

DUARTE UNIFIED SCHOOL DISTRICT

TO: Jim Bauler, Assistant Superintendent of Business Services

FROM: Fiscal Services – Accounting Dept.

DATE: June 30, 2016

SUBJECT: DISBURSEMENTS

The following is a summary of the Duarte Unified School District's Commercial Warrants from May 23, 2016 through June 8, 2016

Detailed reports attached:

"B" WARRANTS

<u>FUND NO.</u>	<u>DESCRIPTION</u>		
01.0	General Fund	=\$	627,310.24
	(Unrestricted & Restricted)		
11.0	Adult Education	=\$	-
12.0	Child Development	=\$	-
13.0	Cafeteria	=\$	-
14.0	Deferred Maintenance	=\$	-
15.0	Pupil Transportation Equipment	=\$	
17.0	Special Reserve	=\$	
	(Other than Capital Outlay Projects)		
18.0	School Bus Emissions Fund	=\$	
19.0	Foundation Special Reserve Fund	=\$	
21.1	Building (Modernization/ Bond)	=\$	6,234.73
25.0	Capital Facilities	=\$	47,708.48
	(Developer Fees)		
30.0	State School Bldg Lease/Purch	=\$	
35.0	County School Facilities	=\$	-
40.0	Special Reserve Fund	=\$	
	(Capital Outlay Projects)		
71.0	Retiree Benefits	=\$	
73.0	Foundation Trust & Scholarship	=\$	
76.0	Warrant/ Pass-through	=\$	-
	(Payroll Clearance Fund)		
96.0	General Fixed Asset Acct GP	=\$	
	TOTAL DISBURSEMENTS	\$	681,253.45