



Documents to Support Agenda Items

September 15, 2020 Agenda

Agenda Item 7.0 and 8.0

Duarte Q4 Expenditure Report

Supporting Documents

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63911.1	41100	10000	1160	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1160-Teachers' Salaries-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	1170	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	1170	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1170-Teachers' Salaries-Extra Duty							0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	1270	4002200	Duarte High School	Adult Ed Consortium	8,830.00	1,522.86	0.00	0.00	7,307.14	82.75
63911.1	41100	10000	1270	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	24950	1270	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	1270	5002400	Mt Olive	Adult Ed Consortium	0.00	268.74	0.00	0.00	-268.74	0.00
Total for Object: 1270-Cert Pupil Supp Sal-Extra Duty							8,830.00	1,791.60	0.00	0.00	7,038.40	79.71
Total for Major Object: 1000							8,830.00	1,791.60	0.00	0.00	7,038.40	79.71
63911.1	41100	10000	2120	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2120-Instruct Aide Sal-Part-Time							0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	2160	5002400	Mt Olive	Adult Ed Consortium	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
63911.1	41100	10000	2170	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2170-Instruct Aide Sal-Extra Duty							0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	2470	5002400	Mt Olive	Adult Ed Consortium	858.00	2,200.42	0.00	0.00	-1,342.42	-156.46
63911.1	41100	24950	2470	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2470-Cler Tech Off Staff Sal-Ex-Dty							858.00	2,200.42	0.00	0.00	-1,342.42	-156.46
63911.1	00000	24950	2960	5002400	Mt Olive	Adult Ed Consortium	0.00	26.00	0.00	0.00	-26.00	0.00
Total for Object: 2960-Other Classified Sal-Sub							0.00	26.00	0.00	0.00	-26.00	0.00
63911.1	00000	24950	2970	5002400	Mt Olive	Adult Ed Consortium	0.00	78.00	0.00	0.00	-78.00	0.00
63911.1	41100	10000	2970	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2970-Other Classified Sal-Ex-Duty							0.00	78.00	0.00	0.00	-78.00	0.00
63911.1	00000	24950	2999	5002400	Mt Olive	Adult Ed Consortium	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							858.00	2,304.42	0.00	0.00	-1,446.42	-168.58
63911.1	00000	24950	3111	4002200	Duarte High School	Adult Ed Consortium	919.00	260.40	0.00	0.00	658.60	71.66
63911.1	41100	10000	3111	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	3111	5002400	Mt Olive	Adult Ed Consortium	1,565.00	45.95	0.00	0.00	1,519.05	97.06
63911.1	41100	10000	3111	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3111-STRS, Certificated Positions							2,484.00	306.35	0.00	0.00	2,177.65	87.67
63911.1	00000	24950	3212	5002400	Mt Olive	Adult Ed Consortium	59.00	103.98	0.00	0.00	-44.98	-76.24

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	41100	10000	3212	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	24950	3212	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3212-PERS, Classified Positions							59.00	103.98	0.00	0.00	-44.98	-76.24
63911.1	00000	24950	3312	5002400	Mt Olive	Adult Ed Consortium	20.00	22.73	0.00	0.00	-2.73	-13.65
63911.1	41100	10000	3312	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3312-OASDI, Classified Positions							20.00	22.73	0.00	0.00	-2.73	-13.65
63911.1	00000	24950	3331	4002200	Duarte High School	Adult Ed Consortium	23.00	21.40	0.00	0.00	1.60	6.96
63911.1	41100	10000	3331	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	3331	5002400	Mt Olive	Adult Ed Consortium	95.00	3.82	0.00	0.00	91.18	95.98
63911.1	41100	10000	3331	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3331-Medicare, Cert Positions							118.00	25.22	0.00	0.00	92.78	78.63
63911.1	00000	24950	3332	5002400	Mt Olive	Adult Ed Consortium	8.00	23.34	0.00	0.00	-15.34	-191.75
63911.1	41100	10000	3332	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	24950	3332	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3332-Medicare, Class Positions							8.00	23.34	0.00	0.00	-15.34	-191.75
63911.1	00000	24950	3511	4002200	Duarte High School	Adult Ed Consortium	1.00	0.74	0.00	0.00	0.26	26.00
63911.1	41100	10000	3511	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	3511	5002400	Mt Olive	Adult Ed Consortium	3.00	0.13	0.00	0.00	2.87	95.67
63911.1	41100	10000	3511	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3511-State Unemploy Insur, Cert Pos							4.00	0.87	0.00	0.00	3.13	78.25
63911.1	00000	24950	3512	5002400	Mt Olive	Adult Ed Consortium	1.00	0.81	0.00	0.00	0.19	19.00
63911.1	41100	10000	3512	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	24950	3512	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							1.00	0.81	0.00	0.00	0.19	19.00
63911.1	00000	24950	3611	4002200	Duarte High School	Adult Ed Consortium	50.00	43.40	0.00	0.00	6.60	13.20
63911.1	41100	10000	3611	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	3611	5002400	Mt Olive	Adult Ed Consortium	353.00	7.66	0.00	0.00	345.34	97.83
63911.1	41100	10000	3611	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3611-Worker Comp Insur, Cert Pos							403.00	51.06	0.00	0.00	351.94	87.33
63911.1	00000	24950	3612	5002400	Mt Olive	Adult Ed Consortium	26.00	65.68	0.00	0.00	-39.68	-152.62
63911.1	41100	10000	3612	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	24950	3612	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3612-Worker Comp Insur, Class Pos							26.00	65.68	0.00	0.00	-39.68	-152.62
63911.1	00000	24950	3999	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3999-Benefits-Error							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 3000							3,123.00	600.04	0.00	0.00	2,522.96	80.79
63911.1	00000	24950	4320	5002400	Mt Olive	Adult Ed Consortium	2,595.00	4,613.45	0.00	0.00	-2,018.45	-77.78

