

Joint Powers Governing Board, Regular Board Meeting

09/13/2023 05:30 PM

1040 Florence Road
Livermore, CA 94550

AGENDA



The Mission of Tri-Valley ROP is to:

- Educate and train a broad spectrum of students by providing a bridge of opportunity connecting school to continuing education and career.
- Support and guide the development of life and career skills valued by business, industry, colleges, and society.
- Provide an environment of continuous program improvement, responsive to the changing needs of students, employers, and industry.
- Educate all students to acquire the skills, attitudes and values needed to find and retain jobs, to be socially responsible, and to make positive contributions to their families and the community.

JOINT POWERS GOVERNING BOARD

Emily Prusso, Chairperson

(925) 606-3281

eprussotrustee@lvjUSD.org

Member District:

Livermore Valley Joint Unified School District

Steve Maher, Vice Chairperson

925-321-2691

steve_maher@pleasantonUSD.net

Member District:

Pleasanton Unified School District

Kristin Speck, Trustee

925-351-2031

speckkristin@dublinUSD.org

Member District:

Dublin Unified School District

Julie Duncan, Superintendent

(925) 455-4800 x 106

jduncan@tvrop.org

Secretary to the Governing Board



JOINT POWERS GOVERNING BOARD MEETING PROCEDURES

Members of the public are encouraged to attend meetings of the Board. Individuals may address the Board regarding items on the agenda during the agenda item or, for Closed Session items, prior to Board adjournment into Closed Session. To address the Board regarding an item that is on the agenda, please complete a **blue speaker card** and submit it to the Administrative Assistant **prior** to Call to Order of the meeting or prior to the agenda item you wish to address. This allows the Board Chairperson to divide the available time among speakers.

Speakers may address the Board under agenda item **PUBLIC COMMENT**, regarding items of public interest within the Board's jurisdiction but are *not* on the agenda. Speakers should complete a **yellow speaker card** and submit it to the Administrative Assistant **prior** to Call to Order. By law, the Board may listen to comments, but may not enter into discussion nor take action on any item not on the agenda. Time is limited to 3 minutes per speaker and 20 minutes per subject matter.

1. CALL TO ORDER / ROLL CALL - 5:30 p.m.	7
2. CONVENE IN OPEN SESSION	8
A. Pledge of Allegiance	9
B. Approval of the Agenda	10
Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.	
3. PUBLIC COMMENT	11
At this time, members of the public may address the Board regarding matters not on the agenda but within the Board's jurisdiction. (For items that are on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to Call to Order: a yellow card for items not on the agenda and a blue card to speak during an agenda item. Time is limited to 3 minutes per speaker and 20 minutes per topic.	
4. RECOGNITIONS	12
Superintendent Duncan will recognize Austin Hutson, Instructor: Criminal Justice and EMR,	

Amador Valley High School and Foothill High School.

5. CONSENT CALENDAR - MOTIONS	13
The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.	
A. Approval of Minutes from the Regular Board Meeting of June 14, 2023 	14
The Board will consider approving minutes from the June 14, 2023 Regular Board Meeting.	
B. Approval of Bill and Salary Reports - June 1 - August 31, 2023 	20
The Board will consider the approval of Bill and Salary warrants which show the District's operating and salary expenditures for the period noted.	
C. Approval of Purchase Order Summary -June 1 - August 31, 2023 	53
The Board will consider the approval of the purchase order summary which shows the encumbrances of District funds for the period noted.	
6. CONSENT - RESOLUTIONS	57
The Consent – Resolutions is for items that require the approval of the Board but are routine in nature. The Board acts upon these items in a Roll Call vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent-Resolutions and discussed and/or acted upon separately under Deferred Consent.	
A. Resolution No. 2023-24.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements 	58
The Board will consider approval of this Resolution authorizing persons named to sign warrants and approval of payments on behalf of the District.	
B. Resolution No. 2023-24.2 - Authorization for Bank Signatures 	60
The Board will consider approval of this Resolution authorizing persons named to sign bank documents on behalf of the District.	
C. Resolution No. 2023-24.3 - Appointment of Authorized Agents for State and Federal Applications 	63
The Board will consider approval of this Resolution authorizing persons named to sign State and Federal applications and documents on behalf of the District.	
D. Resolution No. 2023-24.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures 	65
The Board will consider approval of this Resolution authorizing persons named to sign budget working documents on behalf of the District.	
E. Resolution No. 2023-24.5 - Delegation of Authority 	67
The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to procure goods, services and labor on behalf of the District.	

F. Resolution No. 2023-24.6 - Authorized Agents for Official Documents and Reports	69
The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to sign official documents on behalf of the District.	
G. Resolution No. 2023-24.7 – Adult Education Block Grant Designee	71
The Board will consider approval of this Resolution authorizing the individual person named to act with Board Authority to represent Tri-Valley ROP in the Mid-Alameda County Consortium.	
H. Approval of Disposal List of Equipment and Instructional Materials	73
The Board will consider granting authorization to dispose of equipment and instructional materials that has reached end of life per CA Education Code 17545.	
I. Agreement for Legal Services	76
The Board will consider approval of the Legal Services between Atkinson, Anderson, Loya, Ruud & Romo Law Firm and Tri-Valley Regional Occupational Program.	
7. DEFERRED CONSENT ITEM/S	84
Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.	
8. INFORMATION / ACTION ITEMS	85
Informational items are noted as informational only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.	
A. 2023 Summer Program Update – Information	86
Staff will present an update of the 2023 Summer Programs offered to Tri-Valley Students in conjunction with Bay Area LEEDS	
<ul style="list-style-type: none">• Teacher Summer Externships Experience• Girls Who Design+Construct Camp, Drone Camp, and Robotics/Manufacturing Camp	
B. Approval of the 2022 – 2023 Unaudited Actuals - Action	91
The 2022-23 Unaudited Actuals are being submitted to the Board for review and approval. The Unaudited Actuals show the revenue and expenditures for the prior fiscal year and are submitted to the Alameda County Office of Education and then on to the California Department of Education for inspection and approval.	
C. Approval of Personnel Document of September 13, 2023 – Action	149
The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area and may include new hires, resignations, retirements and/or vacancies for Board approval.	
9. SUPERINTENDENT'S REPORT	151
Superintendent Duncan will report on recent meetings, activities, or legislation.	

10. BOARD MEMBER REPORTS	152
Board members may wish to report on their recent activities.	
11. ANNOUNCEMENTS	153
The next Regular Meeting of the Joint Powers Governing Board will be held December 6, 2023 at 5:30 p.m.	
12. ADJOURNMENT	154

1. CALL TO ORDER / ROLL CALL - 5:30 p.m.

2. CONVENE IN OPEN SESSION

2. A. Pledge of Allegiance

2. B. Approval of the Agenda

Quick Summary / Abstract

Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.

3. PUBLIC COMMENT

Quick Summary / Abstract

At this time, members of the public may address the Board regarding matters not on the agenda but within the Board's jurisdiction. (For items that are on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to Call to Order: a yellow card for items not on the agenda and a blue card to speak during an agenda item. Time is limited to 3 minutes per speaker and 20 minutes per topic.

4. RECOGNITIONS

Quick Summary / Abstract

Superintendent Duncan will recognize Austin Hutson, Instructor: Criminal Justice and EMR, Amador Valley High School and Foothill High School.

5. CONSENT CALENDAR - MOTIONS

Recommendation

The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.

5. A. Approval of Minutes from the Regular Board Meeting of June 14, 2023

Quick Summary / Abstract

The Board will consider approving minutes from the June 14, 2023 Regular Board Meeting.

Supporting Documents



TVROP_JPGB_Minutes_6-14-23



Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

Ph. (925) 455-4800 - Fax (925) 449-9126

JOINT POWERS GOVERNING BOARD

Regular Board Meeting of June 14, 2023

5:30 p.m. Closed Session

6:00 p.m. Open Session

1. CALL TO ORDER / ROLL CALL – 5:30 p.m.

Chairperson Prusso called the meeting to order at 5:30 p.m.

Prusso -Yes

Speck – Yes

Maher - Yes

Board Trustee, Steve Maher, participated in the meeting via Zoom due to being outside the Tri-Valley Regional Occupational Program's District Office jurisdiction. He was located at 1431 Groth Circle, Pleasanton, CA 94566. The meeting agenda was posted at this teleconference location; the location was accessible to the public.

2. PUBLIC COMMENT on posted closed session items only - None

3. ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54957 and §54957.6

A. Public Employee Performance Evaluation

Title: Superintendent

B. Conference with Labor Negotiator: Unrepresented Employee

Agency Negotiator: Board Chairperson

Unrepresented Employee: Superintendent

4. RECONVENE IN OPEN SESSION – Meeting called back to order at 6:00 p.m.

A. Pledge of Allegiance

B. Approval of the Agenda

The agenda was approved as written.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Speck	Prusso	3	0	0	0

C. Announcement of Any Reportable Action Taken in Closed Session

Chairperson Prusso reported the board gave a positive evaluation for Superintendent Duncan.

5. PUBLIC COMMENT – None

6. RECOGNITIONS

A. Tri-Valley ROP Staff Recognition

Staff presented Tri-Valley ROP Spreading AWESOMENESS throughout the 2022-2023 School

year.

7. CONSENT CALENDAR – MOTIONS

Trustee Prusso asked to pull Item A for a separate vote due to the fact that she was not in attendance for the item.

Approval of B-K Consent Items

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Maher	Speck	3	0	0	0

- A. **Approval of the Minutes from the Regular Board Meeting of May 3, 2023** - Deferred
The Board approved the minutes from the May 3, 2023 Board Meeting.
- B. **Approval of the Bill and Salary Report – May 1 – May 31, 2023**
The Board approved the Bill and Salary Reports, which show the District’s operating and salary expenditures for the period noted.
- C. **Approval of the Purchase Order Summary – April 1, 2023 – May 31, 2023**
The Board approved the Purchase Order Summary which shows the encumbrances of District funds for the period noted.
- D. **Approval of the Memorandum of Understanding with Pleasanton Unified School District for the 2023 – 2024 Middle College Coordinator**
The Board approved the MOU with Pleasanton Unified School District (PUSD) for the 2023 – 2024 school year.
- E. **Approval of Memorandums of Understanding for 2023 – 2024 with Member Districts**
The Board approved the MOU’s between TVROP, Dublin, Livermore Valley Joint and Pleasanton Unified School Districts for shared services with costs reimbursable to TVROP and member districts respectively.
- F. **Approval of Memorandums of Understanding with Livermore Valley Joint Unified School District for Services during 2023 – 2024**
The Board approved the MOU’s with Livermore Valley Joint Unified School District (LVJUSD) providing Financial Services, Auto Shop-Livermore High School and Mocho Maintenance and Custodial Services.
- G. **Acceptance of Donations**
The Board approved the donations received up to June 1, 2023.
- H. **Approval of Surplus Equipment**
The Board approved Surplus Equipment either for sale, donation or disposal, per Education Code Sections 17545.
- I. **Approval of Field Trip Handbook for Staff and Fillable PDF Field Trip Request Form**
The Board approved the TVROP Field Trip Handbook and Fillable Field Trip Request Form.

J. Retro 2023 – 2024 Certificated Salary Schedule Curricular Rate Change to March 15, 2023

The Board approved the March 15, 2023 Board approved curricular rate change of \$45/hr. on the 2023 – 2024. Certificated Salary Schedule retro to March 15, 2023.

K. CWDL Audit Contract Renewal

The Board approved the CWDL Audit Contract through 2024 – 2025.

8. DEFERRED CONSENT ITEM/S – None

Consent Item A was taken as a separate vote due to Trustee Prusso not in attendance.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Speck	Maier	3	0	0	0

9. INFORMATION / ACTION ITEMS

A. Approval of TVROP Master Schedule – Action

Staff provided a schedule of courses for 2023 – 2024.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Prusso	Speck	3	0	0	0

B. Personnel Document – Action

The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each individual area and may include new hires, resignations, retirements and/or vacancies.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Speck	Maier	3	0	0	0

C. First and Final Reading of Board Policy 3100 (c), Business and Non-Instructional Operations – Action

Staff presented the updated Board Policy 3100 (c), Business and Non-Instructional Operations and ask the Board to approve as written.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Speck	Maier	3	0	0	0

D. Public Hearing on the Proposed 2023 – 2024 Budget – Information/Discussion

Open Public Hearing for the 2023 – 2024 Tri-Valley Regional Occupational Program Budget held in Compliance with California Education Code 42103.

E. Proposed Budget and Adoption for 2023 – 2024 – Discussion/Action

Teresa Fiscus presented the proposed Budget and Adoption for 2023-2024 to the Board.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Prusso	Speck	3	0	0	0

F. Ratification of the Superintendent’s Contract – Action

The Board approved the Superintendent’s Contract, during closed session, contractual negotiations resulted in said parties’ agreement of the terms resulting in an Employment Contract.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Speck	Maher	3	0	0	0

10. SUPERINTENDENT’S REPORT

Julie Duncan, Superintendent, reported on recent meetings, activities, or legislation.

Customer Service

- Superintendent Duncan started a technology training series for the office staff.
- Amy Brown will be training the office staff on Google Suite.

Programs

- The Middle College Celebration was a great evening celebrating the Middle College students graduating and celebrating their accomplishments.
- Teacher externships are being finalized.
- Suzanne and Dawn put a great in-service together for all of the TVROP teachers and staff. Everyone seemed to enjoy the content.
- Dawn Pavon with experience as a Tri-Valley ROP teacher will be working on implementing new reporting and documenting systems this summer.

Fiscal

- Superintendent Duncan and Teresa have been working with Keenan, EBSIG and ACSIG.
- Superintendent Duncan attended CAROCP June Board Meeting and the merger of the CTEIG and K12 SWP grants were discussed. The house and assembly have agreed at this time to merge but the Governor is promising a veto if that occurs. Either way it won’t take effect until the 2024-25 school year. Therefore, K12 SWP round 6 will come out in August and we will apply for it.

Relationships

- Superintendent Duncan was awarded the Las Positas College, Friend of the College honor and on May 27, 2023, she gave a commencement speech at the Las Positas Graduation Ceremony.
- Dream Makers Risk-Takers was a wonderful event and celebrating one of our Middle College students.

11. BOARD MEMBER REPORTS

Trustee Speck – The end of the school year events have been great. Enjoyed the last TEC meeting and the Middle College Ceremony.

Trustee Maher - Las Positas appreciates the Middle College Program. The program is a positive asset to Las Positas. Thank you Julie and your team!

12. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, September 13, 2023 at 5:30 p.m.

13. ADJOURNMENT – 7:10 p.m.

Submitted,

*Approved and entered into the proceedings
of the Board this 13rd day of September, 2023*

Julie Duncan
Secretary to the Board

Emily Prusso
Chairperson

EP/JD/rv

5. B. Approval of Bill and Salary Reports - June 1 - August 31, 2023

Quick Summary / Abstract

The Board will consider the approval of Bill and Salary warrants which show the District's operating and salary expenditures for the period noted.

Supporting Documents

 [Bill and Salary Report 06-01-2023 to 08-31-2023](#)

Activity for Dates 06/01/2023 to 08/31/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
080-8699-8210-0000-0000-000-90-0-0000	Other Local Rev,ASB,Unres							
		GJ23-00044	Enter ASB Info -2022-23	06/30/23			233,174.69	233,174.69-
110-8590-6391-	- - - -0- Other State Rev,Adult Ed							
		CT23-01033	APP-73595B-23 22-23 ADULT ED	06/14/23			2,948.00	2,948.00-
		CT23-01105	APP-74242J-23 22-23 ADULT ED	06/30/23			2,948.00	5,896.00-
			Account Total	08/31/23			5,896.00	
110-8660-6391-	- - - -0- Interest,Adult Ed Block,							
		IFC23-00007	1st QTR Interest - Adult Ed	06/16/23			110.53	110.53-
		IFC23-00007	2nd QTR Interest - Adult Ed	06/16/23			258.42	368.95-
		IFC23-00007	3rd QTR Interest - Adult Ed	06/16/23			423.38	792.33-
			Account Total	08/31/23			792.33	
990-8290-5610-	- - - -0-0000 Other Fed Rev,WIOA,Unrest							
		GJ23-00043	Res 5610 22-23 close	06/30/23			26,039.30	26,039.30-
		GJ23-00071	Res 5610 22-23 close	06/30/23			32,986.20	59,025.50-
			Account Total	08/31/23			59,025.50	
990-8587-6387-3800-9200-000-90-0-0000	Pass Thru Rev,CTEIG,Unres							
		CT23-01035	APP-73595D-23 20-21 CTE INCE	06/14/23			120,444.00	120,444.00-
		GJ23-00041	Res 6387 22-23 close	06/30/23			2,759,066.00-	2,638,622.00
			Account Total	08/31/23			2,638,622.00-	
990-8590-6371-	- - - - Other State Rev,CalWORKS,							
		BR23-00027	CalWORKS	06/05/23		51,460.00		51,460.00
		IFC23-00005	Update CalWORKS	06/05/23			51,460.00	
			Account Total	08/31/23		51,460.00	51,460.00	
990-8590-6388-	- - - -1105 Other State Rev,Workforce							
		GJ23-00062	SWG 22-23 close	06/30/23			680,803.00-	680,803.00
990-8590-6388-	- - - -0-1199 Other State Rev,Workforce							
		AR23-00102	Cabrillo College Final 30% 7/1/202	06/08/23			39,000.00	39,000.00-
		GJ23-00062	SWG 22-23 close	06/30/23			128,643.19-	89,643.19
			Account Total	08/31/23			89,643.19-	
990-8599-6388-	- - - -1103 State Rev PY,Workforce,SW							
		GJ23-00061	Set up AR Res 6388 CC1103	06/30/23			177,834.00	177,834.00-
990-8599-6388-	- - - -1104 State Rev PY,Workforce,SW							
		GJ23-00062	SWG CC1104 22-23 close	06/30/23			272,556.00-	272,556.00
990-8599-6388-	- - - -1114 State Rev PY,Workforce,SW							
		GJ23-00062	SWG 22-23 close	06/30/23			146,569.35-	146,569.35
990-8599-6388-	- - - -1199 State Rev PY,Workforce,SW							
		GJ23-00062	SWG 22-23 close	06/30/23			39,000.00	39,000.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 6/1/2023, End Date = 8/31/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

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Activity for Dates 06/01/2023 to 08/31/2023							Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8660-0000-6000-2700-000-90-0-0000 Interest,Unrestricted,Unr								
		IFC23-00007	1st QTR Interest - Adult Ed	06/16/23			110.53-	110.53
		IFC23-00007	2nd QTR Interest - Adult Ed	06/16/23			258.42-	368.95
		IFC23-00007	3rd QTR Interest - Adult Ed	06/16/23			423.38-	792.33
		GJ23-00040	Set up 4th Quarter Interest Accrua	06/30/23			25,000.00	24,207.67-
			Account Total	08/31/23	.00	.00	24,207.67	
990-8689-0000-6000-3110-101-90-0-2200 Other Fees & Co,Unrestric								
		BR23-00031	INV23-00026	06/02/23		11,366.00		11,366.00
INV23-00010		AR23-00106	August - September 2022 Dublin H	06/14/23			6,314.05	5,051.95
INV23-00016		AR23-00107	October - December 2022 Dublin	06/14/23			11,868.65	6,816.70-
INV23-00026		AR23-00114	January - March 2023 Dublin HS	06/29/23			11,366.40	18,183.10-
INV23-00032		AR23-00124	Year End Closing	06/30/23			7,450.90	25,634.00-
		BR23-00030	INV23-00032	06/30/23		7,451.00		18,183.00-
		BR23-00032	INV23-00016	06/30/23		11,869.00		6,314.00-
			Account Total	08/31/23	.00	30,686.00	37,000.00	
990-8689-0000-6000-3110-201-90-0-2200 Other Fees & Co,Unrestric								
INV23-00025		AR23-00109	January - March 2023 Granada H	06/14/23			6,881.58	6,881.58-
INV23-00031		AR23-00120	April 2023 Granada HS - D. Wats	06/30/23			3,398.93	10,280.51-
			Account Total	08/31/23	.00	.00	10,280.51	
990-8689-0000-6000-3110-202-90-0-2200 Other Fees & Co,Unrestric								
INV23-00024		AR23-00108	January - March 2023 Livermore	06/14/23			11,689.56	11,689.56-
INV23-00030		AR23-00119	April - June 2023 Livermore HS -	06/30/23			8,273.34	19,962.90-
			Account Total	08/31/23	.00	.00	19,962.90	
990-8699-0000-6000-1000-000-90-0-0000 Other Local Rev,Unrestric								
		CT23-01098	AP-06/30/23S-STALE DATED WA	06/30/23				
		GJ23-00046	DECA Revenue	06/30/23			40,434.53	40,434.53-
			Account Total	08/31/23	.00	.00	40,434.53	
990-8699-0000-6000-2700-000-90-0-0000 Other Local Rev,Unrestric								
		AR23-00100	Q1 2023 Corp Card NASPO Rewa	06/02/23			1,122.18	1,122.18-
990-8699-9010-6000-1000-000-90-0-0000 Other Local Rev,Other Res								
		AR23-00105	4300 Donation Automotive Progra	06/14/23			2,000.00	2,000.00-
		BR23-00029	Deposit Batch 228	06/14/23		2,000.00		
			Account Total	08/31/23	.00	2,000.00	2,000.00	
990-8781-0000-6000-2700-000-90-0-0000 Trans fr Dist,Unrestric								
INV23-00021		AR23-00101	January - March 2023 Apportionm	06/02/23			297,403.00	297,403.00-
INV23-00027		AR23-00115	April - June 2023 Apportionment	06/29/23			276,159.99	573,562.99-
INV23-00028		AR23-00116	April - June 2023 Apportionment	06/29/23			355,063.00	928,625.99-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 6/1/2023, End Date = 8/31/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2023 to 08/31/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8781-0000-6000-2700-000-90-0-0000 Trans fr Dist,Unrestrict (continued)								
INV23-00029		AR23-00117	April - June 2023 Apportionment	06/29/23			355,063.00	1,283,688.99-
			Account Total	08/31/23	.00	.00	1,283,688.99	
			Total for Revenue Accounts		.00	84,146.00	1,842,314.24-	1,926,460.24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
080-4300-8210-1110-4000-000-90-0-0000 Mat & Supp,Unrest.,K-12									
		GJ23-00044	Enter ASB Info -2022-23	06/30/23				16,761.35	16,761.35-
080-5830-8210-1110-4000-000-90-0-0000 Contr.Services,Unrest.,K-									
		GJ23-00044	Enter ASB Info -2022-23	06/30/23				224,921.43	224,921.43-
110-1110-6391-4630-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				7,325.92	7,325.92-
110-1128-6391-4630-1000-000-90-0-0000 Tchr Hourly,Unrest.,Adult									
		IF23-00001	Move expenses Res 6391	06/30/23				138.96	138.96-
110-3101-6391-4630-1000-000-90-0-0000 STRS Cert,Unrest.,Adult V									
		IF23-00001	Move expenses Res 6391	06/30/23				26.54	26.54-
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				1,302.88	1,329.42-
			Account Total	08/31/23	.00	.00	.00	1,329.42	
110-3321-6391-4630-1000-000-90-0-0000 Medicare Cert,Unrest.,Adu									
		IF23-00001	Move expenses Res 6391	06/30/23				2.01	2.01-
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				97.87	99.88-
			Account Total	08/31/23	.00	.00	.00	99.88	
110-3501-6391-4630-1000-000-90-0-0000 SUI Cert,Unrest.,Adult Vo									
		IF23-00001	Move expenses Res 6391	06/30/23				.69	.69-
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				34.50	35.19-
			Account Total	08/31/23	.00	.00	.00	35.19	
110-3601-6391-4630-1000-000-90-0-0000 Wk Comp Cert,Unrest.,Adul									
		IF23-00001	Move expenses Res 6391	06/30/23				3.46	3.46-
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				181.17	184.63-
			Account Total	08/31/23	.00	.00	.00	184.63	
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		GJ23-00050	N.Harris	06/30/23				15,661.34-	15,661.34
		GJ23-00051	A. Hutson	06/30/23				43,126.13-	58,787.47
		GJ23-00052	S. Beyne	06/30/23				31,094.45-	89,881.92
		GJ23-00060	SWG	06/30/23				101.25-	89,983.17
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				133,414.00	43,430.83-
			Account Total	08/31/23	.00	.00	.00	43,430.83	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 6/1/2023, End Date = 8/31/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 06/01/2023 to 08/31/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1110-0000-6000-4000-501-90-0-9930	Tchr Sal 11 Pay,Middle Co								
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				26,136.10	26,136.10-
990-1110-6388-6000-1000-000-90-0-1103	Tchr Sal 11 Pay,SWG3,ROCP								
		GJ23-00050	N.Harris	06/30/23				15,661.34	15,661.34-
		GJ23-00051	A. Hutson	06/30/23				43,126.13	58,787.47-
		GJ23-00052	S. Beyne	06/30/23				31,094.45	89,881.92-
		GJ23-00060	SWG	06/30/23				101.25	89,983.17-
			Account Total	08/31/23	.00	.00	.00	89,983.17	
990-1120-0000-6000-1000-000-90-0-0000	Tchr Stipend,Unrest.,ROCP								
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				2,000.00	2,000.00-
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP								
		GJ23-00053	Teacher Hourly PD	06/30/23				27,098.28-	27,098.28
		GJ23-00054	D. Nyswonger	06/30/23				4,115.16-	31,213.44
		GJ23-00055	D. Nyswonger	06/30/23				4,115.16	27,098.28
		GJ23-00056	Teacher Hourly PD	06/30/23				27,098.28	
		GJ23-00057	Teacher Hourly PD	06/30/23				27,098.28-	27,098.28
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				10,531.10	16,567.18
			Account Total	08/31/23	.00	.00	.00	16,567.18-	
990-1128-0000-6000-4000-501-90-0-9930	Tchr Hourly,Middle Colleg								
		GJ23-00058	MC Teacher Hourly PD	06/30/23				3,725.43-	3,725.43
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				541.96	3,183.47
			Account Total	08/31/23	.00	.00	.00	3,183.47-	
990-1128-6388-6000-1000-000-90-0-1103	Tchr Hourly,SWG3,ROCP								
		GJ23-00053	Teacher Hourly PD	06/30/23				27,098.28	27,098.28-
		GJ23-00054	D. Nyswonger	06/30/23				4,115.16	31,213.44-
		GJ23-00055	D. Nyswonger	06/30/23				4,115.16-	27,098.28-
		GJ23-00056	Teacher Hourly PD	06/30/23				27,098.28-	
		GJ23-00057	Teacher Hourly PD	06/30/23				27,098.28	27,098.28-
		GJ23-00058	MC Teacher Hourly PD	06/30/23				3,725.43	30,823.71-
			Account Total	08/31/23	.00	.00	.00	30,823.71	
990-1128-6391-4630-4000-901-99-0-0000	Tchr Hourly,Unrest.,Adult								
		IF23-00001	Move expenses Res 6391	06/30/23				138.96-	138.96
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				138.96	
			Account Total	08/31/23	.00	.00	.00	.00	
990-1150-6388-6000-1000-000-90-0-1103	Tchr Sub,SWG3,ROCP								
		GJ23-00059	D. Nyswonger	06/30/23				7,101.12	7,101.12-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 6/1/2023, End Date = 8/31/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 06/01/2023 to 08/31/2023

