COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-2766
PHONE: (213) 974-8301 FAX: (213) 626-5427

J. TYLER McCAULEY
AUDITOR-CONTROLLER

April 6, 2006

TO: Mayor Michael D. Antonovich
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe

FROM: J. Tyler McCauley
Auditor-Controller

SUBJECT: **LOS ANGELES COUNTY OFFICE OF EDUCATION CONTRACT - WORKFORCE INVESTMENT ACT PROGRAMS**

We have conducted a program, fiscal and administrative contract review of Los Angeles County Office of Education (LACOE or Agency), a Workforce Investment Act (WIA) Program service provider. The review was conducted by the Auditor-Controller's Countywide Contract Monitoring Division.

Background

The Department of Community and Senior Services (DCSS) contracts with LACOE, a regional education agency, to provide and operate the WIA youth program. The WIA youth program is a comprehensive training and employment program for in-school and out-of-school youth ages 14 to 21 years old. LACOE's office is located in the First, Second, Third, and Fifth Districts. LACOE is compensated on a cost reimbursement basis. For fiscal year (FY) 2004-2005, DCSS paid LACOE approximately $1,092,000 and for FY 2005-2006, LACOE's contract is for approximately $1,023,000.

Purpose/Methodology

The purpose of the review was to determine whether LACOE has complied with its contract terms and appropriately accounted for and spent WIA funds in providing services to youth participants. We also evaluated the adequacy of the Agency's accounting records, internal controls and compliance with federal, State, and County guidelines.

Results of Review

The ten program participants/guardians interviewed confirmed that the services the participants received met their expectations. During the period of our review, LACOE over billed DCSS $6,196.

In addition, for 25 (100%) of the 25 program participant files reviewed, LACOE did not document their discussions with the participants on the participants' progress towards achieving their long-term and employment goals as required.

Generally, LACOE maintained adequate internal controls over its business operations. However, LACOE's procurement policy states that the Agency is required to obtain three price quotations for only purchases that exceed $10,000. WIA guidelines require that a minimum of three price quotations be obtained for purchases greater than $1,000.

Details of our review, along with recommendations for corrective action, are attached.

Review of Report

We discussed our report with LACOE on February 24, 2006. In their attached response, LACOE disagreed with the recommendation that would require the Agency to obtain and document at least three price quotations for purchases over $1,000. WIA guidelines require contractors to obtain and document at least three price quotations for purchases over $1,000. LACOE has requested clarification from DCSS regarding this matter. We also notified DCSS of the results of our review.

We thank LACOE for their cooperation and assistance during this review. Please call me if you have any questions, or your staff may contact Don Chadwick at (626) 293-1102.

JTM:MMO:DC

Attachment

c: David E. Janssen, Chief Administrative Officer
Cynthia Banks, Director, Department of Community and Senior Services
Donald Kenneth Shelton, Assistant Superintendent, Business Services, Los Angeles County of Education
Public Information Office
Audit Committee

WORKFORCE INVESTMENT ACT PROGRAM
LOS ANGELES COUNTY OFFICE OF EDUCATION
FISCAL YEAR 2005-06

ELIGIBILITY

Objective

Determine whether Los Angeles County Office of Education (LACOE or Agency) provided services to individuals that meet the eligibility requirements of the Workforce Investment Act (WIA).

Verification

We sampled 25 (20%) program participants from a total of 126 participants that received services between July and October 2005 and reviewed their case files for documentation to confirm their eligibility for WIA program services.

Results

The case files for all 25 (100%) program participants contained documentation to support the participants' eligibility to receive program services.

Recommendation

There are no recommendations in this section.

BILLED SERVICES/CLIENT VERIFICATION

Objective

Determine whether LACOE provided the services in accordance with the County contract and WIA guidelines. In addition, determine whether the program participants actually received the billed services.

Verification

We reviewed the documentation contained in the case files for 25 program participants that received services during July and October 2005. We also interviewed ten program participants/guardians to confirm the services LACOE billed to the Department of Community and Senior Services (DCSS) were provided in accordance with WIA guidelines.

Results

The ten youth program participants/guardians interviewed stated that the services they received met their expectations. However, for all 25 (100%) youth participants, LACOE staff did not document in the progress notes their discussions with the participants regarding the participants' progress towards achieving their long-term and employment goals as required under the WIA guidelines.

In addition, for four (16%) of the 25 program participants, LACOE did not update the Job Training Automation (JTA) system to reflect the program participants' activity information as required. The JTA system is used by the State of California Employment Development Department and the Department of Labor to track WIA participant activities.

Recommendations

LACOE management:

1. **Ensure that staff document in the progress notes, their discussions with the participants on the participants' progress towards achieving their long-term and employment goals.**

2. **Ensure that staff update the JTA system to reflect the program participants' activity information as required.**

CASH/REVENUE

Objective

Determine whether cash receipts and revenues are properly recorded in the Agency's records and deposited timely in their bank account. Determine whether there are adequate controls over cash, petty cash and other liquid assets.

Verification

We interviewed Agency personnel and reviewed financial records. We also reviewed bank reconciliations for the months of July and August 2005.

Results

LACOE maintained adequate internal controls to ensure that revenue is properly recorded and deposited in a timely manner.

Recommendation

There are no recommendations in this section.

EXPENDITURES/PROCUREMENT

Objective

Determine whether program related expenditures are allowable under the County contract, properly documented, and accurately billed.

Verification

We interviewed Agency personnel, reviewed financial records, and reviewed documentation for 11 (44%) of the 25 non-personnel expenditure transactions billed by the Agency for July and August 2005, totaling $13,565.

Results

LACOE's expenses were allowable, accurately billed to DCSS and properly documented as required.

Recommendation

There are no recommendations in this section.

INTERNAL CONTROLS

Objective

Determine whether the contractor maintained sufficient internal controls over its business operations.

Verification

We interviewed Agency personnel, reviewed their policies and procedures manuals, and tested transactions in various areas such as expenditures, payroll and personnel.

Results

Generally, LACOE maintained adequate internal controls over its business operations. However, LACOE's procurement policy states the Agency to obtain three price quotations for only purchases that exceed $10,000. WIA guidelines require that a minimum of three price quotations be obtained for purchases greater than $1,000.

Recommendation

3. **LACOE management ensure that their procurement policy is in compliance with regulatory guidelines as required.**

FIXED ASSETS AND EQUIPMENT

Objective

Determine whether LACOE's purchases made with WIA funds are used for the WIA program and that the assets and equipment are safeguarded and accurately accounted for.

Verification

We interviewed Agency personnel and reviewed the Agency's asset and equipment inventory listing. In addition, we reviewed the usage of six items funded by WIA funds, totaling approximately $4,400.

Results

For the six items reviewed, LACOE appropriately utilized the items for the WIA program. However, LACOE has not performed a physical inventory of the WIA items, totaling approximately $361,737, since September 2003. LACOE's policies and procedures manual require that an annual physical inventory be performed. In addition, LACOE's asset and equipment inventory listing was incomplete. The Federal regulations require inventory listings to include who holds title, percentage of Federal Participant in the cost of the property, the use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. LACOE's listing did not include the above mentioned information.

Recommendations

LACOE management:

4. **Ensure that a physical inventory of assets and equipment is performed on an annual basis as required under the County contract.**

5. **Ensure that the inventory listing includes the required information.**

PAYROLL AND PERSONNEL

Objective

Determine whether payroll is appropriately charged to the WIA program. In addition, determine whether personnel files are maintained as required.

Verification

We reviewed payroll expenditures for ten employees and 33 participants during July and August 2005, totaling approximately $82,979. This represented approximately 80%

of the amount billed ($104,285) for July and August 2005. We also interviewed staff and reviewed the personnel files of staff assigned to the WIA program.

Results

LACOE over billed DCSS $6,196. Specifically, we noted the following:

- For 20 (61%) of the 33 participants' wages billed for the months of July and August 2005, LACOE billed DCSS for non-WIA participants, resulting in an over billing of $6,106. According to Agency personnel, the over billings were due to data entry errors.

- LACOE used approximately $90 in WIA funds to reimburse employees' mileage claims for CalWORKS related activities. According to Agency personnel, LACOE billed WIA because their CalWORKS funds were depleted.

Subsequent to our review, LACOE posted adjusting journal entries to transfer the salaries and benefits of the 20 participants and mileage expenses to the correct accounts and those adjustments will be reflected in the subsequent billing to DCSS.

Recommendations

LACOE management:

6. **Review their billings for program participants' wages for Fiscal Year 2005-06 to identify data entry errors similar to the errors noted above that resulted in over billings. Repay DCSS for any amounts over billed.**

7. **Ensure that WIA funds are used only for WIA services.**

COST ALLOCATION PLAN

Objective

Determine whether LACOE's Cost Allocation Plan was prepared in compliance with the County contract and applied to program costs.

Verification

We reviewed LACOE's Cost Allocation Plan and reviewed a sample of expenditures incurred by the Agency during July and August 2005.

Results

LACOE's Cost Allocation Plan was prepared in compliance with the County contract and costs were appropriately allocated.

Recommendation

There are no recommendations in this section.

PRIOR YEAR FOLLOW-UP

Objective

Determine the status of the recommendations reported in the prior monitoring review completed by a CPA firm contracted by the County.

Results

At the time of our review, the final Fiscal Year 2004-05 monitoring report was not issued. As such, we could not determine the status of the recommendations.

Los Angeles County Office of Education
Leading Educators • Supporting Students • Serving Communities

Darline P. Robles, Ph.D.
Superintendent

Los Angeles County
Board of Education

Thomas A. Saenz
President

Sophia Waugh
Vice President

Maria A. Casillas

Rudell S. Freer

Leslie K. Gilbert-Lurie

Angie Papadakis

Rebecca J. Turrentine

March 29, 2006

Mr. J. Tyler McCauley
Auditor-Controller
County of Los Angeles
Department of Audit-Controller
500 West Temple Street, Room 525
Los Angeles, California 90012-2766

Dear Mr. McCauley:

Los Angeles County Office of Education Workforce Investment Act Program

Our office has received the draft report for the Los Angeles County Office of Education Workforce Investment Act program, which includes the results and findings. We have reviewed your findings and have written responses to each finding where you have made recommendations.

Billed Services/Client Verification: (Page 1 of report)

Results: The ten youth program participants/guardians interviewed stated that the services they received met their expectations. However, for all 25 (100%) youth participants, LACOE staff did not document in the progress notes their discussions with the participants on the participants' progress towards achieving their long term and employment goals on a monthly basis as required under the WIA guidelines.

In addition, for four (16%) of the program participants, LACOE did not update the Job Training Automation (JTA) system to reflect the program participants' activity information as required. The JTA system is used by the State of California Employment Development Department and the Department of Labor to track WIA participant activities.

Recommendations:

LACOE management:

1. Ensure that staff document in the progress notes their discussions with the participants on the participants' progress towards achieving their long-term and employment goals.

2. Ensure that staff up-date the JTA system to reflect the program participants' activity information as required.

LACOE Response:

LACOE management will ensure that staff document in the progress notes their discussions with participants on the progress towards goals from ISS form. Please note e-mail requesting additional training in ISS forms from DCSS.

LACOE will also ensure that staff up-date the JTA system to reflect the program participants' activity information as required.

Internal Controls: (Page 3 of report)

Results: Generally, LACOE maintained adequate internal controls over its business operations. However, LACOE secures three price quotations for only purchases over $10,000. WIA guidelines require that a minimum of three price quotations be documented for purchases greater than $1,000.

Recommendations:

3. LACOE management ensure that their procurement policy is in compliance with regulatory guidelines as required.

LACOE Response:

LACOE's procurement policy is in compliance with the regulatory guidelines contained in OMB Circular A-110, Subpart C, Section 45 (see your e-mail, enclosed).

The LACOE purchasing department each year operates a bid process for the purchase of computers and/or other major equipment. This process requires a minimum of three (3) bids in writing which complies with the contract language of three (3) bids.

Specifically regarding our activity under the Workforce Investment Act contract #20081 §1207 Acquisition of Supplies and Equipment (see attached) it states that "Contractor shall obtain at least three (3) bids in writing prior to purchasing equipment over $5,000 per unit in value as approved in the Budget (Exhibit D)."

