



Documents to Support Agenda Items

September 25, 2018 Agenda

Agenda Item 8.0

Duarte Q4 Expenditure Report

- Original Budget
- Q4 Summary Expenses by Object Code
- Revised LAGL019

09 Citrus College Adult Education Consortium

Member Agency Information

MEMBER NAME:

Duarte Unified School District

MEMBER TYPE:

K-12 School District

MEMBER ADDRESS:

1620 Huntington Drive | Duarte, CA | 91010-2534

MEMBER WEBSITE:
MEMBER ALLOCATIONS 2017-18:

\$31,592

MEMBER ALLOCATIONS 2016-17:

\$32,611

MEMBER ALLOCATIONS 2015-16:

\$34,310

Member Agency Contacts

RESPONSIBILITY	NAME	EMAIL	TITLE	PHONE
Member Representative	Kevin Morris	kmorris@duarteusd.org		(626) 599-5130
Contact	Julia Reyes	jreyes@duarteusd.org	Account Tech III	626-599-5028

Objectives

Gaps In Service

STRATEGY: Create consortium Parent Success FAC to devise uniform curriculum and accountability.

STRATEGY: Utilize subcontracted Allocation funds to maintain current ASE/ABE, ESL, parent success, CTE, and Career Center program levels by meeting rising program costs caused by increasing salaries and retirement contributions.

Seamless Transitions

STRATEGY: Build on Counselor Pathways to Success to create better K-12/CCD counselor communication and more robust postsecondary pathways for students.

STRATEGY: Explore other Early College programs and implement those that make sense with CCAEC vision and mission.

Student Acceleration

NO STRATEGY SELECTED

Shared Professional Development

STRATEGY: Create PD conferences at the member level for the benefit of CCAEC faculty.

Leveraging Resources

STRATEGY: Maintain and expand partnerships with employers for increased internship opportunities.

Budget

		CARRYOVER AMOUNT:	\$0
		CURRENT YEAR ALLOCATION:	\$31,592
Duarte Unified School District	1000 - Instructional Salaries		\$8,400
Duarte Unified School District	3000 - Employee Benefits		\$1,600
Duarte Unified School District	2000 - Non-Instructional Salaries		\$4,517
Duarte Unified School District	3000 - Employee Benefits		\$483
Duarte Unified School District	4000 - Supplies and Materials		\$16,592
		TOTAL AMOUNT:	\$31,592
		REMAINING AMOUNT:	\$0



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DUARTE USD
Adult Ed Consortium Grant Expense Report
as of JUNE 30, 2018 FY 2017-18

Fiscal Agent Monrovia USD Region Citrus

REVISED 9/28/18
 FY 2017-2018

OBJECT OF EXPENDITURES	CLASSIFICATION	Budget Amount	EXPENSE AMOUNT
8000	Consortium Alloc Budget 2017-18	31,592	
1000	Instructional Salaries	429	429.39
2000	Instructional Aide Salaries	348	348.32
3000	Employee Benefits	120	119.38
4000	Supplies & Material	26,395	12,564.55
5000	Other Operating Expenses & Services	4,299	4,299.43
6000	Capital Outlay		
7000	Indirect Cost 5% No MOE for DUSD 17-18		888.05
TOTAL		31,593	18,649.12
No Ind Cost Allowed on the allocation		UNSPENT AMOUNT:	12,942.88
8000	CASH RECEIVED	31592	0

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Report ID:	LAGL019C	64469 - DUARTE UNIFIED SCHOOL DISTRICT	Page No:	1
District:	64469	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date:	09/01/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time:	09:17:19AM
To Period:	998			
ANNUAL				