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1150-7431-6000-1000-000-90-0-0000 Tchr Sub,Unrest.,ROCP									
		GJ23-00059	D. Nyswonger	06/30/23				7,101.12-	7,101.12
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				1,433.88	5,667.24
			Account Total	08/31/23	.00	.00	.00	5,667.24-	
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		GJ23-00070	Suzanne Smith	06/30/23				1,702.20-	1,702.20
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				26,476.68	24,774.48-
			Account Total	08/31/23	.00	.00	.00	24,774.48	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				19,325.29	19,325.29-
990-1312-5610-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		GJ23-00070	Suzanne Smith	06/30/23				1,702.20	1,702.20-
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		BR23-00031	INV23-00026	06/02/23		11,366.00			11,366.00
		BR23-00030	INV23-00032	06/30/23		7,451.00			18,817.00
		BR23-00032	INV23-00016	06/30/23		11,869.00			30,686.00
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				5,615.11	25,070.89
			Account Total	08/31/23	.00	30,686.00	.00	5,615.11	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				5,818.62	5,818.62-
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				3,507.42	3,507.42-
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				2,653.25	2,653.25-
990-2225-0000-6000-3110-101-90-0-2200 Class Suppt OT,Career Cen									
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				110.98	110.98-
990-2225-0000-6000-3110-202-90-0-2200 Class Suppt OT,Career Cen									
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				115.06	115.06-
990-2228-0000-6000-3110-101-90-0-2200 Class Suppt Hr,Career Cen									
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				665.82	665.82-
990-2228-0000-6000-3110-302-90-0-2200 Class Suppt Hr,Career Cen									
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				497.75	497.75-
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				8,246.34	8,246.34-
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				15,327.68	15,327.68-
990-2425-0000-6000-4000-501-90-0-9930 Clerical OT,Middle Colleg									
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				260.70	260.70-
990-2428-0000-6000-4000-501-90-0-9930 Clerical Hr,Middle Colleg									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 6/1/2023, End Date = 8/31/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 06/01/2023 to 08/31/2023

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2428-0000-6000-4000-501-90-0-9930	Clerical Hr,Middle Colleg								
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				1,741.22	1,741.22-
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								
		PR23-00038	06/30/23 Regular Payroll (Earning:	06/30/23				90.91	90.91-
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ23-00050	N.Harris	06/30/23				1,507.69-	1,507.69
		GJ23-00051	A. Hutson	06/30/23				8,237.09-	9,744.78
		GJ23-00052	S. Beyne	06/30/23				5,939.04-	15,683.82
		GJ23-00053	Teacher Hourly PD	06/30/23				5,809.95-	21,493.77
		GJ23-00054	D. Nyswonger	06/30/23				156.39-	21,650.16
		GJ23-00055	D. Nyswonger	06/30/23				156.39	21,493.77
		GJ23-00056	Teacher Hourly PD	06/30/23				5,809.95	15,683.82
		GJ23-00057	Teacher Hourly PD	06/30/23				5,809.95-	21,493.77
		GJ23-00060	SWG	06/30/23				24.06-	21,517.83
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				25,089.10	3,571.27-
			Account Total	08/31/23				3,571.27	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ23-00070	Suzanne Smith	06/30/23				325.12-	325.12
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				4,764.18	4,439.06-
			Account Total	08/31/23				4,439.06	
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
		GJ23-00058	MC Teacher Hourly PD	06/30/23				873.75-	873.75
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				4,835.05	3,961.30-
			Account Total	08/31/23				3,961.30	
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				3,579.72	3,579.72-
990-3101-5610-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ23-00070	Suzanne Smith	06/30/23				325.12	325.12-
990-3101-6388-6000-1000-000-90-0-1103	STRS Cert,SWG3,ROCP								
		GJ23-00050	N.Harris	06/30/23				1,507.69	1,507.69-
		GJ23-00051	A. Hutson	06/30/23				8,237.09	9,744.78-
		GJ23-00052	S. Beyne	06/30/23				5,939.04	15,683.82-
		GJ23-00053	Teacher Hourly PD	06/30/23				5,809.95	21,493.77-
		GJ23-00054	D. Nyswonger	06/30/23				156.39	21,650.16-
		GJ23-00055	D. Nyswonger	06/30/23				156.39-	21,493.77-
		GJ23-00056	Teacher Hourly PD	06/30/23				5,809.95-	15,683.82-
		GJ23-00057	Teacher Hourly PD	06/30/23				5,809.95	21,493.77-
		GJ23-00058	MC Teacher Hourly PD	06/30/23				873.75	22,367.52-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3101-6388-6000-1000-000-90-0-1103	STRS Cert,SWG3,ROCP (continued)	GJ23-00060	SWG	06/30/23				24.06	22,391.58-
			Account Total	08/31/23	.00	.00	.00	22,391.58	
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V	IF23-00001	Move expenses Res 6391	06/30/23				26.54-	26.54
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				26.54	
			Account Total	08/31/23	.00	.00	.00	.00	
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				1,594.18	1,594.18-
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				5,059.12	5,059.12-
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				1,478.15	1,478.15-
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				1,360.86	1,360.86-
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				654.62	654.62-
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				741.75	741.75-
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				260.15	260.15-
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				411.15	411.15-
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				1,404.47	1,404.47-
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				391.77	391.77-
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				363.39	363.39-
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				217.46	217.46-
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				191.78	191.78-
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				124.12	124.12-
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC	GJ23-00050	N.Harris	06/30/23				227.09-	227.09
		GJ23-00051	A. Hutson	06/30/23				625.33-	852.42
		GJ23-00052	S. Beyne	06/30/23				450.87-	1,303.29

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC (continued)									
		GJ23-00054	D. Nyswonger	06/30/23				59.67-	1,362.96
		GJ23-00055	D. Nyswonger	06/30/23				59.67	1,303.29
		PR23-00038	06/30/23 Regular Payroll (Contribu	06/30/23				2,085.69	782.40-
			Account Total	08/31/23	.00	.00	.00	782.40	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		GJ23-00070	Suzanne Smith	06/30/23				24.68-	24.68
		PR23-00038	06/30/23 Regular Payroll (Contribu	06/30/23				375.70	351.02-
			Account Total	08/31/23	.00	.00	.00	351.02	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		PR23-00038	06/30/23 Regular Payroll (Contribu	06/30/23				370.18	370.18-
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR23-00038	06/30/23 Regular Payroll (Contribu	06/30/23				275.41	275.41-
990-3321-5610-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		GJ23-00070	Suzanne Smith	06/30/23				24.68	24.68-
990-3321-6388-6000-1000-000-90-0-1103 Medicare Cert,SWG3,ROCP									
		GJ23-00050	N.Harris	06/30/23				227.09	227.09-
		GJ23-00051	A. Hutson	06/30/23				625.33	852.42-
		GJ23-00052	S. Beyne	06/30/23				450.87	1,303.29-
		GJ23-00054	D. Nyswonger	06/30/23				59.67	1,362.96-
		GJ23-00055	D. Nyswonger	06/30/23				59.67-	1,303.29-
		GJ23-00059	D. Nyswonger	06/30/23				102.96	1,406.25-
			Account Total	08/31/23	.00	.00	.00	1,406.25	
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
		IF23-00001	Move expenses Res 6391	06/30/23				2.01-	2.01
		PR23-00038	06/30/23 Regular Payroll (Contribu	06/30/23				2.01	
			Account Total	08/31/23	.00	.00	.00	.00	
990-3321-7431-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		GJ23-00059	D. Nyswonger	06/30/23				102.96-	102.96
		PR23-00038	06/30/23 Regular Payroll (Contribu	06/30/23				20.79	82.17
			Account Total	08/31/23	.00	.00	.00	82.17-	
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		PR23-00038	06/30/23 Regular Payroll (Contribu	06/30/23				328.47	328.47-
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
		PR23-00038	06/30/23 Regular Payroll (Contribu	06/30/23				91.62	91.62-
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
		PR23-00038	06/30/23 Regular Payroll (Contribu	06/30/23				84.99	84.99-
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 6/1/2023, End Date = 8/31/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2023 to 08/31/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				50.86	50.86-
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen								
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				44.85	44.85-
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col								
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				29.03	29.03-
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP								
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		GJ23-00050	N.Harris	06/30/23				31.32-	31.32
		GJ23-00051	A. Hutson	06/30/23				86.25-	117.57
		GJ23-00052	S. Beyne	06/30/23				62.19-	179.76
		GJ23-00054	D. Nyswonger	06/30/23				20.58-	200.34
		GJ23-00055	D. Nyswonger	06/30/23				20.58	179.76
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				727.68	547.92-
			Account Total	08/31/23				.00	.00
								.00	.00
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				131.56	131.56-
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R								
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				132.55	132.55-
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				95.95	95.95-
990-3501-6388-6000-1000-000-90-0-1103	SUI Cert,SWG3,ROCP								
		GJ23-00050	N.Harris	06/30/23				31.32	31.32-
		GJ23-00051	A. Hutson	06/30/23				86.25	117.57-
		GJ23-00052	S. Beyne	06/30/23				62.19	179.76-
		GJ23-00054	D. Nyswonger	06/30/23				20.58	200.34-
		GJ23-00055	D. Nyswonger	06/30/23				20.58-	179.76-
		GJ23-00059	D. Nyswonger	06/30/23				35.51	215.27-
			Account Total	08/31/23				.00	.00
								.00	.00
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
		IF23-00001	Move expenses Res 6391	06/30/23				.69-	.69
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				.69	
			Account Total	08/31/23				.00	.00
								.00	.00
990-3501-7431-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		GJ23-00059	D. Nyswonger	06/30/23				35.51-	35.51
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				7.17	28.34
			Account Total	08/31/23				.00	.00
								.00	.00
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				104.91	104.91-
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				31.96	31.96-
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				29.67	29.67-
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				14.04	14.04-
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				15.76	15.76-
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	GJ23-00038	Update WkComp Liability	06/30/23				27,397.77-	27,397.77
		GJ23-00051	A. Hutson	06/30/23				615.88-	28,013.65
		GJ23-00052	S. Beyne	06/30/23				438.44-	28,452.09
		GJ23-00054	D. Nyswonger	06/30/23				102.47-	28,554.56
		GJ23-00055	D. Nyswonger	06/30/23				102.47	28,452.09
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				3,634.04	24,818.05
			Account Total	08/31/23	.00	.00	.00	24,818.05-	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				656.78	656.78-
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				664.28	664.28-
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				481.20	481.20-
990-3601-6388-6000-1000-000-90-0-1103	Wk Comp Cert,SWG3,ROCP	GJ23-00051	A. Hutson	06/30/23				615.88	615.88-
		GJ23-00052	S. Beyne	06/30/23				438.44	1,054.32-
		GJ23-00054	D. Nyswonger	06/30/23				102.47	1,156.79-
		GJ23-00055	D. Nyswonger	06/30/23				102.47-	1,054.32-
		GJ23-00059	D. Nyswonger	06/30/23				176.80	1,231.12-
			Account Total	08/31/23	.00	.00	.00	1,231.12	
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul	IF23-00001	Move expenses Res 6391	06/30/23				3.46-	3.46
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				3.46	
			Account Total	08/31/23	.00	.00	.00	.00	
990-3601-7431-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	GJ23-00059	D. Nyswonger	06/30/23				176.80-	176.80

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990-3601-7431-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP (continued)									
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				35.70	141.10
			Account Total	08/31/23	.00	.00	.00	141.10-	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				589.24	589.24-
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				159.16	159.16-
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				147.76	147.76-
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				87.33	87.33-
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				78.46	78.46-
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR23-00038	06/30/23 Regular Payroll (Contrib	06/30/23				49.84	49.84-
990-4100-0000-6000-4000-501-90-0-9930 Textbooks,Middle College,									
T23-00031	Follett Higher Edu Group	EN23-00870	Year End Closing	06/30/23			36,221.86-		36,221.86
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
INV22-00025		AR23-00126	Year End Closing	06/30/23				123.54	123.54-
INV22-00025		AR23-00127	Year End Closing	06/30/23				123.54-	
		GJ23-00068	US Bank	06/30/23				116.30	116.30-
			Account Total	08/31/23	.00	.00	.00	116.30	
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
T23-00143	ODP Business Solutions	EN23-00837	Dublin Marketing office supplies	06/30/23			750.00-		750.00
T23-00044	ODP Business Solutions	EN23-00849	Year End Closing	06/30/23			4.30-		754.30
			Account Total	08/31/23	.00	.00	754.30-	.00	
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
T23-00155	ODP Business Solutions	EN23-00705	FHS Sports Medicine classroom/o	06/09/23			8.19-		8.19
T23-00155	ODP Business Solutions	EX23-00658	FHS Sports Medicine classroom/o	06/09/23				8.19	
T23-00155	ODP Business Solutions	EN23-00832	FHS Sports Medicine classroom/o	06/30/23			3.72-		3.72
			Account Total	08/31/23	.00	.00	11.91-	8.19	
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T23-00155	ODP Business Solutions	EN23-00705	FHS Sports Medicine classroom/o	06/09/23			8.19-		8.19
T23-00155	ODP Business Solutions	EX23-00658	FHS Sports Medicine classroom/o	06/09/23				8.19	
T23-00155	ODP Business Solutions	EN23-00832	FHS Sports Medicine classroom/o	06/30/23			3.74-		3.74
			Account Total	08/31/23	.00	.00	11.93-	8.19	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T23-00086	ODP Business Solutions	EN23-00829	D. Coleman - GHS Marketing Clas	06/30/23			208.50-		208.50
990-4300-0000-6000-1000-201-90-0-1330 Mat & Supp,Intro to Healt									

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990-4300-0000-6000-1000-201-90-0-1330 Mat & Supp,Intro to Healt									
T23-00043	ODP Business Solutions	EN23-00827	GHS/LHS ITHC/Sports Med office	06/30/23			112.44-		112.44
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T23-00019	ODP Business Solutions	EN23-00825	GHS Medical Occupations class o	06/30/23			2.52-		2.52
990-4300-0000-6000-1000-201-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T23-00043	ODP Business Solutions	EN23-00827	GHS/LHS ITHC/Sports Med office	06/30/23			112.46-		112.46
990-4300-0000-6000-1000-202-90-0-1330 Mat & Supp,Intro to Healt									
T23-00043	ODP Business Solutions	EN23-00827	GHS/LHS ITHC/Sports Med office	06/30/23			112.44-		112.44
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T23-00074	Livermore Auto Parts, In	EN23-00696	R Rocksted LHS Auto Tech Parts	06/09/23			20.98-		20.98
T23-00074	Livermore Auto Parts, In	EX23-00649	R Rocksted LHS Auto Tech Parts	06/09/23				20.98	
T23-00074	Livermore Auto Parts, In	EN23-00711	R Rocksted LHS Auto Tech Parts	06/12/23			50.54-		50.54
T23-00144	Livermore Auto Parts, In	EN23-00716	R Rocksted LHS Auto Tech Parts	06/15/23			73.92-		124.46
T23-00144	Livermore Auto Parts, In	EX23-00671	R Rocksted LHS Auto Tech Parts	06/15/23				73.92	50.54
T23-00144	Livermore Auto Parts, In	EN23-00856	Year End Closing	06/30/23			404.38-		454.92
			Account Total	08/31/23	.00	.00	549.82-	94.90	
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T23-00043	ODP Business Solutions	EN23-00827	GHS/LHS ITHC/Sports Med office	06/30/23			112.44-		112.44
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
T23-00156	ODP Business Solutions	AP23-00024	AVHS Marketing office supplies	06/30/23				15.20	15.20-
T23-00156	ODP Business Solutions	AP23-00025	AVHS Marketing office supplies	06/30/23				1,295.40	1,310.60-
T23-00156	ODP Business Solutions	AP23-00026	AVHS Marketing office supplies	06/30/23				27.93	1,338.53-
T23-00156	ODP Business Solutions	AP23-00027	AVHS Marketing office supplies	06/30/23				35.26	1,373.79-
T23-00156	ODP Business Solutions	AP23-00028	AVHS Marketing office supplies	06/30/23				25.35	1,399.14-
T23-00156	ODP Business Solutions	EN23-00770	AVHS Marketing office supplies	06/30/23			1,399.14-		
T23-00039	ODP Business Solutions	EN23-00826	AVHS Marketing office supplies	06/30/23			1.43-		1.43
T23-00156	ODP Business Solutions	EN23-00833	AVHS Marketing office supplies	06/30/23			.86-		2.29
			Account Total	08/31/23	.00	.00	1,401.43-	1,399.14	
990-4300-0000-6000-1000-301-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T23-00065	Collins Sports Medicine	AP23-00093	Year End Closing	06/30/23				162.23	162.23-
T23-00065	Collins Sports Medicine	EN23-00848	Year End Closing	06/30/23			162.23-		
			Account Total	08/31/23	.00	.00	162.23-	162.23	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T23-00018	ODP Business Solutions	EN23-00719	FHS Marketing class office supplie	06/15/23			55.58-		55.58
T23-00018	ODP Business Solutions	EX23-00674	FHS Marketing class office supplie	06/15/23				55.58	
T23-00018	ODP Business Solutions	EN23-00824	FHS Marketing class office supplie	06/30/23			9.82-		9.82
			Account Total	08/31/23	.00	.00	65.40-	55.58	
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									

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990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation										
T23-00020	ODP Business Solutions	EN23-00836	FHS Medical Occupations class of	06/30/23			500.00-		500.00	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career										
T23-00136	ODP Business Solutions	EN23-00831	Foothill/Nursing Careers Classroo	06/30/23			122.73-		122.73	
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R										
T23-00155	ODP Business Solutions	EN23-00705	FHS Sports Medicine classroom/o	06/09/23			8.19-		8.19	
T23-00155	ODP Business Solutions	EX23-00658	FHS Sports Medicine classroom/o	06/09/23				8.19		
T23-00155	ODP Business Solutions	EN23-00832	FHS Sports Medicine classroom/o	06/30/23			3.72-		3.72	
			Account Total	08/31/23	.00	.00	11.91-	8.19		
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP										
T23-00030	ODP Business Solutions	EN23-00704	TVROP District Office office suppli	06/09/23			70.69-		70.69	
T23-00030	ODP Business Solutions	EX23-00657	TVROP District Office office suppli	06/09/23				70.69		
		GJ23-00037	T23-00030 ODP Business Cards	06/21/23				17.64-	17.64	
T23-00030	ODP Business Solutions	EN23-00725	TVROP District Office office suppli	06/22/23			2.67-		20.31	
T23-00030	ODP Business Solutions	EX23-00691	TVROP District Office office suppli	06/22/23				2.67	17.64	
	US Bank	EX23-00694	JUNE 2023	06/22/23				684.65	667.01-	
T23-00030	ODP Business Solutions	AP23-00018	TVROP District Office office suppli	06/30/23				136.15	803.16-	
T23-00030	ODP Business Solutions	AP23-00019	TVROP District Office office suppli	06/30/23				38.04	841.20-	
T23-00030	ODP Business Solutions	AP23-00020	TVROP District Office office suppli	06/30/23				120.70	961.90-	
T23-00030	ODP Business Solutions	AP23-00021	TVROP District Office office suppli	06/30/23				32.79	994.69-	
T23-00030	ODP Business Solutions	AP23-00022	TVROP District Office office suppli	06/30/23				66.14	1,060.83-	
T23-00030	ODP Business Solutions	AP23-00023	TVROP District Office office suppli	06/30/23				96.19	1,157.02-	
T23-00030	ODP Business Solutions	AP23-00038	TVROP District Office office suppli	06/30/23				66.14	1,223.16-	
T23-00030	ODP Business Solutions	AP23-00039	TVROP District Office office suppli	06/30/23				57.22	1,280.38-	
T23-00030	ODP Business Solutions	EN23-00769	TVROP District Office office suppli	06/30/23			490.01-		790.37-	
T23-00030	ODP Business Solutions	EN23-00779	TVROP District Office office suppli	06/30/23			123.36-		667.01-	
T23-00030	ODP Business Solutions	EN23-00823	TVROP District Office office suppli	06/30/23			4,112.86-		3,445.85	
			Account Total	08/31/23	.00	.00	4,799.59-	1,353.74		
990-4300-0000-6000-3110-101-90-0-2200 Mat & Supp,Career Center,										
T23-00073	ODP Business Solutions	EN23-00828	Dublin CCS Supplies	06/30/23			1.87-		1.87	
990-4300-0000-6000-3110-302-90-0-2200 Mat & Supp,Career Center,										
T23-00095	ODP Business Solutions	EN23-00830	Delgado-Foothill CCS Supplies	06/30/23			16.08-		16.08	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College										
T23-00016	ODP Business Solutions	EN23-00703	MC office supplies	06/09/23			70.19-		70.19	
T23-00016	ODP Business Solutions	EX23-00656	MC office supplies	06/09/23				70.19		
T23-00035	Jostens Inc	EN23-00715	MC Class of 2023 Graduation Stol	06/15/23			2,080.86-		2,080.86	
T23-00035	Jostens Inc	EX23-00670	MC Class of 2023 Graduation Stol	06/15/23				2,080.86		
	US Bank	EX23-00694	JUNE 2023	06/22/23				1,246.94	1,246.94-	
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 6/1/2023, End Date = 8/31/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