LACOE disagrees with the finding and the recommendation that at least three price quotations are obtained and documented for purchases over $1,000. We recommend that DCSS align their standard terms and conditions as quoted above with the WIA guidelines or OMB circular. We have requested clarification from DCSS and are currently awaiting their response (see enclosed e-mail).

Please note that during the period being reviewed, there were no purchases made in excess of $1,000.00. Upon the determination of DCSS, we will observe the terms and conditions deemed appropriate by DCSS for purchases made using WIA funds.

Fixed Assets: (Page 4 of report)

Results: For the six fixed assets reviewed, LACOE appropriately utilized the assets for the WIA program. However, LACOE has not performed a physical inventory of the WIA fixed assets, totaling approximately $361,737 since September 2003. LACOE policies and procedures manual requires that an annual physical inventory be performed. In addition, LACOE's fixed assets listing was incomplete. The Federal regulations require inventory listing to include who holds title, percentage of Federal Participant in the cost of the property, the use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. LACOE's listing did not include the above mentioned information.

Recommendations:

4. Ensure that a physical inventory of fixed assets is performed on an annual basis as required under the County contract.

5. Ensure that inventory listing includes the required information.

LACOE Response:

LACOE WIA program will ensure that a physical inventory of fixed assets is performed every other year, according to Los Angeles County directive ASD1-04, unless otherwise directed and required by DCSS.

A current list of WIA fixed assets has been brought up-to-date (please see enclosed).

Please note that on January 10, 2006 Tom Le from your office arranged an audit-review of fixed assets purchased with WIA funds. Ten items were selected and observed by Mr. Le at the Wilshire complex. Some of the items were on-site at the Wilshire Building Complex and some had previously been disposed of consistent with LACOE policy and procedure for surplus items. All papers were in order and all audit equipment had appropriate WIA tags on them. Therefore, per Mr. Le, there were no findings.

LACOE is currently in the process of conducting a physical inventory of all LACOE fixed assets.

Payroll and Personnel: (Page 4 of report)

Results: LACOE over billed DCSS approximately $6,200. Specifically, we noted the following:

- For 20 (61%) of the 33 participants' wages billed for the month of July and August 2005, LACOE billed DCSS for non-WIA participants resulting in an over billing of $6,106. According to Agency personnel, the over billing were due to data entry errors.

- LACOE also used WIA funds to reimburse employees' mileage for CalWorks related activities, totaling approximately $90.00, for the months of July and August 2005. According to Agency personnel, LACOE billed WIA because their CalWorks funds were depleted.

Subsequent to our review, LACOE posted adjusting journal entries to transfer the salaries and benefits of the 20 participants and mileage expenses to the correct accounts and those adjustments were reflected in the subsequent billing to DCSS.

Recommendations:

LACOE Management:

6. Review their billing for program participants' wages for Fiscal Year 2005-06 to identify data entry errors similar to the errors noted above that resulted in over billings. Repay DCSS for any amount over billed.

7. Ensure that WIA funds are used only for WIA services.

LACOE Response:

WIA and CalWorks participants' payroll timesheets were submitted to the payroll unit identifying WIA employees separately from CalWorks employee. However, the Human Resources database had not been updated at the time of payroll processing to reflect the CalWorks account code, therefore the account code as of June 30, 2005 was used, using the WIA account.

Adjusting journal entry #SP60084 was posted on October 12, 2005 transferring the salaries and benefits of the 33 participants to the correct account. The adjustment was reflected in the subsequent billing to WIA.

Enclosed are copies of the adjustment SP60084 and the general ledger report LAGL019 which outlines the details for object code "2920" for the 33 participants' costs.

An adjustment of $85.47 was made to transfer mileage claims from WIA to CalWorks for CalWorks activities. Adjusting journal entries #SP60084 for $54.55 was posted on October 12, 2005, and # SP60134 for $30.92 was posted on December 5, 2005, transferring the mileage costs to the correct account. The adjustments were reflected in the subsequent billings to WIA.

Enclosed are copies of the adjustments SP60084 and SP60134 and the general ledger report LAGL019 which outlines the details for object code "5210" for the mileage cost.

In the future, the line supervisor who is responsible for approving each JSS mileage claim, will ensure that each mileage claim accurately reflects the program being billed to L.A. County. While there can be some confusion between the two programs in the back-and-forth transfer of services, and because our CalWORKS contract acknowledges this program-sharing climate, we will have to be extra vigilant to keep program costs separate.

If you have any questions, or require additional information, please contact me at (562) 401-5664.

Sincerely,

Clyde Kobayashi

Clyde Kobayashi
Acting Financial Officer
Controller's Officer

CK:ig
Enclosures

cc: Ms. Patricia Smith
Ms. Carole Suydam
Ms. Lynette Alexander
Mr. Carl Swanson
Ms. Nimfa Andres

From: Suydam_Carole
Sent: Thursday, January 12, 2006 1:45 PM
To: 'thoang@ess.co la.ca.us'
Subject: RE: Request for re-training on WIA ISS form

Hi, Tina. Is there any possibility of training on the ISS? Our staff could really use some help in this area. Thanks, Carole

---
From: Suydam_Carole
Sent: Thursday, October 27, 2005 8:26 AM
To: 'thoang@ess.co la.ca.us'
Subject: Request for re-training on WIA ISS form

Hi, Tina. Knowing that you and Will are very busy I still need to ask. I feel that the LACOE WIA Program seriously needs an official update on ISS procedures and documentation. We're especially concerned about proper ways to document ISS-related activities which are mandated in relationship to goal setting, such as how to document career exploration within the ISS. We know that the ISS is considered a "living document", but we could benefit greatly from learning acceptable strategies for documenting this in the case files, so that we are completely in compliance with any future audits or monitoring. I checked with our staff and the last official training in this subject was in 2001. Possibly other service providers might benefit from this as well Thanks,

Carole Suydam
Los Angeles County Office of Education
WIA Youth Programs
(213) 637-3106
Suydam_Carole@lacoe.edu

Alexander_Lynette

From: Bae, Yoon [YBAE@auditor.co.la.ca.us]
Sent: Tuesday, March 21, 2006 10:53 AM
To: Alexander_Lynette
Subject: RE: procurement criteria

Lynette,

Attached is our final draft. Please have your written response to our report no later than Tuesday, March 28th, as agreed.

Also, here are some of the following criteria we used in regards to procurement:

See Section 1207 of the County Contract, "Acquisition of Supplies and Equipment," requiring that the, *"Contractor shall obtain at least three (3) bids in writing prior to purchasing equipment over $5,000 per unit in value as approved in the Budget....."*

OMB Circular A-110, Subpart C, Section 45 states: *"Some form of cost or price analysis shall be made and documented in the procurement files in connection with every procurement action. Price analysis may be accomplished in various ways, including the comparison of price quotations submitted, market prices and similar indicia, together with discounts."*

WIA Directive D-DWA-00-037, Procurement of Goods and Services, state: *"$1,000 - $24,999 – Requires, at a minimum, three (3) documented verbal quotations and must be documented in writing."*

As indicated in our draft, we used the WIA guidelines as the criteria.

Let me know if you have any other questions.

Yoon Bae, CPA
Senior Accountant-Auditor
Department of Auditor-Controller
Countywide Contract Monitoring Division
1000 S. Fremont Avenue, Unit #51
Building A-9 East, First Floor
Alhambra, CA 91803
626-293-1158 (phone)
626-943-1295 (fax)

(b) Positive efforts shall be made by recipients to utilize small businesses, minority-owned firms, and women's business enterprises, whenever possible. Recipients of Federal awards shall take all of the following steps to further this goal.

(1) Ensure that small businesses, minority-owned firms, and women's business enterprises are used to the fullest extent practicable.

(2) Make information on forthcoming opportunities available and arrange time frames for purchases and contracts to encourage and facilitate participation by small businesses, minority-owned firms, and women's business enterprises.

(3) Consider in the contract process whether firms competing for larger contracts intend to subcontract with small businesses, minority-owned firms, and women's business enterprises.

(4) Encourage contracting with consortiums of small businesses, minority-owned firms and women's business enterprises when a contract is too large for one of these firms to handle individually.

(5) Use the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Department of Commerce's Minority Business Development Agency in the solicitation and utilization of small businesses, minority- owned firms and women's business enterprises.

(c) The type of procuring instruments used (e.g., fixed price contracts, cost reimbursable contracts, purchase orders, and incentive contracts) shall be determined by the recipient but shall be appropriate for the particular procurement and for promoting the best interest of the program or project involved. The "cost-plus-a-percentage-of-cost" or "percentage of construction cost" methods of contracting shall not be used.

(d) Contracts shall be made only with responsible contractors who possess the potential ability to perform successfully under the terms and conditions of the proposed procurement. Consideration shall be given to such matters as contractor integrity, record of past performance, financial and technical resources or accessibility to other necessary resources. In certain circumstances, contracts with certain parties are restricted by agencies' implementation of E.O.s 12549 and 12689, "Debarment and Suspension."

(e) Recipients shall, on request, make available for the Federal awarding agency, pre-award review and procurement documents, such as request for proposals or invitations for bids, independent cost estimates, etc., when any of the following conditions apply.

(1) A recipient's procurement procedures or operation fails to comply with the procurement standards in the Federal awarding agency's implementation of this Circular.

(2) The procurement is expected to exceed the small purchase threshold fixed at 41 U.S.C. 403 (11) (currently $25,000) and is to be awarded without competition or only one bid or offer is received in response to a solicitation.

(3) The procurement, which is expected to exceed the small purchase threshold, specifies a "brand name" product.

(4) The proposed award over the small purchase threshold is to be awarded to other than the apparent low bidder under a sealed bid procurement.

(5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the amount of the small purchase threshold.

___.45 Cost and price analysis. Some form of cost or price analysis shall be made and documented in the procurement files in connection with every procurement action. Price analysis may be accomplished in various ways, including the comparison of price quotations submitted, market prices and similar indicia, together with discounts. Cost analysis is the review and evaluation of each element of cost to determine reasonableness, allocability and allowability.

___.46 Procurement records. Procurement records and files for purchases in excess of the small purchase threshold shall include the following at a minimum: (a) basis for contractor selection, (b) justification for lack of competition when competitive bids or offers are not obtained, and (c) basis for award cost or price.

supervise and coordinate all the work of the Contractor and any subcontractor. Approval of the provisions of any subcontract by the County shall not be construed to constitute a determination of the allowability of any cost under this Contract.

(e) The Contractor agrees that it shall be held responsible to the County for the performance of any approved subcontract. Subcontracts shall be in writing, with a copy of each such contract forwarded to the County at or about the time of execution.

(f) The Contractor shall be solely liable and responsible for any and all payments and other compensation for all subcontractors and the County shall have no liability or responsibility with respect thereto.

(g) The Contractor shall not assign or subcontract any part or all of its interest in this Contract without written approval from the Director.

(h) All applicable provisions and requirements of this Contract shall apply to any subcontracts or agreements. The Contractor agrees that the Contractor shall be held responsible by the County for the performance of any subcontractor(s). Procurement of subcontractors and/or vendor services must be in compliance with appropriate County, State, and federal regulations, directives, and policies. Subcontracts must be in writing and a copy of each subcontract must be made available to the County upon request.

§ 1205. Repayment. The Contractor agrees to be bound by applicable County and Program disallowed cost procedures, rules and regulations, and to repay to the County any amount which is found to violate the terms of this Contract or applicable Program provisions or implementing rules and regulations.

§ 1206. Payment Contingency. Payments by County during the Contract period are conditioned by:

(a) The availability of Program funds, and

(b) The Contractor meeting performance goals set forth in Exhibit C, Statement of Work. Satisfaction of these conditions shall be determined by the Director after consultation with the County Program Manager.

§1207. Acquisition of Supplies and Equipment. (a) **Equipment.** Contractor shall obtain at least three (3) bids in writing prior to purchasing equipment over $5,000.00 per unit in value as approved in the Budget (**Exhibit D**), and must purchase from the lowest bidder, unless a written waiver is requested by Contractor and granted by the County. In addition, any purchase of equipment of $5,000.00 or more per unit shall require prior written approval of the County/State. All equipment costing over $5,000.00 and having a life expectancy of more than one (1) year shall be properly identified and inventoried as specified in the County Auditor-Controller Accounting and Contract Administration Handbook and shall be charged at its actual price deducting all cash discounts, rebates, and allowances received by Contractor. Equipment purchases approved in the budget these provisions will apply to leasing as well as to purchasing of equipment Title to such equipment shall be vested in County and/or State in accordance with Program regulations.

