270	5002400	Mt Olive	Adult Ed Consortium	0.00	2,660.68	0.00	0.00	-2,660.68	0.00
Total for Object: 1270-Cert Pupil Supp Sal-Extra Duty							3,613.00	2,660.68	0.00	0.00	952.32	26.36
Total for Major Object: 1000							4,563.00	2,660.68	0.00	0.00	1,902.32	41.69
63911.1	00000	24950	2470	5002400	Mt Olive	Adult Ed Consortium	2,893.00	2,235.81	0.00	0.00	657.19	22.72
Total for Object: 2470-Cler Tech Off Staff Sal-Ex-Dty							2,893.00	2,235.81	0.00	0.00	657.19	22.72
63911.1	00000	24950	2970	5002400	Mt Olive	Adult Ed Consortium	28.00	0.00	0.00	0.00	28.00	100.00
Total for Object: 2970-Other Classified Sal-Ex-Duty							28.00	0.00	0.00	0.00	28.00	100.00
99999.9	00000	24950	2999	5002400	Mt Olive	Error Resource	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2999-Classified Error Account							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 2000							2,921.00	2,235.81	0.00	0.00	685.19	23.46
76900.0	41100	10000	3101	0000000	District Wide	STRS on behalf	273.00	242.00	0.00	0.00	31.00	11.36
Total for Object: 3101-STRS, Certificated Positions							273.00	242.00	0.00	0.00	31.00	11.36
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	361.39	0.00	0.00	590.61	62.04
Total for Object: 3111-STRS, Certificated Positions							1,707.00	361.39	0.00	0.00	1,345.61	78.83
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	50.00	27.75	0.00	0.00	22.25	44.50
Total for Object: 3311-OASDI, Certificated Positions							50.00	27.75	0.00	0.00	22.25	44.50
63911.1	00000	24950	3312	5002400	Mt Olive	Adult Ed Consortium	70.00	29.14	0.00	0.00	40.86	58.37
Total for Object: 3312-OASDI, Classified Positions							70.00	29.14	0.00	0.00	40.86	58.37
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	38.95	0.00	0.00	56.05	59.00
Total for Object: 3331-Medicare, Cert Positions							118.00	38.95	0.00	0.00	79.05	66.99
63911.1	00000	24950	3332	5002400	Mt Olive	Adult Ed Consortium	28.00	22.09	0.00	0.00	5.91	21.11
Total for Object: 3332-Medicare, Class Positions							28.00	22.09	0.00	0.00	5.91	21.11
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	1.33	0.00	0.00	1.67	55.67

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	2
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:17:31AM
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: 3511-State Unemploy Insur, Cert Pos							4.00	1.33	0.00	0.00	2.67	66.75
63911.1	00000	24950	3512	5002400	Mt Olive	Adult Ed Consortium	1.00	1.35	0.00	0.00	-0.35	-35.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							1.00	1.35	0.00	0.00	-0.35	-35.00
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	75.29	0.00	0.00	277.71	78.67
Total for Object: 3611-Worker Comp Insur, Cert Pos							403.00	75.29	0.00	0.00	327.71	81.32
63911.1	00000	24950	3612	5002400	Mt Olive	Adult Ed Consortium	76.00	63.31	0.00	0.00	12.69	16.70
Total for Object: 3612-Worker Comp Insur, Class Pos							76.00	63.31	0.00	0.00	12.69	16.70
63911.1	00000	24950	3999	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
99999.9	00000	24950	3999	5002400	Mt Olive	Error Resource	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							2,889.00	918.27	0.00	0.00	1,970.73	68.21
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	300.00	255.00	0.00	0.00	45.00	15.00
Total for Object: 4390-Other Supplies							300.00	255.00	0.00	0.00	45.00	15.00
63911.1	00000	24950	4450	5002400	Mt Olive	Adult Ed Consortium	186.00	0.00	0.00	0.00	186.00	100.00
Total for Object: 4450-Non-Capitalized Computer							186.00	0.00	0.00	0.00	186.00	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	2,862.47	0.00	0.00	-1,762.47	-160.22
Total for Object: 5850-Constl/Ind Contractors(NonEmp)							5,530.00	2,862.47	0.00	0.00	2,667.53	48.24
Total for Major Object: 5000							5,530.00	2,862.47	0.00	0.00	2,667.53	48.24
63911.1	00000	72100	7350	0000000	District Wide	Adult Ed Consortium	928.00	434.51	0.00	0.00	493.49	53.18
Total for Object: 7350-Direct Spp/Indirect Costs Intf							928.00	434.51	0.00	0.00	493.49	53.18
Total for Major Object: 7000							928.00	434.51	0.00	0.00	493.49	53.18
Total for Fund: 11.0 - Adult Education Fund							19,762.00	9,366.74	0.00	0.00	10,395.26	52.60

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	3
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:17:31AM
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 District: 64469							19,762.00	9,366.74	0.00	0.00	10,395.26	52.60



Documents to Support Agenda Items

September 14, 2021 Agenda

Agenda Item 7.0

Glendora 2020-21 Q4 LAGL015 and LAGLO19
to Support Q4 Expenditures in NOVA

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	1
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:18:42AM
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	1130	5500000	Adult Education	Adut Ed Block Grant, B	58,500.00	64,078.81	0.00	0.00	-5,578.81	-9.54
			Total for Object: 1130-Teachers' Salaries - Hrly/Dly				58,500.00	64,078.81	0.00	0.00	-5,578.81	-9.54
63910.0	41100	27000	1310	5500000	Adult Education	Adut Ed Block Grant, B	33,495.00	33,493.91	0.00	0.00	1.09	0.00
			Total for Object: 1310-Cert Supervisor & Admin Sal-FT				33,495.00	33,493.91	0.00	0.00	1.09	0.00
			Total for Major Object: 1000				91,995.00	97,572.72	0.00	0.00	-5,577.72	-6.06
63910.0	41100	10000	2130	5500000	Adult Education	Adut Ed Block Grant, B	40,500.00	32,988.31	0.00	0.00	7,511.69	18.55
			Total for Object: 2130-Instruct Aide Sal-Hourly/Daily				40,500.00	32,988.31	0.00	0.00	7,511.69	18.55
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	12,347.72	0.00	0.00	-1,818.72	-17.27
			Total for Object: 2430-Cler Tech Off Staff Sal-H/D				10,529.00	12,347.72	0.00	0.00	-1,818.72	-17.27
			Total for Major Object: 2000				51,029.00	45,336.03	0.00	0.00	5,692.97	11.16
63910.0	41100	10000	3111	5500000	Adult Education	Adut Ed Block Grant, B	1,000.00	1,889.71	0.00	0.00	-889.71	-88.97
63910.0	41100	27000	3111	5500000	Adult Education	Adut Ed Block Grant, B	5,409.00	5,422.28	0.00	0.00	-13.28	-0.25
			Total for Object: 3111-STRS, Certificated Positions				6,409.00	7,311.99	0.00	0.00	-902.99	-14.09
63910.0	41100	10000	3211	5500000	Adult Education	Adut Ed Block Grant, B	4,500.00	6,471.93	0.00	0.00	-1,971.93	-43.82
			Total for Object: 3211-PERS, Certificated Positions				4,500.00	6,471.93	0.00	0.00	-1,971.93	-43.82
63910.0	41100	10000	3212	5500000	Adult Education	Adut Ed Block Grant, B	4,896.00	3,685.19	0.00	0.00	1,210.81	24.73
63910.0	41100	27000	3212	5500000	Adult Education	Adut Ed Block Grant, B	2,179.00	2,444.70	0.00	0.00	-265.70	-12.19
			Total for Object: 3212-PERS, Classified Positions				7,075.00	6,129.89	0.00	0.00	945.11	13.36
63910.0	41100	10000	3311	5500000	Adult Education	Adut Ed Block Grant, B	3,627.00	3,257.10	0.00	0.00	369.90	10.20
			Total for Object: 3311-OASDI, Certificated Positions				3,627.00	3,257.10	0.00	0.00	369.90	10.20
63910.0	41100	10000	3312	5500000	Adult Education	Adut Ed Block Grant, B	2,511.00	2,045.28	0.00	0.00	465.72	18.55
63910.0	41100	27000	3312	5500000	Adult Education	Adut Ed Block Grant, B	653.00	765.54	0.00	0.00	-112.54	-17.23
			Total for Object: 3312-OASDI, Classified Positions				3,164.00	2,810.82	0.00	0.00	353.18	11.16
63910.0	41100	10000	3331	5500000	Adult Education	Adut Ed Block Grant, B	848.00	929.15	0.00	0.00	-81.15	-9.57
63910.0	41100	27000	3331	5500000	Adult Education	Adut Ed Block Grant, B	486.00	434.16	0.00	0.00	51.84	10.67
			Total for Object: 3331-Medicare, Cert Positions				1,334.00	1,363.31	0.00	0.00	-29.31	-2.20
63910.0	41100	10000	3332	5500000	Adult Education	Adut Ed Block Grant, B	588.00	478.34	0.00	0.00	109.66	18.65
63910.0	41100	27000	3332	5500000	Adult Education	Adut Ed Block Grant, B	153.00	179.05	0.00	0.00	-26.05	-17.03
			Total for Object: 3332-Medicare, Class Positions				741.00	657.39	0.00	0.00	83.61	11.28
63910.0	41100	10000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,100.00	2,045.30	0.00	0.00	54.70	2.60

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	2
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:18:42AM
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	27000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,829.00	2,829.00	0.00	0.00	0.00	0.00
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							4,929.00	4,874.30	0.00	0.00	54.70	1.11
63910.0	41100	10000	3412	5500000	Adult Education	Adut Ed Block Grant, B	50.00	44.91	0.00	0.00	5.09	10.18
63910.0	41100	27000	3412	5500000	Adult Education	Adut Ed Block Grant, B	700.00	681.69	0.00	0.00	18.31	2.62
Total for Object: 3412-Hlth & Wlfr Benefits, Class							750.00	726.60	0.00	0.00	23.40	3.12
63910.0	41100	10000	3511	5500000	Adult Education	Adut Ed Block Grant, B	29.00	49.69	0.00	0.00	-20.69	-71.34
63910.0	41100	27000	3511	5500000	Adult Education	Adut Ed Block Grant, B	17.00	44.48	0.00	0.00	-27.48	-161.65
Total for Object: 3511-State Unemploy Insur, Cert Pos							46.00	94.17	0.00	0.00	-48.17	-104.72
63910.0	41100	10000	3512	5500000	Adult Education	Adut Ed Block Grant, B	20.00	27.75	0.00	0.00	-7.75	-38.75
63910.0	41100	27000	3512	5500000	Adult Education	Adut Ed Block Grant, B	5.00	6.22	0.00	0.00	-1.22	-24.40
Total for Object: 3512-State Unemploy Insur, Clas Pos							25.00	33.97	0.00	0.00	-8.97	-35.88
63910.0	41100	10000	3611	5500000	Adult Education	Adut Ed Block Grant, B	819.00	897.10	0.00	0.00	-78.10	-9.54
63910.0	41100	27000	3611	5500000	Adult Education	Adut Ed Block Grant, B	469.00	468.91	0.00	0.00	0.09	0.02
Total for Object: 3611-Worker Comp Insur, Cert Pos							1,288.00	1,366.01	0.00	0.00	-78.01	-6.06
63910.0	41100	10000	3612	5500000	Adult Education	Adut Ed Block Grant, B	235.00	461.81	0.00	0.00	-226.81	-96.51
63910.0	41100	27000	3612	5500000	Adult Education	Adut Ed Block Grant, B	147.00	172.84	0.00	0.00	-25.84	-17.58
Total for Object: 3612-Worker Comp Insur, Class Pos							382.00	634.65	0.00	0.00	-252.65	-66.14
Total for Major Object: 3000							34,270.00	35,732.13	0.00	0.00	-1,462.13	-4.27
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	7,370.61	0.00	0.00	-370.61	-5.29
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	7,370.61	0.00	0.00	129.39	1.73
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	10,520.61	0.00	0.00	1,979.39	15.84
63910.0	41100	10000	5612	5500000	Adult Education	Adut Ed Block Grant, B	0.00	2,764.74	0.00	0.00	-2,764.74	0.00
Total for Object: 5612-Copiers-Leases							0.00	2,764.74	0.00	0.00	-2,764.74	0.00
63910.0	41100	10000	5630	5500000	Adult Education	Adut Ed Block Grant, B	0.00	342.00	0.00	0.00	-342.00	0.00
Total for Object: 5630-Repairs							0.00	342.00	0.00	0.00	-342.00	0.00
63910.0	41100	10000	5890	5500000	Adult Education	Adut Ed Block Grant, B	500.00	914.00	0.00	0.00	-414.00	-82.80
Total for Object: 5890-Other Services							500.00	914.00	0.00	0.00	-414.00	-82.80

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: 5000							500.00	4,020.74	0.00	0.00	-3,520.74	-704.15
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
Total for Object: 6400-Equipment							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
Total for Fund: 11.0 - Adult Education Fund							190,294.00	193,182.23	0.00	0.00	-2,888.23	-1.52

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	4
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:18:42AM
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 District: 64576							190,294.00	193,182.23	0.00	0.00	-2,888.23	-1.52

Report ID: LAGL019C

64576 - GLENDORA UNIFIED SCHOOL DIST

Page No. 1

District: 64576

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

Run Date 08/21/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:01:39AM

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	5500000									
	07/01/20								ORG	0022972598	0.00				
	07/01/20								ORG	0023564763	58,500.00				
3	09/04/20						HRS	C5B		ZHRSC5B001		1,529.28			
4	10/05/20						HRS	C5		ZHRSC5C001		5,138.92			
4	10/09/20						HRS	C3		ZHRSC3C001		2,421.36			
5	11/05/20						HRS	C5		ZHRSC5D001		5,151.78			
5	11/10/20						HRS	C3		ZHRSC3D001		2,718.72			
6	12/04/20						HRS	C5E		ZHRSC5E001		3,726.02			
6	12/10/20						HRS	C3E		ZHRSC3E001		2,208.96			
7	01/05/21						HRS	C5F		ZHRSC5F001		3,164.18			
7	01/08/21						HRS	C3F		ZHRSC3F001		1,614.24			
8	02/05/21						HRS	C5		ZHRSC5G001		4,406.43			
8	02/10/21						HRS	C3		ZHRSC3G001		2,251.44			
9	03/05/21						HRS	C5		ZHRSC5H001		4,327.90			
9	03/10/21						HRS	C3		ZHRSC3H001		2,251.44			
9	03/18/21						ONL		Transf	JV21-029		-156.33			
10	04/05/21						HRS	C5I		ZHRSC5I001		4,654.88			
10	04/09/21						HRS	C3I		ZHRSC3I001		2,548.80			
11	05/05/21						HRS	C5J		ZHRSC5J001		4,563.49			
11	05/10/21						HRS	C3J		ZHRSC3J001		2,548.80			
12	06/04/21						HRS	C5K		ZHRSC5K001		4,969.00			
12	06/10/21						HRS	C3K		ZHRSC3K001		2,548.80			
12	06/30/21						HRS	C5L		ZHRSC5L001		1,490.70			

Subtotal Location : (1130-63910.0-5500000)-Adult Education

58,500.00

64,078.81

0.00

0.00

-5,578.81

Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86

58,500.00

64,078.81

0.00

0.00

-5,578.81

Total for Object : 1130-Teachers' Salaries - Hrly/Dly

58,500.00

64,078.81

0.00

0.00

-5,578.81

63910.0 41100 27000 1310 5500000

07/01/20 ORG 0022972661 0.00

07/01/20 ORG 0023564781 33,495.00

2 08/03/20 HRS C1A ZHRSC1A001 2,791.16

3 09/01/20 HRS C1B ZHRSC1B001 2,779.08

4 10/01/20 HRS C1 ZHRSC1C001 2,779.08

5 11/02/20 HRS C1 ZHRSC1D001 2,815.32

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	2
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	1310	5500000									
6	12/01/20						HRS	C1E		ZHRSC1E001		2,950.65			
7	01/04/21						HRS	C1F		ZHRSC1F001		2,791.16			
8	02/01/21						HRS	C1		ZHRSC1G001		2,791.16			
9	03/01/21						HRS	C1		ZHRSC1H001		2,791.16			
9	03/18/21						ONL		Transf	JV21-029		-159.50			
10	04/01/21						HRS	C1I		ZHRSC1I001		2,791.16			
11	05/03/21						HRS	C1J		ZHRSC1J001		2,791.16			
12	06/01/21						HRS	C1K		ZHRSC1K001		2,791.16			
12	06/30/21						HRS	C1L		ZHRSC1L001		2,791.16			
Subtotal Location : (1310-63910.0-5500000)-Adult Education											33,495.00	33,493.91	0.00	0.00	1.09
Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86											33,495.00	33,493.91	0.00	0.00	1.09
Total for Object : 1310-Cert Supervisor & Admin Sal-FT											33,495.00	33,493.91	0.00	0.00	1.09
		63910.0	41100	10000	2130	5500000									
	07/01/20								ORG	0022972795	0.00				
	07/01/20								ORG	0023564764	40,500.00				
3	09/10/20						HRS	C3B		ZHRSC3B001		1,085.27			
4	10/09/20						HRS	C3		ZHRSC3C001		3,456.70			
5	11/10/20						HRS	C3		ZHRSC3D001		3,296.22			
6	12/10/20						HRS	C3E		ZHRSC3E001		3,559.27			
7	01/08/21						HRS	C3F		ZHRSC3F001		3,686.13			
7	01/14/21						HRS	012		ZHRS012001		2,064.63			
8	02/01/21						HRS	028		ZHRS028001		-2,064.63			
8	02/10/21						HRS	C3		ZHRSC3G001		3,337.63			
9	03/10/21						HRS	C3		ZHRSC3H001		3,194.50			
9	03/19/21						ONL		Transf	JV21-030		-200.89			
10	04/09/21						HRS	C3I		ZHRSC3I001		3,686.13			
11	05/10/21						HRS	C3J		ZHRSC3J001		3,501.50			
12	06/10/21						HRS	C3K		ZHRSC3K001		3,441.38			
12	06/30/21						HRS	C3L		ZHRSC3L001		944.47			
Subtotal Location : (2130-63910.0-5500000)-Adult Education											40,500.00	32,988.31	0.00	0.00	7,511.69
Subtotal Resource : (2130-63910.0)-Adut Ed Block Grant, Bill86											40,500.00	32,988.31	0.00	0.00	7,511.69

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO IDVendor Name															
Total for Object : 2130-Instruct Aide Sal-Hourly/Daily											40,500.00	32,988.31	0.00	0.00	7,511.69
63910.0411001000021605500000															
07/01/20															
ORG0022972817											0.00				
Subtotal Location : (2160-63910.0-5500000)-Adult Education											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2160-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 2160-Instruct Aide Sal-Substitutes											0.00	0.00	0.00	0.00	0.00
63910.0411002700024305500000															
07/01/20															
07/01/20															
ORG0022972940											0.00				
ORG0023564782											10,529.00				
2	08/31/20						HRS	C2B		ZHRSC2B001		336.50			
3	09/30/20						HRS	C2		ZHRSC2C001		957.15			
4	10/09/20						HRS	C3		ZHRSC3C001		220.90			
4	10/30/20						HRS	C2		ZHRSC2D001		957.15			
5	11/10/20						HRS	C3		ZHRSC3D001		220.90			
5	11/30/20						HRS	C2E		ZHRSC2E001		1,009.79			
6	12/10/20						HRS	C3E		ZHRSC3E001		220.90			
6	12/30/20						HRS	C2F		ZHRSC2F001		957.15			
7	01/08/21						HRS	C3F		ZHRSC3F001		220.90			
7	01/29/21						HRS	C2		ZHRSC2G001		957.15			
8	02/10/21						HRS	C3		ZHRSC3G001		220.90			
8	02/26/21						HRS	C2		ZHRSC2H001		957.15			
9	03/10/21						HRS	C3		ZHRSC3H001		220.90			
9	03/23/21						ONL		Transf	JV21-031		-52.64			
9	03/31/21						HRS	C2I		ZHRSC2I001		957.15			
10	04/09/21						HRS	C3I		ZHRSC3I001		433.20			
10	04/30/21						HRS	C2J		ZHRSC2J001		957.15			
11	05/10/21						HRS	C3J		ZHRSC3J001		433.20			
11	05/28/21						HRS	C2K		ZHRSC2K001		868.80			
12	06/10/21						HRS	C3K		ZHRSC3K001		645.50			
12	06/30/21						HRS	C2L		ZHRSC2L001		647.92			
Subtotal Location : (2430-63910.0-5500000)-Adult Education											10,529.00	12,347.72	0.00	0.00	-1,818.72

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	4
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
Vchr/PO ID											Vendor Name					
Subtotal Resource : (2430-63910.0)-Adut Ed Block Grant, Bill86											10,529.00	12,347.72	0.00	0.00	-1,818.72	
Total for Object : 2430-Cler Tech Off Staff Sal-H/D											10,529.00	12,347.72	0.00	0.00	-1,818.72	
63910.0		41100	10000	3111	5500000											
07/01/20										ORG	0022973156	0.00				
07/01/20										ORG	0023564765	1,000.00				
4	10/05/20							HRS	C5	9525	ZHRSC5C001		253.65			
5	11/05/20							HRS	C5	9525	ZHRSC5D001		228.29			
6	12/04/20							HRS	C5E	9525	ZHRSC5E001		164.87			
7	01/05/21							HRS	C5F	9525	ZHRSC5F001		126.83			
8	02/05/21							HRS	C5	9525	ZHRSC5G001		190.24			
9	03/05/21							HRS	C5	9525	ZHRSC5H001		177.56			
10	04/05/21							HRS	C5I	9525	ZHRSC5I001		202.92			
11	05/05/21							HRS	C5J	9525	ZHRSC5J001		215.60			
12	06/04/21							HRS	C5K	9525	ZHRSC5K001		253.65			
12	06/30/21							HRS	C5L	9525	ZHRSC5L001		76.10			
63910.0		41100	27000	3111	5500000											
07/01/20										ORG	0022973157	0.00				
07/01/20										ORG	0023564783	5,409.00				
2	08/03/20							HRS	C1A	9525	ZHRSC1A001		450.76			
3	09/01/20							HRS	C1B	9525	ZHRSC1B001		448.81			
4	10/01/20							HRS	C1	9525	ZHRSC1C001		448.81			
5	11/02/20							HRS	C1	9525	ZHRSC1D001		454.66			
6	12/01/20							HRS	C1E	9525	ZHRSC1E001		463.92			
7	01/04/21							HRS	C1F	9525	ZHRSC1F001		450.76			
8	02/01/21							HRS	C1	9525	ZHRSC1G001		450.76			
9	03/01/21							HRS	C1	9525	ZHRSC1H001		450.76			
10	04/01/21							HRS	C1I	9525	ZHRSC1I001		450.76			
11	05/03/21							HRS	C1J	9525	ZHRSC1J001		450.76			
12	06/01/21							HRS	C1K	9525	ZHRSC1K001		450.76			
12	06/30/21							HRS	C1L	9525	ZHRSC1L001		450.76			
Subtotal Location : (3111-63910.0-5500000)-Adult Education											6,409.00	7,311.99	0.00	0.00	-902.99	
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											6,409.00	7,311.99	0.00	0.00	-902.99	