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	41100	10000	4320	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 4320-Instructional Supplies							2,595.00	4,613.45	0.00	0.00	-2,018.45	-77.78
63911.1	00000	24950	4450	5002400	Mt Olive	Adult Ed Consortium	310.00	0.00	0.00	0.00	310.00	100.00
63911.1	41100	10000	4450	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 4450-Non-Capitalized Computer							310.00	0.00	0.00	0.00	310.00	100.00
<i>Total for Major Object:</i> 4000							2,905.00	4,613.45	0.00	0.00	-1,708.45	-58.81
63911.1	41100	10000	5220	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 5220-Travel and Conferences							0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	5850	4002200	Duarte High School	Adult Ed Consortium	5,530.00	5,250.00	0.00	0.00	280.00	5.06
<i>Total for Object:</i> 5850-Const/Ind Contractors(NonEmp)							5,530.00	5,250.00	0.00	0.00	280.00	5.06
<i>Total for Major Object:</i> 5000							5,530.00	5,250.00	0.00	0.00	280.00	5.06
63911.1	00000	92000	7211	5002400	Mt Olive	Adult Ed Consortium	10,276.00	0.00	0.00	0.00	10,276.00	100.00
<i>Total for Object:</i> 7211-Tfr of Pmnts-Thrgh Rev to Dist							10,276.00	0.00	0.00	0.00	10,276.00	100.00
63911.1	00000	72100	7350	0000000	District Wide	Adult Ed Consortium	1,576.00	727.98	0.00	0.00	848.02	53.81
<i>Total for Object:</i> 7350-Direct Spp/Indirect Costs Intf							1,576.00	727.98	0.00	0.00	848.02	53.81
<i>Total for Major Object:</i> 7000							11,852.00	727.98	0.00	0.00	11,124.02	93.86
<i>Total for Fund:</i> 11.0 - Adult Education Fund							33,098.00	15,287.49	0.00	0.00	17,810.51	53.81

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	5
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	08/22/2020
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	09:42:45AM
To Period:	998			ANNUAL

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<i>Total for District: 64469</i>							33,098.00	15,287.49	0.00	0.00	17,810.51	53.81

Report ID:	LAGL019C	64469 - DUARTE UNIFIED SCHOOL DISTRICT	Page No.	1
District:	64469	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	08/22/2020
Fiscal Year:	2020	Fund :01.0-General Fund	Run Time	09:22:28AM
To Period:	998		ANNUAL	

PD	Date	Res.PrjY	Goal	Func	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>											
		63911.1	00000	24950	3212	5002400										
	09/26/19									0022845421	0.00					
	10/11/19									0022857355	0.00					
Subtotal Location : (3212-63911.1-5002400)-Mt Olive											0.00	0.00	0.00	0.00	0.00	
Subtotal Resource : (3212-63911.1)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00	
Total for Object : 3212-PERS, Classified Positions											0.00	0.00	0.00	0.00	0.00	
Total for Fund : 01.0-General Fund											0.00	0.00	0.00	0.00	0.00	