PD	Date	Res.PrjY	Goal	Func	Object	Sch/Loc	Src	HRS	Line Desc	Jml ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID			Vendor Name										
	07/01/17	63911.1	41100	10000	1160	5002400			ORG	0020675248	111.00				
Subtotal Location : (1160-63911.1-5002400)-Mt Olive											111.00	0.00	0.00	0.00	111.00
Subtotal Resource : (1160-63911.1)-Adult Ed Consortium											111.00	0.00	0.00	0.00	111.00
Total for Object : 1160-Teachers' Salaries-Substitute											111.00	0.00	0.00	0.00	111.00
	06/29/18	63911.1	00000	24950	1170	5002400				0021757180	0.00				
12	06/29/18						ONL		Anders	JRJE7215		84.64			
12	06/29/18						ONL		Anders	JRJE7215		147.75			
998	06/29/18						ONL		JrJE72	JRJE7271		-147.75			
998	06/29/18						ONL		JrJE72	JRJE7271		-84.64			
	07/01/17	63911.1	41100	10000	1170	5002400			ORG	0020675290	20,052.00				
	06/28/18								TEAC	JR247-0001	-4,000.00				
Subtotal Location : (1170-63911.1-5002400)-Mt Olive											16,052.00	0.00	0.00	0.00	16,052.00
Subtotal Resource : (1170-63911.1)-Adult Ed Consortium											16,052.00	0.00	0.00	0.00	16,052.00
Total for Object : 1170-Teachers' Salaries-Extra Duty											16,052.00	0.00	0.00	0.00	16,052.00
	06/29/18	63911.1	00000	24950	1270	5002400				0021757189	0.00				
12	06/29/18						ONL		Anders	JRJE7215		197.00			
998	06/29/18						ONL		JrJE72	JRJE7271		147.75			
998	06/29/18						ONL		JrJE72	JRJE7271		84.64			
Subtotal Location : (1270-63911.1-5002400)-Mt Olive											0.00	429.39	0.00	0.00	-429.39
Subtotal Resource : (1270-63911.1)-Adult Ed Consortium											0.00	429.39	0.00	0.00	-429.39
Total for Object : 1270-Cert Pupil Supp Sal-Extra Duty											0.00	429.39	0.00	0.00	-429.39
	07/01/17	63911.1	41100	10000	2120	5002400			ORG	0020675362	169.00				
Subtotal Location : (2120-63911.1-5002400)-Mt Olive											169.00	0.00	0.00	0.00	169.00

Report ID:	LAGL019C	64469 - DUARTE UNIFIED SCHOOL DISTRICT	Page No.	2
District:	64469	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/01/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	09:17:19AM
To Period:	998			
ANNUAL				

PD	Date	Res	PriY	Goal	Funct	Object	Sch/Loc	Src	HR\$	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
												ANNUAL				
Vchr/PO ID												Vendor Name				
Subtotal Resource : (2120-63911.1)-Adult Ed Consortium												169.00	0.00	0.00	0.00	169.00
Total for Object : 2120-Instruct Aide Sal-Part-Time												169.00	0.00	0.00	0.00	169.00
63911.1 00000 24950 2170 5002400																
06/29/18												0.00				
12	06/29/18							ONL	Trejo	JRJE7215		32.28				
12	06/29/18							ONL	Trejo	JRJE7215		32.28				
998	06/29/18							ONL	JrJE72	JRJE7271		-32.28				
998	06/29/18							ONL	JrJE72	JRJE7275		-32.28				
63911.1 41100 10000 2170 5002400																
07/01/17												346.00				
Subtotal Location : (2170-63911.1-5002400)-Mt Olive												346.00	0.00	0.00	0.00	346.00
Subtotal Resource : (2170-63911.1)-Adult Ed Consortium												346.00	0.00	0.00	0.00	346.00
Total for Object : 2170-Instruct Aide Sal-Extra Duty												346.00	0.00	0.00	0.00	346.00
63911.1 00000 24950 2270 5002400																
06/29/18												0.00				
12	06/29/18							ONL	Trejo	JRJE7215		32.28				
998	06/29/18							ONL	JrJE72	JRJE7271		32.28				
998	06/29/18							ONL	JrJE72	JRJE7275		32.28				
Subtotal Location : (2270-63911.1-5002400)-Mt Olive												0.00	96.84	0.00	0.00	-96.84
Subtotal Resource : (2270-63911.1)-Adult Ed Consortium												0.00	96.84	0.00	0.00	-96.84
Total for Object : 2270-Classif Support Sal-Ex-Duty												0.00	96.84	0.00	0.00	-96.84
63911.1 00000 24950 2470 5002400																
06/29/18												0.00				
12	06/29/18							ONL	Ramire	JRJE7215		148.50				
12	06/29/18							ONL	Urias	JRJE7215		58.98				
12	06/29/18							ONL	Ramire	JRJE7215		44.00				
Subtotal Location : (2470-63911.1-5002400)-Mt Olive												0.00	251.48	0.00	0.00	-251.48
Subtotal Resource : (2470-63911.1)-Adult Ed Consortium												0.00	251.48	0.00	0.00	-251.48