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	5
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Total for Object : 3111-STRS, Certificated Positions											6,409.00	7,311.99	0.00	0.00	-902.99
63910.0 41100 10000 3211 5500000															
07/01/20											0.00				
07/01/20											4,500.00				
3	09/04/20						HRS	C5B	9526	ZHRSC5B001		316.56			
4	10/05/20						HRS	C5	9526	ZHRSC5C001		738.64			
5	11/05/20						HRS	C5	9526	ZHRSC5D001		773.82			
6	12/04/20						HRS	C5E	9526	ZHRSC5E001		527.60			
7	01/05/21						HRS	C5F	9526	ZHRSC5F001		492.43			
8	02/05/21						HRS	C5	9526	ZHRSC5G001		668.30			
9	03/05/21						HRS	C5	9526	ZHRSC5H001		668.30			
10	04/05/21						HRS	C5I	9526	ZHRSC5I001		703.47			
11	05/05/21						HRS	C5J	9526	ZHRSC5J001		668.30			
12	06/04/21						HRS	C5K	9526	ZHRSC5K001		703.47			
12	06/30/21						HRS	C5L	9526	ZHRSC5L001		211.04			
Subtotal Location : (3211-63910.0-5500000)-Adult Education											4,500.00	6,471.93	0.00	0.00	-1,971.93
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											4,500.00	6,471.93	0.00	0.00	-1,971.93
Total for Object : 3211-PERS, Certificated Positions											4,500.00	6,471.93	0.00	0.00	-1,971.93
63910.0 41100 10000 3212 5500000															
07/01/20											0.00				
07/01/20											4,896.00				
3	09/10/20						HRS	C3B	9526	ZHRSC3B001		122.50			
4	10/09/20						HRS	C3	9526	ZHRSC3C001		394.48			
5	11/10/20						HRS	C3	9526	ZHRSC3D001		361.26			
6	12/10/20						HRS	C3E	9526	ZHRSC3E001		388.72			
7	01/08/21						HRS	C3F	9526	ZHRSC3F001		427.38			
7	01/14/21						HRS	012	9526	ZHRS012001		427.38			
8	02/01/21						HRS	028	9526	ZHRS028001		-427.38			
8	02/10/21						HRS	C3	9526	ZHRSC3G001		384.43			
9	03/10/21						HRS	C3	9526	ZHRSC3H001		369.39			
10	04/09/21						HRS	C3I	9526	ZHRSC3I001		427.38			
11	05/10/21						HRS	C3J	9526	ZHRSC3J001		403.75			
12	06/10/21						HRS	C3K	9526	ZHRSC3K001		405.90			
63910.0 41100 27000 3212 5500000															

Report ID: LAGL019C

64576 - GLENDORA UNIFIED SCHOOL DIST

Page No. 6

District: 64576

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

Run Date 08/21/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:01:39AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	27000	3212	5500000									
	07/01/20								ORG	0022973375	0.00				
	07/01/20								ORG	0023564784	2,179.00				
2	08/31/20						HRS	C2B	9526	ZHRSC2B001		69.66			
3	09/30/20						HRS	C2	9526	ZHRSC2C001		198.13			
4	10/09/20						HRS	C3	9526	ZHRSC3C001		45.73			
4	10/30/20						HRS	C2	9526	ZHRSC2D001		198.13			
5	11/10/20						HRS	C3	9526	ZHRSC3D001		45.73			
5	11/30/20						HRS	C2E	9526	ZHRSC2E001		198.13			
6	12/10/20						HRS	C3E	9526	ZHRSC3E001		45.73			
6	12/30/20						HRS	C2F	9526	ZHRSC2F001		198.13			
7	01/08/21						HRS	C3F	9526	ZHRSC3F001		45.73			
7	01/29/21						HRS	C2	9526	ZHRSC2G001		198.13			
8	02/10/21						HRS	C3	9526	ZHRSC3G001		45.73			
8	02/26/21						HRS	C2	9526	ZHRSC2H001		198.13			
9	03/10/21						HRS	C3	9526	ZHRSC3H001		45.73			
9	03/31/21						HRS	C2I	9526	ZHRSC2I001		198.13			
10	04/09/21						HRS	C3I	9526	ZHRSC3I001		64.41			
10	04/30/21						HRS	C2J	9526	ZHRSC2J001		198.13			
11	05/10/21						HRS	C3J	9526	ZHRSC3J001		64.41			
11	05/28/21						HRS	C2K	9526	ZHRSC2K001		188.27			
12	06/10/21						HRS	C3K	9526	ZHRSC3K001		64.41			
12	06/30/21						HRS	C2L	9526	ZHRSC2L001		134.12			
Subtotal Location : (3212-63910.0-5500000)-Adult Education											7,075.00	6,129.89	0.00	0.00	945.11
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86											7,075.00	6,129.89	0.00	0.00	945.11
Total for Object : 3212-PERS, Classified Positions											7,075.00	6,129.89	0.00	0.00	945.11
		63910.0	41100	10000	3311	5500000									
	07/01/20								ORG	0022973443	0.00				
	07/01/20								ORG	0023564768	3,627.00				
3	09/04/20						HRS	C5B	9528	ZHRSC5B001		94.82			
4	10/05/20						HRS	C5	9528	ZHRSC5C001		221.23			
4	10/09/20						HRS	C3	9528	ZHRSC3C001		150.12			
5	11/05/20						HRS	C5	9528	ZHRSC5D001		231.77			
5	11/10/20						HRS	C3	9528	ZHRSC3D001		168.56			
6	12/04/20						HRS	C5E	9528	ZHRSC5E001		167.72			

Report ID: LAGL019C

64576 - GLENDORA UNIFIED SCHOOL DIST

Page No. 7

District: 64576

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

Run Date 08/21/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:01:39AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3311	5500000									
6	12/10/20						HRS	C3E	9528	ZHRSC3E001		136.96			
7	01/05/21						HRS	C5F	9528	ZHRSC5F001		147.49			
7	01/08/21						HRS	C3F	9528	ZHRSC3F001		100.08			
8	02/05/21						HRS	C5	9528	ZHRSC5G001		200.16			
8	02/10/21						HRS	C3	9528	ZHRSC3G001		139.59			
9	03/05/21						HRS	C5	9528	ZHRSC5H001		200.16			
9	03/10/21						HRS	C3	9528	ZHRSC3H001		139.58			
10	04/05/21						HRS	C5I	9528	ZHRSC5I001		210.70			
10	04/09/21						HRS	C3I	9528	ZHRSC3I001		158.03			
11	05/05/21						HRS	C5J	9528	ZHRSC5J001		200.17			
11	05/10/21						HRS	C3J	9528	ZHRSC3J001		158.03			
12	06/04/21						HRS	C5K	9528	ZHRSC5K001		210.70			
12	06/10/21						HRS	C3K	9528	ZHRSC3K001		158.02			
12	06/30/21						HRS	C5L	9528	ZHRSC5L001		63.21			

Subtotal Location : (3311-63910.0-5500000)-Adult Education

3,627.00

3,257.10

0.00

0.00

369.90

Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86

3,627.00

3,257.10

0.00

0.00

369.90

Total for Object : 3311-OASDI, Certificated Positions

3,627.00

3,257.10

0.00

0.00

369.90

		63910.0	41100	10000	3312	5500000									
	07/01/20								ORG	0022973632	0.00				
	07/01/20								ORG	0023564769	2,511.00				
3	09/10/20						HRS	C3B	9528	ZHRSC3B001		67.29			
4	10/09/20						HRS	C3	9528	ZHRSC3C001		214.32			
5	11/10/20						HRS	C3	9528	ZHRSC3D001		204.36			
6	12/10/20						HRS	C3E	9528	ZHRSC3E001		220.68			
7	01/08/21						HRS	C3F	9528	ZHRSC3F001		228.54			
7	01/14/21						HRS	012	9528	ZHRS012001		128.00			
8	02/01/21						HRS	028	9528	ZHRS028001		-128.00			
8	02/10/21						HRS	C3	9528	ZHRSC3G001		206.93			
9	03/10/21						HRS	C3	9528	ZHRSC3H001		198.06			
9	03/19/21						ONL		Transf	JV21-030		-12.46			
10	04/09/21						HRS	C3I	9528	ZHRSC3I001		228.55			
11	05/10/21						HRS	C3J	9528	ZHRSC3J001		217.09			
12	06/10/21						HRS	C3K	9528	ZHRSC3K001		213.36			
12	06/30/21						HRS	C3L	9528	ZHRSC3L001		58.56			

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	8
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID		Vendor Name											
		63910.0	41100	27000	3312	5500000									
	07/01/20								ORG	0022973633	0.00				
	07/01/20								ORG	0023564785	653.00				
2	08/31/20							HRS	C2B	9528	ZHRSC2B001	20.86			
3	09/30/20							HRS	C2	9528	ZHRSC2C001	59.34			
4	10/09/20							HRS	C3	9528	ZHRSC3C001	13.69			
4	10/30/20							HRS	C2	9528	ZHRSC2D001	59.34			
5	11/10/20							HRS	C3	9528	ZHRSC3D001	13.70			
5	11/30/20							HRS	C2E	9528	ZHRSC2E001	62.61			
6	12/10/20							HRS	C3E	9528	ZHRSC3E001	13.69			
6	12/30/20							HRS	C2F	9528	ZHRSC2F001	59.34			
7	01/08/21							HRS	C3F	9528	ZHRSC3F001	13.70			
7	01/29/21							HRS	C2	9528	ZHRSC2G001	59.34			
8	02/10/21							HRS	C3	9528	ZHRSC3G001	13.70			
8	02/26/21							HRS	C2	9528	ZHRSC2H001	59.34			
9	03/10/21							HRS	C3	9528	ZHRSC3H001	13.69			
9	03/23/21							ONL		Transf	JV21-031	-3.26			
9	03/31/21							HRS	C2I	9528	ZHRSC2I001	59.34			
10	04/09/21							HRS	C3I	9528	ZHRSC3I001	26.86			
10	04/30/21							HRS	C2J	9528	ZHRSC2J001	59.34			
11	05/10/21							HRS	C3J	9528	ZHRSC3J001	26.86			
11	05/28/21							HRS	C2K	9528	ZHRSC2K001	53.87			
12	06/10/21							HRS	C3K	9528	ZHRSC3K001	40.02			
12	06/30/21							HRS	C2L	9528	ZHRSC2L001	40.17			
Subtotal Location : (3312-63910.0-5500000)-Adult Education											3,164.00	2,810.82	0.00	0.00	353.18
Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											3,164.00	2,810.82	0.00	0.00	353.18
Total for Object : 3312-OASDI, Classified Positions											3,164.00	2,810.82	0.00	0.00	353.18

		63910.0	41100	10000	3331	5500000									
	07/01/20								ORG	0022973837	0.00				
	07/01/20								ORG	0023564770	848.00				
3	09/04/20							HRS	C5B	9529		22.18			
4	10/05/20							HRS	C5	9529		74.51			
4	10/09/20							HRS	C3	9529		35.11			
5	11/05/20							HRS	C5	9529		74.70			
5	11/10/20							HRS	C3	9529		39.43			

Report ID: LAGL019C

64576 - GLENDORA UNIFIED SCHOOL DIST

Page No. 9

District: 64576

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

Run Date 08/21/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:01:39AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	3331	5500000									
6	12/04/20						HRS	C5E	9529	ZHRSC5E001		54.02			
6	12/10/20						HRS	C3E	9529	ZHRSC3E001		32.03			
7	01/05/21						HRS	C5F	9529	ZHRSC5F001		45.88			
7	01/08/21						HRS	C3F	9529	ZHRSC3F001		23.41			
8	02/05/21						HRS	C5	9529	ZHRSC5G001		63.90			
8	02/10/21						HRS	C3	9529	ZHRSC3G001		32.64			
9	03/05/21						HRS	C5	9529	ZHRSC5H001		62.76			
9	03/10/21						HRS	C3	9529	ZHRSC3H001		32.65			
9	03/18/21						ONL		Transf	JV21-029		-2.27			
10	04/05/21						HRS	C5I	9529	ZHRSC5I001		67.50			
10	04/09/21						HRS	C3I	9529	ZHRSC3I001		36.96			
11	05/05/21						HRS	C5J	9529	ZHRSC5J001		66.17			
11	05/10/21						HRS	C3J	9529	ZHRSC3J001		36.96			
12	06/04/21						HRS	C5K	9529	ZHRSC5K001		72.05			
12	06/10/21						HRS	C3K	9529	ZHRSC3K001		36.95			
12	06/30/21						HRS	C5L	9529	ZHRSC5L001		21.61			
		63910.0	41100	27000	3331	5500000									
	07/01/20								ORG	0022973838	0.00				
	07/01/20								ORG	0023564786	486.00				
2	08/03/20						HRS	C1A	9529	ZHRSC1A001		40.47			
3	09/01/20						HRS	C1B	9529	ZHRSC1B001		40.29			
4	10/01/20						HRS	C1	9529	ZHRSC1C001		34.84			
5	11/02/20						HRS	C1	9529	ZHRSC1D001		37.27			
6	12/01/20						HRS	C1E	9529	ZHRSC1E001		37.33			
7	01/04/21						HRS	C1F	9529	ZHRSC1F001		35.02			
8	02/01/21						HRS	C1	9529	ZHRSC1G001		35.02			
9	03/01/21						HRS	C1	9529	ZHRSC1H001		35.02			
9	03/18/21						ONL		Transf	JV21-029		-2.31			
10	04/01/21						HRS	C1I	9529	ZHRSC1I001		35.02			
11	05/03/21						HRS	C1J	9529	ZHRSC1J001		35.02			
12	06/01/21						HRS	C1K	9529	ZHRSC1K001		35.02			
12	06/30/21						HRS	C1L	9529	ZHRSC1L001		36.15			
Subtotal Location : (3331-63910.0-5500000)-Adult Education											1,334.00	1,363.31	0.00	0.00	-29.31
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											1,334.00	1,363.31	0.00	0.00	-29.31

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	10
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID															
Vendor Name															
Total for Object : 3331-Medicare, Cert Positions											1,334.00	1,363.31	0.00	0.00	-29.31
63910.0		41100	10000	3332	5500000										
07/01/20															
07/01/20															
3	09/10/20						HRS	C3B	9529	ZHRSC3B001		15.75			
4	10/09/20						HRS	C3	9529	ZHRSC3C001		50.12			
5	11/10/20						HRS	C3	9529	ZHRSC3D001		47.79			
6	12/10/20						HRS	C3E	9529	ZHRSC3E001		51.61			
7	01/08/21						HRS	C3F	9529	ZHRSC3F001		53.45			
7	01/14/21						HRS	012	9529	ZHRS012001		29.93			
8	02/01/21						HRS	028	9529	ZHRS028001		-29.93			
8	02/10/21						HRS	C3	9529	ZHRSC3G001		48.40			
9	03/10/21						HRS	C3	9529	ZHRSC3H001		46.31			
9	03/19/21						ONL		Transf	JV21-030		-2.91			
10	04/09/21						HRS	C3I	9529	ZHRSC3I001		53.46			
11	05/10/21						HRS	C3J	9529	ZHRSC3J001		50.77			
12	06/10/21						HRS	C3K	9529	ZHRSC3K001		49.89			
12	06/30/21						HRS	C3L	9529	ZHRSC3L001		13.70			
63910.0		41100	27000	3332	5500000										
07/01/20															
07/01/20															
2	08/31/20						HRS	C2B	9529	ZHRSC2B001		4.88			
3	09/30/20						HRS	C2	9529	ZHRSC2C001		13.88			
4	10/09/20						HRS	C3	9529	ZHRSC3C001		3.20			
4	10/30/20						HRS	C2	9529	ZHRSC2D001		13.88			
5	11/10/20						HRS	C3	9529	ZHRSC3D001		3.20			
5	11/30/20						HRS	C2E	9529	ZHRSC2E001		14.64			
6	12/10/20						HRS	C3E	9529	ZHRSC3E001		3.20			
6	12/30/20						HRS	C2F	9529	ZHRSC2F001		13.88			
7	01/08/21						HRS	C3F	9529	ZHRSC3F001		3.20			
7	01/29/21						HRS	C2	9529	ZHRSC2G001		13.88			
8	02/10/21						HRS	C3	9529	ZHRSC3G001		3.21			
8	02/26/21						HRS	C2	9529	ZHRSC2H001		13.88			
9	03/10/21						HRS	C3	9529	ZHRSC3H001		3.20			
9	03/23/21						ONL		Transf	JV21-031		-0.76			
9	03/31/21						HRS	C2I	9529	ZHRSC2I001		13.88			
10	04/09/21						HRS	C3I	9529	ZHRSC3I001		6.28			

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	11
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3332	5500000									
10	04/30/21						HRS	C2J	9529	ZHRSC2J001		13.88			
11	05/10/21						HRS	C3J	9529	ZHRSC3J001		6.28			
11	05/28/21						HRS	C2K	9529	ZHRSC2K001		12.60			
12	06/10/21						HRS	C3K	9529	ZHRSC3K001		9.36			
12	06/30/21						HRS	C2L	9529	ZHRSC2L001		9.40			
Subtotal Location : (3332-63910.0-5500000)-Adult Education											741.00	657.39	0.00	0.00	83.61
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86											741.00	657.39	0.00	0.00	83.61
Total for Object : 3332-Medicare, Class Positions											741.00	657.39	0.00	0.00	83.61
		63910.0	41100	10000	3411	5500000									
	07/01/20								ORG	0022974179	0.00				
	07/01/20								ORG	0023564772	2,100.00				
4	10/05/20						HRS	C5	9530	ZHRSC5C001		204.53			
5	11/05/20						HRS	C5	9530	ZHRSC5D001		204.53			
6	12/04/20						HRS	C5E	9530	ZHRSC5E001		204.53			
7	01/05/21						HRS	C5F	9530	ZHRSC5F001		204.53			
8	02/05/21						HRS	C5	9530	ZHRSC5G001		204.53			
9	03/05/21						HRS	C5	9530	ZHRSC5H001		204.53			
10	04/05/21						HRS	C5I	9530	ZHRSC5I001		204.53			
11	05/05/21						HRS	C5J	9530	ZHRSC5J001		204.53			
12	06/04/21						HRS	C5K	9530	ZHRSC5K001		204.53			
12	06/30/21						HRS	C5L	9530	ZHRSC5L001		204.53			
		63910.0	41100	27000	3411	5500000									
	07/01/20								ORG	0022974180	0.00				
	07/01/20								ORG	0023564788	2,829.00				
4	10/01/20						HRS	C1	9530	ZHRSC1C001		282.90			
5	11/02/20						HRS	C1	9530	ZHRSC1D001		282.90			
6	12/01/20						HRS	C1E	9530	ZHRSC1E001		282.90			
7	01/04/21						HRS	C1F	9530	ZHRSC1F001		282.90			
8	02/01/21						HRS	C1	9530	ZHRSC1G001		282.90			
9	03/01/21						HRS	C1	9530	ZHRSC1H001		282.90			
10	04/01/21						HRS	C1I	9530	ZHRSC1I001		282.90			
11	05/03/21						HRS	C1J	9530	ZHRSC1J001		282.90			
12	06/01/21						HRS	C1K	9530	ZHRSC1K001		282.90			
12	06/30/21						HRS	C1L	9530	ZHRSC1L001		282.90			

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	12
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Location : (3411-63910.0-5500000)-Adult Education											4,929.00	4,874.30	0.00	0.00	54.70
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											4,929.00	4,874.30	0.00	0.00	54.70
Total for Object : 3411-Hlth & Wlfr Benefits, Cert											4,929.00	4,874.30	0.00	0.00	54.70
		63910.0	41100	10000	3412	5500000									
	07/01/20								ORG	0022974331	0.00				
	07/01/20								ORG	0023564773	50.00				
4	10/09/20						HRS	C3	9530	ZHRSC3C001		4.99			
5	11/10/20						HRS	C3	9530	ZHRSC3D001		4.99			
6	12/10/20						HRS	C3E	9530	ZHRSC3E001		4.99			
7	01/08/21						HRS	C3F	9530	ZHRSC3F001		4.99			
7	01/14/21						HRS	012	9530	ZHRS012001		4.99			
8	02/01/21						HRS	028	9530	ZHRS028001		-4.99			
8	02/10/21						HRS	C3	9530	ZHRSC3G001		4.99			
9	03/10/21						HRS	C3	9530	ZHRSC3H001		4.99			
10	04/09/21						HRS	C3I	9530	ZHRSC3I001		4.99			
11	05/10/21						HRS	C3J	9530	ZHRSC3J001		4.99			
12	06/10/21						HRS	C3K	9530	ZHRSC3K001		4.99			
		63910.0	41100	27000	3412	5500000									
	07/01/20								ORG	0022974332	0.00				
	07/01/20								ORG	0023564789	700.00				
3	09/30/20						HRS	C2	9530	ZHRSC2C001		68.17			
4	10/30/20						HRS	C2	9530	ZHRSC2D001		68.17			
5	11/30/20						HRS	C2E	9530	ZHRSC2E001		68.17			
6	12/30/20						HRS	C2F	9530	ZHRSC2F001		68.17			
7	01/29/21						HRS	C2	9530	ZHRSC2G001		68.17			
8	02/26/21						HRS	C2	9530	ZHRSC2H001		68.17			
9	03/31/21						HRS	C2I	9530	ZHRSC2I001		68.17			
10	04/30/21						HRS	C2J	9530	ZHRSC2J001		68.17			
11	05/28/21						HRS	C2K	9530	ZHRSC2K001		68.16			
12	06/30/21						HRS	C2L	9530	ZHRSC2L001		68.17			
Subtotal Location : (3412-63910.0-5500000)-Adult Education											750.00	726.60	0.00	0.00	23.40
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											750.00	726.60	0.00	0.00	23.40

Report ID: LAGL019C

64576 - GLENDORA UNIFIED SCHOOL DIST

Page No. 13

District: 64576

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

Run Date 08/21/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:01:39AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID															
Vendor Name															
Total for Object : 3412-Hlth & Wlfr Benefits, Class											750.00	726.60	0.00	0.00	23.40
		63910.0	41100	10000	3511	5500000									
	07/01/20								ORG	0022974537	0.00				
	07/01/20								ORG	0023564774	29.00				
3	09/04/20						HRS	C5B	9531	ZHRSC5B001		0.76			
4	10/05/20						HRS	C5	9531	ZHRSC5C001		2.57			
4	10/09/20						HRS	C3	9531	ZHRSC3C001		1.21			
5	11/05/20						HRS	C5	9531	ZHRSC5D001		2.58			
5	11/10/20						HRS	C3	9531	ZHRSC3D001		1.36			
6	12/04/20						HRS	C5E	9531	ZHRSC5E001		1.86			
6	12/10/20						HRS	C3E	9531	ZHRSC3E001		1.10			
7	01/05/21						HRS	C5F	9531	ZHRSC5F001		1.58			
7	01/08/21						HRS	C3F	9531	ZHRSC3F001		0.81			
8	02/05/21						HRS	C5	9531	ZHRSC5G001		2.20			
8	02/10/21						HRS	C3	9531	ZHRSC3G001		1.13			
9	03/05/21						HRS	C5	9531	ZHRSC5H001		2.16			
9	03/10/21						HRS	C3	9531	ZHRSC3H001		1.13			
9	03/18/21						ONL		Transf	JV21-029		-0.01			
10	04/05/21						HRS	C5I	9531	ZHRSC5I001		2.33			
10	04/09/21						HRS	C3I	9531	ZHRSC3I001		1.27			
11	05/05/21						HRS	C5J	9531	ZHRSC5J001		2.28			
11	05/10/21						HRS	C3J	9531	ZHRSC3J001		1.27			
12	06/04/21						HRS	C5K	9531	ZHRSC5K001		2.49			
12	06/10/21						HRS	C3K	9531	ZHRSC3K001		1.27			
12	06/30/21						HRS	C5L	9531	ZHRSC5L001		18.34			
		63910.0	41100	27000	3511	5500000									
	07/01/20								ORG	0022974538	0.00				
	07/01/20								ORG	0023564790	17.00				
2	08/03/20						HRS	C1A	9531	ZHRSC1A001		1.40			
3	09/01/20						HRS	C1B	9531	ZHRSC1B001		1.39			
4	10/01/20						HRS	C1	9531	ZHRSC1C001		1.20			
5	11/02/20						HRS	C1	9531	ZHRSC1D001		1.28			
6	12/01/20						HRS	C1E	9531	ZHRSC1E001		1.29			
7	01/04/21						HRS	C1F	9531	ZHRSC1F001		1.21			
8	02/01/21						HRS	C1	9531	ZHRSC1G001		1.21			
9	03/01/21						HRS	C1	9531	ZHRSC1H001		1.21			
9	03/18/21						ONL		Transf	JV21-029		-0.01			