Report ID: LAGL019C
 District: 64469
 Fiscal Year: 2020
 To Period: 998

64469 - DUARTE UNIFIED SCHOOL DISTRICT
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 2
 Run Date 08/22/2020
 Run Time 09:22:28AM
 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>											
		63911.1	41100	10000	1160	5002400									
	07/01/19								ORG	0022583077	111.00				
	12/19/19								TEACH	JR277-0001	-111.00				
Subtotal Location : (1160-63911.1-5002400)-Mt Olive											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (1160-63911.1)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
Total for Object : 1160-Teachers' Salaries-Substitute											0.00	0.00	0.00	0.00	0.00
		63911.1	00000	24950	1170	5002400									
	12/19/19								TEACH	JR277-0002	3,862.00				
	03/05/20								TEACH	JR286-0001	-3,862.00				
		63911.1	41100	10000	1170	5002400									
	07/01/19								ORG	0022583119	7,794.00				
3	09/26/19							HRS	267	ZHRS267001		134.37			
3	09/30/19							HRS	C2C	ZHRSC2C001		134.37			
	12/19/19								TEACH	JR277-0003	-7,794.00				
998	06/30/20							ONL		Reclas	JRJE7617		-268.74		
Subtotal Location : (1170-63911.1-5002400)-Mt Olive											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (1170-63911.1)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
Total for Object : 1170-Teachers' Salaries-Extra Duty											0.00	0.00	0.00	0.00	0.00
		63911.1	00000	24950	1270	4002200									
	12/19/19								CERT	JR277-0004	5,633.00				
	03/05/20								CERT	JR286-0004	3,197.00				
	06/12/20									0023599199	0.00				
998	06/30/20							ONL		Reclas	JRJE7617		1,522.86		
		63911.1	41100	10000	1270	4002200									
	07/01/19									0022820308	0.00				
2	08/30/19							HRS	C2B	ZHRSC2B001		1,522.86			
998	06/30/20							ONL		Reclas	JRJE7617		-1,522.86		
		63911.1	41100	24950	1270	4002200									
	07/01/19								ORG	0022583169	1,590.00				
	12/19/19								CERT	JR277-0005	-1,590.00				
Subtotal Location : (1270-63911.1-4002200)-Duarte High School											8,830.00	1,522.86	0.00	0.00	7,307.14

Report ID: LAGL019C
 District: 64469
 Fiscal Year: 2020
 To Period: 998

64469 - DUARTE UNIFIED SCHOOL DISTRICT
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 3
 Run Date 08/22/2020
 Run Time 09:22:28AM

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>											
	06/12/20	63911.1	00000	24950	1270	5002400				0023599196	0.00				
998	06/30/20						ONL		Reclas	JRJE7617		268.74			
Subtotal Location : (1270-63911.1-5002400)-Mt Olive											0.00	268.74	0.00	0.00	-268.74
Subtotal Resource : (1270-63911.1)-Adult Ed Consortium											8,830.00	1,791.60	0.00	0.00	7,038.40
Total for Object : 1270-Cert Pupil Supp Sal-Extra Duty											8,830.00	1,791.60	0.00	0.00	7,038.40
	07/01/19	63911.1	41100	10000	2120	5002400			ORG	0022583249	169.00				
	12/19/19								INSTR	JR277-0006	-169.00				
Subtotal Location : (2120-63911.1-5002400)-Mt Olive											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2120-63911.1)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
Total for Object : 2120-Instruct Aide Sal-Part-Time											0.00	0.00	0.00	0.00	0.00
	07/01/19	63911.1	41100	10000	2160	5002400			ORG	0022583262	270.00				
	12/19/19								INSTR	JR277-0007	-270.00				
Subtotal Location : (2160-63911.1-5002400)-Mt Olive											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2160-63911.1)-Adult Ed Consortium											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
	07/01/19	63911.1	41100	10000	2170	5002400			ORG	0022583294	346.00				
	12/19/19								INSTR	JR277-0008	-346.00				
Subtotal Location : (2170-63911.1-5002400)-Mt Olive											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2170-63911.1)-Adult Ed Consortium											0.00	0.00	0.00	0.00	0.00
Total for Object : 2170-Instruct Aide Sal-Extra Duty											0.00	0.00	0.00	0.00	0.00
		63911.1	00000	24950	2470	5002400									

Report ID: LAGL019C
 District: 64469
 Fiscal Year: 2020
 To Period: 998

64469 - DUARTE UNIFIED SCHOOL DISTRICT
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 4
 Run Date 08/22/2020
 Run Time 09:22:28AM
 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>											
		63911.1	00000	24950	2470	5002400									
	09/26/19									0022845410	0.00				
4	10/10/19						HRS	C3C		ZHRSC3C001		203.25			
4	10/10/19						HRS	E4F		ZHRSE4F001		57.51			
	10/11/19									0022857240	0.00				
5	11/08/19						HRS	E4H		ZHRSE4H001		509.87			
6	12/10/19						HRS	E4J		ZHRSE4J001		148.50			
	12/19/19								CLER	JR277-0009	858.00				
8	02/10/20						HRS	E4N		ZHRSE4N001		426.29			
9	03/10/20						HRS	C3H		ZHRSC3H001		115.50			
9	03/10/20						HRS	E4P		ZHRSE4P001		280.50			
10	04/10/20						HRS	E4R		ZHRSE4R001		294.48			
12	06/10/20						HRS	E4V		ZHRSE4V001		76.68			
12	06/19/20						HRS	169		ZHRS169001		38.34			
998	06/30/20						ONL		Reclas	JRJE7617		49.50			
		63911.1	41100	24950	2470	5002400									
	07/01/19									0022856518	0.00				
4	10/16/19						HRS	287		ZHRS287001		49.50			
998	06/30/20						ONL		Reclas	JRJE7617		-49.50			
Subtotal Location : (2470-63911.1-5002400)-Mt Olive											858.00	2,200.42	0.00	0.00	-1,342.42
Subtotal Resource : (2470-63911.1)-Adult Ed Consortium											858.00	2,200.42	0.00	0.00	-1,342.42
Total for Object : 2470-Cler Tech Off Staff Sal-Ex-Dty											858.00	2,200.42	0.00	0.00	-1,342.42
		63911.1	00000	24950	2960	5002400									
10	04/30/20						ONL		WRIGH	JRJE7572		26.00			
	05/07/20									0022979256	0.00				
Subtotal Location : (2960-63911.1-5002400)-Mt Olive											0.00	26.00	0.00	0.00	-26.00
Subtotal Resource : (2960-63911.1)-Adult Ed Consortium											0.00	26.00	0.00	0.00	-26.00
Total for Object : 2960-Other Classified Sal-Sub											0.00	26.00	0.00	0.00	-26.00
		63911.1	00000	24950	2970	5002400									
	02/21/20									0022935431	0.00				
9	03/10/20						HRS	C3H		ZHRSC3H001		78.00			
		63911.1	41100	10000	2970	5002400									