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990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College (continued)									
T23-00016	ODP Business Solutions	EN23-00822	MC office supplies	06/30/23			1,696.38-		449.44
T23-00035	Jostens Inc	EN23-00838	MC Class of 2023 Graduation Stol	06/30/23			71.77-		521.21
			Account Total	08/31/23	.00	.00	3,919.20-	3,397.99	
990-4300-5610-3800-4000-000-90-0-0000 Mat & Supp,Unrest.,Voc. E									
		GJ23-00068	US Bank	06/30/23				116.30-	116.30
990-4300-6371-4630-4000-000-90-0-0000 Mat & Supp,Unrest.,Adult									
		BR23-00027	CalWORKS	06/05/23		51,460.00			51,460.00
990-4300-6388-6000-1000-000-90-0-1102 Mat & Supp,SWG2,ROCP									
T23-00114	Richert Lumber Co. Inc.	EN23-00865	Year End Closing	06/30/23			7,781.50-		7,781.50
990-4300-6388-6000-1000-000-90-0-1103 Mat & Supp,SWG3,ROCP									
	US Bank	EX23-00694	JUNE 2023	06/22/23				352.70	352.70-
990-4300-7431-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T23-00187	Best Buy	EN23-00724	CalCard - Amazon and Best Buy	06/16/23			1,100.00		1,100.00-
		GJ23-00037	T23-00030 ODP Business Cards	06/21/23				17.64	1,117.64-
	US Bank	EX23-00694	JUNE 2023	06/22/23				268.61	1,386.25-
T23-00187	Best Buy	EN23-00728	CalCard - Amazon and Best Buy	06/29/23			1,100.00-		286.25-
T23-00187	Best Buy	EN23-00729	CalCard-Staff Office Supplies	06/29/23			629.47		915.72-
T23-00187	Best Buy	EN23-00730	CalCard-Staff Office Supplies	06/29/23			629.47-		286.25-
T23-00188	Amazon.com Corporate	EN23-00731	CalCard-Staff Office Supplies	06/29/23			378.59		664.84-
T23-00187	Best Buy	EN23-00732	CalCard-Staff Office Supplies	06/29/23			629.47		1,294.31-
T23-00187	Best Buy	EN23-00733	CalCard-Staff Office Supplies	06/29/23			629.47-		664.84-
T23-00187	Best Buy	EN23-00734	CalCard-Staff Office Supplies	06/29/23			629.47		1,294.31-
T23-00188	Amazon.com Corporate	EN23-00735	CalCard-Staff Office Supplies	06/29/23			378.59-		915.72-
T23-00188	Amazon.com Corporate	EN23-00736	CalCard-Staff Office Supplies	06/29/23			378.59		1,294.31-
T23-00188	Amazon.com Corporate	EN23-00737	CalCard-Staff Office Supplies	06/29/23			378.59-		915.72-
T23-00188	Amazon.com Corporate	EN23-00738	CalCard-Staff Office Supplies	06/29/23			378.59		1,294.31-
T23-00187	Best Buy	EN23-00739	CalCard-Staff Office Supplies	06/29/23			629.47-		664.84-
T23-00188	Amazon.com Corporate	AP23-00072	CalCard-Staff Office Supplies	06/30/23				379.70	1,044.54-
T23-00188	Amazon.com Corporate	EN23-00816	CalCard-Staff Office Supplies	06/30/23			378.59-		665.95-
			Account Total	08/31/23	.00	.00	.00	665.95	
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR23-00029	Deposit Batch 228	06/14/23		2,000.00			2,000.00
		GJ23-00036	US Bank - April 2023	06/15/23				1,759.62	240.38
			Account Total	08/31/23	.00	2,000.00	.00	1,759.62	
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College									
T23-00026	Silkworm, Inc	EN23-00712	Middle College apparel	06/14/23			1,814.69-		1,814.69
		GJ23-00036	US Bank - April 2023	06/15/23				1,759.62-	3,574.31

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College (continued)									
T23-00026	Silkworm, Inc	AP23-00041	Middle College apparel	06/30/23				791.78	2,782.53
T23-00026	Silkworm, Inc	AP23-00042	Middle College apparel	06/30/23				417.60	2,364.93
T23-00026	Silkworm, Inc	AP23-00043	Middle College apparel	06/30/23				436.90	1,928.03
		AR23-00118	Middle College Donation for Staff	06/30/23				1,790.00-	3,718.03
T23-00026	Silkworm, Inc	EN23-00781	Middle College apparel	06/30/23			168.41		3,549.62
T23-00026	Silkworm, Inc	EN23-00853	Year End Closing	06/30/23			168.41-		3,718.03
			Account Total	08/31/23	.00	.00	1,814.69-	1,903.34-	
990-4370-7431-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T23-00187	Best Buy	EN23-00739	CalCard-Staff Office Supplies	06/29/23			629.47		629.47-
T23-00187	Best Buy	AP23-00073	CalCard-Staff Office Supplies	06/30/23				642.63	1,272.10-
T23-00187	Best Buy	EN23-00817	CalCard-Staff Office Supplies	06/30/23			629.47-		642.63-
			Account Total	08/31/23	.00	.00	.00	642.63	
990-4470-6388-6000-1000-000-90-0-1103 Tech Equip,SWG3,ROCP									
T23-00160	QES Computers	EN23-00722	SWG3-Computers for HS's	06/15/23			34,397.91-		34,397.91
T23-00160	QES Computers	EX23-00680	SWG3-Computers for HS's	06/15/23				8,352.72	26,045.19
T23-00160	QES Computers	EX23-00681	SWG3-Computers for HS's	06/15/23				13,981.61	12,063.58
T23-00160	QES Computers	EX23-00682	SWG3-Computers for HS's	06/15/23				7,909.85	4,153.73
T23-00160	QES Computers	EX23-00683	SWG3-Computers for HS's	06/15/23				1,670.55	2,483.18
T23-00160	QES Computers	EX23-00684	SWG3-Computers for HS's	06/15/23				1,865.93	617.25
T23-00160	QES Computers	EX23-00685	SWG3-Computers for HS's	06/15/23				617.25	
T23-00160	QES Computers	EN23-00726	SWG3-Computers for HS's	06/22/23			14,038.51-		14,038.51
T23-00160	QES Computers	EX23-00692	SWG3-Computers for HS's	06/22/23				14,038.51	
T23-00160	QES Computers	AP23-00031	SWG3-Computers for HS's	06/30/23				5,423.24	5,423.24-
T23-00160	QES Computers	EN23-00772	SWG3-Computers for HS's	06/30/23			5,423.22-		.02-
			Account Total	08/31/23	.00	.00	53,859.64-	53,859.66	
990-4470-7431-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
	US Bank	EX23-00694	JUNE 2023	06/22/23				3,858.91	3,858.91-
T23-00048	Apple Computers	AP23-00092	Year End Closing	06/30/23				5,059.54	8,918.45-
T23-00048	Apple Computers	EN23-00847	Year End Closing	06/30/23			5,059.54-		3,858.91-
			Account Total	08/31/23	.00	.00	5,059.54-	8,918.45	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		AR23-00103	Dublin DECA/ASB Ck# 01798 ICD	06/14/23				9,968.00-	9,968.00
		AR23-00104	Amador DEC/ASB Ck# 01799 ICD	06/14/23				11,214.00-	21,182.00
		GJ23-00046	DECA Revenue	06/30/23				40,434.53	19,252.53-
		GJ23-00063	US Bank	06/30/23				812.56	20,065.09-
			Account Total	08/31/23	.00	.00	.00	20,065.09	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									

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Activity for Dates 06/01/2023 to 08/31/2023

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		AR23-00122	Reimb. TVROP CalCard 6/11/202	06/30/23				78.28-	78.28
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
T23-00185	Avid Center	EN23-00688	Avid Summer 2023 Institute Regis	06/06/23			3,235.00		3,235.00-
T23-00185	Avid Center	EN23-00691	Avid Summer 2023 Institute Regis	06/09/23			3,235.00-		
T23-00185	Avid Center	EX23-00641	Avid Summer 2023 Institute Regis	06/09/23				385.00	385.00-
T23-00185	Avid Center	EX23-00642	Avid Summer 2023 Institute Regis	06/09/23				2,850.00	3,235.00-
T23-00075	Pleasanton Unified Schc	EN23-00721	22-23 LPC MC Coordinator MOU /	06/15/23			90.70-		3,144.30-
T23-00075	Pleasanton Unified Schc	EX23-00679	22-23 LPC MC Coordinator MOU /	06/15/23				91.02	3,235.32-
	US Bank	EX23-00694	JUNE 2023	06/22/23				931.80	4,167.12-
			Account Total	08/31/23	.00	.00	90.70-	4,257.82	
990-5200-6388-6000-1000-000-90-0-1102 Travel & Conf,SWG2,ROCP									
T23-00115	Doubletree	EN23-00864	Year End Closing	06/30/23			16,862.00-		16,862.00
T23-00116	J & R Registrations	EN23-00866	Year End Closing	06/30/23			14,315.00-		31,177.00
		GJ23-00063	US Bank	06/30/23				812.56-	31,989.56
			Account Total	08/31/23	.00	.00	31,177.00-	812.56-	
990-5200-7431-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	US Bank	EX23-00694	JUNE 2023	06/22/23				650.21	650.21-
	MEYER, CHRIS	AP23-00009	CONF REIMBURSEMENT	06/30/23				172.84	823.05-
			Account Total	08/31/23	.00	.00	.00	823.05	
990-5210-0000-6000-1000-101-90-0-1320 Mileage,Marketing,ROCP									
	LAUGHLIN, BAILEY	EX23-00634	MAY 2023 MILEAGE REIMBURSE	06/09/23				9.96	9.96-
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
	HARRIS, NAKISHA	EX23-00631	MAY 2023 MILEAGE REIMBURSE	06/09/23				160.67	160.67-
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	CABRERA, KATHY	EX23-00632	MAY 2023 MILEAGE REIMBURSE	06/09/23				104.02	104.02-
990-5210-0000-6000-1000-202-90-0-1411 Mileage,CSI,ROCP									
	LOW, JR., LAWRENCE	EX23-00687	FEBRUARY MILEAGE REIMBUR:	06/22/23				72.64	72.64-
	LOW, JR., LAWRENCE	EX23-00688	MARCH MILEAGE REIMBUSEME	06/22/23				76.05	148.69-
	LOW, JR., LAWRENCE	EX23-00689	MAY MILEAGE REIMBURSEMEN	06/22/23				81.81	230.50-
	LOW, JR., LAWRENCE	EX23-00690	APRIL MILEAGE REIMBURSEME	06/22/23				57.18	287.68-
			Account Total	08/31/23	.00	.00	.00	287.68	
990-5210-0000-6000-1000-301-90-0-1411 Mileage,CSI,ROCP									
	HUTSON, AUSTIN L	EX23-00633	MAY 2023 MILEAGE REIMBURSE	06/09/23				164.80	164.80-
990-5210-0000-6000-1000-302-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	CONNORS, KIMBERLY	EX23-00664	APRIL MILEAGE REIMBURSEME	06/15/23				33.14	33.14-
	CONNORS, KIMBERLY	EX23-00665	JUNE MILEAGE REIMBURSEMEI	06/15/23				12.77	45.91-
	CONNORS, KIMBERLY	EX23-00666	MAY MILEAGE REIMBURSEMEN	06/15/23				62.03	107.94-

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Account Total				08/31/23	.00	.00	.00	107.94	
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	JAUREGUI, CORINNA	EX23-00635	MAY MILEAGE REIMBURSEMEN	06/09/23				38.97	38.97-
	JAUREGUI, CORINNA	EX23-00636	APRIL MILEAGE REIMBURSEME	06/09/23				8.32	47.29-
	JAUREGUI, CORINNA	EX23-00637	MARCH MILEAGE REIMBURSEM	06/09/23				8.12	55.41-
	SILVEY, RACHEL L	EX23-00667	MAY MILEAGE REIMBURSEMEN	06/15/23				34.06	89.47-
Account Total				08/31/23	.00	.00	.00	89.47	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T23-00015	Caltronics Business Sys	EN23-00692	Caltronics copier lease	06/09/23			961.22-		961.22
T23-00015	Caltronics Business Sys	EX23-00643	Caltronics copier lease	06/09/23				497.56	463.66
T23-00015	Caltronics Business Sys	EX23-00644	Caltronics copier lease	06/09/23				439.16	24.50
T23-00015	Caltronics Business Sys	AP23-00011	Caltronics copier lease	06/30/23				497.56	473.06-
Account Total				08/31/23	.00	.00	961.22-	1,434.28	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T23-00046	Livermore Airway Busine	AP23-00015	Storage Rental	06/30/23				375.00	375.00-
T23-00046	Livermore Airway Busine	EN23-00767	Storage Rental	06/30/23			375.00-		
Account Total				08/31/23	.00	.00	375.00-	375.00	
990-5670-7431-6000-1000-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
T23-00131	Edwards & Sons Equip	EN23-00858	Year End Closing	06/30/23			1,400.00-		1,400.00
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	TriValley ROP Revolving	EX23-00662	BANK SERVICE CHARGES	06/09/23				45.00	45.00-
	TriValley ROP Revolving	EX23-00693	BANK SERVICE CHARGES	06/22/23				45.00	90.00-
Account Total				08/31/23	.00	.00	.00	90.00	
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
T23-00103	Chabot-Las Positas Con	EN23-00875	Year End Closing	06/30/23			6,764.00-		6,764.00
990-5820-0000-6000-2700-000-90-0-0000 Audit,Unrest.,ROCP									
T22-00110	CWDL CPAs	AP23-00094	Year End Closing	06/30/23				950.40-	950.40
990-5825-5610-3800-4000-000-90-0-0000 Consultants,Unrest.,Voc.									
	GJ23-00069		Meredith Suter Mileage	06/30/23				550.00	550.00-
	GJ23-00069		Meredith Suter HS Pathway Liaisc	06/30/23				14,975.25	15,525.25-
Account Total				08/31/23	.00	.00	.00	15,525.25	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T23-00056	Mckinney, Mildred	EN23-00717	Blanket PO CalWorks Metrix Instru	06/15/23			1,550.64-		1,550.64
T23-00056	Mckinney, Mildred	EX23-00672	Blanket PO CalWorks Metrix Instru	06/15/23				1,550.64	
T23-00056	Mckinney, Mildred	AP23-00037	Blanket PO CalWorks Metrix Instru	06/30/23				1,669.92	1,669.92-
T23-00056	Mckinney, Mildred	EN23-00778	Blanket PO CalWorks Metrix Instru	06/30/23			1,669.92-		
T23-00056	Mckinney, Mildred	EN23-00874	Year End Closing	06/30/23			3,463.15-		3,463.15
Account Total				08/31/23	.00	.00	6,683.71-	3,220.56	

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990-5825-6388-6000-2100-000-90-0-1102 Consultants,SWG2,ROCP									
T23-00068	Suter, Meredith	EN23-00872	Year End Closing	06/30/23			14,476.91-		14,476.91
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T23-00102	Williams, Terresa	EN23-00708	SW Pathway Coordinator	06/09/23			10,735.51-		10,735.51
T23-00186	Williams, Terresa	EN23-00710	SW Pathway Coordinator-June inv	06/09/23			20,000.00		9,264.49-
T23-00102	Williams, Terresa	EX23-00661	SW Pathway Coordinator	06/09/23				15,259.78	24,524.27-
T23-00186	Williams, Terresa	AP23-00044	SW Pathway Coordinator-June inv	06/30/23				9,510.07	34,034.34-
T23-00186	Williams, Terresa	EN23-00782	SW Pathway Coordinator-June inv	06/30/23			9,510.07-		24,524.27-
T23-00186	Williams, Terresa	EN23-00867	Year End Closing	06/30/23			10,489.93-		14,034.34-
			Account Total	08/31/23	.00	.00	10,735.51-	24,769.85	
990-5825-7431-6000-1000-000-90-0-0000 Consultants,Unrest.,ROCP									
T23-00159	Suter, Meredith	EN23-00718	HS Pathway Liaison 4/16/23-6/30/	06/15/23			5,270.00-		5,270.00
T23-00159	Suter, Meredith	EX23-00673	HS Pathway Liaison 4/16/23-6/30/	06/15/23				5,270.00	
T23-00159	Suter, Meredith	AP23-00017	HS Pathway Liaison 4/16/23-6/30/	06/30/23				1,487.50	1,487.50-
T23-00159	Suter, Meredith	EN23-00768	HS Pathway Liaison 4/16/23-6/30/	06/30/23			1,487.50-		
T23-00159	Suter, Meredith	EN23-00873	Year End Closing	06/30/23			8,171.25-		8,171.25
		GJ23-00069	Meredith Suter Mileage	06/30/23				550.00-	8,721.25
		GJ23-00069	Meredith Suter HS Pathway Liaisc	06/30/23				14,975.25-	23,696.50
			Account Total	08/31/23	.00	.00	14,928.75-	8,767.75-	
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
T23-00058	Livermore Valley Joint U	EN23-00700	TVROP Fiscal Services	06/09/23			84,077.70-		84,077.70
T23-00058	Livermore Valley Joint U	EX23-00653	TVROP Fiscal Services	06/09/23				84,077.70	
			Account Total	08/31/23	.00	.00	84,077.70-	84,077.70	
990-5830-0000-3800-4000-000-90-0-9971 Contr.Services,Get Set,Vo									
T23-00154	Dublin High School	EN23-00850	Year End Closing	06/30/23			36.00-		36.00
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
		BR23-00028	Reduce Budget	06/05/23		50,000.00-			50,000.00-
T23-00184	Pleasanton Unified Schc	EN23-00687	2022 - 2023 Sub Billing	06/05/23			8,000.00		58,000.00-
T23-00082	Dublin Unified School Di	EN23-00694	22-23 TVROP 3 Career Pathway ξ	06/09/23			4,961.09-		53,038.91-
T23-00066	Livermore Sanitation Inc	EN23-00697	R Barnard 22-23 LHS Solid Waste	06/09/23			238.12-		52,800.79-
T23-00057	Livermore Valley Joint U	EN23-00699	10 CTE Sections	06/09/23			85,000.00-		32,199.21
T23-00184	Pleasanton Unified Schc	EN23-00707	2022 - 2023 Sub Billing	06/09/23			3,954.55-		36,153.76
T23-00082	Dublin Unified School Di	EX23-00647	22-23 TVROP 3 Career Pathway ξ	06/09/23				4,961.09	31,192.67
T23-00066	Livermore Sanitation Inc	EX23-00650	R Barnard 22-23 LHS Solid Waste	06/09/23				238.12	30,954.55
T23-00057	Livermore Valley Joint U	EX23-00652	10 CTE Sections	06/09/23				85,000.00	54,045.45-
T23-00184	Pleasanton Unified Schc	EX23-00660	2022 - 2023 Sub Billing	06/09/23				3,954.55	58,000.00-
T23-00184	Pleasanton Unified Schc	AP23-00030	2022 - 2023 Sub Billing	06/30/23				3,589.95	61,589.95-
T23-00082	Dublin Unified School Di	AP23-00034	22-23 TVROP 3 Career Pathway ξ	06/30/23				36,569.45	98,159.40-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 6/1/2023, End Date = 8/31/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2023 to 08/31/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)										
T23-00066	Livermore Sanitation Inc	AP23-00036	R Barnard 22-23 LHS Solid Waste	06/30/23				238.12	98,397.52-	
T23-00132	Pleasanton Unified Schc	AP23-00085	2022 - 2023 Sub Billing	06/30/23				688.09	99,085.61-	
T23-00184	Pleasanton Unified Schc	AP23-00086	2022 - 2023 Sub Billing	06/30/23				1,956.78	101,042.39-	
T22-00053	Dublin Unified School Di	AP23-00099	Year End Closing	06/30/23				17,055.93-	83,986.46-	
T22-00053	Dublin Unified School Di	AP23-00100	Year End Closing	06/30/23				17,055.93	101,042.39-	
T23-00079	Pleasanton Unified Schc	AP23-00101	Year End Closing	06/30/23				69,690.40	170,732.79-	
T23-00184	Pleasanton Unified Schc	EN23-00771	2022 - 2023 Sub Billing	06/30/23			3,589.95-		167,142.84-	
T23-00082	Dublin Unified School Di	EN23-00775	22-23 TVROP 3 Career Pathway	06/30/23			36,569.42-		130,573.42-	
T23-00066	Livermore Sanitation Inc	EN23-00777	R Barnard 22-23 LHS Solid Waste	06/30/23			238.12-		130,335.30-	
T23-00005	QES Computers	EN23-00841	Chromebook repairs	06/30/23			360.00-		129,975.30-	
T23-00132	Pleasanton Unified Schc	EN23-00842	2022 - 2023 Sub Billing	06/30/23			688.09-		129,287.21-	
T23-00184	Pleasanton Unified Schc	EN23-00843	2022 - 2023 Sub Billing	06/30/23			455.50-		128,831.71-	
T23-00079	Pleasanton Unified Schc	EN23-00871	Year End Closing	06/30/23			69,690.40-		59,141.31-	
T23-00084	Dublin Unified School Di	EN23-00876	Year End Closing	06/30/23			6,000.00-		53,141.31-	
T23-00085	Livermore Valley Joint U	EN23-00877	Year End Closing	06/30/23			6,000.00-		47,141.31-	
		GJ23-00042	Res 7431 22-23 close	06/30/23				435,956.72-	388,815.41	
		GJ23-00047	US Bank March 2023	06/30/23				350.00	388,465.41	
		GJ23-00064	Contracted Services	06/30/23				7,417.29-	395,882.70	
		GJ23-00065	Contracted Services	06/30/23				7,417.29	388,465.41	
		GJ23-00066	Contracted Services	06/30/23				7,416.39-	395,881.80	
		Account Total		08/31/23	.00	50,000.00-	209,745.24-	236,136.56-		
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci										
T23-00052	Aramark Uniform Service	EN23-00713	LHS Auto Shop towel service	06/15/23			85.70-		85.70	
T23-00052	Aramark Uniform Service	EX23-00668	LHS Auto Shop towel service	06/15/23				85.70		
T23-00052	Aramark Uniform Service	EN23-00851	Year End Closing	06/30/23			81.55-		81.55	
		Account Total		08/31/23	.00	.00	167.25-	85.70		
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col										
T23-00075	Pleasanton Unified Schc	EN23-00721	22-23 LPC MC Coordinator MOU /	06/15/23			17,564.53-		17,564.53	
T23-00075	Pleasanton Unified Schc	EX23-00679	22-23 LPC MC Coordinator MOU /	06/15/23				17,626.33	61.80-	
T23-00075	Pleasanton Unified Schc	AP23-00084	22-23 LPC MC Coordinator MOU /	06/30/23				17,717.35	17,779.15-	
		Account Total		08/31/23	.00	.00	17,564.53-	35,343.68		
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO										
T23-00024	Amazon Web Services,	EN23-00690	AWS data storage	06/09/23			52.71-		52.71	
T23-00022	Comcast	EN23-00693	TVROP DO phone, internet, & cab	06/09/23			380.14-		432.85	
T23-00024	Amazon Web Services,	EX23-00640	AWS data storage	06/09/23				52.71	380.14	
T23-00022	Comcast	EX23-00645	TVROP DO phone, internet, & cab	06/09/23				380.14		
T23-00032	ReadyRefresh by Nestle	EN23-00723	TVROP DO water services & rent	06/15/23			18.18-		18.18	
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 6/1/2023, End Date = 8/31/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 06/01/2023 to 08/31/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T23-00032	ReadyRefresh by Nestle	EX23-00686	TVROP DO water services & rente	06/15/23				18.18	
T23-00022	Comcast	AP23-00012	TVROP DO phone, internet, & cab	06/30/23				380.14	380.14-
T23-00024	Amazon Web Services,	AP23-00032	AWS data storage	06/30/23				55.98	436.12-
T23-00014	Caltronics Business Sys	AP23-00033	Caltronics usage	06/30/23				174.28	610.40-
T23-00032	ReadyRefresh by Nestle	AP23-00040	TVROP DO water services & rente	06/30/23				18.18	628.58-
T23-00022	Comcast	EN23-00765	TVROP DO phone, internet, & cab	06/30/23			115.12-		513.46-
T23-00024	Amazon Web Services,	EN23-00773	AWS data storage	06/30/23			54.75-		458.71-
T23-00014	Caltronics Business Sys	EN23-00774	Caltronics usage	06/30/23			174.28-		284.43-
T23-00032	ReadyRefresh by Nestle	EN23-00780	TVROP DO water services & rente	06/30/23			89.28-		195.15-
T23-00014	Caltronics Business Sys	EN23-00839	Caltronics usage	06/30/23			5,733.28-		5,538.13
		GJ23-00039	22-23 close	06/30/23				156.10-	5,694.23
			Account Total	08/31/23	.00	.00	6,617.74-	923.51	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T23-00070	Pacific Dining - FSM	EN23-00720	A. Brown 22-23 MC student meals	06/15/23			4,313.55-		4,313.55
T23-00070	Pacific Dining - FSM	EX23-00675	A. Brown 22-23 MC student meals	06/15/23				97.76	4,215.79
T23-00070	Pacific Dining - FSM	EX23-00676	A. Brown 22-23 MC student meals	06/15/23				2,290.48	1,925.31
T23-00070	Pacific Dining - FSM	EX23-00677	A. Brown 22-23 MC student meals	06/15/23				1,846.68	78.63
T23-00070	Pacific Dining - FSM	EX23-00678	A. Brown 22-23 MC student meals	06/15/23				78.63	
INV23-00018		AR23-00113	Billback for Middle College Fall Se	06/29/23				6,959.04-	6,959.04
T23-00070	Pacific Dining - FSM	AP23-00077	A. Brown 22-23 MC student meals	06/30/23				3,197.53	3,761.51
T23-00070	Pacific Dining - FSM	AP23-00078	A. Brown 22-23 MC student meals	06/30/23				979.56	2,781.95
T23-00070	Pacific Dining - FSM	AP23-00079	A. Brown 22-23 MC student meals	06/30/23				3,760.30	978.35-
T23-00070	Pacific Dining - FSM	AP23-00080	A. Brown 22-23 MC student meals	06/30/23				1,524.82	2,503.17-
T23-00070	Pacific Dining - FSM	AP23-00081	A. Brown 22-23 MC student meals	06/30/23				2,841.20	5,344.37-
T23-00070	Pacific Dining - FSM	AP23-00082	A. Brown 22-23 MC student meals	06/30/23				3,896.35	9,240.72-
T23-00070	Pacific Dining - FSM	AP23-00083	A. Brown 22-23 MC student meals	06/30/23				5,123.32	14,364.04-
INV23-00035		AR23-00121	Billback for Middle College Spring	06/30/23				8,703.42-	5,660.62-
INV23-00034		AR23-00123	Billback for Middle College Spring	06/30/23				6,444.90-	784.28
INV23-00033		AR23-00125	Year End Closing	06/30/23				3,670.38-	4,454.66
T23-00070	Pacific Dining - FSM	EN23-00787	A. Brown 22-23 MC student meals	06/30/23			11,000.00		6,545.34-
T23-00070	Pacific Dining - FSM	EN23-00821	A. Brown 22-23 MC student meals	06/30/23			21,246.83-		14,701.49
T23-00135	Las Positas College	EN23-00857	Year End Closing	06/30/23			600.00-		15,301.49
			Account Total	08/31/23	.00	.00	15,160.38-	141.11-	
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00055	Livermore Valley Joint U	EN23-00698	Custodial & Maintenance Services	06/09/23			3,008.25-		3,008.25
T23-00059	Livermore Valley Joint U	EN23-00701	LHS Auto Shop Custodial Mainten	06/09/23			5,597.55-		8,605.80
T23-00055	Livermore Valley Joint U	EX23-00651	Custodial & Maintenance Services	06/09/23				3,008.25	5,597.55