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	14
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3511	5500000									
10	04/01/21						HRS	C1I	9531	ZHRSC1I001		1.21			
11	05/03/21						HRS	C1J	9531	ZHRSC1J001		1.21			
12	06/01/21						HRS	C1K	9531	ZHRSC1K001		1.21			
12	06/30/21						HRS	C1L	9531	ZHRSC1L001		30.67			
Subtotal Location : (3511-63910.0-5500000)-Adult Education											46.00	94.17	0.00	0.00	-48.17
Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											46.00	94.17	0.00	0.00	-48.17
Total for Object : 3511-State Unemploy Insur, Cert Pos											46.00	94.17	0.00	0.00	-48.17
		63910.0	41100	10000	3512	5500000									
	07/01/20								ORG	0022974729	0.00				
	07/01/20								ORG	0023564775	20.00				
3	09/10/20						HRS	C3B	9531	ZHRSC3B001		0.55			
4	10/09/20						HRS	C3	9531	ZHRSC3C001		1.73			
5	11/10/20						HRS	C3	9531	ZHRSC3D001		1.65			
6	12/10/20						HRS	C3E	9531	ZHRSC3E001		1.78			
7	01/08/21						HRS	C3F	9531	ZHRSC3F001		1.84			
7	01/14/21						HRS	012	9531	ZHRS012001		1.03			
8	02/01/21						HRS	028	9531	ZHRS028001		-1.03			
8	02/10/21						HRS	C3	9531	ZHRSC3G001		1.67			
9	03/10/21						HRS	C3	9531	ZHRSC3H001		1.60			
9	03/19/21						ONL		Transf	JV21-030		-0.01			
10	04/09/21						HRS	C3I	9531	ZHRSC3I001		1.84			
11	05/10/21						HRS	C3J	9531	ZHRSC3J001		1.76			
12	06/10/21						HRS	C3K	9531	ZHRSC3K001		1.72			
12	06/30/21						HRS	C3L	9531	ZHRSC3L001		11.62			
		63910.0	41100	27000	3512	5500000									
	07/01/20								ORG	0022974730	0.00				
	07/01/20								ORG	0023564791	5.00				
2	08/31/20						HRS	C2B	9531	ZHRSC2B001		0.17			
3	09/30/20						HRS	C2	9531	ZHRSC2C001		0.48			
4	10/09/20						HRS	C3	9531	ZHRSC3C001		0.11			
4	10/30/20						HRS	C2	9531	ZHRSC2D001		0.48			
5	11/10/20						HRS	C3	9531	ZHRSC3D001		0.11			
5	11/30/20						HRS	C2E	9531	ZHRSC2E001		0.51			
6	12/10/20						HRS	C3E	9531	ZHRSC3E001		0.11			

Report ID: LAGL019C

64576 - GLENDORA UNIFIED SCHOOL DIST

Page No. 15

District: 64576

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

Run Date 08/21/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:01:39AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	27000	3512	5500000									
6	12/30/20						HRS	C2F	9531	ZHRSC2F001		0.48			
7	01/08/21						HRS	C3F	9531	ZHRSC3F001		0.11			
7	01/29/21						HRS	C2	9531	ZHRSC2G001		0.48			
8	02/10/21						HRS	C3	9531	ZHRSC3G001		0.11			
8	02/26/21						HRS	C2	9531	ZHRSC2H001		0.48			
9	03/10/21						HRS	C3	9531	ZHRSC3H001		0.11			
9	03/31/21						HRS	C2I	9531	ZHRSC2I001		0.48			
10	04/09/21						HRS	C3I	9531	ZHRSC3I001		0.22			
10	04/30/21						HRS	C2J	9531	ZHRSC2J001		0.48			
11	05/10/21						HRS	C3J	9531	ZHRSC3J001		0.22			
11	05/28/21						HRS	C2K	9531	ZHRSC2K001		0.44			
12	06/10/21						HRS	C3K	9531	ZHRSC3K001		0.32			
12	06/30/21						HRS	C2L	9531	ZHRSC2L001		0.32			
Subtotal Location : (3512-63910.0-5500000)-Adult Education											25.00	33.97	0.00	0.00	-8.97
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											25.00	33.97	0.00	0.00	-8.97
Total for Object : 3512-State Unemploy Insur, Clas Pos											25.00	33.97	0.00	0.00	-8.97
		63910.0	41100	10000	3611	5500000									
	07/01/20								ORG	0022974933	0.00				
	07/01/20								ORG	0023564776	819.00				
3	09/04/20						HRS	C5B	9532	ZHRSC5B001		21.41			
4	10/05/20						HRS	C5	9532	ZHRSC5C001		71.95			
4	10/09/20						HRS	C3	9532	ZHRSC3C001		33.90			
5	11/05/20						HRS	C5	9532	ZHRSC5D001		72.13			
5	11/10/20						HRS	C3	9532	ZHRSC3D001		38.06			
6	12/04/20						HRS	C5E	9532	ZHRSC5E001		52.16			
6	12/10/20						HRS	C3E	9532	ZHRSC3E001		30.93			
7	01/05/21						HRS	C5F	9532	ZHRSC5F001		44.29			
7	01/08/21						HRS	C3F	9532	ZHRSC3F001		22.60			
8	02/05/21						HRS	C5	9532	ZHRSC5G001		61.69			
8	02/10/21						HRS	C3	9532	ZHRSC3G001		31.52			
9	03/05/21						HRS	C5	9532	ZHRSC5H001		60.59			
9	03/10/21						HRS	C3	9532	ZHRSC3H001		31.52			
9	03/18/21						ONL	Transf		JV21-029		-2.19			
10	04/05/21						HRS	C5I	9532	ZHRSC5I001		65.17			

Report ID: LAGL019C

64576 - GLENDORA UNIFIED SCHOOL DIST

Page No. 16

District: 64576

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

Run Date 08/21/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:01:39AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3611	5500000									
10	04/09/21						HRS	C3I	9532	ZHRSC3I001		35.68			
11	05/05/21						HRS	C5J	9532	ZHRSC5J001		63.89			
11	05/10/21						HRS	C3J	9532	ZHRSC3J001		35.68			
12	06/04/21						HRS	C5K	9532	ZHRSC5K001		69.57			
12	06/10/21						HRS	C3K	9532	ZHRSC3K001		35.68			
12	06/30/21						HRS	C5L	9532	ZHRSC5L001		20.87			
		63910.0	41100	27000	3611	5500000									
	07/01/20								ORG	0022974934	0.00				
	07/01/20								ORG	0023564792	469.00				
2	08/03/20						HRS	C1A	9532	ZHRSC1A001		39.08			
3	09/01/20						HRS	C1B	9532	ZHRSC1B001		38.90			
4	10/01/20						HRS	C1	9532	ZHRSC1C001		38.90			
5	11/02/20						HRS	C1	9532	ZHRSC1D001		39.40			
6	12/01/20						HRS	C1E	9532	ZHRSC1E001		41.30			
7	01/04/21						HRS	C1F	9532	ZHRSC1F001		39.08			
8	02/01/21						HRS	C1	9532	ZHRSC1G001		39.08			
9	03/01/21						HRS	C1	9532	ZHRSC1H001		39.08			
9	03/18/21						ONL		Transf	JV21-029		-2.23			
10	04/01/21						HRS	C1I	9532	ZHRSC1I001		39.08			
11	05/03/21						HRS	C1J	9532	ZHRSC1J001		39.08			
12	06/01/21						HRS	C1K	9532	ZHRSC1K001		39.08			
12	06/30/21						HRS	C1L	9532	ZHRSC1L001		39.08			
Subtotal Location : (3611-63910.0-5500000)-Adult Education											1,288.00	1,366.01	0.00	0.00	-78.01
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											1,288.00	1,366.01	0.00	0.00	-78.01
Total for Object : 3611-Worker Comp Insur, Cert Pos											1,288.00	1,366.01	0.00	0.00	-78.01
		63910.0	41100	10000	3612	5500000									
	07/01/20								ORG	0022975121	0.00				
	07/01/20								ORG	0023564777	235.00				
3	09/10/20						HRS	C3B	9532	ZHRSC3B001		15.19			
4	10/09/20						HRS	C3	9532	ZHRSC3C001		48.39			
5	11/10/20						HRS	C3	9532	ZHRSC3D001		46.14			
6	12/10/20						HRS	C3E	9532	ZHRSC3E001		49.83			
7	01/08/21						HRS	C3F	9532	ZHRSC3F001		51.60			
7	01/14/21						HRS	012	9532	ZHRS012001		28.90			

Report ID: LAGL019C

64576 - GLENDORA UNIFIED SCHOOL DIST

Page No. 17

District: 64576

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

Run Date 08/21/2021

Fiscal Year: 2021

Fund :11.0-Adult Education Fund

Run Time 07:01:39AM

To Period: 998

ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41100	10000	3612	5500000									
8	02/01/21						HRS	028	9532	ZHRS028001		-28.90			
8	02/10/21						HRS	C3	9532	ZHRSC3G001		46.73			
9	03/10/21						HRS	C3	9532	ZHRSC3H001		44.72			
9	03/19/21						ONL		Transf	JV21-030		-2.81			
10	04/09/21						HRS	C3I	9532	ZHRSC3I001		51.60			
11	05/10/21						HRS	C3J	9532	ZHRSC3J001		49.02			
12	06/10/21						HRS	C3K	9532	ZHRSC3K001		48.18			
12	06/30/21						HRS	C3L	9532	ZHRSC3L001		13.22			
		63910.0	41100	27000	3612	5500000									
	07/01/20								ORG	0022975122	0.00				
	07/01/20								ORG	0023564793	147.00				
2	08/31/20						HRS	C2B	9532	ZHRSC2B001		4.71			
3	09/30/20						HRS	C2	9532	ZHRSC2C001		13.40			
4	10/09/20						HRS	C3	9532	ZHRSC3C001		3.09			
4	10/30/20						HRS	C2	9532	ZHRSC2D001		13.40			
5	11/10/20						HRS	C3	9532	ZHRSC3D001		3.09			
5	11/30/20						HRS	C2E	9532	ZHRSC2E001		14.14			
6	12/10/20						HRS	C3E	9532	ZHRSC3E001		3.09			
6	12/30/20						HRS	C2F	9532	ZHRSC2F001		13.40			
7	01/08/21						HRS	C3F	9532	ZHRSC3F001		3.09			
7	01/29/21						HRS	C2	9532	ZHRSC2G001		13.40			
8	02/10/21						HRS	C3	9532	ZHRSC3G001		3.09			
8	02/26/21						HRS	C2	9532	ZHRSC2H001		13.40			
9	03/10/21						HRS	C3	9532	ZHRSC3H001		3.09			
9	03/23/21						ONL		Transf	JV21-031		-0.74			
9	03/31/21						HRS	C2I	9532	ZHRSC2I001		13.40			
10	04/09/21						HRS	C3I	9532	ZHRSC3I001		6.06			
10	04/30/21						HRS	C2J	9532	ZHRSC2J001		13.40			
11	05/10/21						HRS	C3J	9532	ZHRSC3J001		6.06			
11	05/28/21						HRS	C2K	9532	ZHRSC2K001		12.16			
12	06/10/21						HRS	C3K	9532	ZHRSC3K001		9.04			
12	06/30/21						HRS	C2L	9532	ZHRSC2L001		9.07			
Subtotal Location : (3612-63910.0-5500000)-Adult Education											382.00	634.65	0.00	0.00	-252.65
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											382.00	634.65	0.00	0.00	-252.65

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	18
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO IDVendor Name															
Total for Object : 3612-Worker Comp Insur, Class Pos											382.00	634.65	0.00	0.00	-252.65
	07/01/20	63910.0	41100	10000	4200	5500000									
	07/01/20								ORG	0022975237	0.00				
9	03/12/21						REQ			REQ3728161				3,150.00	
9	03/16/21						PO			PO23728040			3,150.00		
		202100131			EDGENUITY INC.								3,150.00		
9	03/16/21						REQ			REQ3728219				-3,150.00	
9	03/23/21						AP			APA3732152		3,150.00			
		00031788			EDGENUITY INC.						3,150.00				
9	03/23/21						PO			PO23732386			-3,150.00		
		202100131			EDGENUITY INC.								-3,150.00		
Subtotal Location : (4200-63910.0-5500000)-Adult Education											0.00	3,150.00	0.00	0.00	-3,150.00
Subtotal Resource : (4200-63910.0)-Adut Ed Block Grant, Bill86											0.00	3,150.00	0.00	0.00	-3,150.00
Total for Object : 4200-Books & Oth Reference Material											0.00	3,150.00	0.00	0.00	-3,150.00
	07/01/20	63910.0	41100	10000	4300	5500000									
	07/01/20								ORG	0022975503	0.00				
	07/01/20								ORG	0023564778	7,000.00				
2	08/24/20						REQ			REQ3618037				239.96	
3	09/01/20						ONL	ReqW		JV21-006W		701.46			
3	09/01/20						ONL	ReqW		JV21-006W		31.94			
3	09/01/20						REQ			REQ3629074				-22.72	
3	09/02/20						PO			PO23617940			239.52		
		202100037			OFFICE DEPOT								239.52		
3	09/02/20						REQ			REQ3618114				-217.24	
3	09/16/20						AP			APA3626281		239.51			
		00028136			OFFICE DEPOT						239.51				
3	09/16/20						PO			PO23626499			-239.51		
		202100037			OFFICE DEPOT								-239.51		
3	09/16/20						PO			PO23627694				-0.01	
		202100037			OFFICE DEPOT								-0.01		
3	09/30/20						ONL	ReqW		JV21-010W		1,090.95			
4	10/30/20						ONL	Octobe		JV21-012		274.02			
5	11/30/20						ONL	Nov		JV21-017W		387.53			
6	12/31/20						ONL	ReqW		JV21-020W		494.04			

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	19
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
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	4300	5500000									
7	01/27/21						PO			PO23701210			343.98		
			202100105		RIGHT OF WAY, INC.								343.98		
8	02/08/21						AP			APA3707431		343.98			
			00030892		RIGHT OF WAY, INC.							343.98			
8	02/08/21						PO			PO23707585			-343.98		
			202100105		RIGHT OF WAY, INC.								-343.98		
8	02/28/21						ONL		ReqW	JV21-026W		494.04			
8	02/28/21						ONL		Feb	JV21-027W		393.06			
9	03/31/21						ONL		ReqW	JV21-035W		2,159.81			
11	05/31/21						ONL		Req21	JV21-046W		760.27			
		63910.0	41100	27000	4300	5500000									
	07/01/20								ORG	0022975504	0.00				
	07/01/20								ORG	0023564794	500.00				
Subtotal Location : (4300-63910.0-5500000)-Adult Education											7,500.00	7,370.61	0.00	0.00	129.39
Subtotal Resource : (4300-63910.0)-Adut Ed Block Grant, Bill86											7,500.00	7,370.61	0.00	0.00	129.39
Total for Object : 4300-Materials and Supplies											7,500.00	7,370.61	0.00	0.00	129.39
		63910.0	41100	10000	4400	5500000									
	07/01/20								ORG	0022975599	0.00				
	07/01/20								ORG	0023564779	5,000.00				
Subtotal Location : (4400-63910.0-5500000)-Adult Education											5,000.00	0.00	0.00	0.00	5,000.00
Subtotal Resource : (4400-63910.0)-Adut Ed Block Grant, Bill86											5,000.00	0.00	0.00	0.00	5,000.00
Total for Object : 4400-Noncapitalized Equipment											5,000.00	0.00	0.00	0.00	5,000.00
		63910.0	41100	10000	5612	5500000									
	07/01/20									0023710257	0.00				
8	02/01/21						ONL		Zero	JV21-024		753.96			
8	02/01/21						ONL		Zero	JV21-024		754.08			
8	02/28/21						ONL		Clear	JV21-025		125.66			
8	02/28/21						ONL		Clear	JV21-025		125.68			
9	03/17/21						AP			APA3728677		251.34			
			00031644		RICOH USA, INC.							251.34			
10	04/06/21						AP			APA3740261		251.34			

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	20
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41100	10000	5612	5500000									
			00031930		RICOH USA, INC.							251.34			
11	05/10/21						AP			APA3761866		251.34			
			00032668		RICOH USA, INC.							251.34			
12	06/07/21						AP			APA3935797		251.34			
			00033303		RICOH USA, INC.							251.34			
Subtotal Location : (5612-63910.0-5500000)-Adult Education											0.00	2,764.74	0.00	0.00	-2,764.74
Subtotal Resource : (5612-63910.0)-Adut Ed Block Grant, Bill86											0.00	2,764.74	0.00	0.00	-2,764.74
Total for Object : 5612-Copiers-Leases											0.00	2,764.74	0.00	0.00	-2,764.74
		63910.0	41100	10000	5630	5500000									
	07/01/20									0023710258	0.00				
8	02/01/21						ONL	Zero		JV21-024		96.81			
8	02/01/21						ONL	Zero		JV21-024		102.69			
8	02/28/21						ONL	Clear		JV21-025		13.83			
8	02/28/21						ONL	Clear		JV21-025		14.67			
9	03/16/21						AP			APA3727823		28.50			
			00031632		RICOH USA INC							28.50			
9	03/17/21						AP			APA3728677		28.50			
			00031645		RICOH USA INC							28.50			
9	03/31/21						ONL	Clear		JV21-032		-13.83			
9	03/31/21						ONL	Clear		JV21-032		-14.67			
9	03/31/21						ONL	Clear		JV21-033		-14.67			
9	03/31/21						ONL	Clear		JV21-033		-13.83			
9	03/31/21						ONL	Clear		JV21-033R		14.67			
9	03/31/21						ONL	Clear		JV21-033R		13.83			
10	04/20/21						AP			APA3748545		28.50			
			00032270		RICOH USA INC							28.50			
11	05/24/21						AP			APA3795507		28.50			
			00033128		RICOH USA INC							28.50			
12	06/21/21						AP			APA4049384		28.50			
			00033696		RICOH USA INC							28.50			
Subtotal Location : (5630-63910.0-5500000)-Adult Education											0.00	342.00	0.00	0.00	-342.00
Subtotal Resource : (5630-63910.0)-Adut Ed Block Grant, Bill86											0.00	342.00	0.00	0.00	-342.00

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	21
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID Vendor Name															
Total for Object : 5630-Repairs											0.00	342.00	0.00	0.00	-342.00
		63910.0	41100	10000	5890	5500000									
	07/01/20								ORG	0022976017	0.00				
	07/01/20								ORG	0023564780	500.00				
12	06/08/21						AP			APA3958835		914.00			
		00033345			SCANTRON CORPORATION							914.00			
Subtotal Location : (5890-63910.0-5500000)-Adult Education											500.00	914.00	0.00	0.00	-414.00
Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86											500.00	914.00	0.00	0.00	-414.00
Total for Object : 5890-Other Services											500.00	914.00	0.00	0.00	-414.00
		63910.0	41100	10000	6400	5500000									
	07/01/20								ORG	0022976071	0.00				
Subtotal Location : (6400-63910.0-5500000)-Adult Education											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (6400-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00
Total for Object : 6400-Equipment											0.00	0.00	0.00	0.00	0.00
Total for Fund : 11.0-Adult Education Fund											190,294.00	193,182.23	0.00	0.00	-2,888.23

Report ID:	LAGL019C	64576 - GLENDORA UNIFIED SCHOOL DIST	Page No.	22
District:	64576	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:01:39AM
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 : 64576-GLENDORA UNIFIED SCHOOL DIST												190,294.00	193,182.23	0.00	0.00	-2,888.23

End of Report



Documents to Support Agenda Items

September 14, 2021 Agenda

Agenda Item 8.0

Monrovia 2020-21 Q4 LAGL015 and LAGLO19
to Support Q4 Expenditures in NOVA

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	1
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:21:21AM
To Period:	998		ANNUAL	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41360	10000	1110	7100000	Adult Education Schoo	Adut Ed Block Grant, B	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	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	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	89,603.00	91,332.54	0.00	0.00	-1,729.54	-1.93
63910.0	41340	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	111,523.00	123,131.04	0.00	0.00	-11,608.04	-10.41
63910.0	41360	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	21,097.00	22,881.48	0.00	0.00	-1,784.48	-8.46
Total for Object: 1120-Teachers' Salaries-Part-Time							222,223.00	237,345.06	0.00	0.00	-15,122.06	-6.80
63910.0	41100	10000	1130	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	1130	7100000	Adult Education Schoo	Adut Ed Block Grant, B	27,040.00	35,027.97	0.00	0.00	-7,987.97	-29.54
63910.0	41340	10000	1130	7100000	Adult Education Schoo	Adut Ed Block Grant, B	24,855.00	33,134.76	0.00	0.00	-8,279.76	-33.31
Total for Object: 1130-Teachers Salaries-Hrly/Daily							51,895.00	68,162.73	0.00	0.00	-16,267.73	-31.35
63910.0	41310	10000	1160	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	1160	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,000.00	4,790.76	0.00	0.00	-3,790.76	-379.08
Total for Object: 1160-Teachers' Salaries-Substitute							1,000.00	4,790.76	0.00	0.00	-3,790.76	-379.08
63910.0	00000	31100	1210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	155,117.00	157,163.54	0.00	0.00	-2,046.54	-1.32
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							155,117.00	157,163.54	0.00	0.00	-2,046.54	-1.32
63910.0	00000	21500	1310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	256,636.00	256,636.08	0.00	0.00	-0.08	0.00
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							256,636.00	256,636.08	0.00	0.00	-0.08	0.00
63910.0	00000	21500	1313	7100000	Adult Education Schoo	Adut Ed Block Grant, B	503.00	502.92	0.00	0.00	0.08	0.02
Total for Object: 1313-Longevity - Administrators							503.00	502.92	0.00	0.00	0.08	0.02
63910.0	00000	21500	1920	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	1,750.00	0.00	0.00	-1,750.00	0.00
Total for Object: 1920-Other Certificated Sal-PT							0.00	1,750.00	0.00	0.00	-1,750.00	0.00
63910.0	00000	21500	1930	7100000	Adult Education Schoo	Adut Ed Block Grant, B	16,200.00	20,373.06	0.00	0.00	-4,173.06	-25.76
63910.0	00000	27000	1930	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,000.00	1,627.92	0.00	0.00	1,372.08	45.74
Total for Object: 1930-Other Certif Sal-Hrly/Dly							19,200.00	22,000.98	0.00	0.00	-2,800.98	-14.59
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							706,574.00	748,352.07	0.00	0.00	-41,778.07	-5.91
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	101,323.00	101,935.21	0.00	0.00	-612.21	-0.60
Total for Object: 2410-Cler Tech Office Staff Sal-FT							101,323.00	101,935.21	0.00	0.00	-612.21	-0.60
63910.0	00000	21500	2413	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,208.00	1,208.38	0.00	0.00	-0.38	-0.03

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	2
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:21:21AM
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: 2413-Longevity - Classified							1,208.00	1,208.38	0.00	0.00	-0.38	-0.03
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							102,531.00	103,143.59	0.00	0.00	-612.59	-0.60
63910.0	00000	21500	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	20,440.00	44,881.13	0.00	0.00	-24,441.13	-119.58
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	25,381.80	0.00	0.00	1,526.20	5.67
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	15,537.00	17,551.09	0.00	0.00	-2,014.09	-12.96
63910.0	41340	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	28,684.00	19,918.66	0.00	0.00	8,765.34	30.56
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							94,375.00	107,995.59	0.00	0.00	-13,620.59	-14.43
63910.0	00000	21500	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	281.46	0.00	0.00	-281.46	0.00
63910.0	41100	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	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	7,702.54	0.00	0.00	3,602.46	31.87
63910.0	41360	10000	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,892.00	4,736.30	0.00	0.00	-844.30	-21.69
Total for Object: 3211-PERS, Certificated Positions							15,197.00	12,720.30	0.00	0.00	2,476.70	16.30
63910.0	00000	21500	3212	7100000	Adult Education Schoo	Adut Ed Block Grant, B	21,826.00	21,350.66	0.00	0.00	475.34	2.18
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	21,350.66	0.00	0.00	475.34	2.18
63910.0	00000	21500	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	84.30	0.00	0.00	-84.30	0.00
63910.0	41100	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	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	2,298.46	0.00	0.00	1,081.54	32.00
63910.0	41360	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,204.00	1,397.95	0.00	0.00	-193.95	-16.11
Total for Object: 3311-OASDI, Certificated Positions							4,584.00	3,780.71	0.00	0.00	803.29	17.52
63910.0	00000	21500	3312	7100000	Adult Education Schoo	Adut Ed Block Grant, B	4,245.00	6,278.61	0.00	0.00	-2,033.61	-47.91
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							4,245.00	6,278.61	0.00	0.00	-2,033.61	-47.91
63910.0	00000	21500	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,727.00	3,989.05	0.00	0.00	-262.05	-7.03
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	2,267.99	0.00	0.00	-116.99	-5.44
63910.0	41100	10000	3331	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	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,204.00	1,781.04	0.00	0.00	-577.04	-47.93
63910.0	41340	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,236.00	2,297.73	0.00	0.00	-61.73	-2.76