Report ID: LAGL019C
 District: 64469
 Fiscal Year: 2020
 To Period: 998

64469 - DUARTE UNIFIED SCHOOL DISTRICT
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 5
 Run Date 08/22/2020
 Run Time 09:22:28AM
 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>											
		63911.1	41100	10000	2970	5002400									
	07/01/19								ORG	0022583628	73.00				
	12/19/19								OTHE	JR277-0010	-73.00				
Subtotal Location : (2970-63911.1-5002400)-Mt Olive											0.00	78.00	0.00	0.00	-78.00
Subtotal Resource : (2970-63911.1)-Adult Ed Consortium											0.00	78.00	0.00	0.00	-78.00
Total for Object : 2970-Other Classified Sal-Ex-Duty											0.00	78.00	0.00	0.00	-78.00
		63911.1	00000	24950	2999	5002400									
	9 03/10/20							HRS	C3H	ZHRSC3H001		26.00			
	10 04/30/20							ONL		WRIGH JRJE7572		-26.00			
Subtotal Location : (2999-63911.1-5002400)-Mt Olive											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (2999-63911.1)-Adult Ed Consortium											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
		63911.1	00000	24950	3111	4002200									
	12/19/19								STRS,	JR277-0011	254.00				
	03/05/20								STRS,	JR286-0005	665.00				
998	06/30/20						ONL		Reclas	JRJE7617		260.40			
		63911.1	41100	10000	3111	4002200									
	07/01/19								ORG	0022583710	254.00				
2	08/30/19							HRS	C2B	9525 ZHRSC2B001		260.40			
	12/19/19								STRS,	JR277-0013	-254.00				
998	06/30/20						ONL		Reclas	JRJE7617		-260.40			
Subtotal Location : (3111-63911.1-4002200)-Duarte High School											919.00	260.40	0.00	0.00	658.60
		63911.1	00000	24950	3111	5002400									
	12/19/19								STRS,	JR277-0012	1,565.00				
998	06/30/20						ONL		Reclas	JRJE7617		45.95			
		63911.1	41100	10000	3111	5002400									
	07/01/19								ORG	0022583711	1,565.00				
3	09/26/19							HRS	267	9525 ZHRS267001		22.98			
3	09/30/19							HRS	C2C	9525 ZHRSC2C001		22.97			
	12/19/19								STRS,	JR277-0014	-1,565.00				
998	06/30/20						ONL		Reclas	JRJE7617		-45.95			

Report ID: LAGL019C
 District: 64469
 Fiscal Year: 2020
 To Period: 998

64469 - DUARTE UNIFIED SCHOOL DISTRICT
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 6
 Run Date 08/22/2020
 Run Time 09:22:28AM
 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 Location : (3111-63911.1-5002400)-Mt Olive											1,565.00	45.95	0.00	0.00	1,519.05	
Subtotal Resource : (3111-63911.1)-Adult Ed Consortium											2,484.00	306.35	0.00	0.00	2,177.65	
Total for Object : 3111-STRS, Certificated Positions											2,484.00	306.35	0.00	0.00	2,177.65	
	63911.1	00000	24950	3212	5002400											
	10/11/19											0.00				
4	10/11/19					ONL			Trejo-M	JRJE7524		11.35				
5	11/08/19					HRS	E4H	9526	ZHRSE4H001			24.56				
	12/19/19								PERS,	JR277-0015	59.00					
8	02/10/20					HRS	E4N	9526	ZHRSE4N001			11.35				
10	04/10/20					HRS	E4R	9526	ZHRSE4R001			34.02				
12	06/10/20					HRS	E4V	9526	ZHRSE4V001			15.13				
12	06/19/20					HRS	169	9526	ZHRS169001			7.57				
	63911.1	41100	10000	3212	5002400											
	07/01/19								ORG	0022583857	59.00					
	12/19/19								PERS,	JR277-0016	-59.00					
	63911.1	41100	24950	3212	5002400											
	07/01/19											0.00				
Subtotal Location : (3212-63911.1-5002400)-Mt Olive											59.00	103.98	0.00	0.00	-44.98	
Subtotal Resource : (3212-63911.1)-Adult Ed Consortium											59.00	103.98	0.00	0.00	-44.98	
Total for Object : 3212-PERS, Classified Positions											59.00	103.98	0.00	0.00	-44.98	
	63911.1	00000	24950	3312	5002400											
	09/26/19											0.00				
4	10/10/19					HRS	E4F	9528	ZHRSE4F001			1.98				
5	11/08/19					HRS	E4H	9528	ZHRSE4H001			7.13				
	12/19/19								OASDI,	JR277-0017	20.00					
8	02/10/20					HRS	E4N	9528	ZHRSE4N001			1.98				
10	04/10/20					HRS	E4R	9528	ZHRSE4R001			6.63				
12	06/10/20					HRS	E4V	9528	ZHRSE4V001			2.64				
12	06/19/20					HRS	169	9528	ZHRS169001			2.37				
	63911.1	41100	10000	3312	5002400											
	07/01/19								ORG	0022584042	20.00					
	12/19/19								OASDI,	JR277-0018	-20.00					