(b) **Purchase and Invoice Deadlines.** Purchase of equipment or property must be completed prior to the last three (3) months of the Contract period. Contractor must complete all purchases of supplies before the last two (2) months of the contract period. Invoices which have not been submitted for payment prior to the termination date of this Contract must be forwarded to the Department's Fiscal Section within sixty (60) business days after the Contract termination or they may not be honored. Exceptions to the preceding restrictions/limitations require prior written by the Director.

(c) During the term of this Contract, where equipment is purchased by the Department and furnished to the Contractor to assist in

Alexander_Lynette

From: Suydam_Carole
Sent: Wednesday, March 08, 2006 11:21 AM
To: Alexander_Lynette
Subject: FW: Concern over Acquisition of Supplies and Equipment Directive for contract # CN20081

------ Forwarded Message
From: "Hoang, Tina" <thoang@CSS.CO.LA.CA.US>
Date: Tue, 7 Mar 2006 16:13:30 -0800
To: Carole Suydam <suydam_carole@lacoe.edu>
Subject: RE: Concern over Acquisition of Supplies and Equipment Directive for contract # CN20081

Carole,

We will get back to you on this matter.

Tina Hoang

3175 West Sixth Street
Los Angeles, CA 90020
(213) 738-2641
Fax: (213) 368-6811
thoang@co.la.ca.us

-----Original Message-----
From: Carole Suydam [mailto:suydam_carole@lacoe.edu]
Sent: Tuesday, March 07, 2006 4:08 PM
To: Hoang, Tina; wskiles@co.la.ca.us
Cc: Alexander_Lynette
Subject: Concern over Acquisition of Supplies and Equipment Directive for contract # CN20081

Hi, Tina and Will.

LACOE has a concern over which directions to follow in purchasing equipment and/or supplies for our WIA Youth Program. In the latest executed contract (#20081) signed 8-2-05 for program year 2005-06, and under Exhibit A, *Standard Terms and Conditions 1207 (page 37 of 43), we are directed that the* "Contractor shall obtain at least three (3) bids in writing prior to purchasing equipment over $5,000 per unit in value as approved in the Budget (Exhibit D)."

As you may know, the LACOE WIA Youth Program 2005-06 is being audited by Los Angeles County, Department of Audit-Controller. The auditors have used WIA Directive #D-DWA-00-037, dated 1-2-02: *Procurement of Goods and Services, a* Los Angeles County WIA Adult and Dislocated Workers Directive, as their standard. This directive states that purchases of "$1,000 - $24,999 requires, at a minimum, three (3) documented verbal quotations and must be documented in writing."

LACOE's general procurement policy requires competitive bids over $10,000, *however, this is a general policy and has not applied to the* 2005-06 WIA Youth Program. Instead, we have always followed the latest WIA contract's terms and conditions, and are in compliance, according to our contract.

When there is a conflict between two directives: the current WIA Terms and Conditions and a general, older, WIA directive, which is the accurate

guideline we should follow?

The auditor-controller has given us a finding based on the general LACOE procurement guidelines, and has not recognized item # 1207 as the standard. Which are we to follow? And, where is this stated?

------ End of Forwarded Message

COUNTY OF LOS ANGELES
COMMUNITY AND SENIOR SERVICES
INVENTORY CONTROL 2001-2006

AGENCY NAME: Los Angeles County Office of Education

DATE: FEBRUARY 2, 2006

Completed By:			Carole Gold										
#	TAG ID	Title Held b	DESCRIPTION of Property	Source of Property	MODEL MODEL NO.	SERIAL Number	LOCATION	ASSIGNED TO Last Name	First Name	CONDITION (d sposition)	P.O. #	COST of PROPERT	Acquisition DATE
1	002727	WIA-100%	Palm Handheld	PALM	PALM M505 FOR MAC	PDA1136M	CLARK=12830 CLARK DOWNEY	Alam	Abrar	GOOD	111114	$449.00	4/2/2001
2	002728	WIA-100%	Palm Handheld	PALM	PALM M505 FOR MAC	PDA1136M	CLARK 12830 CLARK DOWNEY	Alam	Abrar	DAMAGED	111114	$449.00	4/2/2001
3	002729	WIA-100%	LAPTOP	TOSHIBA	NOTEBOOK	CP17050	CLARK=12830 CLARK DOWNEY	Alam	Abrar	POOR	113298	$2,499.00	5/29/2001
4	002730	WIA-100%	Palm Handheld	PALM	PALM M505 FOR MAC	LOJH14UA052	WBC-3055 Wilshire Blvd., Los Angeles 90010	Alamsjah	Susie	GOOD	111114	$449.00	4/2/2001
5	002731	WIA-100%	HP 2300	HP	HP Black & White	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	Cruz	Gabby	GOOD	136653	$350.00	4/18/2003
6	002732	WIA-100%	HP 2300	HP	HP Black & White	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	Cruz	Gabby	GOOD	136653	$350.00	4/18/2003
7	002733	WIA-100%	CHAIR	UNITED	MNGMENT BLK	UNC16708	WBC-3055 Wilshire Blvd., Los Angeles 90010	Valverde	Danny	GOOD	112831	$625.00	3/30/2001
8	002734	WIA-100%	COUCH	CULVER-NEWLIN	100-2 MONITOR	N/A	POMONA=1650 MISSION #1078 POMONA	Valverde	Danny	GOOD	125110	$395.00	4/8/2002
9	002735	WIA-100%	CPU	MAC	G-4	XB21104LMIX	POMONA=1650 MISSION #1078 POMONA	Valverde	Danny	GOOD	111181	$2,428.00	4/2/2001
10	002736	WIA-100%	CPU	MAC	G-4	6B3G11	POMONA=1650 MISSION #1078 POMONA	Valverde	Danny	GOOD	121365	$2,499.00	2/12/2002
11	002737	WIA-100%	DESK	STAPLES	48" X 30" DESK	HONP3251RML	POMONA=1650 MISSION #1078 POMONA	Valverde	Danny	GOOD	114654	$443.00	6/28/2001
12	002738	WIA-100%	LAPTOP	MAC	IBOOK	UV22804WLQ5	WBC-3055 Wilshire Blvd., Los Angeles 90010	Staff		GOOD	126528	$1,494.00	3/21/2002
13	002739	WIA-100%	MONITOR	APPLE	17" STUDIO DISPLAY	215219CYJ	WBC-3055 Wilshire Blvd., Los Angeles 90010	Staff		GOOD	111181	$449.00	4/2/2001
14	002740	WIA-100%	MONITOR	APPLE	17" STUDIO DISPLAY	CY90639FCVS		SURPLUS		POOR	111181	$449.00	4/2/2001
15	002741	WIA-100%	LAPTOP	MAC	IBOOK	UV2280S1LQ5	WBC-3055 Wilshire Blvd., Los Angeles 90010	Cruz	Gabby	GOOD	126528	$1,494.00	3/21/2002
16	002742	WIA-100%	MONITOR	MAC	17" STUDIO DISPLAY	7.0015E+12	WBC-3055 Wilshire Blvd., Los Angeles 90010	Surplus/06	Surplus/06	Surplus/06	124383	$994.00	4/9/2002
17	002743	WIA-100%	BOOKCASE	ARROWOOD	5SHELF BOOKCASE	N/A	CLARK=12830 CLARK DOWNEY	Delgado	Lupe	GOOD	R 191644	$437.00	3/15/2002
18	002744	WIA-100%	MONITOR	NEOVO	DIGITAL 15" MONITOR	00115902C02170351	CLARK=12830 CLARK DOWNEY	Delgado	Lupe	GOOD	R 191645	$385.00	3/28/2002
19	002745	WIA-100%	CPU	ENPOWER	ENPOWER DIGITAL PC	21378228	CLARK=12830 CLARK DOWNEY	Delgado	Lupe	GOOD	R 191645	$900.00	3/28/2002
20	002746	WIA-100%	BOARD	UNIDEN	DRY-ERASE BOARD	ORT10000	Unknown Location	Suydam	Carole	GOOD	112043	$395.00	3/30/2001
21	002747	WIA-100%	PRINTER	Hewlett Packard	HP LASERJET 4550N	PR16468	WBC-3055 Wilshire Blvd., Los Angeles 90010	Suydam	Carole	Needs Rep	115678	$2,149.00	8/3/2001
22	002748	WIA-100%	Printer Stand	Hewlett Packard	COPIER STAND	VRT50104	WBC-3055 Wilshire Blvd., Los Angeles 90010	Suydam	Carole	GOOD	115885	$325.00	7/23/2001
23	002749	WIA-100%	Projector	3M	OVERHEAD PROJECTOR	MMM01389	WBC-3055 Wilshire Blvd., Los Angeles 90010	Suydam	Carole	GOOD	111949	$404.84	4/3/2001
24	002750	WIA-100%	CPU	MAC	G-4	XB2281QNMIX	WBC-3055 Wilshire Blvd., Los Angeles 90010	Suydam	Carole	GOOD	111181	$2,428.00	4/2/2001
25	002751	WIA-100%	DESKTOP	MAC	I-Mac Flower Power	P11607ZKWH	WBC-3055 Wilshire Blvd., Los Angeles 90010	Suydam	Carole	Surplus/04	111181	$1,282.00	4/2/2001
26	002752	WIA-100%	Disk Storage	MAC	IPOD 5GB	J223225LMMB	WBC-3055 Wilshire Blvd., Los Angeles 90010	Suydam	Carole	GOOD	R 63522	$399.00	6/26/2002

Under penalty of perjury, I hereby certify the above information is true, in accordance with the CSS contract, and is a result of a complete physical inventory of contract property and/or equipment.