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	3
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:21:21AM
To Period:	998		ANNUAL	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41360	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	286.00	326.93	0.00	0.00	-40.93	-14.31
Total for Object: 3331-Medicare, Cert Positions							9,604.00	10,686.34	0.00	0.00	-1,082.34	-11.27
63910.0	00000	21500	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,529.00	1,468.38	0.00	0.00	60.62	3.96
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	1,468.38	0.00	0.00	60.62	3.96
63910.0	00000	21500	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	33,574.00	34,116.22	0.00	0.00	-542.22	-1.61
63910.0	00000	31100	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	22,700.00	22,700.10	0.00	0.00	-0.10	0.00
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	15,576.00	16,393.80	0.00	0.00	-817.80	-5.25
63910.0	41340	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	7,359.00	9,172.43	0.00	0.00	-1,813.43	-24.64
63910.0	41360	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	6,401.00	5,945.56	0.00	0.00	455.44	7.12
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							85,610.00	88,328.11	0.00	0.00	-2,718.11	-3.17
63910.0	00000	21500	3412	7100000	Adult Education Schoo	Adut Ed Block Grant, B	30,515.00	30,515.20	0.00	0.00	-0.20	0.00
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	30,515.20	0.00	0.00	-0.20	0.00
63910.0	00000	21500	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	129.00	166.25	0.00	0.00	-37.25	-28.88
63910.0	00000	27000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1.00	0.82	0.00	0.00	0.18	18.00
63910.0	00000	31100	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	74.00	78.25	0.00	0.00	-4.25	-5.74
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	65.78	0.00	0.00	-23.78	-56.62
63910.0	41340	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	65.00	135.38	0.00	0.00	-70.38	-108.28
63910.0	41360	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	10.00	13.31	0.00	0.00	-3.31	-33.10
Total for Object: 3511-State Unemploy Insur, Cert Pos							335.00	459.79	0.00	0.00	-124.79	-37.25
63910.0	00000	21500	3512	7100000	Adult Education Schoo	Adut Ed Block Grant, B	53.00	71.63	0.00	0.00	-18.63	-35.15
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	71.63	0.00	0.00	-18.63	-35.15
63910.0	00000	21500	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	5,141.00	5,609.18	0.00	0.00	-468.18	-9.11
63910.0	00000	27000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	50.00	32.55	0.00	0.00	17.45	34.90
63910.0	00000	31100	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,967.00	3,143.29	0.00	0.00	-176.29	-5.94
63910.0	41100	10000	3611	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	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,331.00	2,527.34	0.00	0.00	-196.34	-8.42
63910.0	41340	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,586.00	3,221.16	0.00	0.00	-635.16	-24.56
63910.0	41360	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	394.00	457.61	0.00	0.00	-63.61	-16.14
Total for Object: 3611-Worker Comp Insur, Cert Pos							13,469.00	14,991.13	0.00	0.00	-1,522.13	-11.30
63910.0	00000	21500	3612	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,109.00	2,062.92	0.00	0.00	46.08	2.18
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

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	4
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:21:21AM
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: 3612-Worker Comp Insur, Class Pos							2,109.00	2,062.92	0.00	0.00	46.08	2.18
63910.0	00000	21500	3999	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	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: 3000							283,451.00	300,709.37	0.00	0.00	-17,258.37	-6.09
63910.0	41340	10000	4110	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	505.04	0.00	0.00	-505.04	0.00
Total for Object: 4110-Textbooks							0.00	505.04	0.00	0.00	-505.04	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	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	4310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	29,518.00	27,925.49	0.00	0.00	1,592.51	5.40
Total for Object: 4310-Materials and Supplies							29,518.00	27,925.49	0.00	0.00	1,592.51	5.40
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	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27001	4390	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	263.92	0.00	0.00	-263.92	0.00
Total for Object: 4390-Other Supplies							0.00	263.92	0.00	0.00	-263.92	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4410-Instructional Equipment							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 4000							29,518.00	29,502.83	0.00	0.00	15.17	0.05
63910.0	00000	21500	5210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,000.00	1,194.36	0.00	0.00	-194.36	-19.44
Total for Object: 5210-Auto Allowance							1,000.00	1,194.36	0.00	0.00	-194.36	-19.44
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	175.00	0.00	0.00	-175.00	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	175.00	0.00	0.00	-175.00	0.00
63910.0	00000	21500	5610	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,000.00	785.96	0.00	0.00	1,214.04	60.70
Total for Object: 5610-Rentals and Leases							2,000.00	785.96	0.00	0.00	1,214.04	60.70

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	5
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/21/2021
Fiscal Year:	2021	Fund :11.0 - Adult Education Fund	Run Time:	07:21:21AM
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	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	0.00	0.00	0.00	0.00	0.00	0.00
			Total for Object: 5630-Repairs				0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	5810	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,000.00	1,175.00	0.00	0.00	1,825.00	60.83
			Total for Object: 5810-Contracted Services				3,000.00	1,175.00	0.00	0.00	1,825.00	60.83
63910.0	00000	21500	5839	7100000	Adult Education Schoo	Adut Ed Block Grant, B	94,288.00	64,944.00	0.00	0.00	29,344.00	31.12
			Total for Object: 5839-Other Advertising				94,288.00	64,944.00	0.00	0.00	29,344.00	31.12
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	20,100.00	0.00	0.00	22,500.00	52.82
			Total for Object: 5850-Conslt/Ind Contractors(NonEmp)				42,600.00	20,100.00	0.00	0.00	22,500.00	52.82
63910.0	41340	10000	5889	7100000	Adult Education Schoo	Adut Ed Block Grant, B	18,616.00	13,372.85	0.00	0.00	5,243.15	28.16
			Total for Object: 5889-Other Charges / Fees				18,616.00	13,372.85	0.00	0.00	5,243.15	28.16
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	14,326.00	15,194.00	0.00	0.00	-868.00	-6.06
			Total for Object: 5890-Other Services				14,371.00	15,194.00	0.00	0.00	-823.00	-5.73
			Total for Major Object: 5000				179,416.00	119,781.67	0.00	0.00	59,634.33	33.24
63910.0	00000	72100	7350	7100000	Adult Education Schoo	Adut Ed Block Grant, B	65,074.00	65,074.47	0.00	0.00	-0.47	0.00
			Total for Object: 7350-Direct Spp/Indirect Costs Intf				65,074.00	65,074.47	0.00	0.00	-0.47	0.00
			Total for Major Object: 7000				65,074.00	65,074.47	0.00	0.00	-0.47	0.00
			Total for Fund: 11.0 - Adult Education Fund				1,366,564.00	1,366,564.00	0.00	0.00	0.00	0.00

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	1
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41360	10000	1110	7100000									
	07/01/20								ORG	0023162225	0.00				
	12/09/20								ORG	BA021-0008	97,485.00				
	04/28/21								ORG	BA044-0001	-97,485.00				
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									
	07/01/20								ORG	0023162226	9,559.00				
1	07/27/20						HRS	R02		ZHRSR02001		37.44			
1	07/31/20						GLU		GH-AP	GH-T184		-37.44			
	04/28/21								ORG	BA044-0002	-9,559.00				
		63910.0	41310	10000	1120	7100000									
	07/01/20								ORG	0023162227	49,945.00				
1	07/27/20						HRS	R02		ZHRSR02001		533.66			
1	07/31/20						GLU		GH-AP	GH-T184		-533.66			
4	10/05/20						HRS	C5C		ZHRSC5C001		9,993.82			
5	11/05/20						HRS	C5D		ZHRSC5D001		12,068.16			
6	12/04/20						HRS	C5E		ZHRSC5E001		10,757.75			
7	01/05/21						HRS	C5F		ZHRSC5F001		8,808.88			
8	02/05/21						HRS	C5		ZHRSC5G001		12,133.78			
9	03/05/21						HRS	C5H		ZHRSC5H001		11,099.95			
10	04/05/21						HRS	C5I		ZHRSC5I001		14,082.70			
	04/28/21								ORG	BA044-0005	39,658.00				
11	05/05/21						HRS	C5J		ZHRSC5J001		9,744.80			
12	06/04/21						HRS	C5K		ZHRSC5K001		2,225.43			
12	06/30/21						HRS	C5L		ZHRSC5L001		417.27			
998	06/30/21						GLU		Teach	GH-T168-2		3,885.41			
998	06/30/21						ONL		Teach	GH-T168-2R		-3,885.41			
		63910.0	41340	10000	1120	7100000									
	07/01/20								ORG	0023162228	104,435.00				
1	07/27/20						HRS	R02		ZHRSR02001		782.99			
1	07/31/20						GLU		GH-AP	GH-T184		-782.99			
3	09/04/20						HRS	C5B		ZHRSC5B001		2,273.58			
4	10/05/20						HRS	C5C		ZHRSC5C001		12,351.39			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	2
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41340	10000	1120	7100000									
5	11/05/20						HRS	C5D		ZHRSC5D001		15,505.68			
6	12/04/20						HRS	C5E		ZHRSC5E001		11,690.37			
7	01/05/21						HRS	C5F		ZHRSC5F001		10,509.00			
8	02/05/21						HRS	C5		ZHRSC5G001		14,584.11			
9	03/05/21						HRS	C5H		ZHRSC5H001		13,581.06			
10	04/05/21						HRS	C5I		ZHRSC5I001		16,185.03			
	04/28/21								ORG	BA044-0004	7,088.00				
11	05/05/21						HRS	C5J		ZHRSC5J001		12,310.53			
12	06/04/21						HRS	C5K		ZHRSC5K001		14,140.29			
998	06/30/21						GLU		Teach	GH-T168-2		3,703.73			
998	06/30/21						ONL		Teach	GH-T168-2R		-3,703.73			
		63910.0	41360	10000	1120	7100000									
	07/01/20								ORG	0023162229	19,737.00				
3	09/04/20						HRS	C5B		ZHRSC5B001		1,217.10			
4	10/05/20						HRS	C5C		ZHRSC5C001		2,677.62			
5	11/05/20						HRS	C5D		ZHRSC5D001		2,677.62			
6	12/04/20						HRS	C5E		ZHRSC5E001		1,947.36			
7	01/05/21						HRS	C5F		ZHRSC5F001		1,703.94			
8	02/05/21						HRS	C5		ZHRSC5G001		2,434.20			
9	03/05/21						HRS	C5H		ZHRSC5H001		2,434.20			
10	04/05/21						HRS	C5I		ZHRSC5I001		2,799.33			
	04/28/21								ORG	BA044-0003	1,360.00				
11	05/05/21						HRS	C5J		ZHRSC5J001		2,069.07			
12	06/04/21						HRS	C5K		ZHRSC5K001		2,434.20			
12	06/30/21						HRS	C5L		ZHRSC5L001		486.84			
998	06/30/21						GLU		Teach	GH-T168-2		766.50			
998	06/30/21						ONL		Teach	GH-T168-2R		-766.50			
Subtotal Location : (1120-63910.0-7100000)-Adult Education School											222,223.00	237,345.06	0.00	0.00	-15,122.06
Subtotal Resource : (1120-63910.0)-Adut Ed Block Grant, Bill86											222,223.00	237,345.06	0.00	0.00	-15,122.06
Total for Object : 1120-Teachers' Salaries-Part-Time											222,223.00	237,345.06	0.00	0.00	-15,122.06
		63910.0	41100	10000	1130	7100000									
	07/01/20								ORG	0023162230	18,785.00				
1	07/27/20						HRS	R02		ZHRSR02001		107.66			
1	07/31/20						GLU		GH-AP	GH-T184		-107.66			
	04/28/21								ORG	BA044-0006	-18,785.00				

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	3
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41310	10000	1130	7100000									
	07/01/20								ORG	0023162231	27,040.00				
1	07/27/20						HRS	R02		ZHRSR02001		296.13			
1	07/31/20						GLU		GH-AP	GH-T184		-296.13			
3	09/04/20						HRS	C5B		ZHRSC5B001		6,553.26			
4	10/05/20						HRS	C5C		ZHRSC5C001		2,875.41			
5	11/05/20						HRS	C5D		ZHRSC5D001		1,894.65			
6	12/04/20						HRS	C5E		ZHRSC5E001		1,448.85			
7	01/05/21						HRS	C5F		ZHRSC5F001		1,225.95			
8	02/05/21						HRS	C5		ZHRSC5G001		1,783.20			
9	03/05/21						HRS	C5H		ZHRSC5H001		1,783.20			
10	04/05/21						HRS	C5I		ZHRSC5I001		2,117.55			
11	05/05/21						HRS	C5J		ZHRSC5J001		1,448.85			
12	06/04/21						HRS	C5K		ZHRSC5K001		12,894.00			
12	06/30/21						HRS	C5L		ZHRSC5L001		1,003.05			
		63910.0	41340	10000	1130	7100000									
	07/01/20								ORG	0023162232	24,855.00				
1	07/27/20						HRS	R02		ZHRSR02001		200.23			
1	07/31/20						GLU		GH-AP	GH-T184		-200.23			
3	09/04/20						HRS	C5B		ZHRSC5B001		4,685.38			
3	09/10/20						HRS	C3B		ZHRSC3B001		2,853.12			
4	10/05/20						HRS	C5C		ZHRSC5C001		1,816.69			
5	11/05/20						HRS	C5D		ZHRSC5D001		1,480.10			
6	12/04/20						HRS	C5E		ZHRSC5E001		608.55			
7	01/05/21						HRS	C5F		ZHRSC5F001		2,748.39			
8	02/05/21						HRS	C5		ZHRSC5G001		811.40			
9	03/05/21						HRS	C5H		ZHRSC5H001		811.40			
10	04/05/21						HRS	C5I		ZHRSC5I001		1,014.25			
11	05/05/21						HRS	C5J		ZHRSC5J001		1,379.38			
12	06/04/21						HRS	C5K		ZHRSC5K001		1,947.36			
12	06/30/21						HRS	C5L		ZHRSC5L001		12,978.74			
Subtotal Location : (1130-63910.0-7100000)-Adult Education School											51,895.00	68,162.73	0.00	0.00	-16,267.73
Subtotal Resource : (1130-63910.0)-Adut Ed Block Grant, Bill86											51,895.00	68,162.73	0.00	0.00	-16,267.73
Total for Object : 1130-Teachers Salaries-Hrly/Daily											51,895.00	68,162.73	0.00	0.00	-16,267.73
		63910.0	41310	10000	1160	7100000									
	07/01/20								ORG	0023162233	6,037.00				

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	4
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	1160	7100000									
1	07/27/20						HRS	R02		ZHRSR02001		21.89			
1	07/31/20						GLU		GH-AP	GH-T184		-21.89			
	04/28/21								ORG	BA044-0007	-6,037.00				
		63910.0	41340	10000	1160	7100000									
7	01/31/21						ONL		Teach	GH-T062		356.64			
	02/11/21									0023709701	0.00				
9	03/05/21						HRS	C5H		ZHRSC5H001		1,426.56			
10	04/05/21						HRS	C5I		ZHRSC5I001		1,783.20			
	04/28/21								ORG	BA044-0008	1,000.00				
11	05/05/21						HRS	C5J		ZHRSC5J001		1,224.36			
Subtotal Location : (1160-63910.0-7100000)-Adult Education School											1,000.00	4,790.76	0.00	0.00	-3,790.76
Subtotal Resource : (1160-63910.0)-Adut Ed Block Grant, Bill86											1,000.00	4,790.76	0.00	0.00	-3,790.76
Total for Object : 1160-Teachers' Salaries-Substitute											1,000.00	4,790.76	0.00	0.00	-3,790.76
		63910.0	00000	31100	1210	7100000									
	07/01/20								ORG	0023162234	153,949.00				
1	07/27/20						HRS	R02		ZHRSR02001		851.48			
1	07/31/20						GLU		GH-AP	GH-T184		-851.48			
1	07/31/20						HRS	C2A		ZHRSC2A001		8,790.92			
2	08/31/20						HRS	C2B		ZHRSC2B001		13,488.42			
3	09/30/20						HRS	C2C		ZHRSC2C001		13,488.42			
4	10/30/20						HRS	C2D		ZHRSC2D001		13,488.42			
5	11/30/20						HRS	C2E		ZHRSC2E001		13,488.42			
	12/09/20								ORG	BA021-0009	-5,576.00				
6	12/30/20						HRS	C2F		ZHRSC2F001		13,488.42			
7	01/29/21						HRS	C2		ZHRSC2G001		13,488.42			
8	02/26/21						HRS	C2H		ZHRSC2H001		13,488.42			
9	03/31/21						HRS	C2I		ZHRSC2I001		13,488.42			
	04/28/21								ORG	BA044-0009	6,744.00				
10	04/30/21						HRS	C2J		ZHRSC2J001		13,488.42			
11	05/28/21						HRS	C2K		ZHRSC2K001		13,488.42			
12	06/30/21						HRS	C2L		ZHRSC2L001		13,488.42			
998	06/30/21						GLU		Cert	GH-T168-2		2,299.50			
998	06/30/21						ONL		Cert	GH-T168-2R		-2,299.50			
Subtotal Location : (1210-63910.0-7100000)-Adult Education School											155,117.00	157,163.54	0.00	0.00	-2,046.54

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	5
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
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											

Subtotal Resource : (1210-63910.0)-Adut Ed Block Grant, Bill86												155,117.00	157,163.54	0.00	0.00	-2,046.54
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Total for Object : 1210-Cert Pupil Supp Sal-Full-Time												155,117.00	157,163.54	0.00	0.00	-2,046.54
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63910.0	00000	21500	1310	7100000														
07/01/20			ORG	0023162235									221,496.00					
1 07/27/20			HRS	R02	ZHRSR02001									1,418.78				
1 07/31/20			GLU	GH-AP	GH-T184									-1,418.78				
1 07/31/20			HRS	C2A	ZHRSC2A001									21,386.34				
2 08/31/20			HRS	C2B	ZHRSC2B001									21,386.34				
3 09/30/20			HRS	C2C	ZHRSC2C001									21,386.34				
4 10/30/20			HRS	C2D	ZHRSC2D001									21,386.34				
5 11/30/20			HRS	C2E	ZHRSC2E001									21,386.34				
12/09/20			ORG	BA021-0010									35,140.00					
6 12/30/20			HRS	C2F	ZHRSC2F001									21,386.34				
7 01/29/21			HRS	C2	ZHRSC2G001									21,386.34				
8 02/26/21			HRS	C2H	ZHRSC2H001									21,386.34				
9 03/31/21			HRS	C2I	ZHRSC2I001									21,386.34				
10 04/30/21			HRS	C2J	ZHRSC2J001									21,386.34				
11 05/28/21			HRS	C2K	ZHRSC2K001									21,386.34				
12 06/30/21			HRS	C2L	ZHRSC2L001									21,386.34				
998 06/30/21			GLU	Cert	GH-T168-2									5,142.77				
998 06/30/21			ONL	Cert	GH-T168-2R									-5,142.77				

Subtotal Location : (1310-63910.0-7100000)-Adult Education School												256,636.00	256,636.08	0.00	0.00	-0.08
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Subtotal Resource : (1310-63910.0)-Adut Ed Block Grant, Bill86												256,636.00	256,636.08	0.00	0.00	-0.08
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Total for Object : 1310-Cert Supervisor & Admin Sal-FT												256,636.00	256,636.08	0.00	0.00	-0.08
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63910.0	00000	21500	1313	7100000												
07/01/20			ORG	0023162236							420.00					
1 07/27/20			HRS	R02	ZHRSR02001							2.60				
1 07/31/20			GLU	GH-AP	GH-T184							-2.60				
1 07/31/20			HRS	C2A	ZHRSC2A001							41.91				
2 08/31/20			HRS	C2B	ZHRSC2B001							41.91				
3 09/30/20			HRS	C2C	ZHRSC2C001							41.91				
4 10/30/20			HRS	C2D	ZHRSC2D001							41.91				
5 11/30/20			HRS	C2E	ZHRSC2E001							41.91				

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	6
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
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	1313	7100000									
6	12/30/20						HRS	C2F		ZHRSC2F001		41.91			
7	01/29/21						HRS	C2		ZHRSC2G001		41.91			
8	02/26/21						HRS	C2H		ZHRSC2H001		41.91			
9	03/31/21						HRS	C2I		ZHRSC2I001		41.91			
	04/28/21								ORG	BA044-0010	83.00				
10	04/30/21						HRS	C2J		ZHRSC2J001		41.91			
11	05/28/21						HRS	C2K		ZHRSC2K001		41.91			
12	06/30/21						HRS	C2L		ZHRSC2L001		41.91			
Subtotal Location : (1313-63910.0-7100000)-Adult Education School											503.00	502.92	0.00	0.00	0.08
Subtotal Resource : (1313-63910.0)-Adut Ed Block Grant, Bill86											503.00	502.92	0.00	0.00	0.08
Total for Object : 1313-Longevity - Administrators											503.00	502.92	0.00	0.00	0.08
		63910.0	00000	21500	1920	7100000									
	07/01/20								ORG	0023162237	0.00				
12	06/30/21						ONL		Other	GH-T157		1,750.00			
Subtotal Location : (1920-63910.0-7100000)-Adult Education School											0.00	1,750.00	0.00	0.00	-1,750.00
Subtotal Resource : (1920-63910.0)-Adut Ed Block Grant, Bill86											0.00	1,750.00	0.00	0.00	-1,750.00
Total for Object : 1920-Other Certificated Sal-PT											0.00	1,750.00	0.00	0.00	-1,750.00
		63910.0	00000	21500	1930	7100000									
	07/01/20									0023655943	0.00				
5	11/05/20						HRS	C5D		ZHRSC5D001		1,894.65			
6	12/04/20						HRS	C5E		ZHRSC5E001		1,560.30			
7	01/05/21						HRS	C5F		ZHRSC5F001		1,337.40			
8	02/05/21						HRS	C5		ZHRSC5G001		1,894.65			
9	03/05/21						HRS	C5H		ZHRSC5H001		1,783.20			
10	04/05/21						HRS	C5I		ZHRSC5I001		2,117.55			
	04/28/21								ORG	BA044-0012	16,200.00				
11	05/05/21						HRS	C5J		ZHRSC5J001		1,448.85			
12	06/04/21						HRS	C5K		ZHRSC5K001		1,894.65			
12	06/30/21						HRS	C5L		ZHRSC5L001		6,441.81			
		63910.0	00000	27000	1930	7100000									
7	01/31/21						ONL		Other	GH-T062		775.20			
7	01/31/21						ONL		Other	GH-T062		542.64			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	7
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>												
		63910.0	00000	27000	1930	7100000										
	02/11/21										0023709687	0.00				
9	03/05/21						HRS	C5H		ZHRSC5H001		310.08				
	04/28/21								ORG	BA044-0011	3,000.00					
Subtotal Location : (1930-63910.0-7100000)-Adult Education School											19,200.00	22,000.98	0.00	0.00	-2,800.98	
Subtotal Resource : (1930-63910.0)-Adut Ed Block Grant, Bill86											19,200.00	22,000.98	0.00	0.00	-2,800.98	
Total for Object : 1930-Other Certif Sal-Hrly/Dly											19,200.00	22,000.98	0.00	0.00	-2,800.98	
		63910.0	00000	27000	1999	7100000										
7	01/05/21						HRS	C5F		ZHRSC5F001		775.20				
7	01/31/21						ONL		Cert	GH-T062		-775.20				
7	01/31/21						ONL		Cert	GH-T062		-542.64				
8	02/05/21						HRS	C5		ZHRSC5G001		542.64				
		63910.0	41340	10000	1999	7100000										
7	01/31/21						ONL		Cert	GH-T062		-356.64				
8	02/05/21						HRS	C5		ZHRSC5G001		356.64				
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										
	07/01/20								ORG	0023162238	42,443.00					
	12/09/20								ORG	BA021-0011	-42,443.00					
Subtotal Location : (2210-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00	
Subtotal Resource : (2210-63910.0)-Adut Ed Block Grant, Bill86											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	
		63910.0	00000	21500	2410	7100000										
	07/01/20								ORG	0023162239	99,852.00					
1	07/27/20						HRS	R02		ZHRSR02001		550.73				
1	07/31/20						GLU		GH-AP	GH-T184		-550.73				
2	08/05/20						HRS	E1B		ZHRSE1B001		6,526.36				