Report ID: LAGL019C
 District: 64469
 Fiscal Year: 2020
 To Period: 998

64469 - DUARTE UNIFIED SCHOOL DISTRICT
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 7
 Run Date 08/22/2020
 Run Time 09:22:28AM
 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 : (3312-63911.1-5002400)-Mt Olive											20.00	22.73	0.00	0.00	-2.73
Subtotal Resource : (3312-63911.1)-Adult Ed Consortium											20.00	22.73	0.00	0.00	-2.73
Total for Object : 3312-OASDI, Classified Positions											20.00	22.73	0.00	0.00	-2.73
		63911.1	00000	24950	3331	4002200									
	12/19/19								MEDIC	JR277-0019	23.00				
998	06/30/20						ONL		Reclas	JRJE7617		21.40			
		63911.1	41100	10000	3331	4002200									
	07/01/19								ORG	0022584189	23.00				
2	08/30/19						HRS	C2B	9529	ZHRSC2B001		21.40			
	12/19/19								MEDIC	JR277-0021	-23.00				
998	06/30/20						ONL		Reclas	JRJE7617		-21.40			
Subtotal Location : (3331-63911.1-4002200)-Duarte High School											23.00	21.40	0.00	0.00	1.60
		63911.1	00000	24950	3331	5002400									
	12/19/19								MEDIC	JR277-0020	95.00				
998	06/30/20						ONL		Reclas	JRJE7617		3.82			
		63911.1	41100	10000	3331	5002400									
	07/01/19								ORG	0022584190	95.00				
3	09/26/19						HRS	267	9529	ZHRS267001		1.95			
3	09/30/19						HRS	C2C	9529	ZHRSC2C001		1.87			
	12/19/19								MEDIC	JR277-0022	-95.00				
998	06/30/20						ONL		Reclas	JRJE7617		-3.82			
Subtotal Location : (3331-63911.1-5002400)-Mt Olive											95.00	3.82	0.00	0.00	91.18
Subtotal Resource : (3331-63911.1)-Adult Ed Consortium											118.00	25.22	0.00	0.00	92.78
Total for Object : 3331-Medicare, Cert Positions											118.00	25.22	0.00	0.00	92.78
		63911.1	00000	24950	3332	5002400									
	09/26/19									0022845425	0.00				
4	10/10/19						HRS	C3C	9529	ZHRSC3C001		2.94			
4	10/10/19						HRS	E4F	9529	ZHRSE4F001		0.46			
	10/11/19									0022857241	0.00				
5	11/08/19						HRS	E4H	9529	ZHRSE4H001		4.53			
6	12/10/19						HRS	E4J	9529	ZHRSE4J001		1.40			

Report ID: LAGL019C
 District: 64469
 Fiscal Year: 2020
 To Period: 998

64469 - DUARTE UNIFIED SCHOOL DISTRICT
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 8
 Run Date 08/22/2020
 Run Time 09:22:28AM
 ANNUAL

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		<u>Vchr/PO ID</u>		<u>Vendor Name</u>											
	12/19/19	63911.1	00000	24950	3332	5002400			MEDIC	JR277-0023	8.00				
8	02/10/20						HRS	E4N	9529	ZHRSE4N001		3.77			
	02/21/20									0022935432	0.00				
9	03/10/20						HRS	C3H	9529	ZHRSC3H001		3.18			
9	03/10/20						HRS	E4P	9529	ZHRSE4P001		2.53			
10	04/10/20						HRS	E4R	9529	ZHRSE4R001		2.63			
12	06/10/20						HRS	E4V	9529	ZHRSE4V001		0.62			
12	06/19/20						HRS	169	9529	ZHRS169001		0.56			
998	06/30/20						ONL		Reclas	JRJE7617		0.72			
	07/01/19	63911.1	41100	10000	3332	5002400			ORG	0022584349	8.00				
	12/19/19								MEDIC	JR277-0024	-8.00				
	07/01/19	63911.1	41100	24950	3332	5002400				0022856521	0.00				
4	10/16/19						HRS	287	9529	ZHRS287001		0.72			
998	06/30/20						ONL		Reclas	JRJE7617		-0.72			
Subtotal Location : (3332-63911.1-5002400)-Mt Olive											8.00	23.34	0.00	0.00	-15.34
Subtotal Resource : (3332-63911.1)-Adult Ed Consortium											8.00	23.34	0.00	0.00	-15.34
Total for Object : 3332-Medicare, Class Positions											8.00	23.34	0.00	0.00	-15.34
	12/19/19	63911.1	00000	24950	3511	4002200			STATE	JR277-0025	1.00				
998	06/30/20						ONL		Reclas	JRJE7617		0.74			
	07/01/19	63911.1	41100	10000	3511	4002200			ORG	0022584655	1.00				
2	08/30/19						HRS	C2B	9531	ZHRSC2B001		0.74			
	12/19/19								STATE	JR277-0027	-1.00				
998	06/30/20						ONL		Reclas	JRJE7617		-0.74			
Subtotal Location : (3511-63911.1-4002200)-Duarte High School											1.00	0.74	0.00	0.00	0.26
	12/19/19	63911.1	00000	24950	3511	5002400			STATE	JR277-0026	3.00				
998	06/30/20						ONL		Reclas	JRJE7617		0.13			
	07/01/19	63911.1	41100	10000	3511	5002400			ORG	0022584656	3.00				