COUNTY OF LOS ANGELES
COMMUNITY AND SENIOR SERVICES
INVENTORY CONTROL 2001-2006

AGENCY NAME: Los Angeles County Office of Education

DATE: FEBRUARY 2, 2006

Completed By:			Carole Gold					ASSIGNED TO					
#	TAG ID	Title Held by	DESCRIPTION of Property	Source of Property	MODEL MODEL NO.	SERIAL Number	LOCATION	Last Name	First Name	CONDITION (disposition)	P.O. #	COST of PROPERT	Acquisition DATE
27	002753	WIA-100%	Disk Storage	MAC	IPOD 5GB	M8737LL/A	WBC-3055 Wilshire Blvd. Los Angeles 90010	Suydam	Carole	POOR	R 63522	$399.00	6/26/2002
28	002754	WIA-100%	LAPTOP	MAC	MAC POWERBOOK	QTZ1005A1Y1	WBC-3055 Wilshire Blvd., Los Angeles 90010	Suydam	Carole	POOR	121363	$2,698.00	2/12/2002
29	002755	WIA-100%	MONITOR	MAC	17" STUDIO DISPLAY	N5223IVHKPW	WBC-3055 Wilshire Blvd., Los Angeles 90010	Suydam	Carole	GOOD	124383	$994.00	4/8/2002
30	002756	WIA-100%	Palm Handheld	PALM	PALM M505 FOR MAC	LOJH14UIAD48	WBC-3055 Wilshire Blvd., Los Angeles 90010	Suydam	Carole	GOOD	111114	$449.00	4/2/2001
31	002757	WIA-100%	SOFTWARE	ADOBE	PAGEMAKER 7.0	[illegible]	WBC-3055 Wilshire Blvd., Los Angeles 90010	Suydam	Carole	GOOD	126448	$489.95	3/21/2002
32	002758	WIA-100%	CPU	MAC	G-4	2V11039YJAK	Marietta Youth Center - Palmdale, CA	Ennis	Angela (JSS)	GOOD	111161	$2,428.00	4/2/2001
33	002759	WIA-100%	LAPTOP	MAC	IBOOK	UV22804ZLQ5	MILLER YOUTH CENTER-4333 S ERCINAL CANYON RD MALIBU	Higgins	Alexis	Surplus/06	126528	$1,494.00	3/21/2002
34	002760	WIA-100%	MIXER	KITCHEN AID	5QT PRO MIXER	KSMC50SWH	Gonzales Culinary Arts Program 2005	Higgins	Alexis	GOOD	109816	$1,240.00	1/31/2001
35	002761	WIA-100%	MIXER	KITCHEN AID	5QT PRO MIXER	KSMC50SWH	Gonzales Culinary Arts Program 2005	Higgins	Alexis	GOOD	109816	$1,240.00	1/31/2001
36	002762	WIA-100%	MIXER	KITCHEN AID	5QT PRO MIXER	KSMC50SWH	Gonzales Culinary Arts Program 2005	Higgins	Alexis	GOOD	109816	$1,240.00	1/31/2001
37	002763	WIA-100%	MIXER	KITCHEN AID	5QT PRO MIXER	KSMC50SWH	Gonzales Culinary Arts Program 2005	Higgins	Alexis	GOOD	109816	$1,240.00	1/31/2001
38	002764	WIA-100%	CPU	MAC	G-4	XB2191JMMIX	22142 Sherman Way, Canoga Park 91303	Wilson	Barbara	GOOD	123761	$1,663.00	4/11/2002
39	002765	WIA-100%	CABINET	EDSAL	JUMBO STORAGE CABINE	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	WIA Staff	WIA Staff	GOOD	125118	$349.88	4/11/2002
40	002766	WIA-100%	CHAIR	UNITED	BLK MANGMENT CHAIRS	UNC16708	WBC-3055 Wilshire Blvd., Los Angeles 90010	WIA Staff	WIA Staff	GOOD	121870	$423.85	2/21/2002
41	002767	WIA-100%	CHAIR	UNITED	BLK MANGMENT CHAIRS	UNC16708	WBC-3055 Wilshire Blvd., Los Angeles 90010	WIA Staff	WIA Staff	GOOD	121870	$423.85	2/21/2002
42	002768	WIA-100%	CPU	DELL	DELL DIMENSION 8200	6B3G11	WBC-3055 Wilshire Blvd., Los Angeles 90010	Surplus/06	Surplus/06	Surplus/06	118330	$1,462.00	10/5/2001
43	002769	WIA-100%	CPU	MAC	G-4	XB21104MMIX		Surplus 8/05	Surplus 8/05	POOR	111181	$2,428.00	4/2/2001
44	002770	WIA-100%	LABELER	PTOUCH	ELECTRIC LABELER	BRT52482	WBC-3055 Wilshire Blvd., Los Angeles 90010	CRUZ	GABBY	GOOD	113918	$429.95	6/6/2001
45	002771	WIA-100%	MONITOR	DELL	19" TRINTRON MONITOR	112D09220		8/1/2004	SURPLUS	GOOD	121362	$352.00	2/12/2002
46	002772	WIA-100%	Inst Videos	STANFIELD	BE COOL VIDEO	BOOK # 16	WBC-3055 Wilshire Blvd., Los Angeles 90010	LIBRARY		GOOD	122281	$599.00	2/4/2002
47	002773	WIA-100%	Inst Videos	STANFIELD	BE COOL VIDEO	BOOK # 17	WBC-3055 Wilshire Blvd., Los Angeles 90010	LIBRARY		GOOD	122281	$599.00	2/4/2002
48	002774	WIA-100%	Inst Videos	STANFIELD	BEING WITH PEOPLE VID	BOOK # 18	WBC-3055 Wilshire Blvd., Los Angeles 90010	LIBRARY		GOOD	122281	$399.00	2/4/2002
49	002775	WIA-100%	Inst Videos	STANFIELD	BEING WITH PEOPLE VID	BOOK # 19	WBC-3055 Wilshire Blvd., Los Angeles 90010	LIBRARY		GOOD	122281	$399.00	2/4/2002
50	002776	WIA-100%	Inst Videos	STANFIELD	FIRST IMPRESSION VIDE	BOOK #10	WBC-3055 Wilshire Blvd., Los Angeles 90010	LIBRARY		GOOD	122281	$799.00	2/4/2002
51	002777	WIA-100%	Inst Videos	STANFIELD	FIRST IMPRESSION VIDE	BOOK #11	WBC-3055 Wilshire Blvd., Los Angeles 90010	LIBRARY		GOOD	122281	$799.00	2/4/2002
52	002778	WIA-100%	Inst Videos	STANFIELD	MONEY SMART1 VIDEOS	BOOK # 3	WBC-3055 Wilshire Blvd., Los Angeles 90010	LIBRARY		GOOD	122281	$899.00	2/4/2002

Under penalty of perjury, I hereby certify the above information is true, in accordance with the CSS contract, and is a result of a complete physical inventory of contract property and/or equipment

COUNTY OF LOS ANGELES
COMMUNITY AND SENIOR SERVICES
INVENTORY CONTROL 2001-2006

AGENCY NAME: Los Angeles County Office of Education

DATE: FEBRUARY 2, 2006

Completed By:			Carole Gold										
#	TAG ID	Title Held b	DESCRIPTION of Property	Source of Property	MODEL MODEL NO.	SERIAL Number	LOCATION	ASSIGNED TO Last Name	First Name	CONDITION (Disposition)	P.O. #	COST of PROPERT	Acquisition DATE
53	002779	WIA-100%	Inst Videos	STANFIELD	MONEY SMART1 VIDEOS	BOOK # 4	WBC-3055 Wilshire Blvd., Los Angeles 90010	LIBRARY		GOOD	122281	$699.00	2/4/2002
54	002780	WIA-100%	Inst Videos	STANFIELD	WORKING VIDEOS	BOOK #7	WBC-3055 Wilshire Blvd., Los Angeles 90010	LIBRARY		GOOD	122280	$4,999.00	2/4/2002
55	002781	WIA-100%	CHAIR	UNITED	MNGMENT-BLK	UNC16708	WBC-3055 Wilshire Blvd., Los Angeles 90010	Patterson	Gary	GOOD	112831	$625.00	3/30/2001
56	002782	WIA-100%	CPU	MAC	G-4	XB1160B1KXS	POMONA=1650 MISSION #107B POMONA	VALDESPINO	MARIA	GOOD	111181	$2,428.00	4/2/2001
57	002783	WIA-100%	Projector	3M	OVERHEAD PROJECTOR	MMM01389	WBC-3055 Wilshire Blvd., Los Angeles 90010		STORAGE	ST	111949	$404.84	4/3/2001
58	002784	WIA-100%	CHAIR	UNITED	MNGMENT-BLK	UNC16708	WBC-3055 Wilshire Blvd., Los Angeles 90010	Patterson	Gary	GOOD	112831	$625.00	3/30/2001
59	002785	WIA-100%	LAPTOP	MAC	IBOOK	UV22803MLQS	Murrieta Youth Center - Palmdale, CA	Patterson	Gary	GOOD	126528	$1,494.00	3/21/2002
60	002786	WIA-100%	MONITOR	APPLE	17" STUDIO DISPLAY	EK17010-01	WBC-3055 Wilshire Blvd., Los Angeles 90010			GOOD	111181	$449.00	4/2/2001
61	002787	WIA-100%	MONITOR	APPLE	17" STUDIO DISPLAY	2Y11034JJAK		8/1/2005	SURPLUS	GOOD	111181	$449.00	4/2/2001
62	002788	WIA-100%	LETTERS	ELLISON	LOWER CASE LETTERS	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	STORAGE ROOM		GOOD	124246	$307.50	4/9/2002
63	002789	WIA-100%	LETTERS	ELLISON	UPPER CASE LETTERW/P	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	STORAGE ROOM		GOOD	124246	$695.00	4/9/2002
64	002790	WIA-100%	BOARD	UNIDEN	DRY-ERASE BOARD	QRT10000	Technology=3559 10th West, Palmdale	Rice	Angel	GOOD	112043	$395.00	3/30/2001
65	002791	WIA-100%	CABINET	EOSAL	CABINET	N/A	TECHNOLOGY=39150 10TH WEST PALMDALE	Rice	Angel	GOOD	125417	$419.00	4/10/2002
66	002792	WIA-100%	CHAIR	UNITED	MNGMENT-BLK	UNC16708	TECHNOLOGY=39150 10TH WEST PALMDALE	Rice	Angel	GOOD	112831	$625.00	3/30/2001
67	002793	WIA-100%	DESK	STAPLES	48" X 30" DESK	HONP3251RML	TECHNOLOGY=39150 10TH WEST PALMDALE	Rice	Angel	GOOD	114849	$443.00	6/26/2001
68	002794	WIA-100%	Projector	3M	OVERHEAD PROJECTOR	MMM01389	TECHNOLOGY=39150 10TH WEST PALMDALE	Rice	Angel	GOOD	111949	$404.84	4/3/2001
69	002795	WIA-100%	CHAIR	UNITED	MNGMENT-BLK	UNC16708	DIVISION=4330A DIVISION LANCASTER	Rice	Angel	GOOD	112831	$625.00	3/30/2001
70	002796	WIA-100%	CPU	MAC	G-4	XB1160B3KXS	TECHNOLOGY=39150 10TH WEST PALMDALE	Rice	Angel	POOR	111181	$2,428.00	4/2/2001
71	002797	WIA-100%	LAPTOP	MAC	IBOOK	UV22804YLQS	TECHNOLOGY=39150 10TH WEST PALMDALE	Rice	Angel	GOOD	126528	$1,494.00	3/21/2002
72	002798	WIA-100%	MONITOR	APPLE	17" STUDIO DISPLAY	CY904500CVS			SURPLUS	POOR	111181	$449.00	4/2/2001
73	002799	WIA-100%	MONITOR	APPLE	17" STUDIO DISPLAY	061487M7	Murrieta Youth Center - Palmdale, CA	BECKER	MISTY	GOOD	111181	$449.00	4/2/2001
74	002800	WIA-100%	CPU	MAC	G-4	X82191JLMIX	WBC-3055 Wilshire Blvd., Los Angeles 90010	Rosen	Arlene	GOOD	123761	$1,863.00	4/1/2002
75	002801	WIA-100%	MONITOR	NEOVO	DIGITAL 15" MONITOR	0811502C02170364	CLARK=12830 CLARK DOWNEY	Rosenberg	Perry	GOOD	R 191645	$385.00	3/28/2002
76	002802	WIA-100%	CPU	ENPOWER	ENPOWER DIGITAL PC	21378211	CLARK=12830 CLARK DOWNEY	Rosenberg	Perry	GOOD	R 191645	$900.00	3/28/2002
77	002803	WIA-100%	CHAIR	UNITED	MNGMENT-BLK	UNC16708	POMONA=1650 MISSION #107B POMONA	VALVERDE	DANNY	GOOD	112831	$625.00	3/30/2001
78	002804	WIA-100%	BOARD	UNIDEN	DRY-ERASE BOARD	QRT10000	POMONA=1650 MISSION #107B POMONA	VALVERDE	DANNY	GOOD	112043	$395.00	3/30/2001

Under penalty of perjury, I hereby certify the above information is true, in accordance with the CSS contract, and is a result of a complete physical inventory of contract property and/or equipment.