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	8
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	2410	7100000									
3	09/04/20						HRS	E1D		ZHRSE1D001		8,676.56			
4	10/05/20						HRS	E1F		ZHRSE1F001		8,676.56			
5	11/05/20						HRS	E1H		ZHRSE1H001		8,676.56			
6	12/04/20						HRS	E1J		ZHRSE1J001		8,676.56			
	12/09/20								ORG	BA021-0012	4,828.00				
7	01/05/21						HRS	E1L		ZHRSE1L001		8,031.50			
8	02/05/21						HRS	E1N		ZHRSE1N001		8,676.56			
9	03/05/21						HRS	E1P		ZHRSE1P001		8,911.85			
10	04/05/21						HRS	E1R		ZHRSE1R001		8,911.85			
	04/28/21								ORG	BA044-0013	-3,357.00				
11	05/05/21						HRS	E1T		ZHRSE1T001		8,460.09			
12	06/04/21						HRS	E1V		ZHRSE1V001		8,911.85			
12	06/30/21						HRS	E1X		ZHRSE1X001		8,798.91			
998	06/30/21						GLU		Cler	GH-T168-2		2,062.87			
998	06/30/21						ONL		Cler	GH-T168-2R		-2,062.87			
Subtotal Location : (2410-63910.0-7100000)-Adult Education School											101,323.00	101,935.21	0.00	0.00	-612.21
Subtotal Resource : (2410-63910.0)-Adut Ed Block Grant, Bill86											101,323.00	101,935.21	0.00	0.00	-612.21
Total for Object : 2410-Cler Tech Office Staff Sal-FT											101,323.00	101,935.21	0.00	0.00	-612.21
		63910.0	00000	21500	2413	7100000									
	07/01/20								ORG	0023162240	762.00				
1	07/27/20						HRS	R02		ZHRSR02001		4.40			
1	07/31/20						GLU		GH-AP	GH-T184		-4.40			
2	08/05/20						HRS	E1B		ZHRSE1B001		63.50			
3	09/04/20						HRS	E1D		ZHRSE1D001		104.08			
4	10/05/20						HRS	E1F		ZHRSE1F001		104.08			
5	11/05/20						HRS	E1H		ZHRSE1H001		104.08			
6	12/04/20						HRS	E1J		ZHRSE1J001		104.08			
7	01/05/21						HRS	E1L		ZHRSE1L001		104.08			
8	02/05/21						HRS	E1N		ZHRSE1N001		104.08			
9	03/05/21						HRS	E1P		ZHRSE1P001		104.08			
10	04/05/21						HRS	E1R		ZHRSE1R001		104.08			
	04/28/21								ORG	BA044-0014	446.00				
11	05/05/21						HRS	E1T		ZHRSE1T001		104.08			
12	06/04/21						HRS	E1V		ZHRSE1V001		104.08			
12	06/30/21						HRS	E1X		ZHRSE1X001		104.08			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	9
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
Vchr/PO ID											Vendor Name					
Subtotal Location : (2413-63910.0-7100000)-Adult Education School											1,208.00	1,208.38	0.00	0.00	-0.38	
Subtotal Resource : (2413-63910.0)-Adut Ed Block Grant, Bill86											1,208.00	1,208.38	0.00	0.00	-0.38	
Total for Object : 2413-Longevity - Classified											1,208.00	1,208.38	0.00	0.00	-0.38	
63910.0 00000 27000 2420 7100000																
07/01/20											ORG	0023162241	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																
07/01/20											ORG	0023162242	37,948.00			
1	07/27/20						HRS	R02	9525	ZHRSR02001		243.98				
1	07/31/20						GLU		GH-AP	GH-T184		-243.98				
1	07/31/20						HRS	C2A	9525	ZHRSC2A001		3,460.65				
2	08/31/20						HRS	C2B	9525	ZHRSC2B001		3,460.65				
3	09/30/20						HRS	C2C	9525	ZHRSC2C001		3,460.65				
4	10/30/20						HRS	C2D	9525	ZHRSC2D001		3,460.65				
5	11/05/20						HRS	C5D	9525	ZHRSC5D001		305.99				
5	11/30/20						HRS	C2E	9525	ZHRSC2E001		3,460.65				
6	12/04/20						HRS	C5E	9525	ZHRSC5E001		251.99				
12/09/20											ORG	BA021-0014	3,567.00			
6	12/30/20						HRS	C2F	9525	ZHRSC2F001		3,460.65				
7	01/05/21						HRS	C5F	9525	ZHRSC5F001		215.99				
7	01/29/21						HRS	C2	9525	ZHRSC2G001		3,460.65				
8	02/05/21						HRS	C5	9525	ZHRSC5G001		305.99				
8	02/26/21						HRS	C2H	9525	ZHRSC2H001		3,460.65				
9	03/05/21						HRS	C5H	9525	ZHRSC5H001		287.99				
9	03/31/21						HRS	C2I	9525	ZHRSC2I001		3,460.65				
10	04/05/21						HRS	C5I	9525	ZHRSC5I001		341.99				
04/28/21											ORG	BA044-0015	-21,075.00			
10	04/30/21						HRS	C2J	9525	ZHRSC2J001		3,460.65				
11	05/05/21						HRS	C5J	9525	ZHRSC5J001		233.99				
11	05/28/21						HRS	C2K	9525	ZHRSC2K001		3,460.65				

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	10
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3111	7100000									
12	06/04/21						HRS	C5K	9525	ZHRSC5K001		306.00			
12	06/30/21						HRS	C2L	9525	ZHRSC2L001		3,460.65			
12	06/30/21						HRS	C5L	9525	ZHRSC5L001		820.78			
12	06/30/21						ONL		STRS,	GH-T157		282.62			
998	06/30/21						GLU		STRS,	GH-T168-2		424.29			
998	06/30/21						ONL		STRS,	GH-T168-2R		-424.29			
		63910.0	00000	27000	3111	7100000									
7	01/31/21						ONL		STRS,	GH-T062		125.19			
7	01/31/21						ONL		STRS,	GH-T062		87.64			
	02/11/21									0023709689	0.00				
9	03/05/21						HRS	C5H	9525	ZHRSC5H001		50.08			
		63910.0	00000	31100	3111	7100000									
	07/01/20								ORG	0023162243	26,305.00				
1	07/27/20						HRS	R02	9525	ZHRSR02001		145.21			
1	07/31/20						GLU		GH-AP	GH-T184		-145.21			
1	07/31/20						HRS	C2A	9525	ZHRSC2A001		1,419.73			
2	08/31/20						HRS	C2B	9525	ZHRSC2B001		2,178.37			
3	09/30/20						HRS	C2C	9525	ZHRSC2C001		2,178.37			
4	10/30/20						HRS	C2D	9525	ZHRSC2D001		2,178.37			
5	11/30/20						HRS	C2E	9525	ZHRSC2E001		2,178.37			
	12/09/20								ORG	BA021-0013	603.00				
6	12/30/20						HRS	C2F	9525	ZHRSC2F001		2,178.37			
7	01/29/21						HRS	C2	9525	ZHRSC2G001		2,178.37			
8	02/26/21						HRS	C2H	9525	ZHRSC2H001		2,178.37			
9	03/31/21						HRS	C2I	9525	ZHRSC2I001		2,178.37			
10	04/30/21						HRS	C2J	9525	ZHRSC2J001		2,178.37			
11	05/28/21						HRS	C2K	9525	ZHRSC2K001		2,178.37			
12	06/30/21						HRS	C2L	9525	ZHRSC2L001		2,178.37			
998	06/30/21						GLU		STRS,	GH-T168-2		189.70			
998	06/30/21						ONL		STRS,	GH-T168-2R		-189.70			
		63910.0	41100	10000	3111	7100000									
	07/01/20								ORG	0023162244	2,806.00				
1	07/27/20						HRS	R02	9525	ZHRSR02001		14.85			
1	07/31/20						GLU		GH-AP	GH-T184		-14.85			
		63910.0	41310	10000	3111	7100000									
	07/01/20								ORG	0023162245	18,343.00				
1	07/27/20						HRS	R02	9525	ZHRSR02001		119.82			
1	07/31/20						GLU		GH-AP	GH-T184		-119.82			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	11
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41310	10000	3111	7100000									
3	09/04/20						HRS	C5B	9525	ZHRSC5B001		1,058.35			
4	10/05/20						HRS	C5C	9525	ZHRSC5C001		1,806.81			
5	11/05/20						HRS	C5D	9525	ZHRSC5D001		1,918.36			
6	12/04/20						HRS	C5E	9525	ZHRSC5E001		1,738.61			
7	01/05/21						HRS	C5F	9525	ZHRSC5F001		1,400.39			
8	02/05/21						HRS	C5	9525	ZHRSC5G001		1,949.78			
9	03/05/21						HRS	C5H	9525	ZHRSC5H001		1,795.33			
10	04/05/21						HRS	C5I	9525	ZHRSC5I001		2,254.72			
	04/28/21								ORG	BA044-0016	-2,806.00				
11	05/05/21						HRS	C5J	9525	ZHRSC5J001		1,548.76			
12	06/04/21						HRS	C5K	9525	ZHRSC5K001		1,850.61			
12	06/30/21						HRS	C5L	9525	ZHRSC5L001		229.37			
998	06/30/21						GLU		STRS,	GH-T168-2		253.99			
998	06/30/21						ONL		STRS,	GH-T168-2R		-253.99			
		63910.0	41340	10000	3111	7100000									
	07/01/20								ORG	0023162246	28,684.00				
1	07/27/20						HRS	R02	9525	ZHRSR02001		136.10			
1	07/31/20						GLU		GH-AP	GH-T184		-136.10			
3	09/04/20						HRS	C5B	9525	ZHRSC5B001		691.17			
3	09/10/20						HRS	C3B	9525	ZHRSC3B001		460.78			
4	10/05/20						HRS	C5C	9525	ZHRSC5C001		1,609.51			
5	11/05/20						HRS	C5D	9525	ZHRSC5D001		2,090.15			
6	12/04/20						HRS	C5E	9525	ZHRSC5E001		1,488.42			
7	01/05/21						HRS	C5F	9525	ZHRSC5F001		1,708.00			
8	02/05/21						HRS	C5	9525	ZHRSC5G001		1,988.16			
9	03/05/21						HRS	C5H	9525	ZHRSC5H001		1,998.94			
10	04/05/21						HRS	C5I	9525	ZHRSC5I001		2,322.28			
11	05/05/21						HRS	C5J	9525	ZHRSC5J001		1,703.80			
12	06/04/21						HRS	C5K	9525	ZHRSC5K001		1,794.12			
12	06/30/21						HRS	C5L	9525	ZHRSC5L001		2,063.33			
998	06/30/21						GLU		STRS,	GH-T168-2		67.41			
998	06/30/21						ONL		STRS,	GH-T168-2R		-67.41			
		63910.0	41360	10000	3111	7100000									
	07/01/20								ORG	0023162247	0.00				
Subtotal Location : (3111-63910.0-7100000)-Adult Education School											94,375.00	107,995.59	0.00	0.00	-13,620.59
Subtotal Resource : (3111-63910.0)-Adut Ed Block Grant, Bill86											94,375.00	107,995.59	0.00	0.00	-13,620.59

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	12
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
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>															
Total for Object : 3111-STRS, Certificated Positions											94,375.00	107,995.59	0.00	0.00	-13,620.59
		63910.0	00000	21500	3211	7100000									
	06/30/21									0024181743	0.00				
12	06/30/21						ONL		PERS,	GH-T141		281.46			
		63910.0	41100	10000	3211	7100000									
	07/01/20								ORG	0023162248	1,758.00				
1	07/27/20						HRS	R02	9526	ZHRSR02001		11.40			
1	07/31/20						GLU		GH-AP	GH-T184		-11.40			
	04/28/21								ORG	BA044-0017	-1,758.00				
		63910.0	41310	10000	3211	7100000									
	07/01/20								ORG	0023162249	0.00				
		63910.0	41340	10000	3211	7100000									
	07/01/20								ORG	0023162250	8,988.00				
1	07/27/20						HRS	R02	9526	ZHRSR02001		33.17			
1	07/31/20						GLU		GH-AP	GH-T184		-33.17			
3	09/04/20						HRS	C5B	9526	ZHRSC5B001		554.63			
4	10/05/20						HRS	C5C	9526	ZHRSC5C001		869.71			
5	11/05/20						HRS	C5D	9526	ZHRSC5D001		837.01			
6	12/04/20						HRS	C5E	9526	ZHRSC5E001		638.10			
	12/09/20								ORG	BA021-0015	2,317.00				
7	01/05/21						HRS	C5F	9526	ZHRSC5F001		555.05			
8	02/05/21						HRS	C5	9526	ZHRSC5G001		712.44			
9	03/05/21						HRS	C5H	9526	ZHRSC5H001		712.44			
10	04/05/21						HRS	C5I	9526	ZHRSC5I001		952.77			
11	05/05/21						HRS	C5J	9526	ZHRSC5J001		797.74			
12	06/04/21						HRS	C5K	9526	ZHRSC5K001		1,030.65			
12	06/30/21						HRS	C5L	9526	ZHRSC5L001		42.00			
		63910.0	41360	10000	3211	7100000									
	07/01/20								ORG	0023162251	3,892.00				
3	09/04/20						HRS	C5B	9526	ZHRSC5B001		251.93			
4	10/05/20						HRS	C5C	9526	ZHRSC5C001		554.28			
5	11/05/20						HRS	C5D	9526	ZHRSC5D001		554.25			
6	12/04/20						HRS	C5E	9526	ZHRSC5E001		403.11			
7	01/05/21						HRS	C5F	9526	ZHRSC5F001		352.72			
8	02/05/21						HRS	C5	9526	ZHRSC5G001		503.85			
9	03/05/21						HRS	C5H	9526	ZHRSC5H001		503.85			
10	04/05/21						HRS	C5I	9526	ZHRSC5I001		579.43			
11	05/05/21						HRS	C5J	9526	ZHRSC5J001		428.28			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	13
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41360	10000	3211	7100000									
12	06/04/21						HRS	C5K	9526	ZHRSC5K001		503.84			
12	06/30/21						HRS	C5L	9526	ZHRSC5L001		100.76			
Subtotal Location : (3211-63910.0-7100000)-Adult Education School											15,197.00	12,720.30	0.00	0.00	2,476.70
Subtotal Resource : (3211-63910.0)-Adut Ed Block Grant, Bill86											15,197.00	12,720.30	0.00	0.00	2,476.70
Total for Object : 3211-PERS, Certificated Positions											15,197.00	12,720.30	0.00	0.00	2,476.70
		63910.0	00000	21500	3212	7100000									
	07/01/20								ORG	0023162252	19,521.00				
1	07/27/20						HRS	R02	9526	ZHRSR02001		109.44			
1	07/31/20						GLU		GH-AP	GH-T184		-109.44			
2	08/05/20						HRS	E1B	9526	ZHRSE1B001		1,364.09			
3	09/04/20						HRS	E1D	9526	ZHRSE1D001		1,817.59			
4	10/05/20						HRS	E1F	9526	ZHRSE1F001		1,817.59			
5	11/05/20						HRS	E1H	9526	ZHRSE1H001		1,817.59			
6	12/04/20						HRS	E1J	9526	ZHRSE1J001		1,817.59			
	12/09/20								ORG	BA021-0017	2,305.00				
7	01/05/21						HRS	E1L	9526	ZHRSE1L001		1,684.06			
8	02/05/21						HRS	E1N	9526	ZHRSE1N001		1,817.59			
9	03/05/21						HRS	E1P	9526	ZHRSE1P001		1,866.29			
10	04/05/21						HRS	E1R	9526	ZHRSE1R001		1,866.29			
11	05/05/21						HRS	E1T	9526	ZHRSE1T001		1,772.78			
12	06/04/21						HRS	E1V	9526	ZHRSE1V001		1,866.29			
12	06/30/21						HRS	E1X	9526	ZHRSE1X001		1,842.91			
		63910.0	00000	27000	3212	7100000									
	07/01/20								ORG	0023162253	0.00				
		63910.0	00000	31100	3212	7100000									
	07/01/20								ORG	0023162254	8,154.00				
	12/09/20								ORG	BA021-0016	-8,154.00				
Subtotal Location : (3212-63910.0-7100000)-Adult Education School											21,826.00	21,350.66	0.00	0.00	475.34
Subtotal Resource : (3212-63910.0)-Adut Ed Block Grant, Bill86											21,826.00	21,350.66	0.00	0.00	475.34
Total for Object : 3212-PERS, Classified Positions											21,826.00	21,350.66	0.00	0.00	475.34
		63910.0	00000	21500	3311	7100000									
	06/30/21									0024181740	0.00				

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	14
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>							<u>Vendor Name</u>					
		63910.0	00000	21500	3311	7100000									
12	06/30/21						ONL		OASDI	GH-T141		84.30			
		63910.0	41100	10000	3311	7100000									
	07/01/20								ORG	0023162255	549.00				
1	07/27/20						HRS	R02	9528	ZHRSR02001		3.59			
1	07/31/20						GLU		GH-AP	GH-T184		-3.59			
	04/28/21								ORG	BA044-0018	-549.00				
		63910.0	41310	10000	3311	7100000									
	07/01/20								ORG	0023162256	0.00				
1	07/27/20						HRS	R02	9528	ZHRSR02001		0.63			
1	07/31/20						GLU		GH-AP	GH-T184		-0.63			
		63910.0	41340	10000	3311	7100000									
	07/01/20								ORG	0023162257	3,806.00				
1	07/27/20						HRS	R02	9528	ZHRSR02001		11.60			
1	07/31/20						GLU		GH-AP	GH-T184		-11.60			
3	09/04/20						HRS	C5B	9528	ZHRSC5B001		166.12			
4	10/05/20						HRS	C5C	9528	ZHRSC5C001		259.64			
5	11/05/20						HRS	C5D	9528	ZHRSC5D001		250.01			
6	12/04/20						HRS	C5E	9528	ZHRSC5E001		190.40			
	12/09/20								ORG	BA021-0018	-426.00				
7	01/05/21						HRS	C5F	9528	ZHRSC5F001		165.44			
8	02/05/21						HRS	C5	9528	ZHRSC5G001		212.71			
9	03/05/21						HRS	C5H	9528	ZHRSC5H001		212.70			
10	04/05/21						HRS	C5I	9528	ZHRSC5I001		284.64			
11	05/05/21						HRS	C5J	9528	ZHRSC5J001		237.73			
12	06/04/21						HRS	C5K	9528	ZHRSC5K001		307.30			
12	06/30/21						HRS	C5L	9528	ZHRSC5L001		11.77			
998	06/30/21						GLU		OASDI	GH-T168-2		53.89			
998	06/30/21						ONL		OASDI	GH-T168-2R		-53.89			
		63910.0	41360	10000	3311	7100000									
	07/01/20								ORG	0023162258	1,204.00				
3	09/04/20						HRS	C5B	9528	ZHRSC5B001		75.46			
4	10/05/20						HRS	C5C	9528	ZHRSC5C001		163.79			
5	11/05/20						HRS	C5D	9528	ZHRSC5D001		163.70			
6	12/04/20						HRS	C5E	9528	ZHRSC5E001		118.44			
7	01/05/21						HRS	C5F	9528	ZHRSC5F001		103.39			
8	02/05/21						HRS	C5	9528	ZHRSC5G001		148.86			
9	03/05/21						HRS	C5H	9528	ZHRSC5H001		148.87			
10	04/05/21						HRS	C5I	9528	ZHRSC5I001		171.53			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	15
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41360	10000	3311	7100000									
11	05/05/21						HRS	C5J	9528	ZHRSC5J001		126.47			
12	06/04/21						HRS	C5K	9528	ZHRSC5K001		149.19			
12	06/30/21						HRS	C5L	9528	ZHRSC5L001		28.25			
998	06/30/21						GLU		OASDI	GH-T168-2		47.52			
998	06/30/21						ONL		OASDI	GH-T168-2R		-47.52			
Subtotal Location : (3311-63910.0-7100000)-Adult Education School											4,584.00	3,780.71	0.00	0.00	803.29
Subtotal Resource : (3311-63910.0)-Adut Ed Block Grant, Bill86											4,584.00	3,780.71	0.00	0.00	803.29
Total for Object : 3311-OASDI, Certificated Positions											4,584.00	3,780.71	0.00	0.00	803.29
		63910.0	00000	21500	3312	7100000									
	07/01/20								ORG	0023162259	6,137.00				
1	07/20/20						HRS	E1A	9528	ZHRSE1A001		250.11			
1	07/27/20						HRS	R02	9528	ZHRSR02001		34.43			
1	07/31/20						GLU		GH-AP	GH-T184		-34.43			
2	08/05/20						HRS	E1B	9528	ZHRSE1B001		158.45			
2	08/20/20						HRS	E1C	9528	ZHRSE1C001		250.11			
3	09/04/20						HRS	E1D	9528	ZHRSE1D001		294.29			
3	09/18/20						HRS	E1E	9528	ZHRSE1E001		244.28			
4	10/05/20						HRS	E1F	9528	ZHRSE1F001		288.50			
4	10/20/20						HRS	E1G	9528	ZHRSE1G001		244.27			
5	11/05/20						HRS	E1H	9528	ZHRSE1H001		288.50			
5	11/20/20						HRS	E1I	9528	ZHRSE1I001		244.27			
6	12/04/20						HRS	E1J	9528	ZHRSE1J001		288.50			
	12/09/20								ORG	BA021-0020	400.00				
6	12/18/20						HRS	E1K	9528	ZHRSE1K001		244.28			
7	01/05/21						HRS	E1L	9528	ZHRSE1L001		248.49			
7	01/20/21						HRS	E1	9528	ZHRSE1M001		244.29			
8	02/05/21						HRS	E1N	9528	ZHRSE1N001		288.48			
8	02/19/21						HRS	E1O	9528	ZHRSE1O001		251.11			
9	03/05/21						HRS	E1P	9528	ZHRSE1P001		296.26			
9	03/19/21						HRS	E1Q	9528	ZHRSE1Q001		251.09			
10	04/05/21						HRS	E1R	9528	ZHRSE1R001		296.27			
10	04/20/21						HRS	E1S	9528	ZHRSE1S001		251.09			
	04/28/21								ORG	BA044-0019	-2,292.00				
11	05/05/21						HRS	E1T	9528	ZHRSE1T001		268.26			
11	05/20/21						HRS	E1U	9528	ZHRSE1U001		251.10			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	16
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3312	7100000									
12	06/04/21						HRS	E1V	9528	ZHRSE1V001		296.26			
12	06/18/21						HRS	E1	9528	ZHRSE1W001		251.10			
12	06/30/21						HRS	E1X	9528	ZHRSE1X001		289.25			
998	06/30/21						GLU		OASDI	GH-T168-2		127.90			
998	06/30/21						ONL		OASDI	GH-T168-2R		-127.90			
		63910.0	00000	27000	3312	7100000									
	07/01/20								ORG	0023162260	0.00				
		63910.0	00000	31100	3312	7100000									
	07/01/20								ORG	0023162261	2,564.00				
	12/09/20								ORG	BA021-0019	-2,564.00				
Subtotal Location : (3312-63910.0-7100000)-Adult Education School											4,245.00	6,278.61	0.00	0.00	-2,033.61
Subtotal Resource : (3312-63910.0)-Adut Ed Block Grant, Bill86											4,245.00	6,278.61	0.00	0.00	-2,033.61
Total for Object : 3312-OASDI, Classified Positions											4,245.00	6,278.61	0.00	0.00	-2,033.61
		63910.0	00000	21500	3331	7100000									
	07/01/20								ORG	0023162262	3,218.00				
1	07/27/20						HRS	R02	9529	ZHRSR02001		20.60			
1	07/31/20						GLU		GH-AP	GH-T184		-20.60			
1	07/31/20						HRS	C2A	9529	ZHRSC2A001		312.17			
2	08/31/20						HRS	C2B	9529	ZHRSC2B001		312.16			
3	09/30/20						HRS	C2C	9529	ZHRSC2C001		305.07			
4	10/30/20						HRS	C2D	9529	ZHRSC2D001		305.07			
5	11/05/20						HRS	C5D	9529	ZHRSC5D001		26.72			
5	11/30/20						HRS	C2E	9529	ZHRSC2E001		305.08			
6	12/04/20						HRS	C5E	9529	ZHRSC5E001		21.87			
	12/09/20								ORG	BA021-0024	509.00				
6	12/30/20						HRS	C2F	9529	ZHRSC2F001		305.07			
7	01/05/21						HRS	C5F	9529	ZHRSC5F001		18.64			
7	01/29/21						HRS	C2	9529	ZHRSC2G001		305.07			
8	02/05/21						HRS	C5	9529	ZHRSC5G001		26.72			
8	02/26/21						HRS	C2H	9529	ZHRSC2H001		305.07			
9	03/05/21						HRS	C5H	9529	ZHRSC5H001		25.10			
9	03/31/21						HRS	C2I	9529	ZHRSC2I001		305.07			
10	04/05/21						HRS	C5I	9529	ZHRSC5I001		29.95			
10	04/30/21						HRS	C2J	9529	ZHRSC2J001		305.07			
11	05/05/21						HRS	C5J	9529	ZHRSC5J001		20.25			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	17
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>							<u>Vendor Name</u>					
		63910.0	00000	21500	3331	7100000									
11	05/28/21						HRS	C2K	9529	ZHRSC2K001		305.08			
12	06/04/21						HRS	C5K	9529	ZHRSC5K001		26.72			
12	06/30/21						HRS	C2L	9529	ZHRSC2L001		305.07			
12	06/30/21						HRS	C5L	9529	ZHRSC5L001		92.65			
12	06/30/21						ONL		Medica	GH-T157		25.38			
998	06/30/21						GLU		Medica	GH-T168-2		74.58			
998	06/30/21						ONL		Medica	GH-T168-2R		-74.58			
		63910.0	00000	27000	3331	7100000									
7	01/31/21						ONL		Medica	GH-T062		11.24			
7	01/31/21						ONL		Medica	GH-T062		7.87			
	02/11/21									0023709690	0.00				
9	03/05/21						HRS	C5H	9529	ZHRSC5H001		4.49			
		63910.0	00000	31100	3331	7100000									
	07/01/20								ORG	0023162263	2,233.00				
1	07/27/20						HRS	R02	9529	ZHRSR02001		12.37			
1	07/31/20						GLU		GH-AP	GH-T184		-12.37			
1	07/31/20						HRS	C2A	9529	ZHRSC2A001		127.47			
2	08/31/20						HRS	C2B	9529	ZHRSC2B001		195.57			
3	09/30/20						HRS	C2C	9529	ZHRSC2C001		194.49			
4	10/30/20						HRS	C2D	9529	ZHRSC2D001		194.50			
5	11/30/20						HRS	C2E	9529	ZHRSC2E001		194.49			
	12/09/20								ORG	BA021-0022	-82.00				
6	12/30/20						HRS	C2F	9529	ZHRSC2F001		194.50			
7	01/29/21						HRS	C2	9529	ZHRSC2G001		194.50			
8	02/26/21						HRS	C2H	9529	ZHRSC2H001		194.49			
9	03/31/21						HRS	C2I	9529	ZHRSC2I001		194.50			
10	04/30/21						HRS	C2J	9529	ZHRSC2J001		194.49			
11	05/28/21						HRS	C2K	9529	ZHRSC2K001		194.50			
12	06/30/21						HRS	C2L	9529	ZHRSC2L001		194.49			
998	06/30/21						GLU		Medica	GH-T168-2		33.33			
998	06/30/21						ONL		Medica	GH-T168-2R		-33.33			
		63910.0	41100	10000	3331	7100000									
	07/01/20								ORG	0023162264	367.00				
1	07/27/20						HRS	R02	9529	ZHRSR02001		2.11			
1	07/31/20						GLU		GH-AP	GH-T184		-2.11			
	12/09/20								ORG	BA021-0023	44.00				
	04/28/21								ORG	BA044-0021	-411.00				
		63910.0	41310	10000	3331	7100000									