Report ID: LAGL019C
 District: 64469
 Fiscal Year: 2020
 To Period: 998

64469 - DUARTE UNIFIED SCHOOL DISTRICT
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 9
 Run Date 08/22/2020
 Run Time 09:22:28AM
 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>												
		63911.1	41100	10000	3511	5002400									
3	09/26/19						HRS	267	9531	ZHRS267001		0.07			
3	09/30/19						HRS	C2C	9531	ZHRSC2C001		0.06			
	12/19/19								STATE	JR277-0028	-3.00				
998	06/30/20						ONL		Reclas	JRJE7617		-0.13			
Subtotal Location : (3511-63911.1-5002400)-Mt Olive											3.00	0.13	0.00	0.00	2.87
Subtotal Resource : (3511-63911.1)-Adult Ed Consortium											4.00	0.87	0.00	0.00	3.13
Total for Object : 3511-State Unemploy Insur, Cert Pos											4.00	0.87	0.00	0.00	3.13
		63911.1	00000	24950	3512	5002400									
	09/26/19									0022845427	0.00				
4	10/10/19						HRS	C3C	9531	ZHRSC3C001		0.10			
4	10/10/19						HRS	E4F	9531	ZHRSE4F001		0.02			
	10/11/19									0022857242	0.00				
5	11/08/19						HRS	E4H	9531	ZHRSE4H001		0.16			
6	12/10/19						HRS	E4J	9531	ZHRSE4J001		0.05			
	12/19/19								STATE	JR277-0029	1.00				
8	02/10/20						HRS	E4N	9531	ZHRSE4N001		0.13			
	02/21/20									0022935433	0.00				
9	03/10/20						HRS	C3H	9531	ZHRSC3H001		0.11			
9	03/10/20						HRS	E4P	9531	ZHRSE4P001		0.09			
10	04/10/20						HRS	E4R	9531	ZHRSE4R001		0.09			
12	06/10/20						HRS	E4V	9531	ZHRSE4V001		0.02			
12	06/19/20						HRS	169	9531	ZHRS169001		0.02			
998	06/30/20						ONL		Reclas	JRJE7617		0.02			
		63911.1	41100	10000	3512	5002400									
	07/01/19								ORG	0022584810	1.00				
	12/19/19								STATE	JR277-0030	-1.00				
		63911.1	41100	24950	3512	5002400									
	07/01/19									0022856524	0.00				
4	10/16/19						HRS	287	9531	ZHRS287001		0.02			
998	06/30/20						ONL		Reclas	JRJE7617		-0.02			
Subtotal Location : (3512-63911.1-5002400)-Mt Olive											1.00	0.81	0.00	0.00	0.19

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 : (3512-63911.1)-Adult Ed Consortium											1.00	0.81	0.00	0.00	0.19
Total for Object : 3512-State Unemploy Insur, Clas Pos											1.00	0.81	0.00	0.00	0.19
		63911.1	00000	24950	3611	4002200									
	12/19/19								WORK	JR277-0031	50.00				
998	06/30/20						ONL		Reclas	JRJE7617		43.40			
		63911.1	41100	10000	3611	4002200									
	07/01/19								ORG	0022584934	50.00				
2	08/30/19						HRS	C2B	9532	ZHRSC2B001		43.40			
	12/19/19								WORK	JR277-0033	-50.00				
998	06/30/20						ONL		Reclas	JRJE7617		-43.40			
Subtotal Location : (3611-63911.1-4002200)-Duarte High School											50.00	43.40	0.00	0.00	6.60
		63911.1	00000	24950	3611	5002400									
	12/19/19								WORK	JR277-0032	353.00				
998	06/30/20						ONL		Reclas	JRJE7617		7.66			
		63911.1	41100	10000	3611	5002400									
	07/01/19								ORG	0022584935	353.00				
3	09/26/19						HRS	267	9532	ZHRS267001		3.83			
3	09/30/19						HRS	C2C	9532	ZHRSC2C001		3.83			
	12/19/19								WORK	JR277-0034	-353.00				
998	06/30/20						ONL		Reclas	JRJE7617		-7.66			
Subtotal Location : (3611-63911.1-5002400)-Mt Olive											353.00	7.66	0.00	0.00	345.34
Subtotal Resource : (3611-63911.1)-Adult Ed Consortium											403.00	51.06	0.00	0.00	351.94
Total for Object : 3611-Worker Comp Insur, Cert Pos											403.00	51.06	0.00	0.00	351.94
		63911.1	00000	24950	3612	5002400									
	09/26/19									0022845429	0.00				
4	10/10/19						HRS	C3C	9532	ZHRSC3C001		5.79			
4	10/10/19						HRS	E4F	9532	ZHRSE4F001		1.64			
	10/11/19									0022857243	0.00				
5	11/08/19						HRS	E4H	9532	ZHRSE4H001		14.53			
6	12/10/19						HRS	E4J	9532	ZHRSE4J001		4.23			
	12/19/19								WORK	JR277-0035	26.00				
8	02/10/20						HRS	E4N	9532	ZHRSE4N001		12.15			