COUNTY OF LOS ANGELES
COMMUNITY AND SENIOR SERVICES
INVENTORY CONTROL 2001-2006

AGENCY NAME: Los Angeles County Office of Education

DATE: FEBRUARY 2, 2006

Completed By: Carole Gold

#	TAG ID	Title Held by	DESCRIPTION of Property	Source of Property	MODEL MODEL NO.	SERIAL Number	LOCATION	ASSIGNED TO Last Name	ASSIGNED TO First Name	CONDITION (disposition)	P.O. #	COST of PROPERT	Acquisition DATE
79	002805	WIA-100%	Projector	3M	OVERHEAD PROJECTOR	MMM01389	POMONA-1650 MISSION #107B POMONA	MARIA	DANNY	GOOD	111949	$404.84	4/3/2001
80	002806	WIA-100%	CREDENZA	STAPLES	10501 SERIES CREDENZA	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	CALDERON	TAMMY	GOOD	126590	$419.00	4/12/2002
81	002807	WIA-100%	DESK	OFFICEDEPOT	OAK 10500 SERIES DESK	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	CALDERON	TAMMY	GOOD	126590	$829.00	4/12/2002
82	002808	WIA-100%	Palm Handheld	PALM	PALM M505 FOR MAC	3C80801V	WBC-3055 Wilshire Blvd., Los Angeles 90010	Sanchez	Mary	GOOD	111114	$449.00	4/2/2001
83	002809	WIA-100%	PRINTER	Hewlett Packard	HP LASERJET 4600dn	JPAKBO4665	WBC-3055 Wilshire Blvd., Los Angeles 90010	CALDERON	TAMMY	GOOD	126866	$2,499.00	6/27/2002
84	002810	WIA-100%	Printer Stand	Hewlett Packard	COPIER STAND	VR150104	WBC-3055 Wilshire Blvd., Los Angeles 90010	Sanchez	Mary	GOOD	115885	$325.00	7/23/2001
85	002811	WIA-100%	CAMERA	NIKON	DIGITAL CAMERA-COOLP	3536772	WBC-3055 Wilshire Blvd., Los Angeles 90010	Sanchez	Mary	GOOD	126549	$948.00	4/4/2002
86	002812	WIA-100%	CPU	MAC	G-4	XB21104QMIX	WBC-3055 Wilshire Blvd., Los Angeles 90010	CALDERON	TAMMY	GOOD	121365	$2,499.00	2/12/2002
87	002813	WIA-100%	Disk Storage	MAC	IPOD 5GB	U223229VMMB	WBC-3055 Wilshire Blvd., Los Angeles 90010	Sanchez	Mary	GOOD	R 63522	$399.00	6/26/2002
88	002814	WIA-100%	LAPTOP	MAC	MAC POWERBOOK	QT2090QZLY1	WBC-3055 Wilshire Blvd., Los Angeles 90010	Sanchez	Mary	GOOD	121363	$2,699.00	2/12/2002
89	002815	WIA-100%	MONITOR	MAC	17" STUDIO DISPLAY	N521026TKPW	WBC-3055 Wilshire Blvd., Los Angeles 90010	CALDERON	TAMMY	GOOD	123761	$919.00	4/1/2002
90	002816	WIA-100%	Computer (LAP	Gateway	Smartstep Laptop, 250n	30019071	Marietta Youth Center - Palmdale, CA	Ennis	Angela	Mint	134269	$1,649.00	2/24/2003
91	002817	WIA-100%	BOARD	UNIDEN	DRY-ERASE BOARD	QRT10000	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	112043	$395.00	3/30/2001
92	002818	WIA-100%	CREDENZA	STAPLES	10502 SERIES CREDENZA	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	Santana	Chris	GOOD	126590	$419.00	4/12/2002
93	002819	WIA-100%	DESK	OFFICEDEPOT	OAK 10500 SERIES DESK	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	Santana	Chris	GOOD	126590	$829.00	4/12/2002
94	002820	WIA-100%	LAPTOP	MAC	MAC POWERBOOK	QT2006JLY1	ECC 12830 Clark Ave., Downey, CA 90242	Ayson	Veronica	GOOD	121363	$2,699.00	2/12/2002
95	002821	WIA-100%	Palm Handheld	PALM	PALM M505 FOR MAC	LDJH14A18053	WBC-3055 Wilshire Blvd., Los Angeles 90010	Santana	Chris	GOOD	111114	$449.00	4/2/2001
96	002822	WIA-100%	PRINTER	Hewlett Packard	LASERJET 4550N	PR16468	WBC-3055 Wilshire Blvd., Los Angeles 90010	Santana	Chris	GOOD	111614	$2,369.95	4/2/2001
97	002823	WIA-100%	CAMCORDER	SONY	8" MODEL # TRV340	1419069	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	126549	$675.00	4/4/2002
98	002824	WIA-100%	CPU	MAC	G-4	XB21104NMIX	WBC-3055 Wilshire Blvd., Los Angeles 90010	Santana	Chris	GOOD	121365	$2,499.00	2/12/2002
99	002825	WIA-100%	Disk Storage	MAC	IPOD 5GB	U2232UASMMB	WBC-3055 Wilshire Blvd., Los Angeles 90010	Santana	Chris	GOOD	R 63522	$399.00	6/26/2002
100	002826	WIA-100%	MONITOR	APPLE	17" STUDIO DISPLAY	N521026LKDW	POMONA-1650 MISSION #107B POMONA	VALDESPINO	MARIA	GOOD	111181	$449.00	4/2/2001
101	002827	WIA-100%	Palm Handheld	PALM	Palm M515 Handheld		WBC-3055 Wilshire Blvd., Los Angeles 90010	Santana	Chris	GOOD	136887	$349.99	4/7/2003
102	002828	WIA-100%	Computer (LAP	Gateway	Smartstep Laptop, 250n	30019072	WBC-3055 Wilshire Blvd., Los Angeles 90010	Santana	Chris	Mint	134269	$1,649	4/24/2003
103	002829	WIA-100%	BOARD	UNIDEN	DRY-ERASE BOARD	QRT10000	WBC-3055 Wilshire Blvd., Los Angeles 90010	Snipes	Joseph	GOOD	112043	$395.00	3/30/2001
104	002830	WIA-100%	CREDENZA	STAPLES	10500 SERIES CREDENZA	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	SUYDAM	CAROLE	GOOD	126590	$419.00	4/12/2002

Under penalty of perjury, I hereby certify the above information is true, in accordance with the CSS contract, and is a result of a complete physical inventory of contract property and/or equipment

COUNTY OF LOS ANGELES
COMMUNITY AND SENIOR SERVICES
INVENTORY CONTROL 2001-2006

AGENCY NAME: Los Angeles County Office of Education

DATE: FEBRUARY 2, 2006

Completed By:			Carole Gold											
#	TAG ID	Title Held by	DESCRIPTION of Property	Source of Property	MODEL MODEL NO.	SERIAL Number	LOCATION	ASSIGNED TO Last Name	First Name	CONDITION (disposition)	P.O. #	COST of PROPERTY	Acquisition DATE
105	002831	WIA-100%	DESK	OFFICEDEPOT	OAK 10500 SERIES DESK	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	Suydam	Carole	GOOD	126590	$820.00	4/12/2002
106	002832	WIA-100%	LAPTOP	MAC	MAC POWERBOOK	QT2100DSLY1	WBC-3055 Wilshire Blvd., Los Angeles 90010	SANTANA	CHRIS	GOOD	121363	$2,699.00	2/12/2002
107	002833	WIA-100%	Palm Handheld	PALM	PALM M505 FOR MAC	PDA1136M	WBC-3055 Wilshire Blvd., Los Angeles 90010	Snipes	Joseph	GOOD	111114	$449.00	4/2/2001
108	002834	WIA-100%	CAMCORDER	SONY	8" MODEL # TRV340	1417713	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage	Storage	GOOD	126549	$675.00	4/4/2002
109	002835	WIA-100%	CD-DRIVE	FIREWIRE	CD-RW DRIVE	DR13431	WBC-3055 Wilshire Blvd., Los Angeles 90010	Snipes	Joseph	GOOD	111614	$379.95	4/2/2001
110	002836	WIA-100%	CPU	MAC	G-4	X82281QPMIX	WBC-3055 Wilshire Blvd., Los Angeles 90010	CRUZ	GABBY	GOOD	121365	$2,550.00	2/12/2002
111	002837	WIA-100%	Disk Storage	MAC	IPOD 5GB	U223218LMMB	WBC-3055 Wilshire Blvd., Los Angeles 90010	Snipes	Joseph	GOOD	R 63522	$399.00	6/26/2002
112	002838	WIA-100%	LAPTOP	MAC	IBOOK-INDIGO	UV11607KJKU				GOOD	111181	$1,690.00	4/2/2001
113	002839	WIA-100%	MONITOR	MAC	17" STUDIO DISPLAY	N521026NKPW	WBC-3055 Wilshire Blvd., Los Angeles 90010	CRUZ	GABBY	GOOD	123761	$919.00	4/11/2002
114	002840	WIA-100%	Palm Handheld	PALM	Palm M515 Handheld		WBC-3055 Wilshire Blvd., Los Angeles 90010	Snipes	Joseph	GOOD	136887	$349.99	4/7/2003
115	002841	WIA-100%	Computer (LAP	Gateway	Smartstep Laptop, 250n	30DF9069	WBC-3055 Wilshire Blvd., Los Angeles 90010	Snipes	Joseph	Mint	134269	$1,649.00	2/24/2003
116	002842	WIA-100%	Camera	Nikon 3500	Coolpix, Digital Camera		WBC-3055 Wilshire Blvd., Los Angeles 90010	Snipes	Joseph	GOOD	136960	$349.95	4/16/2003
117	002843	WIA-100%	BOARD	UNIDEN	DRY-ERASE BOARD	QRT10000	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	112043	$395.00	3/30/2001
118	002844	WIA-100%	BOARD	UNIDEN	DRY-ERASE BOARD	QRT10000	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	112043	$395.00	3/30/2001
119	002845	WIA-100%	BOARD	UNIDEN	DRY-ERASE BOARD	QRT10000	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	112043	$395.00	3/30/2001
120	002846	WIA-100%	CAMCORDER	SONY	8" MODEL # TRV340	1417712	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	126549	$675.00	4/4/2002
121	002847	WIA-100%	CAMCORDER	SONY	8" MODEL # TRV340	1417714	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	126549	$675.00	4/4/2002
122	002848	WIA-100%	DESKTOP	MAC	IMAC	P116080KWH	WBC-3055 Wilshire Blvd., Los Angeles 90010	8/1/2004	SURPLUS	GOOD	111181	$1,282.00	4/2/2001
123	002849	WIA-100%	LAPTOP	MAC	IBOOK	UV22803KLQ5	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	126528	$1,494.00	3/21/2002
124	002850	WIA-100%	LAPTOP	MAC	IBOOK	UV22804TLQ5	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	126528	$1,494.00	3/21/2002
125	002851	WIA-100%	LAPTOP	MAC	IBOOK	UV228057LQ5	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	126528	$1,494.00	3/21/2002
126	002852	WIA-100%	LAPTOP	MAC	MAC POWERBOOK	QT85308NE6D	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	126528	$2,994.00	4/1/2002
127	002853	WIA-100%	MONITOR	MAC	17" STUDIO DISPLAY	12V110346JAK	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	124383	$994.00	4/9/2002
128	002854	WIA-100%	MONITOR	MAC	17" STUDIO DISPLAY	N521026HKDW	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	126528	$694.00	4/1/2002
129	002855	WIA-100%	MONITOR	MAC	17" STUDIO DISPLAY	N52231VPKPW	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	126528	$694.00	2/11/1904
130	002856	WIA-100%	PROJECTOR	INFOCUS	DIGITAL PROJECTOR	AAAN2200DS	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage		GOOD	126448	$1,999.00	4/1/2002

Under penalty of perjury, I hereby certify the above information is true, in accordance with the CSS contract, and is a result of a complete physical inventory of contract property and/or equipment.