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	18
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41310	10000	3331	7100000									
	07/01/20								ORG	0023162265	1,806.00				
1	07/27/20						HRS	R02	9529	ZHRSR02001		12.40			
1	07/31/20						GLU		GH-AP	GH-T184		-12.40			
3	09/04/20						HRS	C5B	9529	ZHRSC5B001		95.03			
4	10/05/20						HRS	C5C	9529	ZHRSC5C001		182.83			
5	11/05/20						HRS	C5D	9529	ZHRSC5D001		198.71			
6	12/04/20						HRS	C5E	9529	ZHRSC5E001		173.18			
	12/09/20								ORG	BA021-0021	-602.00				
7	01/05/21						HRS	C5F	9529	ZHRSC5F001		141.76			
8	02/05/21						HRS	C5	9529	ZHRSC5G001		198.05			
9	03/05/21						HRS	C5H	9529	ZHRSC5H001		183.05			
10	04/05/21						HRS	C5I	9529	ZHRSC5I001		231.17			
11	05/05/21						HRS	C5J	9529	ZHRSC5J001		158.56			
12	06/04/21						HRS	C5K	9529	ZHRSC5K001		205.08			
12	06/30/21						HRS	C5L	9529	ZHRSC5L001		13.62			
998	06/30/21						GLU		Medica	GH-T168-2		50.56			
998	06/30/21						ONL		Medica	GH-T168-2R		-50.56			
		63910.0	41340	10000	3331	7100000									
	07/01/20								ORG	0023162266	3,325.00				
1	07/27/20						HRS	R02	9529	ZHRSR02001		14.26			
1	07/31/20						GLU		GH-AP	GH-T184		-14.26			
3	09/04/20						HRS	C5B	9529	ZHRSC5B001		100.90			
3	09/10/20						HRS	C3B	9529	ZHRSC3B001		41.37			
4	10/05/20						HRS	C5C	9529	ZHRSC5C001		201.73			
5	11/05/20						HRS	C5D	9529	ZHRSC5D001		243.01			
6	12/04/20						HRS	C5E	9529	ZHRSC5E001		175.26			
	12/09/20								ORG	BA021-0025	1,550.00				
7	01/05/21						HRS	C5F	9529	ZHRSC5F001		187.66			
8	02/05/21						HRS	C5	9529	ZHRSC5G001		225.35			
9	03/05/21						HRS	C5H	9529	ZHRSC5H001		226.31			
10	04/05/21						HRS	C5I	9529	ZHRSC5I001		272.16			
	04/28/21								ORG	BA044-0020	-2,639.00				
11	05/05/21						HRS	C5J	9529	ZHRSC5J001		213.08			
12	06/04/21						HRS	C5K	9529	ZHRSC5K001		230.04			
12	06/30/21						HRS	C5L	9529	ZHRSC5L001		180.86			
998	06/30/21						GLU		Medica	GH-T168-2		53.71			
998	06/30/21						ONL		Medica	GH-T168-2R		-53.71			
		63910.0	41360	10000	3331	7100000									

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	19
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41360	10000	3331	7100000									
	07/01/20								ORG	0023162267	286.00				
3	09/04/20						HRS	C5B	9529	ZHRSC5B001		17.65			
4	10/05/20						HRS	C5C	9529	ZHRSC5C001		38.30			
5	11/05/20						HRS	C5D	9529	ZHRSC5D001		38.29			
6	12/04/20						HRS	C5E	9529	ZHRSC5E001		27.70			
7	01/05/21						HRS	C5F	9529	ZHRSC5F001		24.18			
8	02/05/21						HRS	C5	9529	ZHRSC5G001		34.81			
9	03/05/21						HRS	C5H	9529	ZHRSC5H001		34.82			
10	04/05/21						HRS	C5I	9529	ZHRSC5I001		40.11			
11	05/05/21						HRS	C5J	9529	ZHRSC5J001		29.58			
12	06/04/21						HRS	C5K	9529	ZHRSC5K001		34.89			
12	06/30/21						HRS	C5L	9529	ZHRSC5L001		6.60			
998	06/30/21						GLU		Medica	GH-T168-2		11.11			
998	06/30/21						ONL		Medica	GH-T168-2R		-11.11			
Subtotal Location : (3331-63910.0-7100000)-Adult Education School											9,604.00	10,686.34	0.00	0.00	-1,082.34
Subtotal Resource : (3331-63910.0)-Adut Ed Block Grant, Bill86											9,604.00	10,686.34	0.00	0.00	-1,082.34
Total for Object : 3331-Medicare, Cert Positions											9,604.00	10,686.34	0.00	0.00	-1,082.34
		63910.0	00000	21500	3332	7100000									
	07/01/20								ORG	0023162268	1,436.00				
1	07/20/20						HRS	E1A	9529	ZHRSE1A001		58.49			
1	07/27/20						HRS	R02	9529	ZHRSR02001		8.06			
1	07/31/20						GLU		GH-AP	GH-T184		-8.06			
2	08/05/20						HRS	E1B	9529	ZHRSE1B001		37.05			
2	08/20/20						HRS	E1C	9529	ZHRSE1C001		58.49			
3	09/04/20						HRS	E1D	9529	ZHRSE1D001		68.82			
3	09/18/20						HRS	E1E	9529	ZHRSE1E001		57.13			
4	10/05/20						HRS	E1F	9529	ZHRSE1F001		67.48			
4	10/20/20						HRS	E1G	9529	ZHRSE1G001		57.13			
5	11/05/20						HRS	E1H	9529	ZHRSE1H001		67.47			
5	11/20/20						HRS	E1I	9529	ZHRSE1I001		57.13			
6	12/04/20						HRS	E1J	9529	ZHRSE1J001		67.47			
	12/09/20								ORG	BA021-0027	93.00				
6	12/18/20						HRS	E1K	9529	ZHRSE1K001		57.13			
7	01/05/21						HRS	E1L	9529	ZHRSE1L001		58.12			
7	01/20/21						HRS	E1	9529	ZHRSE1M001		57.13			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	20
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
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									
8	02/05/21						HRS	E1N	9529	ZHRSE1N001		67.46			
8	02/19/21						HRS	E1O	9529	ZHRSE1O001		58.73			
9	03/05/21						HRS	E1P	9529	ZHRSE1P001		69.28			
9	03/19/21						HRS	E1Q	9529	ZHRSE1Q001		58.73			
10	04/05/21						HRS	E1R	9529	ZHRSE1R001		69.29			
10	04/20/21						HRS	E1S	9529	ZHRSE1S001		58.72			
11	05/05/21						HRS	E1T	9529	ZHRSE1T001		62.73			
11	05/20/21						HRS	E1U	9529	ZHRSE1U001		58.74			
12	06/04/21						HRS	E1V	9529	ZHRSE1V001		69.29			
12	06/18/21						HRS	E1	9529	ZHRSE1W001		58.72			
12	06/30/21						HRS	E1X	9529	ZHRSE1X001		67.65			
998	06/30/21						GLU		Medica	GH-T168-2		29.91			
998	06/30/21						ONL		Medica	GH-T168-2R		-29.91			
		63910.0	00000	27000	3332	7100000									
	07/01/20								ORG	0023162269	0.00				
		63910.0	00000	31100	3332	7100000									
	07/01/20								ORG	0023162270	600.00				
	12/09/20								ORG	BA021-0026	-600.00				
Subtotal Location : (3332-63910.0-7100000)-Adult Education School												1,529.00	1,468.38	0.00	60.62
Subtotal Resource : (3332-63910.0)-Adut Ed Block Grant, Bill86												1,529.00	1,468.38	0.00	60.62
Total for Object : 3332-Medicare, Class Positions												1,529.00	1,468.38	0.00	60.62
		63910.0	00000	21500	3411	7100000									
	07/01/20								ORG	0023162271	26,617.00				
3	09/30/20						HRS	C2C	9530	ZHRSC2C001		3,047.06			
4	10/30/20						HRS	C2D	9530	ZHRSC2D001		3,047.06			
5	11/05/20						HRS	C5D	9530	ZHRSC5D001		388.03			
5	11/30/20						HRS	C2E	9530	ZHRSC2E001		3,047.06			
6	12/04/20						HRS	C5E	9530	ZHRSC5E001		388.03			
	12/09/20								ORG	BA021-0032	5,794.00				
6	12/30/20						HRS	C2F	9530	ZHRSC2F001		3,047.06			
7	01/05/21						HRS	C5F	9530	ZHRSC5F001		388.03			
7	01/29/21						HRS	C2	9530	ZHRSC2G001		3,047.06			
8	02/05/21						HRS	C5	9530	ZHRSC5G001		388.03			
8	02/26/21						HRS	C2H	9530	ZHRSC2H001		3,047.06			
9	03/05/21						HRS	C5H	9530	ZHRSC5H001		388.03			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	21
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	21500	3411	7100000									
9	03/31/21						HRS	C2I	9530	ZHRSC2I001		3,047.06			
10	04/05/21						HRS	C5I	9530	ZHRSC5I001		388.03			
	04/28/21								ORG	BA044-0025	1,163.00				
10	04/30/21						HRS	C2J	9530	ZHRSC2J001		3,047.06			
11	05/05/21						HRS	C5J	9530	ZHRSC5J001		388.03			
11	05/28/21						HRS	C2K	9530	ZHRSC2K001		3,047.06			
12	06/04/21						HRS	C5K	9530	ZHRSC5K001		388.03			
12	06/30/21						HRS	C2L	9530	ZHRSC2L001		3,047.06			
12	06/30/21						HRS	C5L	9530	ZHRSC5L001		388.03			
12	06/30/21						ONL		HLth &	GH-T157		106.70			
998	06/30/21						ONL		HLth &	DC-T192		46.65			
		63910.0	00000	31100	3411	7100000									
	07/01/20								ORG	0023162272	23,230.00				
3	09/30/20						HRS	C2C	9530	ZHRSC2C001		2,270.01			
4	10/30/20						HRS	C2D	9530	ZHRSC2D001		2,270.01			
5	11/30/20						HRS	C2E	9530	ZHRSC2E001		2,270.01			
	12/09/20								ORG	BA021-0029	-530.00				
6	12/30/20						HRS	C2F	9530	ZHRSC2F001		2,270.01			
7	01/29/21						HRS	C2	9530	ZHRSC2G001		2,270.01			
8	02/26/21						HRS	C2H	9530	ZHRSC2H001		2,270.01			
9	03/31/21						HRS	C2I	9530	ZHRSC2I001		2,270.01			
10	04/30/21						HRS	C2J	9530	ZHRSC2J001		2,270.01			
11	05/28/21						HRS	C2K	9530	ZHRSC2K001		2,270.01			
12	06/30/21						HRS	C2L	9530	ZHRSC2L001		2,270.01			
		63910.0	41100	10000	3411	7100000									
	07/01/20								ORG	0023162273	4,480.00				
	12/09/20								ORG	BA021-0028	-4,480.00				
		63910.0	41310	10000	3411	7100000									
	07/01/20								ORG	0023162274	9,940.00				
4	10/05/20						HRS	C5C	9530	ZHRSC5C001		1,563.46			
5	11/05/20						HRS	C5D	9530	ZHRSC5D001		1,493.48			
6	12/04/20						HRS	C5E	9530	ZHRSC5E001		1,745.31			
	12/09/20								ORG	BA021-0031	5,345.00				
7	01/05/21						HRS	C5F	9530	ZHRSC5F001		1,495.08			
8	02/05/21						HRS	C5	9530	ZHRSC5G001		1,490.61			
9	03/05/21						HRS	C5H	9530	ZHRSC5H001		1,490.61			
10	04/05/21						HRS	C5I	9530	ZHRSC5I001		1,488.03			
	04/28/21								ORG	BA044-0024	291.00				

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	22
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41310	10000	3411	7100000									
11	05/05/21						HRS	C5J	9530	ZHRSC5J001		1,494.40			
12	06/04/21						HRS	C5K	9530	ZHRSC5K001		2,989.20			
12	06/30/21						HRS	C5L	9530	ZHRSC5L001		1,143.62			
		63910.0	41340	10000	3411	7100000									
	07/01/20								ORG	0023162275	1,290.00				
4	10/05/20						HRS	C5C	9530	ZHRSC5C001		785.47			
5	11/05/20						HRS	C5D	9530	ZHRSC5D001		681.87			
6	12/04/20						HRS	C5E	9530	ZHRSC5E001		655.76			
	12/09/20								ORG	BA021-0033	6,047.00				
7	01/05/21						HRS	C5F	9530	ZHRSC5F001		910.89			
8	02/05/21						HRS	C5	9530	ZHRSC5G001		645.53			
9	03/05/21						HRS	C5H	9530	ZHRSC5H001		645.53			
10	04/05/21						HRS	C5I	9530	ZHRSC5I001		660.63			
	04/28/21								ORG	BA044-0023	22.00				
11	05/05/21						HRS	C5J	9530	ZHRSC5J001		796.05			
12	06/04/21						HRS	C5K	9530	ZHRSC5K001		848.26			
12	06/30/21						HRS	C5L	9530	ZHRSC5L001		2,542.44			
		63910.0	41360	10000	3411	7100000									
	07/01/20								ORG	0023162276	6,225.00				
4	10/05/20						HRS	C5C	9530	ZHRSC5C001		641.80			
5	11/05/20						HRS	C5D	9530	ZHRSC5D001		662.87			
6	12/04/20						HRS	C5E	9530	ZHRSC5E001		660.19			
	12/09/20								ORG	BA021-0030	298.00				
7	01/05/21						HRS	C5F	9530	ZHRSC5F001		647.68			
8	02/05/21						HRS	C5	9530	ZHRSC5G001		587.98			
9	03/05/21						HRS	C5H	9530	ZHRSC5H001		587.98			
10	04/05/21						HRS	C5I	9530	ZHRSC5I001		582.79			
	04/28/21								ORG	BA044-0022	-122.00				
11	05/05/21						HRS	C5J	9530	ZHRSC5J001		519.74			
12	06/04/21						HRS	C5K	9530	ZHRSC5K001		498.45			
12	06/30/21						HRS	C5L	9530	ZHRSC5L001		556.08			
Subtotal Location : (3411-63910.0-7100000)-Adult Education School											85,610.00	88,328.11	0.00	0.00	-2,718.11
Subtotal Resource : (3411-63910.0)-Adut Ed Block Grant, Bill86											85,610.00	88,328.11	0.00	0.00	-2,718.11
Total for Object : 3411-Hlth & Wlfr Benefits, Cert											85,610.00	88,328.11	0.00	0.00	-2,718.11
		63910.0	00000	21500	3412	7100000									