Report ID: LAGL019C
 District: 64469
 Fiscal Year: 2020
 To Period: 998

64469 - DUARTE UNIFIED SCHOOL DISTRICT
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 11
 Run Date 08/22/2020
 Run Time 09:22:28AM
 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>											
	02/21/20	63911.1	00000	24950	3612	5002400				0022935434	0.00				
9	03/10/20						HRS	C3H	9532	ZHRSC3H001		6.25			
9	03/10/20						HRS	E4P	9532	ZHRSE4P001		8.00			
10	04/10/20						HRS	E4R	9532	ZHRSE4R001		8.40			
12	06/10/20						HRS	E4V	9532	ZHRSE4V001		2.19			
12	06/19/20						HRS	169	9532	ZHRS169001		1.09			
998	06/30/20						ONL			Reclas JRJE7617		1.41			
	07/01/19	63911.1	41100	10000	3612	5002400				ORG 0022585099	26.00				
	12/19/19									WORK JR277-0036	-26.00				
	07/01/19	63911.1	41100	24950	3612	5002400				0022856526	0.00				
4	10/16/19						HRS	287	9532	ZHRS287001		1.41			
998	06/30/20						ONL			Reclas JRJE7617		-1.41			
Subtotal Location : (3612-63911.1-5002400)-Mt Olive											26.00	65.68	0.00	0.00	-39.68
Subtotal Resource : (3612-63911.1)-Adult Ed Consortium											26.00	65.68	0.00	0.00	-39.68
Total for Object : 3612-Worker Comp Insur, Class Pos											26.00	65.68	0.00	0.00	-39.68
	12/19/19	63911.1	00000	24950	3999	5002400									
4	10/10/19						HRS	E4F	9526	ZHRSE4F001		11.35			
4	10/11/19						ONL			Trejo-M JRJE7524		-11.35			
Subtotal Location : (3999-63911.1-5002400)-Mt Olive											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (3999-63911.1)-Adult Ed Consortium											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
	12/19/19	63911.1	00000	24950	4320	5002400				INSTR JR277-0037	2,595.00				
998	06/30/20						ONL			Reclas JRJE7617		4,613.45			
	07/01/19	63911.1	41100	10000	4320	5002400				ORG 0022585319	6,405.00				
3	09/17/19						AP			APA2838484		157.92			
		C185			KEVIN MORRIS							157.92			
4	10/05/19						AP			APA2852609		591.32			

Report ID: LAGL019C
 District: 64469
 Fiscal Year: 2020
 To Period: 998

64469 - DUARTE UNIFIED SCHOOL DISTRICT
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 12
 Run Date 08/22/2020
 Run Time 09:22:28AM
 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>											
		63911.1	41100	10000	4320	5002400						591.32			
4	10/17/19		C331		KEVIN MORRIS		AP			APA2862173		1,462.52			
6	12/09/19		C419		FSP DESIGNS		AP			APA2895853		1,462.52			
	12/19/19		C686		KEVIN MORRIS							756.70			
7	01/08/20						AP		INSTR	JR277-0038	-6,405.00				
										APA2908665		291.48			
7	01/29/20		C834		FSP DESIGNS		AP			APA2920614		291.48			
7	01/31/20		C685		KEVIN MORRIS		AP			APA2922562		40.46			
9	03/25/20		D013		KEVIN MORRIS		AP			APA2955374		664.20			
			D335		KEVIN MORRIS							648.85			
998	06/30/20						ONL		Reclas	JRJE7617		648.85			
Subtotal Location : (4320-63911.1-5002400)-Mt Olive											2,595.00	4,613.45	0.00	0.00	-2,018.45
Subtotal Resource : (4320-63911.1)-Adult Ed Consortium											2,595.00	4,613.45	0.00	0.00	-2,018.45
Total for Object : 4320-Instructional Supplies											2,595.00	4,613.45	0.00	0.00	-2,018.45
		63911.1	00000	24950	4450	5002400									
	12/19/19								NON-C	JR277-0039	310.00				
		63911.1	41100	10000	4450	5002400									
	07/01/19								ORG	0022585534	346.00				
	12/19/19								NON-C	JR277-0040	-346.00				
Subtotal Location : (4450-63911.1-5002400)-Mt Olive											310.00	0.00	0.00	0.00	310.00
Subtotal Resource : (4450-63911.1)-Adult Ed Consortium											310.00	0.00	0.00	0.00	310.00
Total for Object : 4450-Non-Capitalized Computer											310.00	0.00	0.00	0.00	310.00
		63911.1	41100	10000	5220	5002400									
	07/01/19								ORG	0022585633	2,030.00				
	12/19/19								TRAVE	JR277-0041	-2,030.00				
Subtotal Location : (5220-63911.1-5002400)-Mt Olive											0.00	0.00	0.00	0.00	0.00