COUNTY OF LOS ANGELES
COMMUNITY AND SENIOR SERVICES
INVENTORY CONTROL 2001-2006

AGENCY NAME: Los Angeles County Office of Education

DATE: FEBRUARY 2, 2006

Completed By:			Carole Gold										
#	TAG ID	Title Held b	DESCRIPTION of Property	Source of Property	MODEL MODEL NO.	SERIAL Number	LOCATION	ASSIGNED TO Last Name	First Name	CONDITION (disposition)	P.O. #	COST of PROPERT	Acquisition DATE
131	002857	WIA-100%	CABINET	EDSAL	JUMBO STORAGE CABINE	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage cage		GOOD	125118	$349.88	4/11/2002
132	002858	WIA-100%	Projector	3M	OVERHEAD PROJECTOR	MMM01389	WBC 3055 Wilshire Blvd., Los Angeles 90010	Storage cage		GOOD	111949	$404.84	4/3/2001
133	002859	WIA-100%	Refridgerator	WAREHOUSE	8' REFRIDGERATOR	SNF03910	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage Cage		GOOD	123842	$319.99	4/9/2002
134	W6090	WIA-100%	Computer (DES	DELL	Multimedia Desktop, 8250	4Z98P21	WBC 3055 Wilshire Blvd. Los Angeles 90010	Storage Room		Mint	134352	$1,599.00	2/24/2003
135	W6091	WIA-100%	MONITOR	DELL	MONITOR	CN0156054726033A1DNP	WBC-3055 Wilshire Blvd. Los Angeles 90010	Storage Room		n/a	137120	n/a	2/24/2003
136	W6092	WIA-100%	Computer (DES	DELL	Multimedia Desktop, 8250	5Z98P21	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage Room		n/a	137120	$1,599.00	2/24/2003
137	W6093	WIA-100%	MONITOR	DELL	MONITOR	CN0A3525472QY33L1727	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage Room		Mint	134352	n/a	2/24/2003
138	002860	WIA-100%	Palm Handheld	PALM	Palm M515 Handheld	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage Room		GOOD	136887	$349.99	4/7/2003
139	002861	WIA-100%	Palm Handheld	PALM	Palm M515 Handheld	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage Room		GOOD	136887	$349.99	4/7/2003
140	002862	WIA-100%	Computer (LAP	Gateway	Smartstep Laptop, 250n	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage Room		Mint	134269	$1,649.00	4/24/2003
141	002863	WIA-100%	Camera	N-kon 3500	Coolpix, Digital Camera	3516896	WBC-3055 Wilshire Blvd., Los Angeles 90010	Storage Room		GOOD	136960	$349.95	4/18/2003
142	002864	WIA-100%	CPU	MAC	G-4	XB1160B4KXS		9/1/2004	SURPLUS	POOR	R 63522	$2,294.00	6/26/2002
143	002865	WIA-100%	MONITOR	MAC	17" STUDIO DISPLAY	CY94990862C		9/1/2004	SURPLUS	POOR	126528	$694.00	4/1/2002
144	002866	WIA-100%	CPU	MAC	G-4	XB046009JNX	WBC-3055 Wilshire Blvd., Los Angeles 90010	PENDING	SURPLUS	POOR	111181	$2,426.00	4/2/2001
145	002867	WIA-100%	MONITOR	MAC	17" STUDIO DISPLAY	EK170914-05	WBC-3055 Wilshire Blvd., Los Angeles 90010	PATTERSON	GARY	GOOD	124383	$694.00	4/9/2002
146	002868	WIA-100%	CHAIR	UNITED	BLK MANGMENT CHAIRS	UNC16708	WBC-3055 Wilshire Blvd., Los Angeles 90010	STAFF	ROOM 10	GOOD	121870	$423.85	2/21/2002
147	002869	WIA-100%	Palm Handheld	PALM	PALM M505 FOR MAC	POA1136M	WBC 3055 Wilshire Blvd., Los Angeles 90010	UNASSIGNED		GOOD	111114	$449.00	4/2/2001
148	002870	WIA-100%	CPU	MAC	G-4	XA9180B3GFN			SURPLUS	POOR	121365	$2,499.00	2/12/2002
149	002871	WIA-100%	Projector	3M	OVERHEAD PROJECTOR	MMM01389	WBC 3055 Wilshire Blvd., Los Angeles 90010		STORAGE	GOOD	111949	$404.84	4/3/2001
150	002872	WIA-100%	CHAIR	OFFICE DEPOT	WOOD MANAGERS CHAIR	N/A	POMONA=1650 MISSION #107B POMONA	Valdespino	Maria	GOOD	R63524	$399.00	3/30/2001
151	002873	WIA-100%	CHAIR	UNITED	MNGMENT-BLK	UNC16708	POMONA=1650 MISSION #107B POMONA	Valdespino	Maria	GOOD	112831	$625.00	3/30/2001
152	002874	WIA-100%	CHAIR	UNITED	MNGMENT-BLK	UNC16708	WBC-3055 Wilshire Blvd., Los Angeles 90010		LOBBY	GOOD	112831	$625.00	3/30/2001
153	002875	WIA-100%	COUCH	CULVER-NEWLIN	100-2 MONITOR	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010		LOBBY	GOOD	125110	$395.00	4/9/2002
154	002876	WIA-100%	CPU	MAC	G-4	XB1160AZKXS	POMONA=1650 MISSION #107B POMONA	Valdespino	Maria	GOOD	111181	$2,426.00	4/2/2001
155	002877	WIA-100%	DESK	OFFICE DEPOT	EXECUTIVE DESK	N/A	POMONA=1650 MISSION #107B POMONA	Valdespino	Maria	GOOD	R63524	$373.95	6/26/2002
156	W6094	WIA-100%	LAPTOP	MAC	IBOOK	UV228042LQ5	MISSION 5=1260 MONTEREY PASS RD MONTERY PARK	Hernandez	Maria	GOOD	126528	$1,494.00	3/21/2002

Under penalty of perjury, I hereby certify the above information is true, in accordance with the CSS contract, and is a result of a complete physical inventory of contract property and/or equipment

COUNTY OF LOS ANGELES
COMMUNITY AND SENIOR SERVICES
INVENTORY CONTROL 2001-2006

AGENCY NAME: Los Angeles County Office of Education

DATE: FEBRUARY 2, 2006

Completed By: Carole Gold

#	TAG ID	Title (Held by)	DESCRIPTION of Property	Source of Property	MODEL MODEL NO.	SERIAL Number	LOCATION	ASSIGNED TO Last Name	First Name	CONDITION (disposition)	P.O. #	COST of PROPERT	Acquisition DATE
157	W6095	WIA-100%	CAMCORDER	SONY	8" MODEL # TRV340	1417715	POMONA-1650 MISSION #1078 POMONA	Valverde	Danny	GOOD	126549	$675.00	4/4/2002
158	W6096	WIA-100%	COUCH	CULVER-NEWLIN	10X2 MONITOR	N/A	Murrieta Youth Center - Palmdale, CA	CALDERON	TAMMY	GOOD	R 61474	$395.00	4/9/2002
159	W6097	WIA-100%	CPU	MAC	G-4	XB23000DM8G	WBC-3055 Wilshire Blvd., Los Angeles 90010	PENDING	SURPLUS	GOOD	R 63522	$2,294.00	6/26/2002
160	W6098	WIA-100%	LAPTOP	MAC	IBOOK	UV22804ELQ5	POMONA-1650 MISSION #1078 POMONA	Valverde	Danny	GOOD	126528	$1,494.00	3/21/2002
161	W6099	WIA-100%	MONITOR	APPLE	17" STUDIO DISPLAY	2Y03910CJAK	WBC-3055 Wilshire Blvd., Los Angeles 90010	VALVERDE	DANNY	GOOD	111181	$449.00	4/2/2001
162	W6100	WIA-100%	DESKTOP	MAC	IMAC	AN12312GKWH	West Valley Parenting Program	Wilson	Barbara	GOOD	111574	$1,191.00	4/2/2001
163	W6101	WIA-100%	SCANNER	OFFICEJET	OFFICEJET SCAN/FAX	SGF0CE08L2	West Valley Parenting Program	Wilson	Barbara	GOOD	111507	$575.00	4/2/2001
164	W6102	WIA-100%	CAMCORDER	DCR	DCR DIGITAL CAMCORDE	EK18155	West Valley Parenting Program	Wilson	Barbara	GOOD	111507	$1,120.00	4/2/2001
165	W6103	WIA-100%	CPU	MAC	G-4	XA11609EKXQ	West Valley Parenting Program	Wilson	Barbara	GOOD	111574	$1,529.00	4/2/2001
166	W6104	WIA-100%	MONITOR	MAC	17" STUDIO DISPLAY	EK170014-04	WBC-3055 Wilshire Blvd., Los Angeles 90010	Wilson	Barbara	GOOD	124383	$994.00	4/9/2002
167	W6105	WIA-100%	PRINTER	Hewlett Packard	HP 2500 PRO SERIES	SG1283018	WVLA-PARENT PROG. OFF.	Wilson	Barbara	GOOD	111507	$1,340.00	4/2/2001
168	W6106	WIA-100%	DESK	Office Depot	Pedestal Desk	N/A	WBC-3055 Wilshire Blvd., Los Angeles 90010	Staff	Staff	GOOD	136814	$399.00	4/22/2003
169	W6580B	WIA-100%	CABINET	ICB	STORAGE CABINET #ICB525	N/A	4617 FRONT DONTEREY PASS RD MONTEREY PARK	ALL STAFF	ALL STAFF	FAIR	127919	$310.00	7/22/2002
170	W6581C	WIA-100%	BOOKCASE	HON	3-SHELF #HON10753NN	N/A	POMONA-1650 MISSION #1078 POMONA	ALL STAFF	ALL STAFF	FAIR	127919	$419.00	7/22/2002
171	W6891I	WIA-100%	MONITOR	GATEWAY	MONITOR	MU17089BOD16103	WBC-3055 Wilshire Blvd., Los Angeles 900	CRUZ	GABBY	GOOD	137128	N/A	2/24/2003
172	W6891J	WIA-100%	Computer (DESK	GATEWAY	Multimedia Desktop, 8250	31548904	WBC-3055 Wilshire Blvd., Los Angeles 900	CRUZ	GABBY	GOOD	137128	$1,599.00	2/24/2003
173	W6891K	WIA-100%	Palm Handheld	PALM	Palm M515 Handheld	00VEP2K341W1	WBC-3055 Wilshire Blvd., Los Angeles 900	Storage Room	STORAGE ROO	GOOD	136887	$349.99	4/7/2003
174	W6891L	WIA-100%	PRINTER	HP	4600DN COLOR LASER JET	JPBGC44323	Murrell's Youth Center - Palmdale, CA	ALL STAFF	ALL STAFF	FAIR	13690	$2,090.00	4/18/2003
175	W6891P	WIA-100%	Palm Handheld	PALMONE	TUNGSTEN C HANDHELD 64	00UYABK41RVH	WBC-3055 Wilshire Blvd., Los Angeles 900	SANTANA	CHRIS	MINT	21601	$354.00	3/23/2005
176	W6891R	WIA-100%	Palm Handheld	PALMONE	TUNGSTEN C HANDHELD 64	00UYABJ41R3G	WBC-3055 Wilshire Blvd., Los Angeles 900	Storage	STORAGE	MINT	21601	$354.00	3/23/2005
177	W6891T	WIA-100%	Palm Handheld	PALMONE	TUNGSTEN C HANDHELD 64	00YAB44ER9M	WBC-3055 Wilshire Blvd., Los Angeles 900	Storage	CARDLE	GOOD	21601	$354.00	3/23/2005
178	W6891S	WIA-100%	MONITOR	SAMSUNG	17" FLAT SCREEN	B119H4JY2D3212D	WBC-3055 Wilshire Blvd., Los Angeles 900	Storage	STORAGE	MINT	21531	$369.99	3/23/2005
179	W6891V	WIA-100%	MONITOR	SAMSUNG	17" FLAT SCREEN	B119H4JY203213X	WBC-3055 Wilshire Blvd., Los Angeles 900	SANTANA	CHRIS	MINT	21531	369.99	3/23/2005
180	W6892O	WIA-100%	PRINTER	HP	4650N LASER JET	JPKAS41925	WBC-3055 Wilshire Blvd., Los Angeles 900	SUYDAM	CARDLE	MINT	26015	$1,838.18	7/21/2005
181	W6892I	WIA-100%	AIR PURIFIER	IONIC BREEZE	QUADRA SILENT PROFESSIO	N/A	Murrell's Youth Center - Palmdale, CA	CALDERON	TAMMY	MINT	27797	$449.95	8/19/2005

1 Description: Typewriter, Computer, Printer, Copier, Table, Software, etc.

Under penalty of perjury, I hereby certify the above information is true, in accordance with the CSS contract, and is a result of a complete physical inventory of contract property and/or equipment

COUNTY OF LOS ANGELES
COMMUNITY AND SENIOR SERVICES
INVENTORY CONTROL 2001-2006

AGENCY NAME: Los Angeles County Office of Education

DATE: FEBRUARY 2, 2006

Completed By:			Carole Gold										
#	TAG ID	Title Held by	DESCRIPTION of Property	Source of Property	MODEL MODEL NO.	SERIAL Number	LOCATION	ASSIGNED TO Last Name	ASSIGNED TO First Name	CONDITION (disposition)	P.O. #	COST of PROPERTY	Acquisition DATE

2 Location: Building Address (if agency has more than one locati Print Name: _____

3 Condition: "M"=Mint and/or like new condition, "V"=Very good "G"=Good; "P"=Poor; "N"=Not working; "D"= Damaged

4 Disposition: "S" for Salvage; "SO"= sold; "T"= transferred; "ST"= storage; "D"=Disposed of

Signature of director and/or Designee: _____ Date: _____ Print Name: _____

Under penalty of perjury, I hereby certify the above information is true, in accordance with the CSS contract, and is a result of a complete physical inventory of contract property and/or equipment.