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	23
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3412	7100000									
	07/01/20								ORG	0023162277	30,535.00				
4	10/05/20						HRS	E1F	9530	ZHRSE1F001		3,051.52			
5	11/05/20						HRS	E1H	9530	ZHRSE1H001		3,051.52			
6	12/04/20						HRS	E1J	9530	ZHRSE1J001		3,051.52			
	12/09/20								ORG	BA021-0035	-20.00				
7	01/05/21						HRS	E1L	9530	ZHRSE1L001		3,051.52			
8	02/05/21						HRS	E1N	9530	ZHRSE1N001		3,051.52			
9	03/05/21						HRS	E1P	9530	ZHRSE1P001		3,051.52			
10	04/05/21						HRS	E1R	9530	ZHRSE1R001		3,051.52			
11	05/05/21						HRS	E1T	9530	ZHRSE1T001		3,051.52			
12	06/04/21						HRS	E1V	9530	ZHRSE1V001		3,051.52			
12	06/30/21						HRS	E1X	9530	ZHRSE1X001		3,051.52			
		63910.0	00000	31100	3412	7100000									
	07/01/20								ORG	0023162278	8,466.00				
	12/09/20								ORG	BA021-0034	-8,466.00				
Subtotal Location : (3412-63910.0-7100000)-Adult Education School											30,515.00	30,515.20	0.00	0.00	-0.20
Subtotal Resource : (3412-63910.0)-Adut Ed Block Grant, Bill86											30,515.00	30,515.20	0.00	0.00	-0.20
Total for Object : 3412-Hlth & Wlfr Benefits, Class											30,515.00	30,515.20	0.00	0.00	-0.20
		63910.0	00000	21500	3511	7100000									
	07/01/20								ORG	0023162279	111.00				
1	07/27/20						HRS	R02	9531	ZHRSR02001		0.68			
1	07/31/20						GLU		GH-AP	GH-T184		-0.68			
1	07/31/20						HRS	C2A	9531	ZHRSC2A001		10.78			
2	08/31/20						HRS	C2B	9531	ZHRSC2B001		10.78			
3	09/30/20						HRS	C2C	9531	ZHRSC2C001		10.51			
4	10/30/20						HRS	C2D	9531	ZHRSC2D001		10.51			
5	11/05/20						HRS	C5D	9531	ZHRSC5D001		0.92			
5	11/30/20						HRS	C2E	9531	ZHRSC2E001		10.51			
6	12/04/20						HRS	C5E	9531	ZHRSC5E001		0.76			
	12/09/20								ORG	BA021-0040	18.00				
6	12/30/20						HRS	C2F	9531	ZHRSC2F001		10.51			
7	01/05/21						HRS	C5F	9531	ZHRSC5F001		0.64			
7	01/29/21						HRS	C2	9531	ZHRSC2G001		10.51			
8	02/05/21						HRS	C5	9531	ZHRSC5G001		0.92			
8	02/26/21						HRS	C2H	9531	ZHRSC2H001		10.51			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	24
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	21500	3511	7100000									
9	03/05/21						HRS	C5H	9531	ZHRSC5H001		0.87			
9	03/31/21						HRS	C2I	9531	ZHRSC2I001		10.51			
10	04/05/21						HRS	C5I	9531	ZHRSC5I001		1.03			
10	04/30/21						HRS	C2J	9531	ZHRSC2J001		10.51			
11	05/05/21						HRS	C5J	9531	ZHRSC5J001		0.70			
11	05/28/21						HRS	C2K	9531	ZHRSC2K001		10.51			
12	06/04/21						HRS	C5K	9531	ZHRSC5K001		0.92			
12	06/30/21						GLU		SUI	GH-T155		-9.92			
12	06/30/21						GLU		SUI	GH-T155		-14.27			
12	06/30/21						GLU		SUI	GH-T155		-22.46			
12	06/30/21						HRS	C2L	9531	ZHRSC2L001		10.51			
12	06/30/21						HRS	C5L	9531	ZHRSC5L001		78.60			
12	06/30/21						ONL		State	GH-T157		0.88			
998	06/30/21						GLU		State	GH-T168-2		25.72			
998	06/30/21						ONL		State	GH-T168-2R		-25.72			
		63910.0	00000	27000	3511	7100000									
7	01/31/21						ONL		State	GH-T062		0.39			
7	01/31/21						ONL		State	GH-T062		0.27			
	02/11/21									0023709693	0.00				
9	03/05/21						HRS	C5H	9531	ZHRSC5H001		0.16			
	04/28/21								ORG	BA044-0026	1.00				
		63910.0	00000	31100	3511	7100000									
	07/01/20								ORG	0023162280	77.00				
1	07/27/20						HRS	R02	9531	ZHRSR02001		0.47			
1	07/31/20						GLU		GH-AP	GH-T184		-0.47			
1	07/31/20						HRS	C2A	9531	ZHRSC2A001		4.40			
2	08/31/20						HRS	C2B	9531	ZHRSC2B001		6.75			
3	09/30/20						HRS	C2C	9531	ZHRSC2C001		6.71			
4	10/30/20						HRS	C2D	9531	ZHRSC2D001		6.71			
5	11/30/20						HRS	C2E	9531	ZHRSC2E001		6.71			
	12/09/20								ORG	BA021-0038	-3.00				
6	12/30/20						HRS	C2F	9531	ZHRSC2F001		6.71			
7	01/29/21						HRS	C2	9531	ZHRSC2G001		6.71			
8	02/26/21						HRS	C2H	9531	ZHRSC2H001		6.71			
9	03/31/21						HRS	C2I	9531	ZHRSC2I001		6.71			
10	04/30/21						HRS	C2J	9531	ZHRSC2J001		6.71			
11	05/28/21						HRS	C2K	9531	ZHRSC2K001		6.71			
12	06/30/21						HRS	C2L	9531	ZHRSC2L001		6.71			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	25
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	31100	3511	7100000									
998	06/30/21						GLU		State	GH-T168-2		11.50			
998	06/30/21						ONL		State	GH-T168-2R		-11.50			
		63910.0	41100	10000	3511	7100000									
	07/01/20								ORG	0023162281	13.00				
1	07/27/20						HRS	R02	9531	ZHRSR02001		0.08			
1	07/31/20						GLU		GH-AP	GH-T184		-0.08			
	12/09/20								ORG	BA021-0039	1.00				
		63910.0	41310	10000	3511	7100000									
	07/01/20								ORG	0023162282	62.00				
1	07/27/20						HRS	R02	9531	ZHRSR02001		0.27			
1	07/31/20						GLU		GH-AP	GH-T184		-0.27			
3	09/04/20						HRS	C5B	9531	ZHRSC5B001		3.28			
4	10/05/20						HRS	C5C	9531	ZHRSC5C001		6.33			
5	11/05/20						HRS	C5D	9531	ZHRSC5D001		6.87			
6	12/04/20						HRS	C5E	9531	ZHRSC5E001		5.98			
	12/09/20								ORG	BA021-0037	-20.00				
7	01/05/21						HRS	C5F	9531	ZHRSC5F001		4.90			
8	02/05/21						HRS	C5	9531	ZHRSC5G001		6.83			
9	03/05/21						HRS	C5H	9531	ZHRSC5H001		6.33			
10	04/05/21						HRS	C5I	9531	ZHRSC5I001		7.99			
11	05/05/21						HRS	C5J	9531	ZHRSC5J001		5.49			
12	06/04/21						HRS	C5K	9531	ZHRSC5K001		7.08			
12	06/30/21						GLU		SUI	GH-T155		-3.83			
12	06/30/21						GLU		SUI	GH-T155		-3.03			
12	06/30/21						HRS	C5L	9531	ZHRSC5L001		11.56			
998	06/30/21						GLU		State	GH-T168-2		19.45			
998	06/30/21						ONL		State	GH-T168-2R		-19.45			
		63910.0	41340	10000	3511	7100000									
	07/01/20								ORG	0023162283	115.00				
1	07/27/20						HRS	R02	9531	ZHRSR02001		0.49			
1	07/31/20						GLU		GH-AP	GH-T184		-0.49			
3	09/04/20						HRS	C5B	9531	ZHRSC5B001		3.48			
3	09/10/20						HRS	C3B	9531	ZHRSC3B001		1.43			
4	10/05/20						HRS	C5C	9531	ZHRSC5C001		6.96			
5	11/05/20						HRS	C5D	9531	ZHRSC5D001		8.38			
6	12/04/20						HRS	C5E	9531	ZHRSC5E001		6.05			
	12/09/20								ORG	BA021-0036	-50.00				
7	01/05/21						HRS	C5F	9531	ZHRSC5F001		6.47			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	26
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
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	3511	7100000									
8	02/05/21						HRS	C5	9531	ZHRSC5G001		7.78			
9	03/05/21						HRS	C5H	9531	ZHRSC5H001		7.80			
10	04/05/21						HRS	C5I	9531	ZHRSC5I001		9.37			
11	05/05/21						HRS	C5J	9531	ZHRSC5J001		7.36			
12	06/04/21						HRS	C5K	9531	ZHRSC5K001		7.94			
12	06/30/21						GLU		SUI	GH-T155		-8.49			
12	06/30/21						GLU		SUI	GH-T155		-17.42			
12	06/30/21						GLU		SUI	GH-T155		-1.39			
12	06/30/21						GLU		SUI	GH-T155		-40.33			
12	06/30/21						GLU		SUI	GH-T155		-23.43			
12	06/30/21						HRS	C5L	9531	ZHRSC5L001		153.42			
998	06/30/21						GLU		State	GH-T168-2		18.53			
998	06/30/21						ONL		State	GH-T168-2R		-18.53			
		63910.0	41360	10000	3511	7100000									
	07/01/20								ORG	0023162284	10.00				
3	09/04/20						HRS	C5B	9531	ZHRSC5B001		0.61			
4	10/05/20						HRS	C5C	9531	ZHRSC5C001		1.32			
5	11/05/20						HRS	C5D	9531	ZHRSC5D001		1.32			
6	12/04/20						HRS	C5E	9531	ZHRSC5E001		0.95			
7	01/05/21						HRS	C5F	9531	ZHRSC5F001		0.83			
8	02/05/21						HRS	C5	9531	ZHRSC5G001		1.20			
9	03/05/21						HRS	C5H	9531	ZHRSC5H001		1.20			
10	04/05/21						HRS	C5I	9531	ZHRSC5I001		1.38			
11	05/05/21						HRS	C5J	9531	ZHRSC5J001		1.02			
12	06/04/21						HRS	C5K	9531	ZHRSC5K001		1.20			
12	06/30/21						GLU		SUI	GH-T155		-3.32			
12	06/30/21						HRS	C5L	9531	ZHRSC5L001		5.60			
998	06/30/21						GLU		State	GH-T168-2		3.83			
998	06/30/21						ONL		State	GH-T168-2R		-3.83			
Subtotal Location : (3511-63910.0-7100000)-Adult Education School											335.00	459.79	0.00	0.00	-124.79
Subtotal Resource : (3511-63910.0)-Adut Ed Block Grant, Bill86											335.00	459.79	0.00	0.00	-124.79
Total for Object : 3511-State Unemploy Insur, Cert Pos											335.00	459.79	0.00	0.00	-124.79
		63910.0	00000	21500	3512	7100000									
	07/01/20								ORG	0023162285	49.00				
1	07/20/20						HRS	E1A	9531	ZHRSE1A001		2.01			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	27
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	21500	3512	7100000									
1	07/27/20						HRS	R02	9531	ZHRSR02001		0.29			
1	07/31/20						GLU		GH-AP	GH-T184		-0.29			
2	08/05/20						HRS	E1B	9531	ZHRSE1B001		1.28			
2	08/20/20						HRS	E1C	9531	ZHRSE1C001		2.01			
3	09/04/20						HRS	E1D	9531	ZHRSE1D001		2.38			
3	09/18/20						HRS	E1E	9531	ZHRSE1E001		1.97			
4	10/05/20						HRS	E1F	9531	ZHRSE1F001		2.33			
4	10/20/20						HRS	E1G	9531	ZHRSE1G001		1.97			
5	11/05/20						HRS	E1H	9531	ZHRSE1H001		2.33			
5	11/20/20						HRS	E1I	9531	ZHRSE1I001		1.97			
6	12/04/20						HRS	E1J	9531	ZHRSE1J001		2.33			
	12/09/20								ORG	BA021-0042	4.00				
6	12/18/20						HRS	E1K	9531	ZHRSE1K001		1.97			
7	01/05/21						HRS	E1L	9531	ZHRSE1L001		2.01			
7	01/20/21						HRS	E1	9531	ZHRSE1M001		1.97			
8	02/05/21						HRS	E1N	9531	ZHRSE1N001		2.33			
8	02/19/21						HRS	E1O	9531	ZHRSE1O001		2.02			
9	03/05/21						HRS	E1P	9531	ZHRSE1P001		2.39			
9	03/19/21						HRS	E1Q	9531	ZHRSE1Q001		2.02			
10	04/05/21						HRS	E1R	9531	ZHRSE1R001		2.39			
10	04/20/21						HRS	E1S	9531	ZHRSE1S001		2.02			
11	05/05/21						HRS	E1T	9531	ZHRSE1T001		2.17			
11	05/20/21						HRS	E1U	9531	ZHRSE1U001		2.02			
12	06/04/21						HRS	E1V	9531	ZHRSE1V001		2.39			
12	06/18/21						HRS	E1	9531	ZHRSE1W001		2.02			
12	06/30/21						GLU		SUI	GH-T155		-18.18			
12	06/30/21						GLU		SUI	GH-T155		-0.40			
12	06/30/21						GLU		SUI	GH-T155		-15.48			
12	06/30/21						HRS	E1X	9531	ZHRSE1X001		57.39			
998	06/30/21						GLU		State	GH-T168-2		10.31			
998	06/30/21						ONL		State	GH-T168-2R		-10.31			
		63910.0	00000	27000	3512	7100000									
	07/01/20								ORG	0023162286	0.00				
		63910.0	00000	31100	3512	7100000									
	07/01/20								ORG	0023162287	21.00				
	12/09/20								ORG	BA021-0041	-21.00				
Subtotal Location : (3512-63910.0-71000000)-Adult Education School											53.00	71.63	0.00	0.00	-18.63

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	28
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998			ANNUAL

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Resource : (3512-63910.0)-Adut Ed Block Grant, Bill86											53.00	71.63	0.00	0.00	-18.63
Total for Object : 3512-State Unemploy Insur, Clas Pos											53.00	71.63	0.00	0.00	-18.63
63910.0 00000 21500 3611 7100000															
	07/01/20								ORG	0023162288	4,438.00				
1	07/27/20						HRS	R02	9532	ZHRSR02001		28.39			
1	07/31/20						GLU		GH-AP	GH-T184		-28.39			
1	07/31/20						HRS	C2A	9532	ZHRSC2A001		430.56			
2	08/31/20						HRS	C2B	9532	ZHRSC2B001		430.56			
3	09/30/20						HRS	C2C	9532	ZHRSC2C001		430.56			
4	10/30/20						HRS	C2D	9532	ZHRSC2D001		430.56			
5	11/05/20						HRS	C5D	9532	ZHRSC5D001		37.89			
5	11/30/20						HRS	C2E	9532	ZHRSC2E001		430.56			
6	12/04/20						HRS	C5E	9532	ZHRSC5E001		31.21			
	12/09/20								ORG	BA021-0047	703.00				
6	12/30/20						HRS	C2F	9532	ZHRSC2F001		430.56			
7	01/05/21						HRS	C5F	9532	ZHRSC5F001		26.75			
7	01/29/21						HRS	C2	9532	ZHRSC2G001		430.56			
8	02/05/21						HRS	C5	9532	ZHRSC5G001		37.89			
8	02/26/21						HRS	C2H	9532	ZHRSC2H001		430.56			
9	03/05/21						HRS	C5H	9532	ZHRSC5H001		35.67			
9	03/31/21						HRS	C2I	9532	ZHRSC2I001		430.56			
10	04/05/21						HRS	C5I	9532	ZHRSC5I001		42.35			
10	04/30/21						HRS	C2J	9532	ZHRSC2J001		430.56			
11	05/05/21						HRS	C5J	9532	ZHRSC5J001		28.98			
11	05/28/21						HRS	C2K	9532	ZHRSC2K001		430.56			
12	06/04/21						HRS	C5K	9532	ZHRSC5K001		37.89			
12	06/30/21						HRS	C2L	9532	ZHRSC2L001		430.56			
12	06/30/21						HRS	C5L	9532	ZHRSC5L001		128.83			
12	06/30/21						ONL		Worker	GH-T157		35.00			
998	06/30/21						GLU		Worker	GH-T168-2		102.86			
998	06/30/21						ONL		Worker	GH-T168-2R		-102.86			
63910.0 00000 27000 3611 7100000															
7	01/31/21						ONL		Worker	GH-T062		15.50			
7	01/31/21						ONL		Worker	GH-T062		10.85			
	02/11/21									0023709697	0.00				
9	03/05/21						HRS	C5H	9532	ZHRSC5H001		6.20			
	04/28/21								ORG	BA044-0028	50.00				

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	29
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	00000	27000	3611	7100000									
		63910.0	00000	31100	3611	7100000									
	07/01/20								ORG	0023162289	3,079.00				
1	07/27/20						HRS	R02	9532	ZHRSR02001		17.00			
1	07/31/20						GLU		GH-AP	GH-T184		-17.00			
1	07/31/20						HRS	C2A	9532	ZHRSC2A001		175.82			
2	08/31/20						HRS	C2B	9532	ZHRSC2B001		269.77			
3	09/30/20						HRS	C2C	9532	ZHRSC2C001		269.77			
4	10/30/20						HRS	C2D	9532	ZHRSC2D001		269.77			
5	11/30/20						HRS	C2E	9532	ZHRSC2E001		269.77			
	12/09/20								ORG	BA021-0045	-112.00				
6	12/30/20						HRS	C2F	9532	ZHRSC2F001		269.77			
7	01/29/21						HRS	C2	9532	ZHRSC2G001		269.77			
8	02/26/21						HRS	C2H	9532	ZHRSC2H001		269.77			
9	03/31/21						HRS	C2I	9532	ZHRSC2I001		269.77			
10	04/30/21						HRS	C2J	9532	ZHRSC2J001		269.77			
11	05/28/21						HRS	C2K	9532	ZHRSC2K001		269.77			
12	06/30/21						HRS	C2L	9532	ZHRSC2L001		269.77			
998	06/30/21						GLU		Worker	GH-T168-2		45.99			
998	06/30/21						ONL		Worker	GH-T168-2R		-45.99			
		63910.0	41100	10000	3611	7100000									
	07/01/20								ORG	0023162290	506.00				
1	07/27/20						HRS	R02	9532	ZHRSR02001		2.89			
1	07/31/20						GLU		GH-AP	GH-T184		-2.89			
	12/09/20								ORG	BA021-0046	61.00				
	04/28/21								ORG	BA044-0027	-567.00				
		63910.0	41310	10000	3611	7100000									
	07/01/20								ORG	0023162291	2,491.00				
1	07/27/20						HRS	R02	9532	ZHRSR02001		17.07			
1	07/31/20						GLU		GH-AP	GH-T184		-17.07			
3	09/04/20						HRS	C5B	9532	ZHRSC5B001		131.07			
4	10/05/20						HRS	C5C	9532	ZHRSC5C001		257.41			
5	11/05/20						HRS	C5D	9532	ZHRSC5D001		279.26			
6	12/04/20						HRS	C5E	9532	ZHRSC5E001		244.16			
	12/09/20								ORG	BA021-0044	-831.00				
7	01/05/21						HRS	C5F	9532	ZHRSC5F001		200.71			
8	02/05/21						HRS	C5	9532	ZHRSC5G001		278.36			
9	03/05/21						HRS	C5H	9532	ZHRSC5H001		257.68			
10	04/05/21						HRS	C5I	9532	ZHRSC5I001		324.03			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	30
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41310	10000	3611	7100000									
	04/28/21								ORG	BA044-0029	671.00				
11	05/05/21						HRS	C5J	9532	ZHRSC5J001		223.88			
12	06/04/21						HRS	C5K	9532	ZHRSC5K001		302.38			
12	06/30/21						HRS	C5L	9532	ZHRSC5L001		28.40			
998	06/30/21						GLU		Worker	GH-T168-2		77.71			
998	06/30/21						ONL		Worker	GH-T168-2R		-77.71			
		63910.0	41340	10000	3611	7100000									
	07/01/20								ORG	0023162292	4,586.00				
1	07/27/20						HRS	R02	9532	ZHRSR02001		19.66			
1	07/31/20						GLU		GH-AP	GH-T184		-19.66			
3	09/04/20						HRS	C5B	9532	ZHRSC5B001		139.18			
3	09/10/20						HRS	C3B	9532	ZHRSC3B001		57.06			
4	10/05/20						HRS	C5C	9532	ZHRSC5C001		283.36			
5	11/05/20						HRS	C5D	9532	ZHRSC5D001		339.72			
6	12/04/20						HRS	C5E	9532	ZHRSC5E001		245.99			
	12/09/20								ORG	BA021-0043	-2,000.00				
7	01/05/21						HRS	C5F	9532	ZHRSC5F001		265.15			
8	02/05/21						HRS	C5	9532	ZHRSC5G001		315.04			
9	03/05/21						HRS	C5H	9532	ZHRSC5H001		316.38			
10	04/05/21						HRS	C5I	9532	ZHRSC5I001		379.64			
11	05/05/21						HRS	C5J	9532	ZHRSC5J001		298.29			
12	06/04/21						HRS	C5K	9532	ZHRSC5K001		321.76			
12	06/30/21						HRS	C5L	9532	ZHRSC5L001		259.59			
998	06/30/21						GLU		Worker	GH-T168-2		74.06			
998	06/30/21						ONL		Worker	GH-T168-2R		-74.06			
		63910.0	41360	10000	3611	7100000									
	07/01/20								ORG	0023162293	394.00				
3	09/04/20						HRS	C5B	9532	ZHRSC5B001		24.34			
4	10/05/20						HRS	C5C	9532	ZHRSC5C001		53.55			
5	11/05/20						HRS	C5D	9532	ZHRSC5D001		53.55			
6	12/04/20						HRS	C5E	9532	ZHRSC5E001		38.95			
7	01/05/21						HRS	C5F	9532	ZHRSC5F001		34.08			
8	02/05/21						HRS	C5	9532	ZHRSC5G001		48.68			
9	03/05/21						HRS	C5H	9532	ZHRSC5H001		48.68			
10	04/05/21						HRS	C5I	9532	ZHRSC5I001		55.98			
11	05/05/21						HRS	C5J	9532	ZHRSC5J001		41.38			
12	06/04/21						HRS	C5K	9532	ZHRSC5K001		48.69			
12	06/30/21						HRS	C5L	9532	ZHRSC5L001		9.73			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	31
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	41360	10000	3611	7100000									
998	06/30/21						GLU		Worker	GH-T168-2		15.33			
998	06/30/21						ONL		Worker	GH-T168-2R		-15.33			
Subtotal Location : (3611-63910.0-7100000)-Adult Education School											13,469.00	14,991.13	0.00	0.00	-1,522.13
Subtotal Resource : (3611-63910.0)-Adut Ed Block Grant, Bill86											13,469.00	14,991.13	0.00	0.00	-1,522.13
Total for Object : 3611-Worker Comp Insur, Cert Pos											13,469.00	14,991.13	0.00	0.00	-1,522.13
		63910.0	00000	21500	3612	7100000									
	07/01/20								ORG	0023162294	1,980.00				
1	07/27/20						HRS	R02	9532	ZHRSR02001		11.10			
1	07/31/20						GLU		GH-AP	GH-T184		-11.10			
2	08/05/20						HRS	E1B	9532	ZHRSE1B001		131.79			
3	09/04/20						HRS	E1D	9532	ZHRSE1D001		175.62			
4	10/05/20						HRS	E1F	9532	ZHRSE1F001		175.62			
5	11/05/20						HRS	E1H	9532	ZHRSE1H001		175.62			
6	12/04/20						HRS	E1J	9532	ZHRSE1J001		175.62			
	12/09/20								ORG	BA021-0049	129.00				
7	01/05/21						HRS	E1L	9532	ZHRSE1L001		162.72			
8	02/05/21						HRS	E1N	9532	ZHRSE1N001		175.62			
9	03/05/21						HRS	E1P	9532	ZHRSE1P001		180.32			
10	04/05/21						HRS	E1R	9532	ZHRSE1R001		180.32			
11	05/05/21						HRS	E1T	9532	ZHRSE1T001		171.29			
12	06/04/21						HRS	E1V	9532	ZHRSE1V001		180.32			
12	06/30/21						HRS	E1X	9532	ZHRSE1X001		178.06			
998	06/30/21						GLU		Worker	GH-T168-2		41.26			
998	06/30/21						ONL		Worker	GH-T168-2R		-41.26			
		63910.0	00000	27000	3612	7100000									
	07/01/20								ORG	0023162295	0.00				
		63910.0	00000	31100	3612	7100000									
	07/01/20								ORG	0023162296	827.00				
	12/09/20								ORG	BA021-0048	-827.00				
Subtotal Location : (3612-63910.0-7100000)-Adult Education School											2,109.00	2,062.92	0.00	0.00	46.08
Subtotal Resource : (3612-63910.0)-Adut Ed Block Grant, Bill86											2,109.00	2,062.92	0.00	0.00	46.08
Total for Object : 3612-Worker Comp Insur, Class Pos											2,109.00	2,062.92	0.00	0.00	46.08

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	32
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	3999	7100000									
12	06/30/21						HRS	C5L	9526	ZHRSC5L001		281.46			
12	06/30/21						HRS	C5L	9528	ZHRSC5L001		84.30			
12	06/30/21						ONL		Benefit	GH-T141		-365.76			
		63910.0	00000	27000	3999	7100000									
7	01/05/21						HRS	C5F	9525	ZHRSC5F001		125.19			
7	01/05/21						HRS	C5F	9529	ZHRSC5F001		11.24			
7	01/05/21						HRS	C5F	9531	ZHRSC5F001		0.39			
7	01/05/21						HRS	C5F	9532	ZHRSC5F001		15.50			
7	01/31/21						ONL		Benefit	GH-T062		-152.32			
7	01/31/21						ONL		Benefit	GH-T062		-106.63			
8	02/05/21						HRS	C5	9525	ZHRSC5G001		87.64			
8	02/05/21						HRS	C5	9529	ZHRSC5G001		7.87			
8	02/05/21						HRS	C5	9531	ZHRSC5G001		0.27			
8	02/05/21						HRS	C5	9532	ZHRSC5G001		10.85			
Subtotal Location : (3999-63910.0-71000000)-Adult Education School												0.00	0.00	0.00	0.00
Subtotal Resource : (3999-63910.0)-Adut Ed Block Grant, Bill86												0.00	0.00	0.00	0.00
Total for Object : 3999-Benefits-Error												0.00	0.00	0.00	0.00
		63910.0	41340	10000	4110	7100000									
	07/01/20								ORG	0023162297	3,232.00				
	12/09/20								ORG	BA021-0050	-3,232.00				
11	05/31/21						AP			APA3985590		505.04			
			BOAMAY21		BUSINESS CARD							505.04			
Subtotal Location : (4110-63910.0-71000000)-Adult Education School												0.00	505.04	0.00	-505.04
Subtotal Resource : (4110-63910.0)-Adut Ed Block Grant, Bill86												0.00	505.04	0.00	-505.04
Total for Object : 4110-Textbooks												0.00	505.04	0.00	-505.04
		63910.0	41310	10000	4210	7100000									
	07/01/20								ORG	0023162298	0.00				
		63910.0	41340	10000	4210	7100000									
	07/01/20								ORG	0023162299	0.00				
9	03/31/21						AP			APA3740314		808.38			
			BOAMAR21		BUSINESS CARD							808.38			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	33
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID											Vendor Name				
Subtotal Location : (4210-63910.0-7100000)-Adult Education School											0.00	808.38	0.00	0.00	-808.38
Subtotal Resource : (4210-63910.0)-Adut Ed Block Grant, Bill86											0.00	808.38	0.00	0.00	-808.38
Total for Object : 4210-Books & Oth Reference Material											0.00	808.38	0.00	0.00	-808.38
		63910.0	41100	10000	4310	7100000									
	07/01/20								ORG	0023162300	0.00				
		63910.0	41310	10000	4310	7100000									
	07/01/20								ORG	0023162301	3,909.00				
	12/09/20								ORG	BA021-0051	6,363.00				
	04/28/21								ORG	BA044-0030	-10,272.00				
		63910.0	41340	10000	4310	7100000									
	07/01/20								ORG	0023162302	19,518.00				
1	07/20/20						ONL		0147	AO-N003			5,000.00		
1	07/20/20						ONL		0150	AO-N003			5,500.00		
2	08/27/20						AP			APA3613578		675.00			
			210284		AUGUST LEARNING SOLUTIONS							675.00			
2	08/31/20						AP			APA3621416		395.98			
			BOAAUG20		BUSINESS CARD							395.98			
2	08/31/20						ONL	WH	029	AO-T012		28.56			
3	09/29/20						ONL		0386	AO-N023			840.00		
3	09/30/20						AP			APA3637576		1,100.00			
			210147A		HENDERSON'S							1,100.00			
3	09/30/20						AP			APA3643229		3,872.72			
			BOASEP20		BUSINESS CARD							3,872.72			
3	09/30/20						ONL		0147	AO-N024			-1,100.00		
4	10/16/20						AP			APA3649049		2,757.10			
			210385		COMPTIA LEARNING LLC							1,938.00			
			210386		AUGUST LEARNING SOLUTIONS							819.10			
4	10/21/20						ONL		0386	AO-N031			-840.00		
4	10/30/20						AP			APA3657799		1,100.00			
			210147B		HENDERSON'S							1,100.00			
4	10/31/20						AP			APA3661456		300.87			
			BOAOCT20		BUSINESS CARD							300.87			
4	10/31/20						ONL		0147	AO-N034			-1,100.00		
5	11/17/20						AP			APA3666888		820.67			
			210571		AUGUST LEARNING SOLUTIONS							820.67			
5	11/30/20						AP			APA3677755		1,382.22			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	34
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
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									
			BOANOV20		BUSINESS CARD							1,382.22			
5	11/30/20						ONL		108	AO-T046		94.04			
6	12/31/20						AP			APA3692240		1,400.00			
			210147C		HENDERSON'S							1,400.00			
6	12/31/20						AP			APA3693029		3,467.04			
			BOADEC20		BUSINESS CARD							3,467.04			
6	12/31/20						ONL		0147	AO-N052			-1,400.00		
6	12/31/20						ONL		143	AO-T053		141.06			
7	01/31/21						AP			APA3706704		4,387.33			
			BOAJAN21		BUSINESS CARD							4,387.33			
8	02/26/21						ONL		206	AO-T068		62.82			
8	02/26/21						ONL		220	AO-T068		26.08			
8	02/28/21						AP			APA3724508		171.48			
			BOAFEB21		BUSINESS CARD							171.48			
9	03/23/21						ONL		0147	AO-N075			-1,075.00		
9	03/26/21						AP			APA3734818		1,075.00			
			210147D		HENDERSON'S							1,075.00			
10	04/06/21						AP			APA3740315		955.99			
			210884		LABYRINTH PUBLICATIONS							955.99			
	04/28/21								ORG	BA044-0031	10,000.00				
10	04/30/21						AP			APA3758092		407.67			
			BOAAPR21		BUSINESS CARD							407.67			
11	05/18/21						AP			APA3786982		700.00			
			210147E		HENDERSON'S							700.00			
11	05/19/21						ONL		0147	AO-N088			-325.00		
11	05/31/21						AP			APA3895112		825.35			
			210781		AUGUST LEARNING SOLUTIONS							825.35			
11	05/31/21						AP			APA3935856		1,649.99			
			210147F		HENDERSON'S							900.00			
			210147G		HENDERSON'S							749.99			
11	05/31/21						ONL	WH	366	AO-T119		128.52			
12	06/23/21						GLU		Materia	AO-N101			-5,500.00		
Subtotal Location : (4310-63910.0-7100000)-Adult Education School											29,518.00	27,925.49	0.00	0.00	1,592.51
Subtotal Resource : (4310-63910.0)-Adut Ed Block Grant, Bill86											29,518.00	27,925.49	0.00	0.00	1,592.51
Total for Object : 4310-Materials and Supplies											29,518.00	27,925.49	0.00	0.00	1,592.51