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Activity for Dates 06/01/2023 to 08/31/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T23-00059	Livermore Valley Joint U	EX23-00654	LHS Auto Shop Custodial Mainten	06/09/23				5,597.55	
T23-00078	Livermore Valley Joint U	EN23-00855	Year End Closing	06/30/23			240.00-		240.00
			Account Total	08/31/23	.00	.00	8,845.80-	8,605.80	
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo									
T23-00060	Glushenko, Joelle	EN23-00714	TVROP Project Coordinator	06/15/23			2,932.50-		2,932.50
T23-00060	Glushenko, Joelle	EX23-00669	TVROP Project Coordinator	06/15/23				2,932.50	
T23-00060	Glushenko, Joelle	AP23-00035	TVROP Project Coordinator	06/30/23				2,337.50	2,337.50-
T23-00207	Dominici, Alanna	AP23-00046	WIOA Student Stipend	06/30/23				500.00	2,837.50-
T23-00199	Radwan, Amelia	AP23-00047	WIOA Student Stipend	06/30/23				500.00	3,337.50-
T23-00189	Aguilar, Andrea	AP23-00048	WIOA Student Stipend	06/30/23				500.00	3,837.50-
T23-00194	Walker, Andrea	AP23-00049	WIOA Student Stipend	06/30/23				500.00	4,337.50-
T23-00208	Darnell Roberson, Arya	AP23-00050	WIOA Student Stipend	06/30/23				500.00	4,837.50-
T23-00198	Alvarez Suarez, Ashley	AP23-00051	WIOA Student Stipend	06/30/23				500.00	5,337.50-
T23-00190	Chavarria, Brayam	AP23-00052	WIOA Student Stipend	06/30/23				500.00	5,837.50-
T23-00195	Ortiz, Carmen	AP23-00053	WIOA Student Stipend	06/30/23				500.00	6,337.50-
T23-00209	King, Davyea	AP23-00054	WIOA Student Stipend	06/30/23				500.00	6,837.50-
T23-00197	Berrish-Hoffman, Eastor	AP23-00055	WIOA Student Stipend	06/30/23				500.00	7,337.50-
T23-00200	Derksen, Elizabeth	AP23-00056	WIOA Student Stipend	06/30/23				500.00	7,837.50-
T23-00201	Lewis, Emma	AP23-00057	WIOA Student Stipend	06/30/23				500.00	8,337.50-
T23-00212	Diaz, Eric Salinas	AP23-00058	WIOA Student Stipend	06/30/23				500.00	8,837.50-
T23-00202	Sabin, Hermione	AP23-00059	WIOA Student Stipend	06/30/23				375.00	9,212.50-
T23-00196	Gomez, Johnny	AP23-00060	WIOA Student Stipend	06/30/23				500.00	9,712.50-
T23-00203	Torres Mursuli, Katelyn	AP23-00061	WIOA Student Stipend	06/30/23				500.00	10,212.50-
T23-00213	Goepfert, Lacey	AP23-00062	WIOA Student Stipend	06/30/23				500.00	10,712.50-
T23-00192	Cruz, Maria	AP23-00063	WIOA Student Stipend	06/30/23				500.00	11,212.50-
T23-00210	Bulat, Matthew	AP23-00064	WIOA Student Stipend	06/30/23				500.00	11,712.50-
T23-00191	Garrido, Myrna Alexandr	AP23-00065	WIOA Student Stipend	06/30/23				500.00	12,212.50-
T23-00204	Gomez, Robert	AP23-00067	WIOA Student Stipend	06/30/23				375.00	12,587.50-
T23-00206	Helm, Serena Faith	AP23-00068	WIOA Student Stipend	06/30/23				500.00	13,087.50-
T23-00205	Chen, Siyu	AP23-00069	WIOA Student Stipend	06/30/23				500.00	13,587.50-
T23-00193	Ramirez, Victor	AP23-00070	WIOA Student Stipend	06/30/23				500.00	14,087.50-
T23-00211	Ramirez, Yolet Zamora	AP23-00071	WIOA Student Stipend	06/30/23				500.00	14,587.50-
T23-00214	Alford, Cameron	AP23-00074	WIOA Student Stipend	06/30/23				500.00	15,087.50-
T23-00189	Aguilar, Andrea	EN23-00740	WIOA Student Stipend	06/30/23			500.00		15,587.50-
T23-00190	Chavarria, Brayam	EN23-00741	WIOA Student Stipend	06/30/23			500.00		16,087.50-
T23-00191	Garrido, Myrna Alexandr	EN23-00742	WIOA Student Stipend	06/30/23			500.00		16,587.50-
T23-00192	Cruz, Maria	EN23-00743	WIOA Student Stipend	06/30/23			500.00		17,087.50-

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Activity for Dates 06/01/2023 to 08/31/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo (continued)									
T23-00212	Diaz, Eric Salinas	EN23-00744	WIOA Student Stipend	06/30/23			500.00		17,587.50-
T23-00193	Ramirez, Victor	EN23-00745	WIOA Student Stipend	06/30/23			500.00		18,087.50-
T23-00194	Walker, Andrea	EN23-00746	WIOA Student Stipend	06/30/23			500.00		18,587.50-
T23-00195	Ortiz, Carmen	EN23-00747	WIOA Student Stipend	06/30/23			500.00		19,087.50-
T23-00196	Gomez, Johnny	EN23-00748	WIOA Student Stipend	06/30/23			500.00		19,587.50-
T23-00197	Berrish-Hoffman, Eastor	EN23-00749	WIOA Student Stipend	06/30/23			500.00		20,087.50-
T23-00198	Alvarez Suarez, Ashley	EN23-00750	WIOA Student Stipend	06/30/23			500.00		20,587.50-
T23-00199	Radwan, Amelia	EN23-00751	WIOA Student Stipend	06/30/23			500.00		21,087.50-
T23-00200	Derksen, Elizabeth	EN23-00752	WIOA Student Stipend	06/30/23			500.00		21,587.50-
T23-00201	Lewis, Emma	EN23-00753	WIOA Student Stipend	06/30/23			500.00		22,087.50-
T23-00202	Sabin, Hermione	EN23-00754	WIOA Student Stipend	06/30/23			375.00		22,462.50-
T23-00203	Torres Mursuli, Katelyn	EN23-00755	WIOA Student Stipend	06/30/23			500.00		22,962.50-
T23-00204	Gomez, Robert	EN23-00756	WIOA Student Stipend	06/30/23			375.00		23,337.50-
T23-00205	Chen, Siyu	EN23-00757	WIOA Student Stipend	06/30/23			500.00		23,837.50-
T23-00206	Helm, Serena Faith	EN23-00758	WIOA Student Stipend	06/30/23			500.00		24,337.50-
T23-00207	Dominici, Alanna	EN23-00759	WIOA Student Stipend	06/30/23			500.00		24,837.50-
T23-00208	Darnell Roberson, Arya	EN23-00760	WIOA Student Stipend	06/30/23			500.00		25,337.50-
T23-00209	King, Davyea	EN23-00761	WIOA Student Stipend	06/30/23			500.00		25,837.50-
T23-00210	Bulat, Matthew	EN23-00762	WIOA Student Stipend	06/30/23			500.00		26,337.50-
T23-00211	Ramirez, Yolet Zamora	EN23-00763	WIOA Student Stipend	06/30/23			500.00		26,837.50-
T23-00060	Glushenko, Joelle	EN23-00776	TVROP Project Coordinator	06/30/23			14,365.00-		12,472.50-
T23-00212	Diaz, Eric Salinas	EN23-00784	WIOA Student Stipend	06/30/23			500.00-		11,972.50-
T23-00212	Diaz, Eric Salinas	EN23-00785	WIOA Student Stipend	06/30/23			500.00		12,472.50-
T23-00213	Goepfert, Lacey	EN23-00786	WIOA Student Stipend	06/30/23			500.00		12,972.50-
T23-00214	Alford, Cameron	EN23-00788	WIOA Student Stipend	06/30/23			500.00		13,472.50-
T23-00207	Dominici, Alanna	EN23-00789	WIOA Student Stipend	06/30/23			500.00-		12,972.50-
T23-00199	Radwan, Amelia	EN23-00790	WIOA Student Stipend	06/30/23			500.00-		12,472.50-
T23-00189	Aguiar, Andrea	EN23-00791	WIOA Student Stipend	06/30/23			500.00-		11,972.50-
T23-00194	Walker, Andrea	EN23-00792	WIOA Student Stipend	06/30/23			500.00-		11,472.50-
T23-00208	Darnell Roberson, Arya	EN23-00793	WIOA Student Stipend	06/30/23			500.00-		10,972.50-
T23-00198	Alvarez Suarez, Ashley	EN23-00794	WIOA Student Stipend	06/30/23			500.00-		10,472.50-
T23-00190	Chavarria, Brayam	EN23-00795	WIOA Student Stipend	06/30/23			500.00-		9,972.50-
T23-00195	Ortiz, Carmen	EN23-00796	WIOA Student Stipend	06/30/23			500.00-		9,472.50-
T23-00209	King, Davyea	EN23-00797	WIOA Student Stipend	06/30/23			500.00-		8,972.50-
T23-00197	Berrish-Hoffman, Eastor	EN23-00798	WIOA Student Stipend	06/30/23			500.00-		8,472.50-
T23-00200	Derksen, Elizabeth	EN23-00799	WIOA Student Stipend	06/30/23			500.00-		7,972.50-
T23-00201	Lewis, Emma	EN23-00800	WIOA Student Stipend	06/30/23			500.00-		7,472.50-

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Activity for Dates 06/01/2023 to 08/31/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo (continued)									
T23-00212	Diaz, Eric Salinas	EN23-00801	WIOA Student Stipend	06/30/23			500.00-		6,972.50-
T23-00202	Sabin, Hermione	EN23-00802	WIOA Student Stipend	06/30/23			375.00-		6,597.50-
T23-00196	Gomez, Johnny	EN23-00803	WIOA Student Stipend	06/30/23			500.00-		6,097.50-
T23-00203	Torres Mursuli, Katelyn	EN23-00804	WIOA Student Stipend	06/30/23			500.00-		5,597.50-
T23-00213	Goepfert, Lacey	EN23-00805	WIOA Student Stipend	06/30/23			500.00-		5,097.50-
T23-00192	Cruz, Maria	EN23-00806	WIOA Student Stipend	06/30/23			500.00-		4,597.50-
T23-00210	Bulat, Matthew	EN23-00807	WIOA Student Stipend	06/30/23			500.00-		4,097.50-
T23-00191	Garrido, Myrna Alexandr	EN23-00808	WIOA Student Stipend	06/30/23			500.00-		3,597.50-
T23-00204	Gomez, Robert	EN23-00810	WIOA Student Stipend	06/30/23			375.00-		3,222.50-
T23-00206	Helm, Serena Faith	EN23-00811	WIOA Student Stipend	06/30/23			500.00-		2,722.50-
T23-00205	Chen, Siyu	EN23-00812	WIOA Student Stipend	06/30/23			500.00-		2,222.50-
T23-00193	Ramirez, Victor	EN23-00813	WIOA Student Stipend	06/30/23			500.00-		1,722.50-
T23-00211	Ramirez, Yolet Zamora	EN23-00814	WIOA Student Stipend	06/30/23			500.00-		1,222.50-
T23-00214	Alford, Cameron	EN23-00818	WIOA Student Stipend	06/30/23			500.00-		722.50-
		GJ23-00069	Zoe Zannis HS Pathway Liaison	06/30/23				14,975.25	15,697.75-
		GJ23-00069	Zoe Zannis Mileage	06/30/23				550.00	16,247.75-
			Account Total	08/31/23	.00	.00	17,297.50-	33,545.25	
990-5830-6388-6000-1000-000-90-0-1103 Contr.Services,SWG3,ROCP									
T23-00153	Livermore Valley Joint U	EN23-00854	Year End Closing	06/30/23			193.39-		193.39
		GJ23-00047	US Bank March 2023	06/30/23				350.00-	543.39
		GJ23-00067	Member District transfer	06/30/23				311,633.73-	312,177.12
			Account Total	08/31/23	.00	.00	193.39-	311,983.73-	
990-5830-6388-6000-1000-000-90-0-1199 Contr.Services,SWG C,ROCP									
T23-00179	Eden Area ROP	EN23-00695	K12 SWG Pathway Coordinator Yr	06/09/23			65,000.00-		65,000.00
T23-00179	Eden Area ROP	EX23-00648	K12 SWG Pathway Coordinator Yr	06/09/23				65,000.00	
			Account Total	08/31/23	.00	.00	65,000.00-	65,000.00	
990-5830-7431-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00180	Amador Valley High Sch	EN23-00689	Catering 5/4/23 TEC Meeting	06/09/23			30.00-		30.00
T23-00178	Livermore Valley Joint U	EN23-00702	Catering for 5/4/23 TEC meeting	06/09/23			90.00-		120.00
T23-00176	Zoe T. Zannis	EN23-00709	Z. Zannis HS Pathway Liaison Ma	06/09/23			3,155.05-		3,275.05
T23-00180	Amador Valley High Sch	EX23-00639	Catering 5/4/23 TEC Meeting	06/09/23				30.00	3,245.05
T23-00178	Livermore Valley Joint U	EX23-00655	Catering for 5/4/23 TEC meeting	06/09/23				90.00	3,155.05
T23-00176	Zoe T. Zannis	EX23-00663	Z. Zannis HS Pathway Liaison Ma	06/09/23				3,155.05	
T23-00176	Zoe T. Zannis	AP23-00045	Z. Zannis HS Pathway Liaison Ma	06/30/23				1,325.73	1,325.73-
T23-00126	AMS.Net	AP23-00087	Cisco DUO And AMP 5 Year Subs	06/30/23				26,400.00	27,725.73-
T23-00127	AMS.Net	AP23-00088	Cyber Security Upgrade Labor	06/30/23				4,320.00	32,045.73-
T23-00127	AMS.Net	AP23-00089	Cyber Security Upgrade Labor	06/30/23				2,700.00	34,745.73-

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990-5830-7431-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T23-00127	AMS.Net	AP23-00090	Cyber Security Upgrade Labor	06/30/23				1,080.00	35,825.73-
T23-00176	Zoe T. Zannis	EN23-00783	Z. Zannis HS Pathway Liaison Ma	06/30/23			1,261.07-		34,564.66-
T23-00126	AMS.Net	EN23-00844	Cisco DUO And AMP 5 Year Subs	06/30/23			26,400.00-		8,164.66-
T23-00127	AMS.Net	EN23-00845	Cyber Security Upgrade Labor	06/30/23			9,720.00-		1,555.34
T23-00013	Zoe T. Zannis	EN23-00859	Year End Closing	06/30/23			3,265.15-		4,820.49
T23-00148	Breachlock Inc	EN23-00869	Year End Closing	06/30/23			5,390.00-		10,210.49
		GJ23-00042	Res 7431 22-23 close	06/30/23				435,956.72	425,746.23-
		GJ23-00064	Contracted Services	06/30/23				7,417.29	433,163.52-
		GJ23-00065	Contracted Services	06/30/23				7,417.29-	425,746.23-
		GJ23-00066	Contracted Services	06/30/23				7,416.39	433,162.62-
		GJ23-00069	Zoe Zannis HS Pathway Liaison	06/30/23				14,975.25-	418,187.37-
		GJ23-00069	Zoe Zannis Mileage	06/30/23				550.00-	417,637.37-
		Account Total		08/31/23	.00	.00	49,311.27-	466,948.64	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T23-00029	Atkinson Andelson Loya	AP23-00010	TVROP legal services	06/30/23				76.13	76.13-
T23-00029	Atkinson Andelson Loya	EN23-00764	TVROP legal services	06/30/23			76.13-		
T23-00029	Atkinson Andelson Loya	EN23-00860	Year End Closing	06/30/23			10,965.35-		10,965.35
		Account Total		08/31/23	.00	.00	11,041.48-	76.13	
990-5846-0000-6000-1000-202-90-0-1510 Licensing,Auto Repairs,RO									
T23-00049	S/P2.org	EN23-00868	Year End Closing	06/30/23			349.00-		349.00
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX23-00694	JUNE 2023	06/22/23				12.95	12.95-
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T23-00101	Pleasanton Unified Schc	EN23-00852	Year End Closing	06/30/23			82.90-		82.90
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
T23-00027	Pleasanton Unified Schc	EN23-00706	MC printing services	06/09/23			386.75-		386.75
T23-00027	Pleasanton Unified Schc	EX23-00659	MC printing services	06/09/23				386.75	
T23-00027	Pleasanton Unified Schc	EN23-00834	MC printing services	06/30/23			613.25-		613.25
		Account Total		08/31/23	.00	.00	1,000.00-	386.75	
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T23-00025	Livermore Valley Joint U	AP23-00076	TVROP DO postage services	06/30/23				500.00	500.00-
T23-00025	Livermore Valley Joint U	EN23-00820	TVROP DO postage services	06/30/23			405.31-		94.69-
		Account Total		08/31/23	.00	.00	405.31-	500.00	
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
T23-00023	Livermore Valley Joint U	AP23-00075	MC postage	06/30/23				1,554.62	1,554.62-
T23-00023	Livermore Valley Joint U	EN23-00815	MC postage	06/30/23			555.00		2,109.62-
T23-00023	Livermore Valley Joint U	EN23-00819	MC postage	06/30/23			1,554.62-		555.00-

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990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO (continued)									
T23-00023	Livermore Valley Joint U	EN23-00835	MC postage	06/30/23			.38-		554.62-
			Account Total	08/31/23	.00	.00	1,000.00-	1,554.62	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T23-00036	Verizon Wireless	EN23-00727	Verizon services - jetpacks & iPad:	06/22/23			300.72-		300.72
T23-00036	Verizon Wireless	EX23-00695	Verizon services - jetpacks & iPad:	06/22/23				300.72	
T23-00036	Verizon Wireless	EN23-00840	Verizon services - jetpacks & iPad:	06/30/23			330.93-		330.93
			Account Total	08/31/23	.00	.00	631.65-	300.72	
990-7211-6387-3800-9200-000-90-0-0000 Transfer PassTh,Unrest.,V									
T23-00181	Pleasanton Unified Schc	EN23-00678	J. Duncan 2021-221 PUSD CTEIG	06/05/23			968,985.00		968,985.00-
T23-00182	Dublin Unified School Di	EN23-00679	J. Duncan 2021-221 DUSD CTEIG	06/05/23			753,655.00		1,722,640.00-
T23-00183	Livermore Valley Joint U	EN23-00680	J. Duncan 2021-221 LVJUSD CTE	06/05/23			968,985.00		2,691,625.00-
T23-00183	Livermore Valley Joint U	EN23-00681	J. Duncan 2021-221 LVJUSD CTE	06/05/23			968,985.00-		1,722,640.00-
T23-00183	Livermore Valley Joint U	EN23-00682	J. Duncan 2021-22 LVJUSD CTEI	06/05/23			968,985.00		2,691,625.00-
T23-00182	Dublin Unified School Di	EN23-00683	J. Duncan 2021-221 DUSD CTEIG	06/05/23			753,655.00-		1,937,970.00-
T23-00182	Dublin Unified School Di	EN23-00684	J. Duncan 2021-22 DUSD CTEIG	06/05/23			753,655.00		2,691,625.00-
T23-00181	Pleasanton Unified Schc	EN23-00685	J. Duncan 2021-221 PUSD CTEIG	06/05/23			968,985.00-		1,722,640.00-
T23-00181	Pleasanton Unified Schc	EN23-00686	J. Duncan 2021-22 PUSD CTEIG	06/05/23			968,985.00		2,691,625.00-
T23-00182	Dublin Unified School Di	AP23-00014	J. Duncan 2021-22 DUSD CTEIG	06/30/23				678,289.50	3,369,914.50-
T22-00167	Livermore Valley Joint U	AP23-00016	J. Duncan 21-22 for FY '20-'21 LV.	06/30/23				43,359.84	3,413,274.34-
T23-00181	Pleasanton Unified Schc	AP23-00066	J. Duncan 2021-22 PUSD CTEIG	06/30/23				872,086.50	4,285,360.84-
T23-00183	Livermore Valley Joint U	AP23-00091	J. Duncan 2021-22 LVJUSD CTEI	06/30/23				872,086.50	5,157,447.34-
T22-00167	Livermore Valley Joint U	AP23-00095	Year End Closing	06/30/23				43,359.84	5,200,807.18-
T23-00181	Pleasanton Unified Schc	AP23-00096	Year End Closing	06/30/23				96,898.50	5,297,705.68-
T23-00182	Dublin Unified School Di	AP23-00097	Year End Closing	06/30/23				75,365.50	5,373,071.18-
T23-00183	Livermore Valley Joint U	AP23-00098	Year End Closing	06/30/23				96,898.50	5,469,969.68-
T23-00182	Dublin Unified School Di	EN23-00766	J. Duncan 2021-22 DUSD CTEIG	06/30/23			678,289.50-		4,791,680.18-
T23-00181	Pleasanton Unified Schc	EN23-00809	J. Duncan 2021-22 PUSD CTEIG	06/30/23			872,086.50-		3,919,593.68-
T23-00183	Livermore Valley Joint U	EN23-00846	J. Duncan 2021-22 LVJUSD CTEI	06/30/23			872,086.50-		3,047,507.18-
T23-00181	Pleasanton Unified Schc	EN23-00861	Year End Closing	06/30/23			96,898.50-		2,950,608.68-
T23-00182	Dublin Unified School Di	EN23-00862	Year End Closing	06/30/23			75,365.50-		2,875,243.18-
T23-00183	Livermore Valley Joint U	EN23-00863	Year End Closing	06/30/23			96,898.50-		2,778,344.68-
		GJ23-00041	Res 6387 22-23 close	06/30/23				101,989.85-	2,676,354.83-
			Account Total	08/31/23	.00	.00	.00	2,676,354.83	
990-7211-6388-6000-9200-000-90-0-1103 Transfer PassTh,SWG3,ROCP									
		GJ23-00067	Member District transfer	06/30/23				311,633.73	311,633.73-
990-7310-0000-6000-7210-000-90-0-0000 Indirects,Unrest.,ROCP									
		GJ23-00048	Indirect Costs	06/30/23				8,799.00-	8,799.00