PeopleSoft Journal Entry Form

Prepared By: Nimfa Andres
Today's Date: 10/12/05
Approved By:

ONU

Header Journal # : **SP60084**
Header ADB Accounting Date : 10/12/2005
Header Reference: NIMFAA
Header Long Description: TRANSFER SAL & BEN FROM WIA TO CALWORKS AND LOTTERY SWEET AND MILEAGE FR WIA TO CALWOKRS.

For General Accounting use ONLY
Edit Checked:
BCM:

Debit-Positive 8,305.56
Credit-Negative -8,305.56

Note: ALL acct fields must be entered. Totals: Net (=0)

PS LINE	Fund XXX	Res.PrjY XXXXXX	Goal XXXXXX	Funct XXXXX	Object XXXX	Sch/Loc XXXXXXX	Debit Value	Description Text- Limited to 30 Characters
1	01.2	56003.6	38000	31100	2920	0003902	749.27	H1A-N TRANSFER FR WIA TO CALWORKS
2	01.2	56003.6	38000	31100	3612	0003902	46.45	H1A-N TRANSFER FR WIA TO CALWORKS
3	01.4	11000.0	00000	72000	2920	0001601	590.63	H1A-N TRANSFER FR WIA TO LOTTERY SWEET
4	01.4	11000.0	00000	72000	3612	0001601	36.62	H1A-N TRANSFER FR WIA TO LOTTERY SWEET
5	01.2	56002.6	38000	31100	2920	0003902	(1,339.90)	H1A-N TRANSFER FR WIA TO CALWORKS/LOTTERY SWEET
6	01.2	56002.6	38000	31100	3612	0003902	(83.07)	H1A-N TRANSFER FR WIA TO CALWORKS/LOTTERY SWEET
7	01.2	56003.6	38000	31100	2920	0003902	536.63	H1BN TRANSFER FR WIA TO CALWORKS
8	01.2	56003.6	38000	31100	3612	0003902	33.27	H1B-N TRANSFER FR WIA TO CALWORKS
9	01.4	11000.0	00000	72000	2920	0001601	334.13	H1B-N TRANSFER FR WIA TO LOTTERY SWEET
10	01.4	11000.0	00000	72000	3612	0001601	20.72	H1B-N TRANSFER FR WIA TO LOTTERYSWEET
11	01.2	56002.6	38000	31100	2920	0003902	(870.76)	H1B-N TRANSFER FR WIA TO CALWORKS/LOTTERY SWEET
12	01.2	56002.6	38000	31100	3612	0003902	(53.99)	H1B-N TRANSFER FR WIA TO CALWORKS/LOTTERY SWEET
13	01.2	56003.6	38000	31100	2920	0003902	2,561.64	H1C-N TRANSFER FR WIA TO CALWORKS
14	01.2	56003.6	38000	31100	3612	0003902	158.82	H1C-N TRANSFER FR WIA TO CALWORKS
15	01.2	56002.6	38000	31100	2920	0003902	(2,561.64)	H1D-N TRANSFER FR WIA TO CALWORKS
16	01.2	56002.6	38000	31100	3612	0003902	(158.82)	H1D-N TRANSFER FR WIA TO CALWORKS
17	01.2	56003.6	38000	31100	2920	0003902	1,333.13	H1D-N TRANSFER FR WIA TO CALWORKS
18	01.2	56003.6	38000	31100	3612	0003902	82.65	H1D-N TRANSFER FR WIA TO CALWORKS
19	01.2	56002.6	38000	31100	2920	0003902	(1,333.13)	H1D-N TRANSFER FR WIA TO CALWORKS
20	01.2	56002.6	38000	31100	3612	0003902	(82.65)	H1D-N TRANSFER FR WIA TO CALWORKS
21	01.2	56003.6	38000	31100	2920	0003902	550.13	H1E-N TRANSFER FR WIA TO CALWORKS
22	01.2	56003.6	38000	31100	3612	0003902	34.11	H1E-N TRANSFER FR WIA TO CALWORKS
23	01.2	56002.6	38000	31100	2920	0003902	(550.13)	H1E-N TRANSFER FR WIA TO CALWORKS
24	01.2	56002.6	38000	31100	3612	0003902	(34.11)	H1E-N TRANSFER FR WIA TO CALWORKS
25	01.2	56003.6	38000	31100	2920	0003902	1,113.76	H1F-N TRANSFER FR WIA TO CALWORKS
26	01.2	56003.6	38000	31100	3612	0003902	69.05	H1F-N TRANSFER FR WIA TO CALWORKS
27	01.2	56002.6	38000	31100	2920	0003902	(1,113.76)	H1F-N TRANSFER FR WIA TO CALWORKS
28	01.2	56002.6	38000	31100	3612	0003902	(69.05)	H1F-N TRANSFER FR WIA TO CALWORKS

Prepared By: Nimfa Andres

Header Journal # : **SP60084**

29	01.2	56003.6	38000	31100	5210	0003902	54.55	TRANSFER MILEAGE FR WIA TO CALWORKS
30	01.2	56002.6	38000	31100	5210	0003902	(54.55)	TRANSFER MILEAGE FR WIA TO CALWORKS
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								
57								
58								
59								
60								
61								
62								
63								
64								
65								
66								
67								
68								
69								

PeopleSoft Journal Entry Form

Prepared By: Nimfa Andres
Today's Date: 11/22/05
Approved By:

ONU

Header Journal # : **SP60134**
Header ADB Accounting Date : 12/5/2005
Header Reference: NIMFAA
Header Long Description: VARIOUS TRANSFER OF FUNDS: WIA/CALWORKS, FYS/01.4 FUNDING.

For General Accounting use ONLY
Edit Checked:
BCM:

Debit-Positive 11,530.36
Credit-Negative -11,530.36
Totals: Net (=0) 0.00

Note: ALL acct fields must be entered.

PS LINE	Fund XXX	Res.PrjY XXXXXX	Goal XXXXX	Funct XXXX	Object XXXX	Sch/Loc XXXXXXX	Debit Value	Description Text- Limited to 30 Characters
1	01.2	40350.6	35002	21000	5724	0003902	125.00	LANGUAGE ARTS/JOSEPH HOGAN 11/30/05 AND 1/23/06
2	01.2	40350.6	35002	21000	5724	0003902	125.00	LANGUAGE ARTS/SANDRA HESS 11/30/05 AND 1/23/06
3	01.2	40350.6	35002	21000	5724	0003902	125.00	LANGUAGE ARTS/JOHN H. JOHNSON 11/30/05 AND 1/23/06
4	01.8	00000.0	00000	60000	5724	0006365	(375.00)	LANGUAGE ART/HOGAN,HESS,JOHNSON 11/30/05 & 1/23/06
5	01.2	73660.6	49000	31100	5724	0003120	15.00	HOMELESS REGISTRATION/PAT LEVINSON
6	01.8	00000.0	00000	60000	5724	0006161	(15.00)	HOMELESS REGISTRATION/PAT LEVINSON
7	01.4	00000.0	86000	24900	2411	0006410	3,747.57	RISCO, GILDA E1B-N
8	01.4	00000.0	86000	24900	3212	0006410	555.65	RISCO, GILDA E1B-N
9	01.4	00000.0	86000	24900	3312	0006410	232.35	RISCO, GILDA E1B-N
10	01.4	00000.0	86000	24900	3332	0006410	54.34	RISCO, GILDA E1B-N
11	01.4	00000.0	86000	24900	3512	0006410	16.86	RISCO, GILDA E1B-N
12	01.4	00000.0	86000	24900	3612	0006410	232.35	RISCO, GILDA E1B-N
13	01.4	00000.0	86000	24900	2411	0006410	3,747.57	RISCO, GILDA E1D-N
14	01.4	00000.0	86000	24900	3212	0006410	555.65	RISCO, GILDA E1D-N
15	01.4	00000.0	86000	24900	3312	0006410	232.35	RISCO, GILDA E1D-N
16	01.4	00000.0	86000	24900	3332	0006410	54.34	RISCO, GILDA E1D-N
17	01.4	00000.0	86000	24900	3412	0006410	931.20	RISCO, GILDA E1D-N
18	01.4	00000.0	86000	24900	3512	0006410	16.86	RISCO, GILDA E1D-N
19	01.4	00000.0	86000	24900	3612	0006410	232.35	RISCO, GILDA E1D-N
20	01.2	73660.6	49000	31100	2411	0003120	(3,747.57)	RISCO, GILDA E1B-N
21	01.2	73660.6	49000	31100	3212	0003120	(555.65)	RISCO, GILDA E1B-N
22	01.2	73660.6	49000	31100	3312	0003120	(232.35)	RISCO, GILDA E1B-N
23	01.2	73660.6	49000	31100	3332	0003120	(54.34)	RISCO, GILDA E1B-N
24	01.2	73660.6	49000	31100	3512	0003120	(16.86)	RISCO, GILDA E1B-N
25	01.2	73660.6	49000	31100	3612	0003120	(232.35)	RISCO, GILDA E1B-N
26	01.2	73660.6	49000	31100	2411	0003120	(3,747.57)	RISCO, GILDA E1D-N
27	01.2	73660.6	49000	31100	3212	0003120	(555.65)	RISCO, GILDA E1D-N
28	01.2	73660.6	49000	31100	3312	0003120	(232.35)	RISCO, GILDA E1D-N

3/29/2006 11:14 AM

Prepared By: Nimfa Andres Header Journal #: **SP60134**

29	01.2	73660.6	49000	31100	3332	0003120	(54.34)	RISCO, GILDA E1D-N
30	01.2	73660.6	49000	31100	3412	0003120	(931.20)	RISCO, GILDA E1D-N
31	01.2	73660.6	49000	31100	3512	0003120	(16.86)	RISCO, GILDA E1D-N
32	01.2	73660.6	49000	31100	3612	0003120	(232.35)	RISCO, GILDA E1D-N
33	01.2	56002.6	38000	21500	5730	0003902	500.00	TRANSFER GPM COST FROM CALWORKS TO WIA
34	01.2	56003.6	38000	31100	5210	0003902	30.92	TRANSFER GPM FROM WIA TO CALWORKS
35	01.2	56003.6	38000	21500	5730	0003902	(500.00)	TRANSFER GPM COST FROM CALWORKS TO WIA
36	01.2	56002.6	38000	31100	5210	0003902	(30.92)	TRANSFER GPM FROM WIA TO CALWORKS
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								
57								
58								
59								
60								
61								
62								
63								
64								
65								
66								
67								
68								
69								

Report ID:	LAGL019C	10199 - LA COUNTY OFFICE OF EDUCATION	Page No.	4
District:	10199	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	03/02/2006
Fiscal Year:	2006	Fund :01.2-Special Projects - Part B	Run Time	09:40:46AM
To Period:	8	PRELIMINARY		MONTHLY

PD	Date	Res.PriY / Vchr/PO ID	Goal / Vendor Name	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		56002.6	38000	31100	2911	0003902									
6	12/05/05						HRS	E1J		ZHRSE1J001		18,884.30			
	12/13/05								PC	BAPCB-F13O	-20,316.00				
7	01/03/06						PCE			0007485442			-23,101.00		
7	01/05/06						HRS	E1L		ZHRSE1L001		18,884.30			
8	02/01/06						PCE			0007544645			-23,102.00		
8	02/03/06						HRS	E1N		ZHRSE1N001		13,083.83			
8	02/06/06						HRS	033		ZHRS033001		5,139.09			
Subtotal Location : (2911-56002.6-0003902)-Special Projects											258,327.00	129,508.56	115,506.00	0.00	13,312.44
Subtotal Resource : (2911-56002.6)-Workforce Investment Act Youth											258,327.00	129,508.56	115,506.00	0.00	13,312.44
Total for Object : 2911-Other Classified Salaries											258,327.00	129,508.56	115,506.00	0.00	13,312.44
		56002.6	38000	31100	2920	0003902									
	07/01/05								ORG	0006407041	0.00				
	07/01/05								ORG	0006843611	145,160.00				
1	07/25/05						HRS	H1A		ZHRSH1A001		2,701.72			
2	08/10/05						HRS	H1B		ZHRSH1B001		2,787.77			
	08/16/05								PC	BAPCB-B16O	-59,772.00				
2	08/25/05						HRS	H1C		ZHRSH1C001		4,674.40			
3	09/09/05						HRS	H1D		ZHRSH1D001		1,957.51			
3	09/23/05						HRS	H1E		ZHRSH1E001		826.88			
3	09/27/05						HRS	266		ZHRS266001		81.00			
4	10/10/05						HRS	H1F		ZHRSH1F001		1,684.14			
4	10/12/05						ONU	NIM	H1A-N	SP60084		-1,339.90			
4	10/12/05						ONU	NIM	H1F-N	SP60084		-1,113.76			
4	10/12/05						ONU	NIM	H1E-N	SP60084		-550.13			
4	10/12/05						ONU	NIM	H1D-N	SP60084		-1,333.13			
4	10/12/05						ONU	NIM	H1B-N	SP60084		-870.76			
4	10/12/05						ONU	NIM	H1D-N	SP60084		-2,561.64			
4	10/25/05						HRS	H1		ZHRSH1G001		236.25			
5	11/10/05						HRS	H1H		ZHRSH1H001		3,712.51			
5	11/22/05						HRS	H1I		ZHRSH1I001		3,084.75			
6	12/09/05						HRS	H1J		ZHRSH1J001		2,063.81			
6	12/13/05						HRS	343		ZHRS343001		67.50			
6	12/15/05						HRS	347		ZHRS347001		337.50			
6	12/21/05						HRS	H1K		ZHRSH1K001		2,396.25			
7	01/10/06						HRS	H1L		ZHRSH1L001		1,248.75			