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Report ID:	LAGL019C	64469 - DUARTE UNIFIED SCHOOL DISTRICT	Page No.	3
District:	64469	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/01/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	09:17:19AM
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 : 2470-Cler Tech Off Staff Sal-Ex-Dty												0.00	251.48	0.00	0.00	-251.48
	06/29/18	63911.1	00000	24950	3111	5002400					0021757181	0.00				
12	06/29/18							ONL		Anders	JRJE7215		12.27			
12	06/29/18							ONL		Anders	JRJE7215		28.46			
12	06/29/18							ONL		Anders	JRJE7215		21.33			
	07/01/17	63911.1	41100	10000	3111	5002400					0020675777	2,910.00				
Subtotal Location : (3111-63911.1-5002400)-Mt Olive												2,910.00	62.06	0.00	0.00	2,847.94
Subtotal Resource : (3111-63911.1)-Adult Ed Consortium												2,910.00	62.06	0.00	0.00	2,847.94
Total for Object : 3111-STRS, Certificated Positions												2,910.00	62.06	0.00	0.00	2,847.94
	06/29/18	63911.1	00000	24950	3212	5002400					0021757202	0.00				
12	06/29/18							ONL		Trejo	JRJE7215		5.01			
12	06/29/18							ONL		Trejo	JRJE7215		5.00			
12	06/29/18							ONL		Trejo	JRJE7215		5.02			
	07/01/17	63911.1	41100	10000	3212	5002400					0020675925	57.00				
Subtotal Location : (3212-63911.1-5002400)-Mt Olive												57.00	15.03	0.00	0.00	41.97
Subtotal Resource : (3212-63911.1)-Adult Ed Consortium												57.00	15.03	0.00	0.00	41.97
Total for Object : 3212-PERS, Classified Positions												57.00	15.03	0.00	0.00	41.97
	06/29/18	63911.1	00000	24950	3312	5002400					0021757205	0.00				
12	06/29/18							ONL		Trejo	JRJE7215		2.00			
12	06/29/18							ONL		Urias	JRJE7215		1.95			
12	06/29/18							ONL		Trejo	JRJE7215		2.00			
12	06/29/18							ONL		Trejo	JRJE7215		1.12			
	07/01/17	63911.1	41100	10000	3312	5002400					0020676087	22.00				
Subtotal Location : (3312-63911.1-5002400)-Mt Olive												22.00	7.07	0.00	0.00	14.93