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990-7310-0000-6000-7210-000-90-0-0000 Indirects,Unrest.,ROCP (continued)									
		GJ23-00049	Indirect Costs	06/30/23				10,689.00-	19,488.00
			Account Total	08/31/23	.00	.00	.00	19,488.00-	
990-7310-6388-6000-7210-000-90-0-1103 Indirects,SWG3,ROCP									
		GJ23-00048	TVROP Indirect Costs	06/30/23				8,799.00	8,799.00-
		GJ23-00049	DUSD Indirect Costs	06/30/23				3,767.00	12,566.00-
		GJ23-00049	LVJUSD Indirect Costs	06/30/23				3,553.00	16,119.00-
		GJ23-00049	PUSD Indirect Costs	06/30/23				3,369.00	19,488.00-
			Account Total	08/31/23	.00	.00	.00	19,488.00	
Total for Expense Accounts					.00	34,146.00	693,846.37-	3,820,977.64	3,092,985.27-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -		Encum Res,						
T23-00181	Pleasanton Unified Schc	EN23-00678	J. Duncan 2021-221 PUSD CTEIC	06/05/23				968,985.00	968,985.00
T23-00182	Dublin Unified School Di	EN23-00679	J. Duncan 2021-221 DUSD CTEIC	06/05/23				753,655.00	1,722,640.00
T23-00183	Livermore Valley Joint U	EN23-00680	J. Duncan 2021-221 LVJUSD CTE	06/05/23				968,985.00	2,691,625.00
T23-00183	Livermore Valley Joint U	EN23-00681	J. Duncan 2021-221 LVJUSD CTE	06/05/23			968,985.00		1,722,640.00
T23-00183	Livermore Valley Joint U	EN23-00682	J. Duncan 2021-22 LVJUSD CTEI	06/05/23				968,985.00	2,691,625.00
T23-00182	Dublin Unified School Di	EN23-00683	J. Duncan 2021-221 DUSD CTEIC	06/05/23			753,655.00		1,937,970.00
T23-00182	Dublin Unified School Di	EN23-00684	J. Duncan 2021-22 DUSD CTEIG	06/05/23				753,655.00	2,691,625.00
T23-00181	Pleasanton Unified Schc	EN23-00685	J. Duncan 2021-221 PUSD CTEIC	06/05/23			968,985.00		1,722,640.00
T23-00181	Pleasanton Unified Schc	EN23-00686	J. Duncan 2021-22 PUSD CTEIG	06/05/23				968,985.00	2,691,625.00
T23-00184	Pleasanton Unified Schc	EN23-00687	2022 - 2023 Sub Billing	06/05/23				8,000.00	2,699,625.00
T23-00185	Avid Center	EN23-00688	Avid Summer 2023 Institute Regis	06/06/23				3,235.00	2,702,860.00
T23-00180	Amador Valley High Sch	EN23-00689	Catering 5/4/23 TEC Meeting	06/09/23			30.00		2,702,830.00
T23-00024	Amazon Web Services,	EN23-00690	AWS data storage	06/09/23			52.71		2,702,777.29
T23-00185	Avid Center	EN23-00691	Avid Summer 2023 Institute Regis	06/09/23			3,235.00		2,699,542.29
T23-00015	Caltronics Business Sys	EN23-00692	Caltronics copier lease	06/09/23			961.22		2,698,581.07
T23-00022	Comcast	EN23-00693	TVROP DO phone, internet, & cat	06/09/23			380.14		2,698,200.93
T23-00082	Dublin Unified School Di	EN23-00694	22-23 TVROP 3 Career Pathway	06/09/23			4,961.09		2,693,239.84
T23-00179	Eden Area ROP	EN23-00695	K12 SWG Pathway Coordinator Y	06/09/23			65,000.00		2,628,239.84
T23-00074	Livermore Auto Parts, In	EN23-00696	R Rocksted LHS Auto Tech Parts	06/09/23			20.98		2,628,218.86
T23-00066	Livermore Sanitation Inc	EN23-00697	R Barnard 22-23 LHS Solid Waste	06/09/23			238.12		2,627,980.74
T23-00055	Livermore Valley Joint U	EN23-00698	Custodial & Maintenance Services	06/09/23			3,008.25		2,624,972.49
T23-00057	Livermore Valley Joint U	EN23-00699	10 CTE Sections	06/09/23			85,000.00		2,539,972.49

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990-9720-	- - - - -	Encum Res, (continued)							
T23-00058	Livermore Valley Joint U	EN23-00700	TVROP Fiscal Services	06/09/23			84,077.70		2,455,894.79
T23-00059	Livermore Valley Joint U	EN23-00701	LHS Auto Shop Custodial Mainten	06/09/23			5,597.55		2,450,297.24
T23-00178	Livermore Valley Joint U	EN23-00702	Catering for 5/4/23 TEC meeting	06/09/23			90.00		2,450,207.24
T23-00016	ODP Business Solutions	EN23-00703	MC office supplies	06/09/23			70.19		2,450,137.05
T23-00030	ODP Business Solutions	EN23-00704	TVROP District Office office suppli	06/09/23			70.69		2,450,066.36
T23-00155	ODP Business Solutions	EN23-00705	FHS Sports Medicine classroom/o	06/09/23			24.57		2,450,041.79
T23-00027	Pleasanton Unified Schc	EN23-00706	MC printing services	06/09/23			386.75		2,449,655.04
T23-00184	Pleasanton Unified Schc	EN23-00707	2022 - 2023 Sub Billing	06/09/23			3,954.55		2,445,700.49
T23-00102	Williams, Terresa	EN23-00708	SW Pathway Coordinator	06/09/23			10,735.51		2,434,964.98
T23-00176	Zoe T. Zannis	EN23-00709	Z. Zannis HS Pathway Liaison Ma	06/09/23			3,155.05		2,431,809.93
T23-00186	Williams, Terresa	EN23-00710	SW Pathway Coordinator-June inv	06/09/23				20,000.00	2,451,809.93
T23-00074	Livermore Auto Parts, In	EN23-00711	R Rocksted LHS Auto Tech Parts	06/12/23			50.54		2,451,759.39
T23-00026	Silkworm, Inc	EN23-00712	Middle College apparel	06/14/23			1,814.69		2,449,944.70
T23-00052	Aramark Uniform Service	EN23-00713	LHS Auto Shop towel service	06/15/23			85.70		2,449,859.00
T23-00060	Glushenko, Joelle	EN23-00714	TVROP Project Coordinator	06/15/23			2,932.50		2,446,926.50
T23-00035	Jostens Inc	EN23-00715	MC Class of 2023 Graduation Stol	06/15/23			2,080.86		2,444,845.64
T23-00144	Livermore Auto Parts, In	EN23-00716	R Rocksted LHS Auto Tech Parts	06/15/23			73.92		2,444,771.72
T23-00056	Mckinney, Mildred	EN23-00717	Blanket PO CalWorks Metrix Instru	06/15/23			1,550.64		2,443,221.08
T23-00159	Suter, Meredith	EN23-00718	HS Pathway Liaison 4/16/23-6/30/	06/15/23			5,270.00		2,437,951.08
T23-00018	ODP Business Solutions	EN23-00719	FHS Marketing class office supplie	06/15/23			55.58		2,437,895.50
T23-00070	Pacific Dining - FSM	EN23-00720	A. Brown 22-23 MC student meals	06/15/23			4,313.55		2,433,581.95
T23-00075	Pleasanton Unified Schc	EN23-00721	22-23 LPC MC Coordinator MOU .	06/15/23			17,655.23		2,415,926.72
T23-00160	QES Computers	EN23-00722	SWG3-Computers for HS's	06/15/23			34,397.91		2,381,528.81
T23-00032	ReadyRefresh by Nestle	EN23-00723	TVROP DO water services & rentz	06/15/23			18.18		2,381,510.63
T23-00187	Best Buy	EN23-00724	CalCard - Amazon and Best Buy	06/16/23				1,100.00	2,382,610.63
T23-00030	ODP Business Solutions	EN23-00725	TVROP District Office office suppli	06/22/23			2.67		2,382,607.96
T23-00160	QES Computers	EN23-00726	SWG3-Computers for HS's	06/22/23			14,038.51		2,368,569.45
T23-00036	Verizon Wireless	EN23-00727	Verizon services - jetpacks & iPad	06/22/23			300.72		2,368,268.73
T23-00187	Best Buy	EN23-00728	CalCard - Amazon and Best Buy	06/29/23			1,100.00		2,367,168.73
T23-00187	Best Buy	EN23-00729	CalCard-Staff Office Supplies	06/29/23				629.47	2,367,798.20
T23-00187	Best Buy	EN23-00730	CalCard-Staff Office Supplies	06/29/23			629.47		2,367,168.73
T23-00188	Amazon.com Corporate	EN23-00731	CalCard-Staff Office Supplies	06/29/23				378.59	2,367,547.32

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 6/1/2023, End Date = 8/31/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 06/01/2023 to 08/31/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00187	Best Buy	EN23-00732	CalCard-Staff Office Supplies	06/29/23				629.47	2,368,176.79
T23-00187	Best Buy	EN23-00733	CalCard-Staff Office Supplies	06/29/23			629.47		2,367,547.32
T23-00187	Best Buy	EN23-00734	CalCard-Staff Office Supplies	06/29/23				629.47	2,368,176.79
T23-00188	Amazon.com Corporate	EN23-00735	CalCard-Staff Office Supplies	06/29/23			378.59		2,367,798.20
T23-00188	Amazon.com Corporate	EN23-00736	CalCard-Staff Office Supplies	06/29/23				378.59	2,368,176.79
T23-00188	Amazon.com Corporate	EN23-00737	CalCard-Staff Office Supplies	06/29/23			378.59		2,367,798.20
T23-00188	Amazon.com Corporate	EN23-00738	CalCard-Staff Office Supplies	06/29/23				378.59	2,368,176.79
T23-00189	Aguilar, Andrea	EN23-00740	WIOA Student Stipend	06/30/23				500.00	2,368,676.79
T23-00190	Chavarria, Brayam	EN23-00741	WIOA Student Stipend	06/30/23				500.00	2,369,176.79
T23-00191	Garrido, Myrna Alexandr	EN23-00742	WIOA Student Stipend	06/30/23				500.00	2,369,676.79
T23-00192	Cruz, Maria	EN23-00743	WIOA Student Stipend	06/30/23				500.00	2,370,176.79
T23-00212	Diaz, Eric Salinas	EN23-00744	WIOA Student Stipend	06/30/23				500.00	2,370,676.79
T23-00193	Ramirez, Victor	EN23-00745	WIOA Student Stipend	06/30/23				500.00	2,371,176.79
T23-00194	Walker, Andrea	EN23-00746	WIOA Student Stipend	06/30/23				500.00	2,371,676.79
T23-00195	Ortiz, Carmen	EN23-00747	WIOA Student Stipend	06/30/23				500.00	2,372,176.79
T23-00196	Gomez, Johnny	EN23-00748	WIOA Student Stipend	06/30/23				500.00	2,372,676.79
T23-00197	Berrish-Hoffman, Eastor	EN23-00749	WIOA Student Stipend	06/30/23				500.00	2,373,176.79
T23-00198	Alvarez Suarez, Ashley	EN23-00750	WIOA Student Stipend	06/30/23				500.00	2,373,676.79
T23-00199	Radwan, Amelia	EN23-00751	WIOA Student Stipend	06/30/23				500.00	2,374,176.79
T23-00200	Derksen, Elizabeth	EN23-00752	WIOA Student Stipend	06/30/23				500.00	2,374,676.79
T23-00201	Lewis, Emma	EN23-00753	WIOA Student Stipend	06/30/23				500.00	2,375,176.79
T23-00202	Sabin, Hermione	EN23-00754	WIOA Student Stipend	06/30/23				375.00	2,375,551.79
T23-00203	Torres Mursuli, Katelyn	EN23-00755	WIOA Student Stipend	06/30/23				500.00	2,376,051.79
T23-00204	Gomez, Robert	EN23-00756	WIOA Student Stipend	06/30/23				375.00	2,376,426.79
T23-00205	Chen, Siyu	EN23-00757	WIOA Student Stipend	06/30/23				500.00	2,376,926.79
T23-00206	Helm, Serena Faith	EN23-00758	WIOA Student Stipend	06/30/23				500.00	2,377,426.79
T23-00207	Dominici, Alanna	EN23-00759	WIOA Student Stipend	06/30/23				500.00	2,377,926.79
T23-00208	Darnell Roberson, Arya	EN23-00760	WIOA Student Stipend	06/30/23				500.00	2,378,426.79
T23-00209	King, Davyeya	EN23-00761	WIOA Student Stipend	06/30/23				500.00	2,378,926.79
T23-00210	Bulat, Matthew	EN23-00762	WIOA Student Stipend	06/30/23				500.00	2,379,426.79
T23-00211	Ramirez, Yolet Zamora	EN23-00763	WIOA Student Stipend	06/30/23				500.00	2,379,926.79
T23-00029	Atkinson Andelson Loya	EN23-00764	TVROP legal services	06/30/23			76.13		2,379,850.66
T23-00022	Comcast	EN23-00765	TVROP DO phone, internet, & cat	06/30/23			115.12		2,379,735.54
T23-00182	Dublin Unified School Di	EN23-00766	J. Duncan 2021-22 DUSD CTEIG	06/30/23			678,289.50		1,701,446.04

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Activity for Dates 06/01/2023 to 08/31/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00046	Livermore Airway Busine	EN23-00767	Storage Rental	06/30/23			375.00		1,701,071.04
T23-00159	Suter, Meredith	EN23-00768	HS Pathway Liaison 4/16/23-6/30/	06/30/23			1,487.50		1,699,583.54
T23-00030	ODP Business Solutions	EN23-00769	TVROP District Office office suppli	06/30/23			490.01		1,699,093.53
T23-00156	ODP Business Solutions	EN23-00770	AVHS Marketing office supplies	06/30/23			1,399.14		1,697,694.39
T23-00184	Pleasanton Unified Schc	EN23-00771	2022 - 2023 Sub Billing	06/30/23			3,589.95		1,694,104.44
T23-00160	QES Computers	EN23-00772	SWG3-Computers for HS's	06/30/23			5,423.22		1,688,681.22
T23-00024	Amazon Web Services,	EN23-00773	AWS data storage	06/30/23			54.75		1,688,626.47
T23-00014	Caltronics Business Sys	EN23-00774	Caltronics usage	06/30/23			174.28		1,688,452.19
T23-00082	Dublin Unified School Di	EN23-00775	22-23 TVROP 3 Career Pathway 3	06/30/23			36,569.42		1,651,882.77
T23-00060	Glushenko, Joelle	EN23-00776	TVROP Project Coordinator	06/30/23			14,365.00		1,637,517.77
T23-00066	Livermore Sanitation Inc	EN23-00777	R Barnard 22-23 LHS Solid Waste	06/30/23			238.12		1,637,279.65
T23-00056	Mckinney, Mildred	EN23-00778	Blanket PO CalWorks Metrix Instru	06/30/23			1,669.92		1,635,609.73
T23-00030	ODP Business Solutions	EN23-00779	TVROP District Office office suppli	06/30/23			123.36		1,635,486.37
T23-00032	ReadyRefresh by Nestle	EN23-00780	TVROP DO water services & rent	06/30/23			89.28		1,635,397.09
T23-00026	Silkworm, Inc	EN23-00781	Middle College apparel	06/30/23				168.41	1,635,565.50
T23-00186	Williams, Terresa	EN23-00782	SW Pathway Coordinator-June inv	06/30/23			9,510.07		1,626,055.43
T23-00176	Zoe T. Zannis	EN23-00783	Z. Zannis HS Pathway Liaison Ma	06/30/23			1,261.07		1,624,794.36
T23-00212	Diaz, Eric Salinas	EN23-00784	WIOA Student Stipend	06/30/23			500.00		1,624,294.36
T23-00212	Diaz, Eric Salinas	EN23-00785	WIOA Student Stipend	06/30/23				500.00	1,624,794.36
T23-00213	Goepfert, Lacey	EN23-00786	WIOA Student Stipend	06/30/23				500.00	1,625,294.36
T23-00070	Pacific Dining - FSM	EN23-00787	A. Brown 22-23 MC student meals	06/30/23				11,000.00	1,636,294.36
T23-00214	Alford, Cameron	EN23-00788	WIOA Student Stipend	06/30/23				500.00	1,636,794.36
T23-00207	Dominici, Alanna	EN23-00789	WIOA Student Stipend	06/30/23			500.00		1,636,294.36
T23-00199	Radwan, Amelia	EN23-00790	WIOA Student Stipend	06/30/23			500.00		1,635,794.36
T23-00189	Aguilar, Andrea	EN23-00791	WIOA Student Stipend	06/30/23			500.00		1,635,294.36
T23-00194	Walker, Andrea	EN23-00792	WIOA Student Stipend	06/30/23			500.00		1,634,794.36
T23-00208	Darnell Roberson, Arya	EN23-00793	WIOA Student Stipend	06/30/23			500.00		1,634,294.36
T23-00198	Alvarez Suarez, Ashley	EN23-00794	WIOA Student Stipend	06/30/23			500.00		1,633,794.36
T23-00190	Chavarria, Brayam	EN23-00795	WIOA Student Stipend	06/30/23			500.00		1,633,294.36
T23-00195	Ortiz, Carmen	EN23-00796	WIOA Student Stipend	06/30/23			500.00		1,632,794.36
T23-00209	King, Davyea	EN23-00797	WIOA Student Stipend	06/30/23			500.00		1,632,294.36
T23-00197	Berrish-Hoffman, Eastor	EN23-00798	WIOA Student Stipend	06/30/23			500.00		1,631,794.36
T23-00200	Derksen, Elizabeth	EN23-00799	WIOA Student Stipend	06/30/23			500.00		1,631,294.36
T23-00201	Lewis, Emma	EN23-00800	WIOA Student Stipend	06/30/23			500.00		1,630,794.36

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Activity for Dates 06/01/2023 to 08/31/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00212	Diaz, Eric Salinas	EN23-00801	WIOA Student Stipend	06/30/23			500.00		1,630,294.36
T23-00202	Sabin, Hermione	EN23-00802	WIOA Student Stipend	06/30/23			375.00		1,629,919.36
T23-00196	Gomez, Johnny	EN23-00803	WIOA Student Stipend	06/30/23			500.00		1,629,419.36
T23-00203	Torres Mursuli, Katelyn	EN23-00804	WIOA Student Stipend	06/30/23			500.00		1,628,919.36
T23-00213	Goepfert, Lacey	EN23-00805	WIOA Student Stipend	06/30/23			500.00		1,628,419.36
T23-00192	Cruz, Maria	EN23-00806	WIOA Student Stipend	06/30/23			500.00		1,627,919.36
T23-00210	Bulat, Matthew	EN23-00807	WIOA Student Stipend	06/30/23			500.00		1,627,419.36
T23-00191	Garrido, Myrna Alexandr	EN23-00808	WIOA Student Stipend	06/30/23			500.00		1,626,919.36
T23-00181	Pleasanton Unified Schc	EN23-00809	J. Duncan 2021-22 PUSD CTEIG	06/30/23			872,086.50		754,832.86
T23-00204	Gomez, Robert	EN23-00810	WIOA Student Stipend	06/30/23			375.00		754,457.86
T23-00206	Helm, Serena Faith	EN23-00811	WIOA Student Stipend	06/30/23			500.00		753,957.86
T23-00205	Chen, Siyu	EN23-00812	WIOA Student Stipend	06/30/23			500.00		753,457.86
T23-00193	Ramirez, Victor	EN23-00813	WIOA Student Stipend	06/30/23			500.00		752,957.86
T23-00211	Ramirez, Yolet Zamora	EN23-00814	WIOA Student Stipend	06/30/23			500.00		752,457.86
T23-00023	Livermore Valley Joint U	EN23-00815	MC postage	06/30/23				555.00	753,012.86
T23-00188	Amazon.com Corporate	EN23-00816	CalCard-Staff Office Supplies	06/30/23			378.59		752,634.27
T23-00187	Best Buy	EN23-00817	CalCard-Staff Office Supplies	06/30/23			629.47		752,004.80
T23-00214	Alford, Cameron	EN23-00818	WIOA Student Stipend	06/30/23			500.00		751,504.80
T23-00023	Livermore Valley Joint U	EN23-00819	MC postage	06/30/23			1,554.62		749,950.18
T23-00025	Livermore Valley Joint U	EN23-00820	TVROP DO postage services	06/30/23			405.31		749,544.87
T23-00070	Pacific Dining - FSM	EN23-00821	A. Brown 22-23 MC student meals	06/30/23			21,246.83		728,298.04
T23-00016	ODP Business Solutions	EN23-00822	MC office supplies	06/30/23			1,696.38		726,601.66
T23-00030	ODP Business Solutions	EN23-00823	TVROP District Office office suppli	06/30/23			4,112.86		722,488.80
T23-00018	ODP Business Solutions	EN23-00824	FHS Marketing class office supplie	06/30/23			9.82		722,478.98
T23-00019	ODP Business Solutions	EN23-00825	GHS Medical Occupations class o	06/30/23			2.52		722,476.46
T23-00039	ODP Business Solutions	EN23-00826	AVHS Marketing office supplies	06/30/23			1.43		722,475.03
T23-00043	ODP Business Solutions	EN23-00827	GHS/LHS ITHC/Sports Med office	06/30/23			449.78		722,025.25
T23-00073	ODP Business Solutions	EN23-00828	Dublin CCS Supplies	06/30/23			1.87		722,023.38
T23-00086	ODP Business Solutions	EN23-00829	D. Coleman - GHS Marketing Clas	06/30/23			208.50		721,814.88
T23-00095	ODP Business Solutions	EN23-00830	Delgado-Foothill CCS Supplies	06/30/23			16.08		721,798.80
T23-00136	ODP Business Solutions	EN23-00831	Foothill/Nursing Careers Classroo	06/30/23			122.73		721,676.07
T23-00155	ODP Business Solutions	EN23-00832	FHS Sports Medicine classroom/o	06/30/23			11.18		721,664.89
T23-00156	ODP Business Solutions	EN23-00833	AVHS Marketing office supplies	06/30/23			.86		721,664.03
T23-00027	Pleasanton Unified Schc	EN23-00834	MC printing services	06/30/23			613.25		721,050.78

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Activity for Dates 06/01/2023 to 08/31/2023