Report ID:	LAGL019C	10199 - LA COUNTY OFFICE OF EDUCATION	Page No.	5
District:	10199	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	03/02/2006
Fiscal Year:	2006	Fund :01.2-Special Projects - Part B	Run Time	09:40:46AM
To Period:	8	PRELIMINARY		MONTHLY

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											
		56002.6	38000	31100	2920	0003902									
7	01/10/06						HRS	006		ZHRS006001		40.50			
7	01/25/06						HRS	H1		ZHRSH1M001		1,690.89			
8	02/10/06						HRS	H1N		ZHRSH1N001		783.01			
8	02/10/06						HRS	039		ZHRS039001		94.50			
8	02/17/06						HRS	046		ZHRS046001		-783.00			
8	02/24/06						HRS	H1		ZHRSH1O001		3,202.88			
Subtotal Location : (2920-56002.6-0003902)-Special Projects											85,388.00	25,120.20	0.00	0.00	60,267.8(
Subtotal Resource : (2920-56002.6)-Workforce Investment Act Youth											85,388.00	25,120.20	0.00	0.00	60,267.8(
Total for Object : 2920-Student Workers											85,388.00	25,120.20	0.00	0.00	60,267.8(
		56002.6	38000	31100	2930	0003902									
	12/07/05								PC	BAPCB-F07O	0.00				
	12/13/05								PC	BAPCB-F13O	20,316.00				
8	02/03/06						HRS	E1N		ZHRSE1N001		3,961.97			
Subtotal Location : (2930-56002.6-0003902)-Special Projects											20,316.00	3,961.97	0.00	0.00	16,354.0
Subtotal Resource : (2930-56002.6)-Workforce Investment Act Youth											20,316.00	3,961.97	0.00	0.00	16,354.0
Total for Object : 2930-Other Classified Salaries-L/T											20,316.00	3,961.97	0.00	0.00	16,354.0
		56002.6	38000	31100	3111	0003902									
2	08/26/05						ONU	CHI	E1B-S	AJ60033		-610.56			
	08/30/05								PC	BAPCB-B30O	0.00				
3	09/02/05						HRS	E1D	9525	ZHRSE1D001		-610.56			
3	09/28/05						HRS	269	9525	ZHRS269001		-610.56			
4	10/03/05						HRS	272	9525	ZHRS272001		610.56			
4	10/05/05						HRS	E1F	9525	ZHRSE1F001		-610.56			
5	11/04/05						HRS	E1H	9525	ZHRSE1H001		-610.56			
6	12/05/05						HRS	E1J	9525	ZHRSE1J001		-610.56			
7	01/05/06						HRS	E1L	9525	ZHRSE1L001		-610.56			
8	02/03/06						HRS	E1N	9525	ZHRSE1N001		-587.06			
Subtotal Location : (3111-56002.6-0003902)-Special Projects											0.00	-4,250.42	0.00	0.00	4,250.4
Subtotal Resource : (3111-56002.6)-Workforce Investment Act Youth											0.00	-4,250.42	0.00	0.00	4,250.

PD	Date	Res.PrjY	Goal	Funct	Object	Sch/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balanc
		Vchr/PO ID	Vendor Name												
		56002.6	38000	31100	4370	0003902									
		00182735	ARROWHEAD MOUNTAIN SPRING WATER									13.80			
5	11/10/05						AP			APA7379263		16.94			
		00187861	ARROWHEAD MOUNTAIN SPRING WATER									16.94			
6	12/13/05						AP			APA7425313		8.36			
		00193736	ARROWHEAD MOUNTAIN SPRING WATER									8.36			
7	01/23/06						AP			APA7520393		10.68			
		00200804	ARROWHEAD MOUNTAIN SPRING WATER									10.68			
8	02/21/06						AP			APA7573784		14.01			
		00205970	ARROWHEAD MOUNTAIN SPRING WATER									14.01			
Subtotal Location : (4370-56002.6-0003902)-Special Projects											100.00	91.35	0.00	0.00	8.
Subtotal Resource : (4370-56002.6)-Workforce Investment Act Youth											100.00	91.35	0.00	0.00	8.
Total for Object : 4370-Operating Supplies											100.00	91.35	0.00	0.00	8.
		56002.6	38000	31100	4410	0003902									
	07/01/05								ORG	0006407055	0.00				
	07/01/05								ORG	0006849804	2,000.00				
	08/16/05								PC	BAPCB-B16O	4,000.00				
2	08/19/05						PO			PO07240414			542.79		
		0000027797	SHARPER IMAGE										542.79		
2	08/23/05						AP			APA7245712		542.79			
		00173889	SHARPER IMAGE									542.79			
2	08/23/05						PO			PO07246084			-542.79		
		0000027797	SHARPER IMAGE										-542.79		
Subtotal Location : (4410-56002.6-0003902)-Special Projects											6,000.00	542.79	0.00	0.00	5,457
Subtotal Resource : (4410-56002.6)-Workforce Investment Act Youth											6,000.00	542.79	0.00	0.00	5,457
Total for Object : 4410-Non-Capitalized Equipment											6,000.00	542.79	0.00	0.00	5,457
		56002.6	38000	31100	5210	0003902									
	07/01/05								ORG	0006407055	0.00				
	07/01/05								ORG	0006850098	8,486.00				
2	08/03/05						AP			APA7211447		369.36			
		00170218	SANCHEZ, MARY									369.36			
2	08/04/05						AP			APA7218931		113.54			
		00170361	SANTANA, CHRISTINE D.									113.54			

Report ID:	LAGL019C	10199 - LA COUNTY OFFICE OF EDUCATION	Page No.	20
District:	10199	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	03/02/2006
Fiscal Year:	2006	Fund :01.2-Special Projects - Part B	Run Time	09:40:46AM
To Period:	8	PRELIMINARY		MONTHLY

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												
		56002.6	38000	31100	5210	0003902									
	08/16/05								PC	BAPCB-B16O	8,329.00				
2	08/16/05						AP			APA7237029		230.66			
		00172628	BECKER, MISTY SHAE									51.44			
		00172767	VALDESPINO, MARIA E.									56.30			
		00172798	RICE, ANGELITA M									122.92			
	09/06/05								PC	BAPCB-C06O	-6,970.00				
3	09/06/05						AP			APA7259714		89.85			
		00175655	SANTANA, CHRISTINE D.									89.85			
3	09/21/05						AP			APA7285618		30.17			
		00178254	CRUZ, GABRIELA									30.17			
	09/23/05								PC	BAPCB-C23O	6,970.00				
3	09/27/05						AP			APA7293364		62.77			
		00179428	VALDESPINO, MARIA E.									62.77			
4	10/11/05						AP			APA7321254		157.00			
		00181736	RICE, ANGELITA M									157.00			
4	10/12/05						AP			APA7324622		68.04			
		00182256	CALDERON, TAMMY M.									68.04			
4	10/12/05						ONU	NIM	TRAN	SP60084		-54.55			
4	10/13/05						AP			APA7326834		87.30			
		00182384	CALDERON, TAMMY M.									87.30			
4	10/21/05						AP			APA7346229		89.24			
		00184436	BECKER-MC NATT									89.24			
4	10/25/05						AP			APA7350599		71.30			
		00184918	VALDESPINO, MARIA E.									71.30			
5	11/07/05						AP			APA7370494		155.20			
		00186916	SANTANA, CHRISTINE D.									155.20			
5	11/07/05						AP			APA7372060		189.15			
		00186889	CALDERON, TAMMY M.									105.73			
		00186927	BECKER-MC NATT, MISTY									83.42			
6	12/05/05						ONU	NIM	TRAN	SP60134		-30.92			
6	12/08/05						AP			APA7421798		1,112.59			
		00192503	PATTERSON, GARY K									311.85			
		00192505	SANTANA, CHRISTINE D.									335.14			
		00192507	PATTERSON, GARY K									465.60			
6	12/14/05						AP			APA7429271		83.42			
		00194280	BECKER-MC NATT, MISTY									24.25			
		00194282	CALDERON, TAMMY M.									59.17			
7	01/20/06						AP			APA7517350		134.35			
		00200576	SANTANA, CHRISTINE D.									134.35			

Report ID:	LAGL019C	10199 - LA COUNTY OFFICE OF EDUCATION	Page No.	21
District:	10199	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC	Run Date	03/02/2006
Fiscal Year:	2006	Fund :01.2-Special Projects - Part B	Run Time	09:40:46AM
To Period:	8	PRELIMINARY		MONTHLY

PD	Date	Res,PrjY	Goal	Funct	Object	Schl/Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
		Vchr/PO ID	Vendor Name												
		56002.6	38000	31100	5210	0003902									
8	02/08/06						AP			APA7554455		695.98			
		00203823	PATTERSON, GARY K									627.45			
		00203824	VALDESPINO, MARIA E.									68.53			
8	02/09/06						AP			APA7563162		176.54			
		00204072	CALDERON, TAMMY M.									176.54			
8	02/10/06						AP			APA7567620		173.55			
		00204398	BECKER-MC NATT, MISTY									83.66			
		00204399	CALDERON, TAMMY M.									89.89			
8	02/22/06						AP			APA7576545		107.47			
		00206544	SUYDAM, CAROLE A									107.47			
Subtotal Location : (5210-56002.6-0003902)-Special Projects											16,815.00	4,112.01	0.00	0.00	12,702.99
Subtotal Resource : (5210-56002.6)-Workforce Investment Act Youth											16,815.00	4,112.01	0.00	0.00	12,702.99
Total for Object : 5210-Mileage											16,815.00	4,112.01	0.00	0.00	12,702.99
		56002.6	38000	31100	5220	0003902									
	07/01/05								ORG	0006407057	0.00				
	07/01/05								ORG	0006850447	1,900.00				
	08/16/05								PC	BAPCB-B16O	300.00				
Subtotal Location : (5220-56002.6-0003902)-Special Projects											2,200.00	0.00	0.00	0.00	2,200.00
Subtotal Resource : (5220-56002.6)-Workforce Investment Act Youth											2,200.00	0.00	0.00	0.00	2,200.00
Total for Object : 5220-Travel and Conferences											2,200.00	0.00	0.00	0.00	2,200.00
		56002.6	38000	31100	5717	0003902									
	07/01/05								ORG	0006407058	0.00				
	07/01/05								ORG	0006851249	720.00				
	08/16/05								PC	BAPCB-B16O	280.00				
Subtotal Location : (5717-56002.6-0003902)-Special Projects											1,000.00	0.00	0.00	0.00	1,000.00
Subtotal Resource : (5717-56002.6)-Workforce Investment Act Youth											1,000.00	0.00	0.00	0.00	1,000.00
Total for Object : 5717-IntraFund Reprographics											1,000.00	0.00	0.00	0.00	1,000.00
		56002.6	38000	31100	5718	0003902									
	07/01/05								ORG	0006407059	0.00				