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Report ID:	LAGL019C	64469 - DUARTE UNIFIED SCHOOL DISTRICT	Page No.	4
District:	64469	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/01/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	09:17:19AM
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 : (3312-63911.1)-Adult Ed Consortium												22.00	7.07	0.00	0.00	14.93
Total for Object : 3312-OASDI, Classified Positions												22.00	7.07	0.00	0.00	14.93
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18									
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18	ONL		Anders	JRJE7215	0.00	2.74			
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18	ONL		Anders	JRJE7215		2.06			
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18	ONL		Anders	JRJE7215		1.18			
	07/01/17									ORG	0020676186	615.00				
Subtotal Location : (3331-63911.1-5002400)-Mt Olive												615.00	5.98	0.00	0.00	609.02
Subtotal Resource : (3331-63911.1)-Adult Ed Consortium												615.00	5.98	0.00	0.00	609.02
Total for Object : 3331-Medicare, Cert Positions												615.00	5.98	0.00	0.00	609.02
	06/02/18	12	06/29/18	12	06/29/18	12	06/29/18									
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18	ONL		Trejo	JRJE7215	0.00	0.46			
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18	ONL		Ramire	JRJE7215		2.15			
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18	ONL		Ramire	JRJE7215		0.64			
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18	ONL		Urias	JRJE7215		0.46			
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18	ONL		Trejo	JRJE7215		0.47			
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18	ONL		Trejo	JRJE7215		0.26			
	07/01/17									ORG	0020676342	6.00				
Subtotal Location : (3332-63911.1-5002400)-Mt Olive												6.00	4.44	0.00	0.00	1.56
Subtotal Resource : (3332-63911.1)-Adult Ed Consortium												6.00	4.44	0.00	0.00	1.56
Total for Object : 3332-Medicare, Class Positions												6.00	4.44	0.00	0.00	1.56
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18									
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18	ONL		Anders	JRJE7215	0.00	0.07			
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18	ONL		Anders	JRJE7215		0.10			
	06/29/18	12	06/29/18	12	06/29/18	12	06/29/18	ONL		Anders	JRJE7215		0.04			

Report ID:	LAGL019C	64469 - DUARTE UNIFIED SCHOOL DISTRICT	Page No.	5
District:	64469	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/01/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	09:17:19AM
To Period:	998		ANNUAL	

PD	Date	Res.Prty	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
			Vchr/PO ID		Vendor Name										
			63911.1	00000	24950	3511	5002400								
998	06/29/18						ONL		Recon	JRJE7266		3.59			
998	06/29/18						ONL		Recon	JRJE7274		3.59			
			63911.1	41100	10000	3511	5002400								
	07/01/17								ORG	0020676597	22.00				
Subtotal Location : (3511-63911.1-5002400)-Mt Olive											22.00	0.21	0.00	0.00	21.79
Subtotal Resource : (3511-63911.1)-Adult Ed Consortium											22.00	0.21	0.00	0.00	21.79
Total for Object : 3511-State Unemploy Insur, Cert Pos											22.00	0.21	0.00	0.00	21.79
			63911.1	00000	24950	3512	5002400								
	06/29/18									0021757207	0.00				
12	06/29/18						ONL		Trejo	JRJE7215		0.01			
12	06/29/18						ONL		Trejo	JRJE7215		0.01			
12	06/29/18						ONL		Urias	JRJE7215		0.02			
12	06/29/18						ONL		Trejo	JRJE7215		0.02			
12	06/29/18						ONL		Ramire	JRJE7215		0.03			
12	06/29/18						ONL		Ramire	JRJE7215		0.07			
			63911.1	41100	10000	3512	5002400								
	07/01/17								ORG	0020676739	2.00				
Subtotal Location : (3512-63911.1-5002400)-Mt Olive											2.00	0.16	0.00	0.00	1.84
Subtotal Resource : (3512-63911.1)-Adult Ed Consortium											2.00	0.16	0.00	0.00	1.84
Total for Object : 3512-State Unemploy Insur, Clas Pos											2.00	0.16	0.00	0.00	1.84
			63911.1	00000	24950	3611	5002400								
	06/29/18									0021757187	0.00				
12	06/29/18						ONL		Anders	JRJE7215		6.22			
12	06/29/18						ONL		Anders	JRJE7215		4.58			
12	06/29/18						ONL		Anders	JRJE7215		2.69			
			63911.1	41100	10000	3611	5002400								
	07/01/17								ORG	0020676849	625.00				
Subtotal Location : (3611-63911.1-5002400)-Mt Olive											625.00	13.49	0.00	0.00	611.51
Subtotal Resource : (3611-63911.1)-Adult Ed Consortium											625.00	13.49	0.00	0.00	611.51