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00023	Livermore Valley Joint U	EN23-00835	MC postage	06/30/23			.38		721,050.40
T23-00020	ODP Business Solutions	EN23-00836	FHS Medical Occupations class of	06/30/23			500.00		720,550.40
T23-00143	ODP Business Solutions	EN23-00837	Dublin Marketing office supplies	06/30/23			750.00		719,800.40
T23-00035	Jostens Inc	EN23-00838	MC Class of 2023 Graduation Stol	06/30/23			71.77		719,728.63
T23-00014	Caltronics Business Sys	EN23-00839	Caltronics usage	06/30/23			5,733.28		713,995.35
T23-00036	Verizon Wireless	EN23-00840	Verizon services - jetpacks & iPad	06/30/23			330.93		713,664.42
T23-00005	QES Computers	EN23-00841	Chromebook repairs	06/30/23			360.00		713,304.42
T23-00132	Pleasanton Unified Schc	EN23-00842	2022 - 2023 Sub Billing	06/30/23			688.09		712,616.33
T23-00184	Pleasanton Unified Schc	EN23-00843	2022 - 2023 Sub Billing	06/30/23			455.50		712,160.83
T23-00126	AMS.Net	EN23-00844	Cisco DUO And AMP 5 Year Subs	06/30/23			26,400.00		685,760.83
T23-00127	AMS.Net	EN23-00845	Cyber Security Upgrade Labor	06/30/23			9,720.00		676,040.83
T23-00183	Livermore Valley Joint U	EN23-00846	J. Duncan 2021-22 LVJUSD CTEI	06/30/23			872,086.50		196,045.67-
T23-00048	Apple Computers	EN23-00847	Year End Closing	06/30/23			5,059.54		201,105.21-
T23-00065	Collins Sports Medicine	EN23-00848	Year End Closing	06/30/23			162.23		201,267.44-
T23-00044	ODP Business Solutions	EN23-00849	Year End Closing	06/30/23			4.30		201,271.74-
T23-00154	Dublin High School	EN23-00850	Year End Closing	06/30/23			36.00		201,307.74-
T23-00052	Aramark Uniform Servi	EN23-00851	Year End Closing	06/30/23			81.55		201,389.29-
T23-00101	Pleasanton Unified Schc	EN23-00852	Year End Closing	06/30/23			82.90		201,472.19-
T23-00026	Silkworm, Inc	EN23-00853	Year End Closing	06/30/23			168.41		201,640.60-
T23-00153	Livermore Valley Joint U	EN23-00854	Year End Closing	06/30/23			193.39		201,833.99-
T23-00078	Livermore Valley Joint U	EN23-00855	Year End Closing	06/30/23			240.00		202,073.99-
T23-00144	Livermore Auto Parts, In	EN23-00856	Year End Closing	06/30/23			404.38		202,478.37-
T23-00135	Las Positas College	EN23-00857	Year End Closing	06/30/23			600.00		203,078.37-
T23-00131	Edwards & Sons Equip :	EN23-00858	Year End Closing	06/30/23			1,400.00		204,478.37-
T23-00013	Zoe T. Zannis	EN23-00859	Year End Closing	06/30/23			3,265.15		207,743.52-
T23-00029	Atkinson Andelson Loya	EN23-00860	Year End Closing	06/30/23			10,965.35		218,708.87-
T23-00181	Pleasanton Unified Schc	EN23-00861	Year End Closing	06/30/23			96,898.50		315,607.37-
T23-00182	Dublin Unified School Di	EN23-00862	Year End Closing	06/30/23			75,365.50		390,972.87-
T23-00183	Livermore Valley Joint U	EN23-00863	Year End Closing	06/30/23			96,898.50		487,871.37-
T23-00115	Doubletree	EN23-00864	Year End Closing	06/30/23			16,862.00		504,733.37-
T23-00114	Richert Lumber Co. Inc.	EN23-00865	Year End Closing	06/30/23			7,781.50		512,514.87-
T23-00116	J & R Registrations	EN23-00866	Year End Closing	06/30/23			14,315.00		526,829.87-
T23-00186	Williams, Terresa	EN23-00867	Year End Closing	06/30/23			10,489.93		537,319.80-
T23-00049	S/P2.org	EN23-00868	Year End Closing	06/30/23			349.00		537,668.80-

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Activity for Dates 06/01/2023 to 08/31/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00148	Breachlock Inc	EN23-00869	Year End Closing	06/30/23			5,390.00		543,058.80-
T23-00031	Follett Higher Edu Group	EN23-00870	Year End Closing	06/30/23			36,221.86		579,280.66-
T23-00079	Pleasanton Unified Schc	EN23-00871	Year End Closing	06/30/23			69,690.40		648,971.06-
T23-00068	Suter, Meredith	EN23-00872	Year End Closing	06/30/23			14,476.91		663,447.97-
T23-00159	Suter, Meredith	EN23-00873	Year End Closing	06/30/23			8,171.25		671,619.22-
T23-00056	Mckinney, Mildred	EN23-00874	Year End Closing	06/30/23			3,463.15		675,082.37-
T23-00103	Chabot-Las Positas Con	EN23-00875	Year End Closing	06/30/23			6,764.00		681,846.37-
T23-00084	Dublin Unified School Di	EN23-00876	Year End Closing	06/30/23			6,000.00		687,846.37-
T23-00085	Livermore Valley Joint U	EN23-00877	Year End Closing	06/30/23			6,000.00		693,846.37-
				Account Total	08/31/23				
						.00	.00	6,137,428.96	5,443,582.59
990-9790-0000-	- - - -0-	Undesignated,Unrestricted							
		BR23-00028	Reduce Budget	06/05/23		50,000.00			
990-9790-6371-	- - - - -	Undesignated,CalWORKS							
		BR23-00027	CalWORKS	06/05/23		51,460.00			
990-9790-6371-	- - - -0-	Undesignated,CalWORKS							
		BR23-00027	CalWORKS	06/05/23		51,460.00-			
Total for Ending Balance Accounts						.00	50,000.00	6,137,428.96	5,443,582.59
									693,846.37-

Total for Org 079-Tri-Valley Regional Occupational Program					
	Budgeted	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
			84,146.00		34,146.00
	Actual		1,842,314.24-	693,846.37-	3,820,977.64

5. C. Approval of Purchase Order Summary -June 1 - August 31, 2023

Quick Summary / Abstract

The Board will consider the approval of the purchase order summary which shows the encumbrances of District funds for the period noted.

Supporting Documents

 [Purchase Order Summary 06-01-2023 to 08-31-2023](#)

Includes Purchase Orders dated 06/01/2023 - 08/31/2023

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T23-00181	Pleasanton Unified School Dist	000	J. Duncan 2021-22 PUSD CTEIG Funds	990-7211	872,086.50
				990-9500	96,898.50
T23-00182	Dublin Unified School District	000	J. Duncan 2021-22 DUSD CTEIG Funds	990-7211	678,289.50
				990-9500	75,365.50
T23-00183	Livermore Valley Joint USD	000	J. Duncan 2021-22 LVJUSD CTEIG Funds	990-7211	872,086.50
				990-9500	96,898.50
T23-00184	Pleasanton Unified School Dist	000	2022 - 2023 Sub Billing	990-5830	9,501.28
T23-00185	Avid Center	000	Avid Summer 2023 Institute Registration	990-5200	3,235.00
T23-00186	Williams, Teresa	000	SW Pathway Coordinator-June invoice	990-5825	9,510.07
T23-00187	Best Buy	000	CalCard-Staff Office Supplies	990-4370	642.63
T23-00188	Amazon.com Corporate Credit	000	CalCard-Staff Office Supplies	990-4300	379.70
T23-00189	Aguilar, Andrea	000	WIOA Student Stipend	990-5830	500.00
T23-00190	Chavarria, Brayam	000	WIOA Student Stipend	990-5830	500.00
T23-00191	Garrido, Myrna Alexandra	000	WIOA Student Stipend	990-5830	500.00
T23-00192	Cruz, Maria	000	WIOA Student Stipend	990-5830	500.00
T23-00193	Ramirez, Victor	000	WIOA Student Stipend	990-5830	500.00
T23-00194	Walker, Andrea	000	WIOA Student Stipend	990-5830	500.00
T23-00195	Ortiz, Carmen	000	WIOA Student Stipend	990-5830	500.00
T23-00196	Gomez, Johnny	000	WIOA Student Stipend	990-5830	500.00
T23-00197	Berrish-Hoffman, Easton	000	WIOA Student Stipend	990-5830	500.00
T23-00198	Alvarez Suarez, Ashley	000	WIOA Student Stipend	990-5830	500.00
T23-00199	Radwan, Amelia	000	WIOA Student Stipend	990-5830	500.00
T23-00200	Derksen, Elizabeth	000	WIOA Student Stipend	990-5830	500.00
T23-00201	Lewis, Emma	000	WIOA Student Stipend	990-5830	500.00
T23-00202	Sabin, Hermione	000	WIOA Student Stipend	990-5830	375.00
T23-00203	Torres Mursuli, Katelyn	000	WIOA Student Stipend	990-5830	500.00
T23-00204	Gomez, Robert	000	WIOA Student Stipend	990-5830	375.00
T23-00205	Chen, Siyu	000	WIOA Student Stipend	990-5830	500.00
T23-00206	Helm, Serena Faith	000	WIOA Student Stipend	990-5830	500.00
T23-00207	Dominici, Alanna	000	WIOA Student Stipend	990-5830	500.00
T23-00208	Darnell Roberson, Arya	000	WIOA Student Stipend	990-5830	500.00
T23-00209	King, Davyrea	000	WIOA Student Stipend	990-5830	500.00
T23-00210	Bulat, Matthew	000	WIOA Student Stipend	990-5830	500.00
T23-00211	Ramirez, Yolet Zamora	000	WIOA Student Stipend	990-5830	500.00
T23-00212	Diaz, Eric Salinas	000	WIOA Student Stipend	990-5830	500.00
T23-00213	Goepfert, Lacey	000	WIOA Student Stipend	990-5830	500.00
T23-00214	Alford, Cameron	000	WIOA Student Stipend	990-5830	500.00
T24-00001	Black Tie Transportation	000	SWG4 Summer Camp to Tesla	990-5880	1,369.35
T24-00002	Goodheart-Wilcox Co	000	DPOC Textbooks 23-24	990-4100	21,927.52
T24-00003	Keenan Associates	000	Member Contribution 23-24	990-5450	41,409.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 1 of 3

Includes Purchase Orders dated 06/01/2023 - 08/31/2023

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T24-00004	Verizon Wireless	000	Verizon services - jetpacks & iPads	990-5930	4,500.00
T24-00005	Caltronics Business Systems	000	Caltronics copier lease 23-24 SY	990-5610	7,000.00
T24-00006	Diablo Valley College	000	Annual ASC Support Fee	990-5818	300.00
T24-00007	Harris School Solutions	000	AIM Annual Maint. & Supp.: SY 23/24	990-5830	8,662.46
T24-00008	QES Computers	000	Tech Supplies-Cables	990-4370	180.38
T24-00009	Metropolitan Education District	000	J. Duncan 23-24 TVROP CTE JPA Agreement	990-5300	4,500.00
T24-00010	Knowledge Matters, Inc.	000	3 Year All Access License Subscription-Amador	990-5846	7,600.00
T24-00011	Knowledge Matters, Inc.	000	3 Year All Access License Subscription-GHS	990-5846	7,600.00
T24-00012	Stukent	000	Marketing Mimic Social Bundle	990-5846	18,900.00
T24-00013	Knowledge Matters, Inc.	000	Custom 4 Year All Access Subscription-FHS	990-5846	10,133.00
T24-00014	Knowledge Matters, Inc.	000	Custom 4 Year All Access Subscription-Dublin HS	990-5846	10,133.00
T24-00015	School Datebooks, Inc.	000	Middle College School Datebooks 23-24	990-4300	549.09
T24-00016	Caltronics Business Systems	000	23-24 Caltronics usage	990-5830	5,000.00
T24-00017	Comcast	000	TVROP DO phone, internet, & cable services	990-5830	5,000.00
T24-00018	ReadyRefresh by Nestle	000	TVROP DO water services & rental fee	990-5830	1,000.00
T24-00019	Amazon Web Services, Inc.	000	AWS data storage	990-5830	600.00
T24-00020	ODP Business Solutions	000	TVROP District Office office supplies	990-4300	5,000.00
T24-00021	ODP Business Solutions	000	MC office supplies	990-4300	3,500.00
T24-00022	Avid Center	000	MC AVID curriculum	990-5830	6,000.00
T24-00023	Pleasanton Unified School Dist	000	MC Printing Services	990-5870	1,000.00
T24-00024	Silkworm, Inc	000	Middle College apparel	990-4300	4,000.00
T24-00025	Livermore Valley Joint USD	000	MC postage	990-5910	1,500.00
T24-00026	Follett Higher Edu Group Las Positas BookStore	000	MC Fall 2023 & Spring 2024 student textbooks	990-4100	70,000.00
T24-00027	CAROCP	000	CAROCP Membership 2023-2024 SY	990-5300	2,000.00
T24-00028	Jostens Inc	000	MC Class of 2024 Graduation Stoles	990-4300	2,129.48
T24-00029	Active Internet Technologies	000	TVROP Website Web Hosting	990-5830	1,465.00
T24-00030	Atkinson Andelson Loya Ruud & Romo	000	TVROP legal services	990-5845	15,000.00
T24-00031	ODP Business Solutions	000	GHS Medical Occupations class office supplies	990-4300	200.00
T24-00032	Livermore Valley Joint USD	000	TVROP DO postage services for 23-24 SY	990-5910	500.00
T24-00033	ODP Business Solutions	000	DHS/FHS Sports Medicine & DHS ITHC office supplies	990-4300	1,000.00
T24-00034	Livermore Sanitation Inc	000	R Barnard 23-24 LHS Solid Waste Weekly	990-5830	3,025.44
T24-00035	QES Computers	000	Main Fans for Server	990-4370	284.45

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Includes Purchase Orders dated 06/01/2023 - 08/31/2023

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T24-00036	Bay Area News Group	000	2023-2024 TVROP Classified Advertising	990-5812	59.40	
T24-00037	ACSA	000	J.Duncan membership ACSA 23-24 SY	990-5300	1,933.68	
T24-00038	Mitchell Repair Info	000	LHS Auto Pro Demand Online 100 Users	990-5846	1,210.66	
T24-00039	MBN Spray Booth Solutions, INC	000	Handle for spray booth at LHS	990-4300	53.66	
T24-00040	Livermore Auto Parts, Inc.	000	LHS Auto Tech Parts & Mat.	990-4300	500.00	
T24-00041	ODP Business Solutions	000	DHS Marketing class office supplies	990-4300	500.00	
T24-00042	Edwards & Sons Equip Svc Inc.	000	LHS-Auto/Diagnose & Repair leaking lift	990-5670	892.81	
T24-00043	ODP Business Solutions	000	LHS - Auto Repairs soap	990-4300	80.03	
T24-00044	Jones & Bartlett Learning	000	Textbook - FHS/EMR	990-4100	104.91	
T24-00045	Mckinney, Mildred	000	CalWorks Metrix Instructor 23-24 SY	990-5825	21,470.40	
T24-00046	Williams, Teresa	000	SW Pathway Coordinator 23-24	990-5825	126,000.00	
T24-00047	Zoe T. Zannis	000	SWG5 Z. Zannis HS Pathway Liaison 07/01/23-6/30/24	990-5830	76,500.00	
T24-00048	ODP Business Solutions	000	LHS DPOC office supplies	990-4300	300.00	
T24-00049	ODP Business Solutions	000	GHS Marketing office supplies	990-4300	300.00	
T24-00050	Suter, Meredith	000	SWG5 M Suter HS Pathway Liaison 07/01/23-6/30/24	990-5830	76,500.00	
T24-00051	Schlick, Madison	000	SWG5 M SchlickTech Coordinator 07/01/23-6/30/24	990-5830	85,000.00	
T24-00052	Cengage Learning	000	Ebook and Digital Resources for SEM at FHS	990-4100	154.35	
T24-00053	ODP Business Solutions	000	CCS at Foothill Matls & Supplies	990-4300	250.00	
T24-00054	California School Boards Assoc Csba	000	CSBA & ELA Membership SY 23-24	990-5300	1,438.00	
T24-00055	California School Boards Assoc Csba	000	Gamut Meetings & Policy SY 23-24	990-5830	5,845.00	
T24-00056	Auto Ind Paint Co	000	Auto Repair Supplies - LHS	990-4300	4,332.60	
T24-00057	DocuSign, Inc	000	DocuSign yearly subscription	990-5846	1,863.00	
T24-00058	ODP Business Solutions	000	Nursing Careers at Foothill HS Matls & Supplies	990-4300	500.00	
Total Number of POs				92	Total	3,406,400.35

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	34	2,458,481.18
		Total Fiscal Year 2023	2,458,481.18
990	General Fund	61	947,919.17
		Total Fiscal Year 2024	947,919.17
		Total	3,406,400.35

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

6. CONSENT - RESOLUTIONS

Recommendation

The Consent – Resolutions is for items that require the approval of the Board but are routine in nature. The Board acts upon these items in a Roll Call vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent-Resolutions and discussed and/or acted upon separately under Deferred Consent.

6. A. Resolution No. 2023-24.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements

Quick Summary / Abstract

The Board will consider approval of this Resolution authorizing persons named to sign warrants and approval of payments on behalf of the District.

Supporting Documents



Resolution 2023-24.1 Authorized Agents Payroll Warrants and Disbursements

**BEFORE THE JOINT POWERS GOVERNING BOARD
OF THE TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
COUNTY OF ALAMEDA, STATE OF CALIFORNIA**

**RESOLUTION NO. 2023-24.1
SIGNATURE CARD – AUTHORIZED AGENTS
PAYROLL WARRANTS & DISBURSEMENTS**

WHEREAS, pursuant to Education Code Section 42632 for K-12 Education and Section 85232 for Community Colleges, each order drawn on the funds of a school district shall be signed by at least a majority of the members of the Joint Powers Governing Board of the district, or by a person or persons authorized by the Joint Powers Governing Board to sign orders in its name; and

WHEREAS, the Joint Powers Governing Board of each school district shall be responsible for filing such signatures with the County Office of Education per Education Code Section 42633; and

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on behalf of the Joint Powers Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program (TVROP) authorizes and empowers the following person(s) to sign orders in its name effective as of the date of this resolution:

Name/Title:

Julie Duncan Superintendent	Suzanne Smith Director of College & Career Readiness	Dawn Pavon Program Coordinator	Douglas D’Amour Fiscal Director/CBO LVJUSD/TVROP	Monika Walicka Payroll Supervisor LVJUSD
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PASSED AND ADOPTED this 13th day of September, 2023, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 13, 2023.

Julie Duncan, Secretary
Joint Powers Governing Board

6. B. Resolution No. 2023-24.2 - Authorization for Bank Signatures

Quick Summary / Abstract

The Board will consider approval of this Resolution authorizing persons named to sign bank documents on behalf of the District.

Supporting Documents

 Resolution 2023-24.2 Authorization for Bank Signatures

**BEFORE THE JOINT POWERS GOVERNING BOARD
OF THE TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
ALAMEDA COUNTY, CALIFORNIA**

**RESOLUTION NO. 2023-24.2
AUTHORIZATION FOR BANK SIGNATURES**

WHEREAS, California Government Code §53679 stipulates that money not under control of the treasurer but belonging to a local agency and under the control of any of its officers or employees other than the treasurer may deposit funds as active deposits or inactive deposits; and

WHEREAS, for deposits in excess of the amount insured under any federal law, a contract in accordance with Government Code §53649 is required; and

WHEREAS, the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program (TVROP) designates the positions of the TVROP, Superintendent, Director of College and Career Readiness, Program Coordinator, and the Fiscal Director/CBO, of Livermore Valley Joint Unified School District as its representatives to enter into such contract with Bank of the West, on its behalf; and

WHEREAS, contracting authorization/requirements includes the following:

- Establish bank accounts and services;
- Sign, or change in writing, agreements with Bank of the West regarding the TVROP bank deposit relationship;
- Specify in writing, to Bank of the West, the names of the individual(s) who are authorized in the name of and on behalf of the Joint Powers Governing Board of the TVROP to:
 - Sign an order to withdraw funds from any of the TVROP banking accounts on the TVROP's checks;
 - Endorse and deliver to Bank of the West, for any purposes and in any amount, negotiable or non-negotiable items of any kind, and owned by, held by, or payable to the TVROP; and
 - Send, review, and/or authorize wire and electronic transfers of funds from TVROP accounts. Such authority may be exercised by such authorized individual acting alone, regardless of any multiple signature requirements otherwise applicable to the accounts; and
 - Otherwise access the TVROP's deposit accounts.

NOW, THEREFORE, BE IT RESOLVED that the following individuals now or subsequently hold said positions for the Tri-Valley Regional Occupational Program.

Superintendent, Julie Duncan

Director of College and Career Readiness, Suzanne Smith

Program Coordinator, Dawn Pavon

Fiscal Director/CBO, Douglas D'Amour

PASSED AND ADOPTED this 13th day of September, 2023, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 13, 2023.

Julie Duncan, Secretary
Joint Powers Governing Board

6. C. Resolution No. 2023-24.3 - Appointment of Authorized Agents for State and Federal Applications

Quick Summary / Abstract

The Board will consider approval of this Resolution authorizing persons named to sign State and Federal applications and documents on behalf of the District.

Supporting Documents



Resolution 2023-24.3 Appointment of Authorized Agents for State and Federal Applications

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

**RESOLUTION NO. 2023-24.3
APPOINTMENT OF AUTHORIZED AGENTS FOR
STATE AND FEDERAL APPLICATIONS**

WHEREAS, the Joint Powers Governing Board of Tri-Valley Regional Occupational Program of Alameda County, California wishes to designate certain persons employed by the Tri-Valley Regional Occupational Program to sign for all matters pertaining to state and federal specially funded projects; and

WHEREAS, although Education Code Section 42632 requires at least a majority vote of the members, the Tri-Valley Regional Occupational Program Joint Powers Agreement, Sections VIII.B and XII.A, requires that a unanimous vote of the Joint Powers Governing Board of Tri-Valley Regional Occupational Program approves the designated agents of the Tri-Valley Regional Occupational Program; and

WHEREAS, Education Code Section 42632 also allows the Joint Powers Governing Board of Tri-Valley Regional Occupational Program to authorize a person or persons to sign said orders on its behalf;

NOW, THEREFORE, BE IT RESOLVED that the person or persons listed below are herewith so designated:

Name/Title:

Julie Duncan
Superintendent

Suzanne Smith
Director of College &
Career Readiness

Dawn Pavon
Program Coordinator

AND, BE IT FURTHER RESOLVED that pursuant to Education Code Section 42633, said authorized signatures shall be filed with the County Superintendent of Schools on the signature cards that have been provided by the County Superintendent of Schools.

PASSED AND ADOPTED this 13th day of September, 2023 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 13, 2023.

Julie Duncan, Secretary
Joint Powers Governing Board

6. D. Resolution No. 2023-24.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures

Quick Summary / Abstract

The Board will consider approval of this Resolution authorizing persons named to sign budget working documents on behalf of the District.

Supporting Documents



Resolution 2023-24.4 Appointment of Authorized Agents for Budget Transfers of Funds - Revenue..

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
RESOLUTION NO. 2023-24.4
APPOINTMENT OF AUTHORIZED AGENTS FOR
BUDGET TRANSFERS OF FUNDS – REVENUES AND EXPENDITURES

WHEREAS, the Joint Powers Governing Board of Tri-Valley Regional Occupational Program of Alameda County, California wishes to designate certain persons employed by the Tri-Valley Regional Occupational Program to sign for all matters pertaining to budget transfers of Revenue and Expense; and

WHEREAS, although Education Code Section 42632 requires at least a majority vote of the members, the Tri-Valley Regional Occupational Program Joint Powers Agreement, Sections VIII.B and XII.A, requires that an unanimous vote of the Joint Powers Governing Board of Tri-Valley Regional Occupational Program approves the designated agents of the Tri-Valley Regional Occupational Program; and

WHEREAS, Education Code Section 42632 also allows the Joint Powers Governing Board of Tri-Valley Regional Occupational Program to authorize a person or persons to sign said orders on its behalf;

NOW, THEREFORE, BE IT RESOLVED that the person or persons listed below are herewith so designated:

Name/Title:

Julie Duncan Superintendent	Suzanne Smith Director of College & Career Readiness	Dawn Pavon Program Coordinator	Douglas D’Amour Fiscal Director/CBO LVJUSD/TVROP
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AND, BE IT FURTHER RESOLVED that pursuant to Education Code Section 42633, said authorized signatures shall be filed with the County Superintendent of Schools on the signature cards that have been provided by the County Superintendent of Schools.

PASSED AND ADOPTED this 13th day of September, 2023 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 13, 2023.

Julie Duncan, Secretary
Joint Powers Governing Board

6. E. Resolution No. 2023-24.5 - Delegation of Authority

Quick Summary / Abstract

The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to procure goods, services and labor on behalf of the District.