Report ID: LAGL019C
 District: 64469
 Fiscal Year: 2020
 To Period: 998

64469 - DUARTE UNIFIED SCHOOL DISTRICT
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 13
 Run Date 08/22/2020
 Run Time 09:22:28AM

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											
-----											0.00	0.00	0.00	0.00	0.00
Subtotal Resource : (5220-63911.1)-Adult Ed Consortium															
-----											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
		63911.1	00000	24950	5850	4002200									
	11/13/19									0022879683	0.00				
5	11/13/19						AP			APA2881421		750.00			
		J11627				DUARTE UNIFIED SCHOOL DISTRICT						750.00			
6	12/03/19						AP			APA2891625		750.00			
		C578-2				MARK TREMPER						750.00			
	12/19/19							TRAVE		JR277-0042	5,530.00				
8	02/11/20						AP			APA2930357		1,500.00			
		C578-3				MARK TREMPER						1,500.00			
10	04/01/20						AP			APA2959436		1,500.00			
		C578-4				MARK TREMPER						1,500.00			
12	06/30/20						AP			APA3583559		750.00			
		D794				MARK TREMPER						750.00			
-----											5,530.00	5,250.00	0.00	0.00	280.00
Subtotal Location : (5850-63911.1-4002200)-Duarte High School															
-----											5,530.00	5,250.00	0.00	0.00	280.00
Subtotal Resource : (5850-63911.1)-Adult Ed Consortium															
-----											5,530.00	5,250.00	0.00	0.00	280.00
Total for Object : 5850-Conslt/Ind Contractors(NonEmp)															
-----											5,530.00	5,250.00	0.00	0.00	280.00
		63911.1	00000	92000	7211	5002400									
	12/19/19							TRANS		JR277-0043	10,276.00				
-----											10,276.00	0.00	0.00	0.00	10,276.00
Subtotal Location : (7211-63911.1-5002400)-Mt Olive															
-----											10,276.00	0.00	0.00	0.00	10,276.00
Subtotal Resource : (7211-63911.1)-Adult Ed Consortium															
-----											10,276.00	0.00	0.00	0.00	10,276.00
Total for Object : 7211-Tfr of Pmts-Thrgh Rev to Dist															
-----											10,276.00	0.00	0.00	0.00	10,276.00
		63911.1	00000	72100	7350	0000000									
	09/26/19									0022845545	0.00				
3	09/26/19						ONL	I/C		JRJE7519		100.34			
5	11/30/19						ONL	I/C		JRJE7542		201.38			
	12/19/19							DIREC		JR277-0044	1,576.00				
7	01/06/20						ONL	I/C		JRJE7548		83.04			
7	01/27/20						ONL	I/C		JRJE7549		15.22			

Report ID: LAGL019C
 District: 64469
 Fiscal Year: 2020
 To Period: 998

64469 - DUARTE UNIFIED SCHOOL DISTRICT
 CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC
 Fund :11.0-Adult Education Fund

Page No. 14
 Run Date 08/22/2020
 Run Time 09:22:28AM
 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>											
			63911.1	00000	72100	7350	00000000								
9	03/31/20						ONL		March	JRJE7568		190.83			
998	06/30/20						ONL		JUNE	JRJE7614		137.17			
Subtotal Location : (7350-63911.1-0000000)-District Wide											1,576.00	727.98	0.00	0.00	848.02
Subtotal Resource : (7350-63911.1)-Adult Ed Consortium											1,576.00	727.98	0.00	0.00	848.02
Total for Object : 7350-Direct Spp/Indirect Costs Intf											1,576.00	727.98	0.00	0.00	848.02
Total for Fund : 11.0-Adult Education Fund											33,098.00	15,287.49	0.00	0.00	17,810.51

Report ID: LAGL019C

64469 - DUARTE UNIFIED SCHOOL DISTRICT

Page No. 15

District: 64469

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

Run Date 08/22/2020

Fiscal Year: 2020

Fund :11.0-Adult Education Fund

Run Time 09:22:28AM

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 : 64469-DUARTE UNIFIED SCHOOL DISTRICT											33,098.00	15,287.49	0.00	0.00	17,810.51

End of Report