Report ID:	LAGL019C	64469 - DUARTE UNIFIED SCHOOL DISTRICT	Page No.	6
District:	64469	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/01/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	09:17:19AM
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 : 3611-Worker Comp Insur, Cert Pos											625.00	13.49	0.00	0.00	611.51
	06/29/18														
	12 06/29/18						ONL		Trejo	JRJE7215		1.02			
	12 06/29/18						ONL		Trejo	JRJE7215		1.00			
	12 06/29/18						ONL		Ramire	JRJE7215		1.40			
	12 06/29/18						ONL		Ramire	JRJE7215		4.69			
	12 06/29/18						ONL		Trejo	JRJE7215		1.00			
	12 06/29/18						ONL		Urias	JRJE7215		1.83			
	07/01/17						ORG			0020676996	15.00				
Subtotal Location : (3612-63911.1-5002400)-Mt Olive											15.00	10.94	0.00	0.00	4.06
Subtotal Resource : (3612-63911.1)-Adult Ed Consortium											15.00	10.94	0.00	0.00	4.06
Total for Object : 3612-Worker Comp Insur, Class Pos											15.00	10.94	0.00	0.00	4.06
	06/29/18														
	12 06/29/18						AP			0021757052	0.00				
										APA1757724		4,212.38			
												4,212.38			
Subtotal Location : (4320-63911.1-4002200)-Duarte High School											0.00	4,212.38	0.00	0.00	-4,212.38
	07/01/17						ORG			0020677170	3,600.00				
	8 02/26/18						AP			APA0965756		7,558.56			
												7,558.56			
	11 05/07/18						AP			APA1050812		1,641.41			
												1,641.41			
	06/28/18						INSTR			JR247-0002	4,000.00				
	12 06/29/18						AP			APA1757724		-9,199.97			
												-7,558.56			
												-1,641.41			
	06/29/18														
	12 06/29/18						AP			0021755819	0.00				
										APA1757724		17,177.11			
												7,558.56			
												4,595.51			

Report ID:	LAGL019C	64469 - DUARTE UNIFIED SCHOOL DISTRICT	Page No.	7
District:	64469	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/01/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	09:17:19AM
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										
		63911.1	41100	24950	4320	5002400									
			T11029J2		B & H PHOTO-VIDEO										
			T11090JV		B & H PHOTO-VIDEO										
			T11187JV		B & H PHOTO-VIDEO										
Subtotal Location : (4320-63911.1-5002400)-Mt Olive											7,600.00	17,177.11	0.00	0.00	-9,577.11
Subtotal Resource : (4320-63911.1)-Adult Ed Consortium											7,600.00	21,389.49	0.00	0.00	-13,789.49
Total for Object : 4320-Instructional Supplies											7,600.00	21,389.49	0.00	0.00	-13,789.49
		63911.1	41100	24950	4390	4002200									
	06/29/18									0021757000	0.00				
12	06/29/18						AP			APA1757724		106.52			
			T10841JV		WEN-FENG TSENG							106.52			
Subtotal Location : (4390-63911.1-4002200)-Duarte High School											0.00	106.52	0.00	0.00	-106.52
		63911.1	41100	24950	4390	5002400									
	06/29/18									0021755823	0.00				
12	06/29/18						AP			APA1757724		2,029.43			
			T10073JV		KEVIN MORRIS							330.00			
			T10770JV		KEVIN MORRIS							171.74			
			T11060JV		ANDERSON, NORMAN							72.51			
			T11061JV		KEVIN MORRIS							141.18			
			T1119JV		FSP DESIGNS							1,314.00			
Subtotal Location : (4390-63911.1-5002400)-Mt Olive											0.00	2,029.43	0.00	0.00	-2,029.43
Subtotal Resource : (4390-63911.1)-Adult Ed Consortium											0.00	2,135.95	0.00	0.00	-2,135.95
Total for Object : 4390-Other Supplies											0.00	2,135.95	0.00	0.00	-2,135.95
		63911.1	41100	24950	4410	5002400									
	06/29/18									0021756899	0.00				
12	06/29/18						AP			APA1757724		2,870.04			
			T9651JV		PACIFIC OFFICE PRODUCTS							2,870.04			
Subtotal Location : (4410-63911.1-5002400)-Mt Olive											0.00	2,870.04	0.00	0.00	-2,870.04
Subtotal Resource : (4410-63911.1)-Adult Ed Consortium											0.00	2,870.04	0.00	0.00	-2,870.04