Supporting Documents



Resolution 2023-24.5 Delegation of Authority

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
RESOLUTION NO. 2023-24.5
DELEGATION OF AUTHORITY**

WHEREAS, the Joint Powers Board of the Tri-Valley Regional Occupational Program (TVROP) wishes to procure goods and services for the ROP efficiently and cost effectively;

WHEREAS, this objective is furthered through minimizing delays in the procurement process consistent with observing all statutory requirements;

WHEREAS, Education Code Section 35161 provides that the Board may delegate to an officer or employee any power or duty granted to the Board by law provided the Board retains ultimate responsibility for the performance of delegated responsibilities;

WHEREAS, Education Code Section 39656 permits the Board to delegate its authority to contract to the Superintendent or the Superintendent's designee with such limitations as the Board may prescribe; and

WHEREAS, Education Code Section 39657 permits the Board to delegate to any employee the authority to purchase supplies, materials, apparatus, equipment and services consistent with Section 20111 of the Public Contract Code with prescribed limits as to time, money and subject matter;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Joint Powers Board of the Tri-Valley Regional Occupational Program, pursuant to Education Code Sections 35161, 39656 and 39657, hereby delegates to the Superintendent of TVROP and her designees, the authority to (a) advertise for bids, (b) purchase goods and services, including labor and materials, (c) approve change orders in accordance with Public Contract Code Section 20118.4; and (d) finally accept work on behalf of TVROP consistent with the limitations set forth in this Resolution.
2. No contract, purchase or expenditure shall exceed \$99,100;
3. All contracts, purchases and expenditures shall be presented to the Board for ratification within sixty (60) days; and
4. All contracts, purchases and expenditures shall be consistent with the TVROP adopted budget and shall conform to all applicable statutory requirements including but not limited to Public Contract Code Sections 20111 (competitive bid requirement), 20114 (day labor/force account) and 20118.4 (change orders).
5. This delegation of authority shall not apply to the award of contracts in State-funded projects in which the State requires a resolution of the Board to release funds.

PASSED AND ADOPTED this 13th day of September, 2023, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 13, 2023.

Julie Duncan, Secretary
Joint Powers Governing Board

6. F. Resolution No. 2023-24.6 - Authorized Agents for Official Documents and Reports

Quick Summary / Abstract

The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to sign official documents on behalf of the District.

Supporting Documents



Resolution 2023-24.6 Authorized Agents for Official Documents and Reports

**BEFORE THE JOINT POWERS GOVERNING BOARD
OF THE TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
COUNTY OF ALAMEDA, STATE OF CALIFORNIA**

**RESOLUTION NO. 2023-24.6
AUTHORIZED AGENTS FOR
OFFICIAL DOCUMENTS AND REPORTS**

WHEREAS, Tri-Valley Regional Occupational Program occasionally must provide signature approval on certain official documents and reports, including local, State and Federal reports, such as revenue and/or grant funding; and

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on certain official documents and reports, and declares said prior resolutions null and void;

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on behalf of the Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the Governing Board of the Tri-Valley Regional Occupational Program (TVROP) hereby duly authorizes and empowers the following person(s) to sign all documents and reports pertinent to conducting the business of the Tri-Valley Regional Occupational Program, effective as of the date of this resolution:

Name/Title:

Julie Duncan Superintendent	Suzanne Smith Director of College & Career Readiness	Dawn Pavon Program Coordinator	Douglas D'Amour Fiscal Director/CBO LVJUSD/TVROP	Teresa Fiscus Assistant Superintendent, Business Services LVJUSD
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PASSED AND ADOPTED this 13th day of September, 2023, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 13, 2023.

Julie Duncan, Secretary
Joint Powers Governing Board

6. G. Resolution No. 2023-24.7 – Adult Education Block Grant Designee 

Quick Summary / Abstract

The Board will consider approval of this Resolution authorizing the individual person named to act with Board Authority to represent Tri-Valley ROP in the Mid-Alameda County Consortium.

Supporting Documents

 Resolution 2023-24.7 Adult Education Block Grant Designee

**BEFORE THE JOINT POWERS GOVERNING BOARD
OF THE TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
COUNTY OF ALAMEDA, STATE OF CALIFORNIA**

**RESOLUTION NO. 2023-24.7
ADULT EDUCATION BLOCK GRANT DESIGNEE**

WHEREAS, the Tri-Valley ROP offers outstanding Adult Education Transition Services to the residents of the Tri-Valley community; and

WHEREAS, participating districts are required to be members in the local consortia with community college districts to be eligible to receive 2023-24 Adult Education Block Grant funds; and

WHEREAS, the creation of the Mid-Alameda County Consortium in partnership with the Chabot-Las Positas Community College District will lead to the enhancement of educational opportunities for our community's adult population; and

WHEREAS, full participation in the consortia requires a formal representative with the authority to act in the interest of the Tri-Valley ROP and the Tri-Valley Adult Schools in matters concerning adult education; and

WHEREAS, Suzanne Smith is qualified to act on behalf of the District in matters related to adult education.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board of the Tri-Valley Regional Occupational Program (TVROP) hereby declares/grants Suzanne Smith as the official member representative of the Tri-Valley ROP for both the Mid-Alameda County Consortium.

PASSED AND ADOPTED this 13th day of September, 2023, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 13, 2023.

Julie Duncan, Secretary
Joint Powers Governing Board

6. H. Approval of Disposal List of Equipment and Instructional Materials

Quick Summary / Abstract

The Board will consider granting authorization to dispose of equipment and instructional materials that has reached end of life per CA Education Code 17545.

Supporting Documents

 Disposal List of Equipment and Instructional Materials 09-13-2023



**Tri-Valley Regional Occupation Program
Electronic and Textbook Disposal List
JPGB Meeting of September 13, 2023**

Electronic		
Description of Item	ROP Tag Number	Reason for Disposal
Scan Tron Machine	A00994	Obsolete
Dell Hard Drive Tower	A00543	End of Life
Dell Hard Drive Tower	A00537	End of Life
Chromebook	A00254	Obsolete
Chromebook	A01216	Obsolete
Chromebook	A01237	Obsolete
iPAD	No Asset Tag	Obsolete
Dell Laptop	A00702	End of Life
Dell Laptop	A00716	End of Life
Dell Laptop	A001665	End of Life
Dell Laptop	A00305	End of Life
Dell Laptop	A00314	End of Life
Dell Laptop	A00601	End of Life
Dell Laptop	A00343	End of Life
Dell Laptop	A00401	End of Life
Hard Drive Tower	A00503	End of Life
Hard Drive Tower	A00504	End of Life
Hard Drive Tower	A00530	End of Life
Dell Projector	A00267	End of Life
Dell Projector	A00266	End of Life
Dell Projector	A00110	End of Life
In Focus Projector	A02591	End of Life
In Focus Projector	A00268	End of Life
Dell Laptop	A00855	End of Life
Dell Laptop	A00346	End of Life
Dell Laptop	A00939	End of Life
Dell Laptop	A00869	End of Life
InFocus Projector	A00109	End of Life

Dell Laptop	A00216	End of Life
HP Scanner	A00354	End of Life
Dell Laptop	A00701	End of Life
Dell Laptop	No Asset Tag	End of Life

Textbook			
No. of Disposal Books	Description of Textbooks	ISBN Number	Disposition
57	Working with Young Children	1-59070-128-3	Obsolete
77	Child Development: Early Stages Through 12	978-1-60525-293-3	Obsolete

6. I. Agreement for Legal Services

Quick Summary / Abstract

The Board will consider approval of the Legal Services between Atkinson, Anderson, Loya, Ruud & Romo Law Firm and Tri-Valley Regional Occupational Program.

Supporting Documents

 2023-2026 Tri-Valley ROP - Agreement for Special Services

AGREEMENT FOR LEGAL SERVICES

I. PARTIES

This Agreement for Special Services (“Agreement”) is entered into by and between the law firm of ATKINSON, ANDELSON, LOYA, RUUD & ROMO, a professional corporation, hereinafter referred to as the “Law Firm” and, TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM, hereinafter referred to as “ROP.”

II. PURPOSE

ROP desires to retain and engage Law Firm to perform legal and non-legal consultant services on ROP’s behalf. Law Firm accepts this engagement on the terms and conditions contained in this Agreement.

III. TERMS AND CONDITIONS

A. Fees for Services

1. Standard Hourly Rate Services

ROP agrees to pay the Law Firm at the following standard hourly rates:

Senior Partners	\$335.00
Partners/Senior Counsel/Of Counsel	\$325.00
Senior Associates	\$310.00
Associates	\$300.00
Non-Legal Consultants	\$250.00
Senior Paralegals/Law Clerks	\$225.00
Paralegals/Legal Assistants	\$215.00

These rates shall increase by \$15/hour on July 1, 2024 and by an additional \$15/hour on July 1, 2025.

2. Fixed Fee Services

ROP agrees to pay the Law Firm a fixed fee for the following services:

A full day of training (up to 8 hours)	\$6,000
A half day of training (up to 4 hours)	\$4,000
A two hour training	\$3,000
A one hour training	\$2,000

3. Fee Arrangements for Specialized Legal Services

For specialized litigation and transactional services in the areas of construction, procurement, technology, prevailing wage, real property, CEQA, mitigation negotiations, school and college finance, tax, bankruptcy, copyright, non-profit organizations, immigration and appellate law, ROP agrees to pay Law Firm at rates higher than the standard hourly rates for special projects or particular scopes of work. The Law Firm shall inform the ROP of the rates for specialized services and the Superintendent or designee shall agree to such rates in writing prior to any billings by the Law Firm.

4. Costs and Expenses

In addition to the fees described above, ROP agrees to pay a five percent (5%) “administrative fee” calculated and based on the total monthly billed fees to cover certain operating expenses of the Law Firm incurred in providing services to ROP. This administrative fee is in lieu of the Law Firm charging ROP for telephone charges (\$.07 per minute), incoming and outgoing faxes (\$2.00 per page), photocopies (\$.20 per page), mailing fees, messenger services, computer database (e.g. Westlaw) searches (billed at vendor’s standard retail rate), word processing (\$40.00 per hour), and travel expenses including mileage at IRS rate, parking, meals, and lodging (excluding airfare.)

Costs relating to fees charged by third parties retained to perform services ancillary to the Law Firm’s representation of ROP are not included in the administrative fee and are charged separately. These include, but are not limited to, deposition and court reporter fees, transcript costs, witness fees (including expert witnesses), process server fees, and other similar third party fees. The Law Firm shall not be obligated to advance costs on behalf of ROP; however, for purposes of convenience and in order to expedite matters, the Law Firm reserves the right to advance costs on behalf of ROP with the prior approval of ROP or designee in the event a particular cost item exceeds \$2,000.00 in amount, and without the prior approval of the Superintendent or designee in the event a particular cost item totals \$2,000.00 or less.

If the Law Firm retains, with authorization from ROP, experts or outside consultants for the benefit of ROP, rather than ROP contracting directly with any expert or outside consultant, ROP agrees to pay a five percent (5%) “consultant processing fee” in addition to the actual costs paid by the Law Firm to the expert or outside consultant in order to offset certain costs to the

Law Firm resulting from administering and initially paying such expert and outside consultant fees on behalf of ROP. This fee shall not apply to the services of Law Firm-provided non-legal consultants as set forth in paragraph F., below.

B. Billing Practices

1. A detailed description of the work performed and the costs and expenses advanced by the Law Firm will be prepared on a monthly basis as of the last day of the month and will be mailed to ROP on or about the 15th of the following month, unless other arrangements are made. Payment of the full amount due, as reflected on the monthly statement, will be due to the Law Firm from ROP by the 10th of the month following delivery of the statement, unless other arrangements are made. In the event that there are funds of ROP in the Law Firm's Trust Account at the time a monthly billing statement is prepared, funds will be transferred from the Law Firm's Trust Account to the Law Firm's General Account to the extent of the balance due on the monthly statement and a credit will be reflected on the monthly statement. Any balance of fees or costs advanced remaining unpaid for a period of 30 days will be subject to a 1% per month service charge.

2. The Law Firm shall bill in one-quarter hour increments.

3. Certain tasks shall be billed at established minimum time increments. These include: (a) telephone conference (.25 hour), (b) electronic correspondence (.25 hour), (c) standard written correspondence (.50 hour), (d) provide a document (.50 hour)

4. The Law Firm may charge the full hourly rate to more than one client for services provided during the same time period. Examples include, but are not limited to, (a) providing telephone advice to a client while traveling in connection with representing ROP, (b) providing written email advice to ROP while representing another client in labor negotiations.

5. ROP agrees to review the Law Firm's monthly statements promptly upon receipt and to notify the Law Firm, in writing, with respect to any disagreement with the monthly statement. Failure to communicate written disagreement with the Law Firm's monthly statement within thirty (30) days of ROP's receipt thereof shall be deemed to signify ROP's agreement that the monthly billing statement accurately reflects the services performed; and the proper charge for those services.

6. After the conclusion of a particular engagement (e.g. an investigation) should a need arise for the Law Firm to respond to any subpoena or discovery, to provide testimony at deposition, trial or arbitration, or to otherwise perform services with respect to any matter relating to or arising out of that engagement, the District shall compensate the Law Firm at its then applicable rates for time expended, including all required preparation time.

C. Termination of Representation on a Particular Matter

The Law Firm reserves the right to discontinue the performance of legal services on behalf of ROP on a particular matter upon the occurrence of any one or more of the following events:

1. Upon order of a court of law requiring the Law Firm to discontinue the performance of legal services;
2. Upon a determination by the Law Firm in the exercise of its reasonable and sole discretion, that state or federal legal ethical principles require it to discontinue the performance of legal services;
3. Upon a failure of ROP to perform any of ROP's obligations with respect to the payment of the Law Firm's fees, costs or expenses as reflected on the monthly bill;
4. Upon a failure of ROP to perform any of the ROP's obligations with respect to the duty of cooperation with the Law Firm in connection with the Law Firm's representation of ROP.

In the event that the Law Firm ceases to perform services for ROP on a matter, ROP agrees that it will promptly pay to the Law Firm any and all unpaid fees and costs advanced, and retrieve all of its files, signing a receipt therefor. Further, ROP agrees that, with respect to any litigation where the Law Firm has made an appearance in a court of law on its behalf, the ROP will promptly execute an appropriate Substitution of Attorney form. Any termination of Law Firm's representation on such a matter may be subject to approval by the applicable court of law.

D. Consent to Joint Representation

The ROP acknowledges that from time to time Law Firm may be asked to perform legal services on a matter affecting two or more public education local agencies. In such situations before proceeding with representation, Law Firm shall seek separate written consent to joint representation from all involved parties if permissible according to ethical principles applicable to attorneys. The ROP acknowledges that it is often in the best interest of the ROP for such representation to commence without undue delay which may result from waiting until a regularly-scheduled Board meeting. Therefore, pursuant to Education Code section 7, the Governing Board of the ROP hereby delegates to the Superintendent or designee authority to consent to joint representation in the circumstances described in this paragraph.

E. Client Cooperation.

The ROP agrees to fully cooperate with the Law Firm in connection with the Law Firm's representation of ROP, including but not limited to, attending mandatory court hearings and other appearances, making its employees and officials available, and providing accurate information documentation necessary to enable the Law Firm to adequately represent ROP.

F. Services Performed by Law Firm-Povided Non-Legal Consultants

The Law Firm has an affiliation with non-legal consultants who are available to provide services in areas including, but not limited to, personnel/business office audits, human resources/collective bargaining consultation, public/employee relations surveys and communications, media and public relations, budget analysis/support services, instructional coaching/counseling at school improvement sites, leadership coaching, board/superintendent relations and best practices, and interim management placement.

Because the Law Firm has a financial interest in ROP's use of these affiliated non-legal consultants, the rules of the State Bar of California require that ROP provide its informed written consent to this arrangement to prior to utilizing these services. Execution of this Agreement shall be deemed "informed consent" for the purpose of this paragraph. ROP is hereby advised that it may seek the advice of an independent attorney of your choice prior to providing such written consent.

Please also be advised that because the services of these non-legal consultants are provided to ROP outside of the attorney-client relationship, communications with these non-legal consultants will not be protected from disclosure by the attorney-client privilege.

G. Consent to Law Firm Communication

As part of our commitment to client service, the Law Firm will send ROP periodic alerts on case developments and legislative changes, and notices of breakfast briefings, conferences, and other training opportunities designed to help ROP with daily legal concerns. The Law Firm will send those and other additional service notices to ROP via regular mail and/or electronic mail at the email address which you designate or the email used in your daily communications with us. By execution of this Agreement, ROP and designated contact(s) consent to receive such communications by electronic mail subject to the right of unsubscribe at any time.

H. Identification of Insurance Coverage

With respect to insurance coverage for any matters covered by the scope of services under this Agreement, you agree that it is your own responsibility, rather than the Law Firm's responsibility, to identify potential insurance coverage and to tender legal matters to any appropriate insurance companies that may insure you. If you desire that the Law Firm become involved in identifying potential insurers and/or the tender of legal disputes, then a separate written agreement between you and the Law Firm to that effect will be required.

I. Miscellaneous

1. The Law Firm maintains errors and omissions insurance coverage applicable to the services to be rendered.

2. The parties agree that the Law Firm, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of ROP.

3. After a file on a matter is closed, ROP has a right to request the Law Firm to return the file to ROP. Absent such a request, the Law Firm shall retain the file on ROP's behalf.

IV. BINDING ARBITRATION

If any dispute arises out of, or related to, a claimed breach of this agreement, the professional services rendered by attorneys, or any other disagreement of any nature, type, or description, regardless of the facts or the legal theories which may be involved, including attorney malpractice, breach of fiduciary duty, misrepresentation, or conflict of interest, such

dispute shall be resolved by confidential and binding arbitration upon the written request of one party after service of that request on the other party.

There are significant advantages and disadvantages of binding arbitration. The parties shall agree on an arbitrator with special skills and experience to hear and determine the dispute unlike in a court proceeding where a judge is assigned. If the parties cannot agree, then the Superior Court of Los Angeles County shall choose an impartial arbitrator whose decision shall be final and conclusive on all matters.

The parties shall each have the right of discovery in accordance with Code of Civil Procedure Section 1283. Arbitrations conducted pursuant to this agreement permit the same discovery rights as in a court proceeding. Each party shall bear their own costs and attorney fees, including payments to the arbitrator which can be significantly more costly than the filing fee in Court proceedings where costs may be awarded to the prevailing party. Each party to this agreement waives and therefore gives up important constitutional rights in arbitration as the arbitrator's decision is final. There is no right to appeal to challenge any errors made in the arbitration proceeding. Unlike court proceedings, arbitration proceedings are conducted privately and the outcome will remain confidential. There is no right to a trial by a judge or jury of one's peers. There is no limitation on the type of monetary damage that can be awarded by the arbitrator. The client is advised that the client has the right to have an independent lawyer of client's choice review this arbitration provision.

V. DURATION

This Agreement shall be of three (3) years duration commencing July 1, 2023 and terminating on June 30, 2026 and shall thereafter continue from month to month at the then current rate schedules until modified in writing by agreement between the Law Firm and ROP up to a maximum of five (5) years duration per Education Code section 17596.

Either ROP or the Law Firm may terminate this Agreement on thirty (30) days' written notice.

"Law Firm"

ATKINSON, ANDELSON, LOYA, RUUD &
ROMO

Dated: May 31, 2023

By: 
CHESLEY D. QUAIDE

“ROP”

TRI-VALLEY REGIONAL
OCCUPATIONAL PROGRAM

Dated: _____

By: _____
JULIE DUNCAN, SUPERINTENDENT

7. DEFERRED CONSENT ITEM/S

Quick Summary / Abstract

Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.

8. INFORMATION / ACTION ITEMS

Quick Summary / Abstract

Informational items are noted as informational only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.

8. A. 2023 Summer Program Update – Information

Quick Summary / Abstract

Staff will present an update of the 2023 Summer Programs offered to Tri-Valley Students in conjunction with Bay Area LEEDS

- Teacher Summer Externships Experience
- Girls Who Design+Construct Camp, Drone Camp, and Robotics/Manufacturing Camp

Supporting Documents



Summer Programs 2023

EDUCATOR SUMMER 2023

EXTERNSHIPS

INDUSTRY-BASED ONE- TO TWO-WEEK PLACEMENT

TEACHER PROFESSIONAL DEVELOPMENT THAT WILL:

HELP EDUCATORS TO...

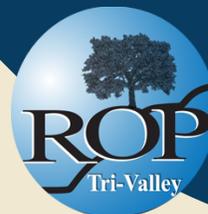
1. obtain a first-hand view of the occupational options, labor market needs, activities, tasks, skill requirements, career development ladders, problems encountered, decision making processes, teamwork, and opportunities for student learning in a targeted industry or career area through direct experience in a company or organization.
2. translate this learning into authentic, relevant, and integrated curriculum, teaching methods and authentic work-based learning opportunities for students.
3. build relationships with local employers who may open doors to further opportunities for students and educators as a way to develop talent pipeline while promoting student success.

EARN \$2,000 per week after employer verification of externship completion and submittal of a one-page summary of lessons learned because of the experience--or new curriculum unit.

TO REGISTER YOUR INTEREST GO TO:

<https://www.surveymonkey.com/r/2023Externships>

A program of Tri-Valley Regional Occupational Program in partnership with Bay Area LEEDS--Linking Education & Economic Development Strategies.



TRI-VALLEY

GIRLS WHO DESIGN CONSTRUCT

SUMMER ACADEMY



June 19-June 23

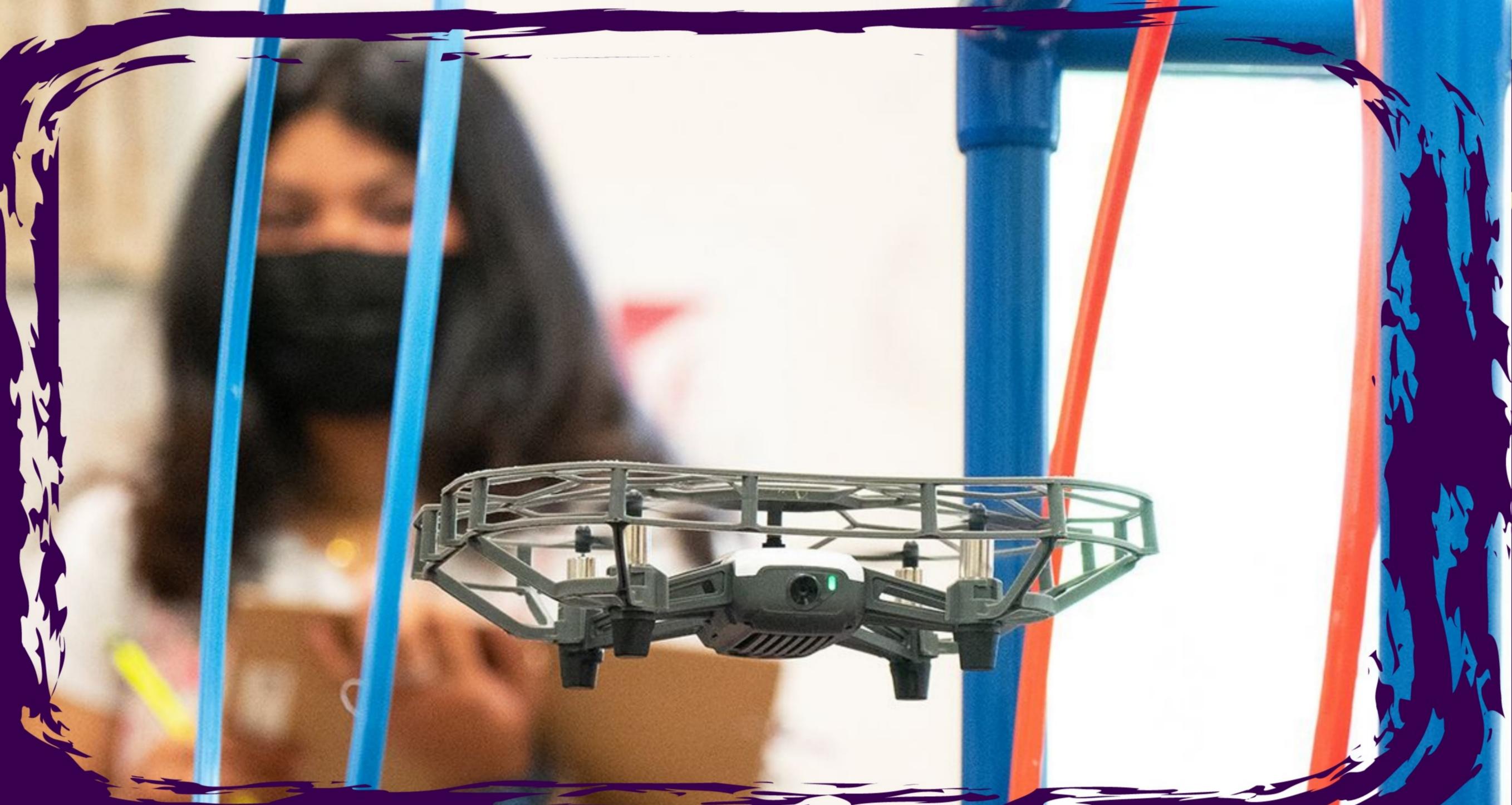
8 a.m. - 4 p.m.