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	35
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
	07/01/20	63910.0	41310	10000	4340	7100000			ORG	0023162303	0.00				
Subtotal Location : (4340-63910.0-7100000)-Adult Education School												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
Total for Object : 4340-Computer Software & Relat Exp												0.00	0.00	0.00	0.00
	07/01/20	63910.0	00000	21500	4390	7100000			ORG	0023162304	361.00				
	04/28/21								ORG	BA044-0032	-361.00				
	07/01/20	63910.0	00000	27001	4390	7100000				0023985397	0.00				
11	05/31/21						AP			APA3985590		263.92			
			BOAMAY21		BUSINESS CARD							263.92			
Subtotal Location : (4390-63910.0-7100000)-Adult Education School												0.00	263.92	0.00	-263.92
Subtotal Resource : (4390-63910.0)-Adut Ed Block Grant, Bill86												0.00	263.92	0.00	-263.92
Total for Object : 4390-Other Supplies												0.00	263.92	0.00	-263.92
	07/01/20	63910.0	41100	10000	4410	7100000			ORG	0023162305	0.00				
	07/01/20	63910.0	41310	10000	4410	7100000			ORG	0023162306	0.00				
	07/01/20	63910.0	41340	10000	4410	7100000			ORG	0023162307	1,424.00				
	04/28/21								ORG	BA044-0033	-1,424.00				
Subtotal Location : (4410-63910.0-7100000)-Adult Education School												0.00	0.00	0.00	0.00
Subtotal Resource : (4410-63910.0)-Adut Ed Block Grant, Bill86												0.00	0.00	0.00	0.00
Total for Object : 4410-Instructional Equipment												0.00	0.00	0.00	0.00
	07/01/20	63910.0	00000	21500	5210	7100000			ORG	0023162308	995.00				
1	07/31/20						HRS	C2A		ZHRSC2A001		99.53			
2	08/31/20						HRS	C2B		ZHRSC2B001		99.53			
3	09/30/20						HRS	C2C		ZHRSC2C001		99.53			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	36
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
		63910.0	00000	21500	5210	7100000									
4	10/30/20						HRS	C2D		ZHRSC2D001		99.53			
5	11/30/20						HRS	C2E		ZHRSC2E001		99.53			
6	12/30/20						HRS	C2F		ZHRSC2F001		99.53			
7	01/29/21						HRS	C2		ZHRSC2G001		99.53			
8	02/26/21						HRS	C2H		ZHRSC2H001		99.53			
9	03/31/21						HRS	C2I		ZHRSC2I001		99.53			
	04/28/21								ORG	BA044-0034	5.00				
10	04/30/21						HRS	C2J		ZHRSC2J001		99.53			
11	05/28/21						HRS	C2K		ZHRSC2K001		99.53			
12	06/30/21						HRS	C2L		ZHRSC2L001		99.53			
Subtotal Location : (5210-63910.0-7100000)-Adult Education School											1,000.00	1,194.36	0.00	0.00	-194.36
Subtotal Resource : (5210-63910.0)-Adut Ed Block Grant, Bill86											1,000.00	1,194.36	0.00	0.00	-194.36
Total for Object : 5210-Auto Allowance											1,000.00	1,194.36	0.00	0.00	-194.36
		63910.0	00000	21500	5220	7100000									
	07/01/20								ORG	0023162309	0.00				
		63910.0	00000	27000	5220	7100000									
	07/01/20								ORG	0023162310	0.00				
		63910.0	41100	10000	5220	7100000									
	07/01/20								ORG	0023162311	0.00				
		63910.0	41310	10000	5220	7100000									
	07/01/20								ORG	0023162312	0.00				
12	06/30/21						AP			APA4182012		175.00			
			BOAJUN21		BUSINESS CARD							175.00			
		63910.0	41310	21500	5220	7100000									
	07/01/20								ORG	0023162313	0.00				
Subtotal Location : (5220-63910.0-7100000)-Adult Education School											0.00	175.00	0.00	0.00	-175.00
Subtotal Resource : (5220-63910.0)-Adut Ed Block Grant, Bill86											0.00	175.00	0.00	0.00	-175.00
Total for Object : 5220-Travel and Conferences											0.00	175.00	0.00	0.00	-175.00
		63910.0	00000	21500	5610	7100000									
	07/01/20									0023682183	0.00				
6	12/31/20						AP			APA3695949		112.28			
			210718A		WELLS FARGO FINANCIAL LEASING							112.28			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	37
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
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	5610	7100000									
6	12/31/20						ONL	0718	AO-N054				-112.28		
6	12/31/20						ONL	0718	AO-N054				1,571.90		
7	01/12/21						AP		APA3695950			112.28			
			210718B		WELLS FARGO FINANCIAL LEASING							112.28			
7	01/20/21						ONL	0718	AO-N055				-112.28		
7	01/26/21						AP		APA3701037			112.28			
			120718C		WELLS FARGO FINANCIAL LEASING							112.28			
7	01/26/21						ONL	0718	AO-N057				-112.28		
8	02/19/21						AP		APA3714956			112.28			
			210718D		WELLS FARGO FINANCIAL LEASING							112.28			
8	02/23/21						ONL	0718	AO-N064				-112.28		
9	03/23/21						ONL	0718	AO-N075				-112.28		
9	03/26/21						AP		APA3735648			112.28			
			210718E		WELLS FARGO FINANCIAL LEASING							112.28			
	04/28/21								ORG	BA044-0035	2,000.00				
11	05/04/21						AP		APA3759094			112.28			
			210718F		WELLS FARGO FINANCIAL LEASING							112.28			
11	05/19/21						ONL	0718	AO-N088				-112.28		
11	05/25/21						AP		APA3820293			112.28			
			210718G		WELLS FARGO FINANCIAL LEASING							112.28			
11	05/25/21						ONL	0718	AO-N090				-112.28		
12	06/23/21						GLU	Rental	AO-N101				-785.94		
Subtotal Location : (5610-63910.0-7100000)-Adult Education School											2,000.00	785.96	0.00	0.00	1,214.04
Subtotal Resource : (5610-63910.0)-Adut Ed Block Grant, Bill86											2,000.00	785.96	0.00	0.00	1,214.04
Total for Object : 5610-Rentals and Leases											2,000.00	785.96	0.00	0.00	1,214.04
		63910.0	00000	21500	5630	7100000									
	07/01/20								ORG	0023162314	0.00				
		63910.0	00000	27000	5630	7100000									
	07/01/20								ORG	0023162315	2,086.00				
	04/28/21								ORG	BA044-0036	-2,086.00				
Subtotal Location : (5630-63910.0-7100000)-Adult Education School											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5630-63910.0)-Adut Ed Block Grant, Bill86											0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	38
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance	
<u>Vchr/PO ID</u> <u>Vendor Name</u>																
Total for Object : 5630-Repairs											0.00	0.00	0.00	0.00	0.00	
	63910.0	00000	21500	5810	7100000											
	07/01/20								ORG	0023162316	3,000.00					
1	07/20/20						ONL	0152		AO-N003			3,000.00			
4	10/23/20						AP			APA3652651		122.00				
		210152A		EDUCATIONAL TESTING SERVICE								122.00				
4	10/23/20						ONL	0152		AO-N032			-122.00			
5	11/17/20						AP			APA3666888		142.00				
		210152B		EDUCATIONAL TESTING SERVICE								142.00				
5	11/19/20						ONL	0152		AO-N040			-142.00			
6	12/11/20						AP			APA3680518		122.00				
		210152C		EDUCATIONAL TESTING SERVICE								122.00				
6	12/16/20						ONL	0152		AO-N048			-122.00			
7	01/26/21						AP			APA3700365		173.00				
		210152D		EDUCATIONAL TESTING SERVICE								173.00				
7	01/26/21						ONL	0152		AO-N057			-173.00			
8	02/26/21						AP			APA3717219		85.00				
		210152E		EDUCATIONAL TESTING SERVICE								85.00				
8	02/26/21						ONL	0152		AO-N065			-85.00			
9	03/23/21						ONL	0152		AO-N075			-193.00			
9	03/26/21						AP			APA3734818		193.00				
		210152F		EDUCATIONAL TESTING SERVICE								193.00				
10	04/30/21						AP			APA3761928		91.00				
		210152G		EDUCATIONAL TESTING SERVICE								91.00				
10	04/30/21						ONL	0152		AO-N084			-91.00			
11	05/31/21						AP			APA3896065		91.00				
		210152H		EDUCATIONAL TESTING SERVICE								91.00				
11	05/31/21						ONL	0152		AO-N094			-91.00			
12	06/16/21						ONL	0152		AO-N100			-51.00			
12	06/17/21						AP			APA4033868		51.00				
		210152I		EDUCATIONAL TESTING SERVICE								51.00				
12	06/23/21						GLU	Contra		AO-N101			-1,930.00			
12	06/30/21						AP			APA4189092		105.00				
		210152J		EDUCATIONAL TESTING SERVICE								105.00				
Subtotal Location : (5810-63910.0-7100000)-Adult Education School											3,000.00	1,175.00	0.00	0.00	1,825.00	
Subtotal Resource : (5810-63910.0)-Adut Ed Block Grant, Bill86											3,000.00	1,175.00	0.00	0.00	1,825.00	

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	39
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vchr/PO ID															
Vendor Name															
Total for Object : 5810-Contracted Services											3,000.00	1,175.00	0.00	0.00	1,825.00
	63910.0	00000	21500	5839	7100000										
	07/01/20								ORG	0023162317	67,609.00				
3	09/16/20						AP			APA3626317		16,000.00			
		210367		ELITE SOFTWARE & GRAPHICS LLC								16,000.00			
4	10/19/20						AP			APA3649050		16,944.00			
		210450		CIVIC PUBLICATIONS								16,944.00			
	12/09/20								ORG	BA021-0052	-40,124.00				
6	12/17/20						AP			APA3683968		16,000.00			
		210699		ELITE SOFTWARE & GRAPHICS LLC								16,000.00			
9	03/18/21						AP			APA3729589		16,000.00			
		210919		ELITE SOFTWARE & GRAPHICS LLC								16,000.00			
	04/28/21								ORG	BA044-0037	66,803.00				
Subtotal Location : (5839-63910.0-7100000)-Adult Education School											94,288.00	64,944.00	0.00	0.00	29,344.00
Subtotal Resource : (5839-63910.0)-Adut Ed Block Grant, Bill86											94,288.00	64,944.00	0.00	0.00	29,344.00
Total for Object : 5839-Other Advertising											94,288.00	64,944.00	0.00	0.00	29,344.00
	63910.0	41100	10000	5841	7100000										
	07/01/20								ORG	0023162318	480.00				
2	08/17/20						AP			APA3606169		480.00			
		210277		BURLINGTON ENGLISH INC								480.00			
	63910.0	41340	10000	5841	7100000										
	07/01/20								ORG	0023162319	3,061.00				
3	09/14/20						AP			APA3627506		1,000.00			
		201077		COMPTIA LEARNING LLC								1,000.00			
6	12/17/20						AP			APA3686033		1,055.00			
		210697		PETERSON'S A NELNET COMPANY								1,055.00			
8	02/28/21						ONL	0221F	AO-T071			212.00			
9	03/18/21						AP			APA3730413		93.50			
		210572		DRC / CTB								93.50			
Subtotal Location : (5841-63910.0-7100000)-Adult Education School											3,541.00	2,840.50	0.00	0.00	700.50
Subtotal Resource : (5841-63910.0)-Adut Ed Block Grant, Bill86											3,541.00	2,840.50	0.00	0.00	700.50
Total for Object : 5841-Computer Prog Use/License Fees											3,541.00	2,840.50	0.00	0.00	700.50

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	40
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
	07/01/20	63910.0	00000	21500	5844	7100000			ORG	0023162320	0.00				
Subtotal Location : (5844-63910.0-7100000)-Adult Education School												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
Total for Object : 5844-Internet/Web Site/On-Line Fees												0.00	0.00	0.00	0.00
	07/01/20	63910.0	00000	21500	5850	7100000			ORG	0023162321	0.00				
	07/01/20	63910.0	00000	24901	5850	7100000			ORG	0023162322	2,476.00				
3	09/29/20						ONL		0390	AO-N023			25,000.00		
3	09/30/20						AP			APA3638334		4,800.00			
			2100387B		KARIN REYNOSO							1,600.00			
			210387A		KARIN REYNOSO							1,600.00			
			210387C		KARIN REYNOSO							1,600.00			
3	09/30/20						ONL		0387	AO-N024			17,600.00		
3	09/30/20						ONL		0387	AO-N024			-4,800.00		
4	10/23/20						AP			APA3653585		1,600.00			
			210387D		KARIN REYNOSO							1,600.00			
4	10/23/20						ONL		0387	AO-N032			-1,600.00		
4	10/31/20						AP			APA3658711		2,500.00			
			210390A		CHERI WARREN							2,500.00			
4	10/31/20						ONL		0390	AO-N034			-2,500.00		
5	11/20/20						AP			APA3669709		1,600.00			
			210387E		KARIN REYNOSO							1,600.00			
5	11/30/20						ONL		0387	AO-N043			-1,600.00		
	12/09/20								ORG	BA021-0053	40,124.00				
6	12/17/20						AP			APA3686033		1,600.00			
			210387F		KARIN REYNOSO							1,600.00			
6	12/18/20						ONL		0387	AO-N049			-1,600.00		
7	01/31/21						AP			APA3706005		1,600.00			
			210387G		KARIN REYNOSO							1,600.00			
7	01/31/21						ONL		0387	AO-N058			-1,600.00		
8	02/26/21						AP			APA3717935		1,600.00			
			210387H		KARIN REYNOSO							1,600.00			
8	02/26/21						ONL		0387	AO-N065			-1,600.00		
9	03/31/21						AP			APA3738671		1,600.00			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	41
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
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	24901	5850	7100000									
			210387I		KARIN REYNOSO							1,600.00			
9	03/31/21						ONL		0387	AO-N077				-1,600.00	
11	05/20/21						AP			APA3791465		1,600.00			
			210387J		KARIN REYNOSO							1,600.00			
11	05/20/21						ONL		0387	AO-N089				-1,600.00	
11	05/31/21						AP			APA3906282		1,600.00			
			210387K		KARIN REYNOSO							1,600.00			
11	05/31/21						ONL		0387	AO-N094				-1,600.00	
12	06/23/21						GLU		Conslt/	AO-N101				-22,500.00	
Subtotal Location : (5850-63910.0-7100000)-Adult Education School											42,600.00	20,100.00	0.00	0.00	22,500.00
Subtotal Resource : (5850-63910.0)-Adut Ed Block Grant, Bill86											42,600.00	20,100.00	0.00	0.00	22,500.00
Total for Object : 5850-Conslt/Ind Contractors(NonEmp)											42,600.00	20,100.00	0.00	0.00	22,500.00
		63910.0	41340	10000	5889	7100000									
	07/01/20								ORG	0023162323	3,616.00				
1	07/20/20						ONL		0148	AO-N003			3,000.00		
2	08/31/20						AP			APA3616812		1,540.00			
			210148A		AMERICAN RED CROSS							1,540.00			
2	08/31/20						ONL		0148	AO-N016				-1,540.00	
3	09/30/20						ONL		0920F	AO-T022		109.00			
4	10/16/20						AP			APA3650852		1,650.00			
			210148B		AMERICAN RED CROSS							1,650.00			
4	10/21/20						ONL		0148	AO-N031				1,350.00	
4	10/23/20						AP			APA3654334		120.00			
			210148C		AMERICAN RED CROSS							120.00			
4	10/23/20						ONL		0148	AO-N032				-120.00	
5	11/30/20						AP			APA3679495		1,350.00			
			210148D		AMERICAN RED CROSS							1,350.00			
5	11/30/20						ONL		0148	AO-N044				-1,350.00	
6	12/31/20						AP			APA3693029		120.00			
			210148E		AMERICAN RED CROSS							120.00			
6	12/31/20						ONL		0148	AO-N052				-120.00	
6	12/31/20						ONL		1220F	AO-T056		2,170.85			
7	01/29/21						ONL		0148	AO-N057				4,000.00	
7	01/31/21						ONL		0121F	AO-T060		595.00			
9	03/16/21						AP			APA3728719		120.00			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	42
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41340	10000	5889	7100000									
			210148F		AMERICAN RED CROSS							120.00			
9	03/17/21						ONL		0148	AO-N073				-3,120.00	
9	03/18/21						AP			APA3730413		1,520.00			
			210148G		AMERICAN RED CROSS							1,520.00			
9	03/19/21						ONL		0148	AO-N074				-1,520.00	
	04/28/21								ORG	BA044-0038	15,000.00				
10	04/28/21						AP			APA3758091		720.00			
			210148H*		AMERICAN RED CROSS							720.00			
10	04/29/21						ONL		0148	AO-N082				-580.00	
10	04/30/21						AP			APA3779936		654.00			
			211110		AMERICAN MEDICAL ASSOCIATION							654.00			
11	05/31/21						AP			APA3988682		960.00			
			210148I		AMERICAN RED CROSS							960.00			
12	06/30/21						AP			APA4184489		1,744.00			
			211355		AMERICAN MEDICAL ASSOCIATION							109.00			
			211356		AMERICAN MEDICAL ASSOCIATION							109.00			
			211357		AMERICAN MEDICAL ASSOCIATION							545.00			
			211359		AMERICAN MEDICAL ASSOCIATION							981.00			
998	06/30/21						ONL		0621	AO-T164		272.50			
998	06/30/21						ONL		0621	AO-T164-2		-272.50			
Subtotal Location : (5889-63910.0-7100000)-Adult Education School											18,616.00	13,372.85	0.00	0.00	5,243.15
Subtotal Resource : (5889-63910.0)-Adut Ed Block Grant, Bill86											18,616.00	13,372.85	0.00	0.00	5,243.15
Total for Object : 5889-Other Charges / Fees											18,616.00	13,372.85	0.00	0.00	5,243.15
		63910.0	41100	10000	5890	7100000									
	07/01/20								ORG	0023162324	45.00				
		63910.0	41340	10000	5890	7100000									
	07/01/20								ORG	0023162325	4,326.00				
1	07/20/20						ONL		0146	AO-N003			5,000.00		
2	08/13/20						AP			APA3600888		1,869.00			
			210146A		US LIVE SCAN INC							1,725.00			
			210146B		US LIVE SCAN INC							144.00			
2	08/19/20						ONL		0146	AO-N011				-1,869.00	
2	08/31/20						AP			APA3618740		137.00			
			210146C		US LIVE SCAN INC							137.00			
2	08/31/20						ONL		0146	AO-N018				-137.00	

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	43
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41340	10000	5890	7100000									
3	09/30/20						AP			APA3643229		832.00			
			210146E		US LIVE SCAN INC							137.00			
			210419		PICO RIVER CPR							695.00			
3	09/30/20						ONL	0146	AO-N027					-137.00	
4	10/30/20						AP		APA3657799			1,282.00			
			210146D		US LIVE SCAN INC							1,282.00			
4	10/31/20						ONL	0146	AO-N034					-1,282.00	
5	11/17/20						AP		APA3666888			605.00			
			210573		PICO RIVER CPR							605.00			
5	11/30/20						AP		APA3675880			2,746.00			
			210146F		US LIVE SCAN INC							871.00			
			210146G		US LIVE SCAN INC							1,875.00			
5	11/30/20						ONL	0146	AO-N045					-1,575.00	
7	01/20/21						ONL	0146	AO-N055					-1,171.00	
7	01/20/21						ONL	0146	AO-N055					5,000.00	
7	01/31/21						AP		APA3706704			825.00			
			210789		PICO RIVER CPR							825.00			
7	01/31/21						AP		APA3708262			629.00			
			210146H		US LIVE SCAN INC							284.00			
			210146I		US LIVE SCAN INC							345.00			
7	01/31/21						ONL	0146	AO-N060					-629.00	
9	03/18/21						AP		APA3729589			605.00			
			210920		PICO RIVER CPR							605.00			
10	04/07/21						AP		APA3741120			550.00			
			210973		PICO RIVERA CPR							550.00			
	04/28/21							ORG	BA044-0039		10,000.00				
10	04/30/21						AP		APA3758092			157.00			
			BOAAPR21		BUSINESS CARD							157.00			
11	05/20/21						AP		APA3790584			2,754.00			
			210146J		US LIVE SCAN INC							378.00			
			210146K		US LIVE SCAN INC							871.00			
			210146L		US LIVE SCAN INC							213.00			
			210146M		US LIVE SCAN INC							142.00			
			210146N		US LIVE SCAN INC							1,150.00			
11	05/20/21						ONL	0146	AO-N089					-2,754.00	
11	05/31/21						AP		APA3985590			259.00			
			BOAMAY21		BUSINESS CARD							259.00			
11	05/31/21						AP		APA3986891			497.00			
			210146O		US LIVE SCAN INC							497.00			

Report ID:	LAGL019C	64790 - MONROVIA UNIFIED	Page No.	44
District:	64790	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/21/2021
Fiscal Year:	2021	Fund :11.0-Adult Education Fund	Run Time	07:04:36AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			<u>Vchr/PO ID</u>		<u>Vendor Name</u>										
		63910.0	41340	10000	5890	7100000									
11	05/31/21						ONL		0146	AO-N098			-446.00		
11	05/31/21						ONL		1225	AO-N098			550.00		
11	05/31/21						ONL		1226	AO-N098			615.00		
12	06/16/21						ONL		1225	AO-N100			-550.00		
12	06/16/21						ONL		1226	AO-N100			-615.00		
12	06/17/21						AP			APA4033868		1,165.00			
			211225		PICO RIVERA CPR							550.00			
			211226		PICO RIVERA CPR							615.00			
12	06/30/21						AP			APA4182012		140.00			
			BOAJUN21		BUSINESS CARD							140.00			
12	06/30/21						AP			APA4189092		142.00			
			210146P		US LIVE SCAN INC							142.00			
Subtotal Location : (5890-63910.0-7100000)-Adult Education School											14,371.00	15,194.00	0.00	0.00	-823.00
Subtotal Resource : (5890-63910.0)-Adut Ed Block Grant, Bill86											14,371.00	15,194.00	0.00	0.00	-823.00
Total for Object : 5890-Other Services											14,371.00	15,194.00	0.00	0.00	-823.00
		63910.0	00000	72100	7350	7100000									
	07/01/20								ORG	0023162326	67,385.00				
	12/09/20								ORG	BA021-0054	-2,311.00				
12	06/30/21						ONL		Direct	GH-T157		65,074.47			
Subtotal Location : (7350-63910.0-7100000)-Adult Education School											65,074.00	65,074.47	0.00	0.00	-0.47
Subtotal Resource : (7350-63910.0)-Adut Ed Block Grant, Bill86											65,074.00	65,074.47	0.00	0.00	-0.47
Total for Object : 7350-Direct Spp/Indirect Costs Intf											65,074.00	65,074.47	0.00	0.00	-0.47
Total for Fund : 11.0-Adult Education Fund											1,366,564.00	1,366,564.00	0.00	0.00	0.00