3
1,369.02
2,012.61
1,641.41
Removed
→ 5,023.04

Report ID:	LAGL019C	64469 - DUARTE UNIFIED SCHOOL DISTRICT	Page No.	8
District:	64469	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC.	Run Date	09/01/2018
Fiscal Year:	2018	Fund :11.0-Adult Education Fund	Run Time	09:17:19AM
To Period:	998			

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jmt ID	Current Budget	Expenditures	Encumbrance	Pre.Enc	Balance
ANNUAL															
Vchr/PO ID Vendor Name															
Total for Object : 4410-Non-Capitalized Equipment											0.00	2,870.04	0.00	0.00	-2,870.04
	07/01/17	63911.1	41100	10000	4450	5002400			ORG	0020677301	346.00				
Subtotal Location : (4450-63911.1-5002400)-Mt Olive											346.00	0.00	0.00	0.00	346.00
Subtotal Resource : (4450-63911.1)-Adult Ed Consortium											346.00	0.00	0.00	0.00	346.00
Total for Object : 4450-Non-Capitalized Computer											346.00	0.00	0.00	0.00	346.00
	07/01/17	63911.1	41100	10000	5220	5002400			ORG	0020677404	2,694.00				
11	05/09/18						AP			APA1054737		3,039.43			
			WM1524		TAIWAN ALVARADO							3,039.43			
12	06/29/18						AP			APA1757724		4,299.43			
			T11386JV		KMS ELECTRIC							-1,260.00			
			WM1524JV		TAIWAN ALVARADO							-3,039.43			
	08/29/18	63911.1	41100	24950	5220	5002400				0021755822	0.00				
12	06/29/18						AP			APA1757724		4,299.43			
			T11386JV		KMS ELECTRIC							1,260.00			
			WM1524JV		TAIWAN ALVARADO							3,039.43			
Subtotal Location : (5220-63911.1-5002400)-Mt Olive											2,694.00	3,039.43	0.00	0.00	-345.43
Subtotal Resource : (5220-63911.1)-Adult Ed Consortium											2,694.00	3,039.43	0.00	0.00	-345.43
Total for Object : 5220-Travel and Conferences											2,694.00	3,039.43	0.00	0.00	-345.43
	07/01/17	63911.1	41100	10000	5810	5002400				0020999726	0.00				
11	05/02/18						AP			APA1036738		1,260.00			
			T11386		KMS ELECTRIC							1,260.00			
Subtotal Location : (5810-63911.1-5002400)-Mt Olive											0.00	1,260.00	0.00	0.00	-1,260.00
Subtotal Resource : (5810-63911.1)-Adult Ed Consortium											0.00	1,260.00	0.00	0.00	-1,260.00
Total for Object : 5810-Contracted Services											0.00	1,260.00	0.00	0.00	-1,260.00

245

396

Report ID:	LAGL019C	64469 - DUARTE UNIFIED SCHOOL DISTRICT	Page No.	9
District:	64469	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	09/01/2018
Fiscal Year:	2018	Fund : 11.0-Adult Education Fund	Run Time	09:17:19AM
To Period:	998		ANNUAL	

PD	Date	Res.PrtY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Total for Fund : 11.0-Adult Education Fund												31,592.00	31,592.00	0.00	0.00

REMOVED EXP < 13,830.93 >
 I/C Added + 888.05
Total EXPENSES: 18,649.12