Las Positas College

REGISTER TODAY: WWW.BA-LEEDS.ORG

- Explore careers in engineering, construction & manufacturing
- Design & build both structures and moving parts
- Develop a prototype using arduino programming
- Connect hands-on activities with 'real world' applications





DRONE CODING & FLIGHT

LIVERMORE ✦ DUBLIN ✦ PLEASANTON

June 26-30 | 8 am to 4 pm

Las Positas College

REGISTER TODAY!

www.ba-leeds.org



TRI-VALLEY ROBOTICS & AUTOMATION ACADEMY

JULY 24 - AUG 4 | 8:00 AM-4:00 PM
LAS POSITAS COLLEGE

- Robotic system concepts & integration
- Robotic manufacturing & control systems
- Full production line simulation
- Use robotic arms, conveyor belts, linear actuators



REGISTER TODAY!

www.ba-leeds.org



8. B. Approval of the 2022 – 2023 Unaudited Actuals - Action

Quick Summary / Abstract

The 2022-23 Unaudited Actuals are being submitted to the Board for review and approval. The Unaudited Actuals show the revenue and expenditures for the prior fiscal year and are submitted to the Alameda County Office of Education and then on to the California Department of Education for inspection and approval.

Supporting Documents

 2022-23 Unaudited Actuals Board Summary

 Form CA

 Form 01

 Form 08

 Form 11

 Form ASSET

 Form CAT

 Form DEBT

 Form ICR

 TRC-Budget

 TRC-UAs

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

2022-23

Unaudited Actuals

The 2022-23 unaudited actuals are submitted to the Board of Education as required by the State of California. These reports show all revenues, expenditures, and fund balances for the Tri-Valley ROP for the fiscal year ending June 30, 2023. The financial statements will be reviewed by an independent audit firm which will provide an Independent Audit Report by December 15, 2023.

Revenue

Category	2022-23 Estimated Revenue	2022-23 Unaudited Revenue	Change
Federal	\$ 112,000	\$ 110,750	\$ (1,250)
State	\$ 5,252,459	\$ 4,333,229	\$ (919,230)
Local	\$ 4,180,998	\$ 3,986,556	\$ (194,442)
Total Revenue	\$ 9,545,457	\$ 8,430,535	\$ (1,114,922)

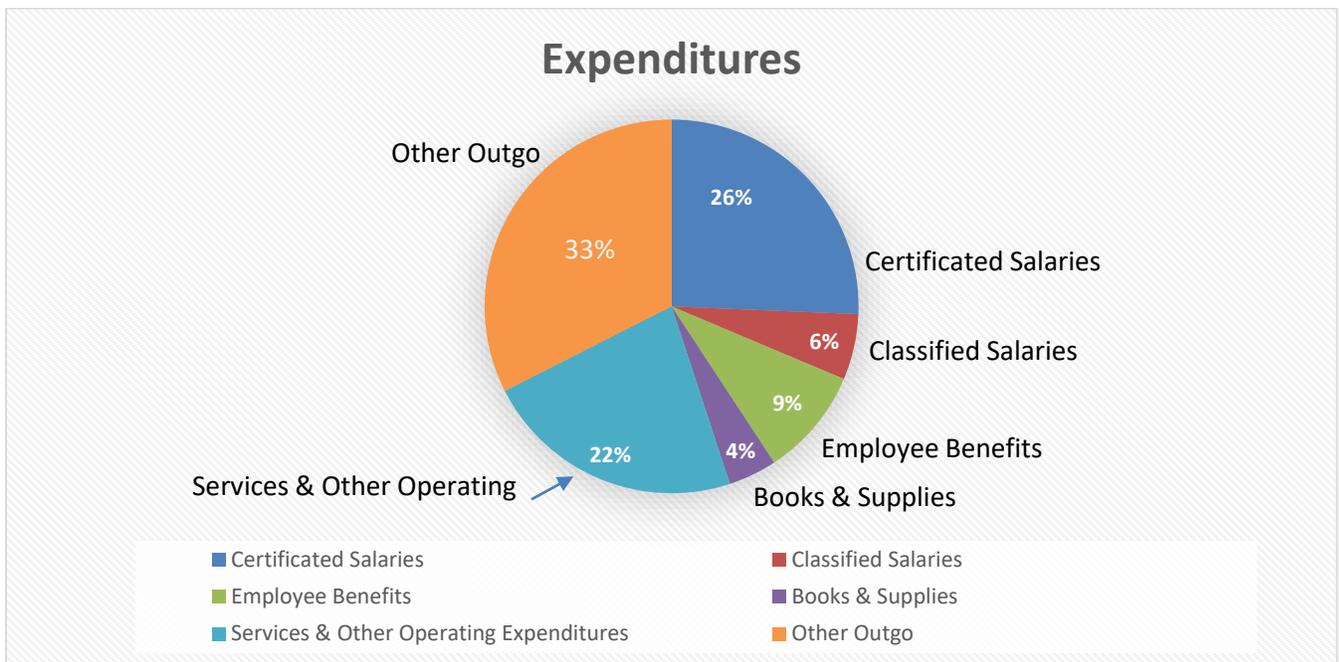
Federal revenue decreased by \$1,250 from estimated actuals. The WIOA grant decreased by a minor amount due to unused student stipends.

State revenue decreased by \$919,230 from estimated actuals. The main reason for this decrease is due to the Strong Workforce Grant. A large portion of the projected revenue has been deferred in the current year and will be carried over to the 2023-24 fiscal year. In addition, there was a decrease to the CalSTRS booking entry, which was offset by a reduction in expenditures.

Local revenue decreased by \$194,442 from estimated actuals. This is mainly due to the new GASB 31 pronouncement that requires us to now recognize the fair market value of our investment in the Country Treasurer. For 2022-23, we were required to record a loss in revenue of \$211,704. This is a booking entry only; we will not actually see a decline in revenue. The other minor adjustment to local revenue was an increase in donations received.

Expenditures

Category	2022-23 Estimated Expenditures	2022-23 Unaudited Expenditures	Change
Certificated Salaries	\$ 2,365,145	\$ 2,373,935	\$ 8,790
Classified Salaries	\$ 534,998	\$ 526,385	\$ (8,613)
Employee Benefits	\$ 938,914	\$ 869,395	\$ (69,519)
Book & Supplies	\$ 691,047	\$ 388,424	\$ (302,623)
Services & Other Operating Expenditures	\$ 3,807,071	\$ 2,088,942	\$ (1,718,129)
Other Outgo	\$ 2,691,625	\$ 3,003,259	\$ 311,634
TOTAL	\$ 11,028,800	\$ 9,250,340	\$ (1,778,460)



Total expenditures came in \$1,778,460 lower than projected. Certificated and Classified salaries had minor adjustments due to staffing changes. Employee Benefits were lower than projected mainly due to an adjustment to the CalSTRS booking entry. This reduction was offset by a reduction in revenue noted above. Books & Supplies and Services & Other Operating

Expenditures were lower due to unspent funds from the Strong Workforce Grant and class and office allocations not being fully expended.

Ending Fund Balance

Tri-Valley ROP's ending fund balance for 2022-23 is \$2,773,905. This is an increase of \$663,533 from the amount projected at estimated actuals and is mainly due to unspent materials and supplies and services and other operating expense budgets.

From the ending fund balance of \$2,773,905, \$20,000 is set aside for revolving cash, \$223,277 is for restricted grant programs, \$462,517 is the required 5% reserve for economic uncertainties, \$468,532 is set aside for the additional 7.5% board reserve and the remaining \$1,599,579 is unallocated at this time. The unallocated funds will be used to purchase additional materials and supplies and to cover the projected deficit spending related to the salary increase approved by the board.

Unaudited Actuals
FINANCIAL REPORTS
2022-23 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2024-25, subject to CDE approval (applicable only if an approved indirect cost rate has been requested).	2.59%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the JPA pursuant to Education Code sections 41023 and 42100.

Signed: _____
Clerk / Secretary of the JPA Governing Board
(Original signature required)

Date of Meeting: Sep 13, 2023 _____

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code sections 41023 and 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For JPA:

Joan Laursen

Name
Director III

Title
(510) 670-4220

Telephone
jlarsen@acoe.org

E-mail Address

Doug D'Amour

Name
Chief Business Official

Title
(925) 606-3252

Telephone
ddamour@lvjUSD.org

E-mail Address

REQUEST FOR AN APPROVED INDIRECT COST RATE:

JPA's do not receive an approved indirect cost rate unless specifically requested.

 Y Do you want an approved indirect cost rate for use with 2024-25 programs? (Yes/No)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	110,750.00	0.00	-100.0%
3) Other State Revenue		8300-8599	4,333,228.58	235,000.00	-94.6%
4) Other Local Revenue		8600-8799	3,986,555.65	4,292,725.00	7.7%
5) TOTAL, REVENUES			8,430,534.23	4,527,725.00	-46.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,373,935.40	2,390,535.00	0.7%
2) Classified Salaries		2000-2999	526,385.27	530,315.00	0.7%
3) Employee Benefits		3000-3999	869,395.08	978,275.00	12.5%
4) Books and Supplies		4000-4999	388,423.66	224,935.00	-42.1%
5) Services and Other Operating Expenditures		5000-5999	2,088,941.72	982,994.00	-52.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,003,258.73	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,250,339.86	5,107,054.00	-44.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(819,805.63)	(579,329.00)	-29.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(819,805.63)	(579,329.00)	-29.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,593,711.09	2,773,905.46	-22.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,593,711.09	2,773,905.46	-22.8%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,593,711.09	2,773,905.46	-22.8%
2) Ending Balance, June 30 (E + F1e)			2,773,905.46	2,194,576.46	-20.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	223,277.15	223,277.15	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	468,532.00	383,030.00	-18.2%
Add'l Board Reserve - 7.5% excluding obj. 7211	0000	9780	468,532.00		
Add'l Board Reserve - 7.5% excluding obj. 7211	0000	9780		383,030.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	462,517.00	255,353.00	-44.8%
Unassigned/Unappropriated Amount		9790	1,599,579.31	1,312,916.31	-17.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,751,701.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	(211,703.66)		
b) in Banks		9120	1,006,401.43		
c) in Revolving Cash Account		9130	20,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	299,381.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	171.66		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			9,865,952.74		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,143,409.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	3,948,637.54		
6) TOTAL, LIABILITIES			7,092,047.28		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,773,905.46		
FEDERAL REVENUE					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	110,750.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			110,750.00	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	3,003,258.73	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,329,969.85	235,000.00	-82.3%
TOTAL, OTHER STATE REVENUE			4,333,228.58	235,000.00	-94.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	88,249.51	5,000.00	-94.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(211,703.66)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	107,300.63	184,775.00	72.2%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	57,566.18	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,945,142.99	4,102,950.00	4.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,986,555.65	4,292,725.00	7.7%
TOTAL, REVENUES			8,430,534.23	4,527,725.00	-46.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,816,896.43	1,817,238.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	557,038.97	573,297.00	2.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,373,935.40	2,390,535.00	0.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	231,804.22	246,031.00	6.1%
Classified Supervisors' and Administrators' Salaries		2300	103,189.76	108,350.00	5.0%
Clerical, Technical and Office Salaries		2400	183,300.42	175,934.00	-4.0%
Other Classified Salaries		2900	8,090.87	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			526,385.27	530,315.00	0.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	605,342.01	694,266.00	14.7%
PERS		3201-3202	127,997.28	131,128.00	2.4%
OASDI/Medicare/Alternative		3301-3302	74,981.14	74,207.00	-1.0%
Health and Welfare Benefits		3401-3402	1,874.64	1,875.00	0.0%
Unemployment Insurance		3501-3502	14,410.83	6,425.00	-55.4%
Workers' Compensation		3601-3602	44,789.18	70,374.00	57.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			869,395.08	978,275.00	12.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	62,037.63	75,000.00	20.9%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	75,598.72	142,935.00	89.1%
Noncapitalized Equipment		4400	250,787.31	7,000.00	-97.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			388,423.66	224,935.00	-42.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	111,963.07	41,105.00	-63.3%
Dues and Memberships		5300	13,357.64	13,500.00	1.1%
Insurance		5400-5450	38,979.00	45,000.00	15.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,213.57	12,500.00	22.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,908,252.42	861,889.00	-54.8%
Communications		5900	6,176.02	9,000.00	45.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,088,941.72	982,994.00	-52.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
To Districts or Charter Schools		7211	3,003,258.73	0.00	-100.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,003,258.73	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,250,339.86	5,107,054.00	-44.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	110,750.00	0.00	-100.0%
3) Other State Revenue		8300-8599	4,333,228.58	235,000.00	-94.6%
4) Other Local Revenue		8600-8799	3,986,555.65	4,292,725.00	7.7%
5) TOTAL, REVENUES			8,430,534.23	4,527,725.00	-46.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,781,391.92	2,707,567.00	-28.4%
2) Instruction - Related Services	2000-2999		1,050,367.38	1,003,409.00	-4.5%
3) Pupil Services	3000-3999		310,259.88	327,511.00	5.6%
4) Ancillary Services	4000-4999		611,677.47	586,088.00	-4.2%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		476,052.88	464,029.00	-2.5%
8) Plant Services	8000-8999		17,331.60	18,450.00	6.5%
9) Other Outgo	9000-9999	Except 7600-7699	3,003,258.73	0.00	-100.0%
10) TOTAL, EXPENDITURES			9,250,339.86	5,107,054.00	-44.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(819,805.63)	(579,329.00)	-29.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(819,805.63)	(579,329.00)	-29.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,593,711.09	2,773,905.46	-22.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,593,711.09	2,773,905.46	-22.8%

Unaudited Actuals
General Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,593,711.09	2,773,905.46	-22.8%
2) Ending Balance, June 30 (E + F1e)			2,773,905.46	2,194,576.46	-20.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	223,277.15	223,277.15	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	468,532.00	383,030.00	-18.2%
Add'l Board Reserve - 7.5% excluding obj. 7211	0000	9780	468,532.00		
Add'l Board Reserve - 7.5% excluding obj. 7211	0000	9780		383,030.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	462,517.00	255,353.00	-44.8%
Unassigned/Unappropriated Amount		9790	1,599,579.31	1,312,916.31	-17.9%

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	6371	CalWORKs for ROCP or Adult Education	151,769.04	151,769.04
	9010	Other Restricted Local	71,508.11	71,508.11
Total, Restricted Balance			223,277.15	223,277.15

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	233,174.69	0.00	-100.0%
5) TOTAL, REVENUES			233,174.69	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	16,761.35	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	224,921.43	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			241,682.78	0.00	-200.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,508.09)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,508.09)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	69,971.89	61,463.80	-12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,971.89	61,463.80	-12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,971.89	61,463.80	-12.2%
2) Ending Balance, June 30 (E + F1e)			61,463.80	61,463.80	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	61,463.80	61,463.80	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	61,463.80		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			61,463.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			61,463.80		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	233,174.69	0.00	-100.0%
TOTAL, REVENUES			233,174.69	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	16,761.35	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,761.35	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	224,921.43	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			224,921.43	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			241,682.78	0.00	-200.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	233,174.69	0.00	-100.0%
5) TOTAL, REVENUES			233,174.69	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		241,682.78	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			241,682.78	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,508.09)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,508.09)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	69,971.89	61,463.80	-12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,971.89	61,463.80	-12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,971.89	61,463.80	-12.2%
2) Ending Balance, June 30 (E + F1e)			61,463.80	61,463.80	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	61,463.80	61,463.80	0.0%
c) Committed					

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals
Student Activity Special Revenue Fund
Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	61,463.80	61,463.80
Total, Restricted Balance		61,463.80	61,463.80

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	42,400.00	33,195.00	-21.7%
4) Other Local Revenue		8600-8799	45,075.40	45,000.00	-0.2%
5) TOTAL, REVENUES			87,475.40	78,195.00	-10.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	81,297.29	80,585.00	-0.9%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	24,929.32	18,654.00	-25.2%
4) Books and Supplies		4000-4999	0.00	500.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			106,226.61	99,739.00	-6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,751.21)	(21,544.00)	14.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,751.21)	(21,544.00)	14.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,499.97	28,748.76	-39.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,499.97	28,748.76	-39.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,499.97	28,748.76	-39.5%
2) Ending Balance, June 30 (E + F1e)			28,748.76	7,204.76	-74.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,748.76	7,204.76	-74.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	29,637.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	(716.93)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			28,920.42		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	171.66		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			171.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			28,748.76		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	35,373.00	33,195.00	-6.2%
All Other State Revenue	All Other	8590	7,027.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			42,400.00	33,195.00	-21.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	792.33	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(716.93)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	45,000.00	45,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,075.40	45,000.00	-0.2%
TOTAL, REVENUES			87,475.40	78,195.00	-10.6%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	81,297.29	80,585.00	-0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
TOTAL, CERTIFICATED SALARIES			81,297.29	80,585.00	-0.9%	
CLASSIFIED SALARIES						
Classified Instructional Salaries		2100	0.00	0.00	0.0%	
Classified Support Salaries		2200	0.00	0.00	0.0%	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%	
Other Classified Salaries		2900	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%	
EMPLOYEE BENEFITS						
STRS		3101-3102	21,447.92	15,391.00	-28.2%	
PERS		3201-3202	0.00	0.00	0.0%	
OASDI/Medicare/Alternative		3301-3302	1,087.54	1,168.00	7.4%	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%	
Unemployment Insurance		3501-3502	383.26	161.00	-58.0%	
Workers' Compensation		3601-3602	2,010.60	1,934.00	-3.8%	
OPEB, Allocated		3701-3702	0.00	0.00	0.0%	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			24,929.32	18,654.00	-25.2%	
BOOKS AND SUPPLIES						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%	
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	500.00	New	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	500.00	New	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
Dues and Memberships		5300	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Tuition						
Tuition, Excess Costs, and/or Deficit Payments						
		Payments to Districts or Charter Schools	7141	0.00	0.00	0.0%
		Payments to County Offices	7142	0.00	0.00	0.0%
		Payments to JPAs	7143	0.00	0.00	0.0%
Other Transfers Out						
Transfers of Pass-Through Revenues						
		To Districts or Charter Schools	7211	0.00	0.00	0.0%
		To County Offices	7212	0.00	0.00	0.0%
		To JPAs	7213	0.00	0.00	0.0%
Debt Service						
		Debt Service - Interest	7438	0.00	0.00	0.0%
		Other Debt Service - Principal	7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			106,226.61	99,739.00	-6.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	42,400.00	33,195.00	-21.7%
4) Other Local Revenue		8600-8799	45,075.40	45,000.00	-0.2%
5) TOTAL, REVENUES			87,475.40	78,195.00	-10.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		106,226.61	99,739.00	-6.1%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			106,226.61	99,739.00	-6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(18,751.21)	(21,544.00)	14.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,751.21)	(21,544.00)	14.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,499.97	28,748.76	-39.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,499.97	28,748.76	-39.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,499.97	28,748.76	-39.5%
2) Ending Balance, June 30 (E + F1e)			28,748.76	7,204.76	-74.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,748.76	7,204.76	-74.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23	2023-24
			Unaudited Actuals	Budget
	6391	Adult Education Program	28,748.76	7,204.76
Total, Restricted Balance			28,748.76	7,204.76

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	285,140.00		285,140.00			285,140.00
Equipment	134,613.11		134,613.11			134,613.11
Total capital assets being depreciated	419,753.11	0.00	419,753.11	0.00	0.00	419,753.11
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(209,100.00)		(209,100.00)	(19,009.00)		(228,109.00)
Equipment	(128,045.00)		(128,045.00)	(2,190.00)		(130,235.00)
Total accumulated depreciation	(337,145.00)	0.00	(337,145.00)	(21,199.00)	0.00	(358,344.00)
Total capital assets being depreciated, net excluding lease and subscription assets	82,608.11	0.00	82,608.11	(21,199.00)	0.00	61,409.11
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	82,608.11	0.00	82,608.11	(21,199.00)	0.00	61,409.11
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

001	
Description	
FEDERAL PROGRAM NAME	WIOA
FEDERAL CATALOG NUMBER	TOTAL
RESOURCE CODE	5610
REVENUE OBJECT	8290
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carry over	0.00
2. a. Current Year Award	112,000.00
b. Transferability (ESSA)	0.00
c. Other Adjustments	0.00
d. Adj Curr Yr Award	
(sum lines 2a, 2b, & 2c)	112,000.00
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2d, & 3)	112,000.00
REVENUES	
5. Unearned Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	51,724.50
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	51,724.50
EXPENDITURES	
9. Donor-Authorized Expenditures	110,750.00
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	110,750.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(59,025.50)
a. Unearned Revenue	0.00

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
b. Accounts Payable		0.00
c. Accounts Receivable	59,025.50	59,025.50
14. Unused Grant Award Calculation (line 4 minus line 9)	1,250.00	1,250.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	110,750.00	110,750.00

2022-23 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	SWG 2	SWG 3	SWG 4	SWG 4 - Summer	SWG 5	SWG - Local	CTEIG
RESOURCE CODE	6388	6388	6388	6388	6388	6388	6387
REVENUE OBJECT	8590	8590	8590	8590	8590		
LOCAL DESCRIPTION (if any)	1102	1103	1104	1114	1105	1199	21-22 Grant
AWARD							
1. Prior Year Carry over	297,419.35	587,819.09	679,970.00	469,387.61	0.00	137,947.07	2,691,625.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	680,803.00	91,000.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	680,803.00	91,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	297,419.35	587,819.09	679,970.00	469,387.61	680,803.00	228,947.07	2,691,625.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	94,597.35	409,985.09	475,977.00	310,417.61	0.00	98,947.07	2,302,018.00
6. Cash Received in Current Year	202,822.00	0.00	0.00	0.00	680,803.00	130,000.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	297,419.35	409,985.09	475,977.00	310,417.61	680,803.00	228,947.07	2,302,018.00
EXPENDITURES							
9. Donor-Authorized Expenditures	297,419.35	587,819.09	203,421.00	163,848.26	0.00	139,303.88	2,691,625.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	297,419.35	587,819.09	203,421.00	163,848.26	0.00	139,303.88	2,691,625.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(177,834.00)	272,556.00	146,569.35	680,803.00	89,643.19	(389,607.00)
a. Unearned Revenue			272,556.00	146,569.35	680,803.00	89,643.19	
b. Accounts Payable							
c. Accounts Receivable		177,834.00					389,607.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	476,549.00	305,539.35	680,803.00	89,643.19	0.00

2022-23 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	297,419.35	587,819.09	203,421.00	163,848.26	0.00	139,303.88	2,691,625.00

2022-23 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		008	
STATE PROGRAM NAME		CTEIG	TOTAL
RESOURCE CODE		6387	
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)		22-23 Grant	
AWARD			
1. Prior Year Carry over		0.00	4,864,168.12
2. a. Current Year Award		3,364,700.00	4,136,503.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)		3,364,700.00	4,136,503.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)		3,364,700.00	9,000,671.12
REVENUES			
5. Unearned Revenue Deferred from Prior Year		0.00	3,691,942.12
6. Cash Received in Current Year		3,028,229.00	4,041,854.00
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)		3,028,229.00	7,733,796.12
EXPENDITURES			
9. Donor-Authorized Expenditures		0.00	4,083,436.58
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)		0.00	4,083,436.58
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		3,028,229.00	3,650,359.54
a. Unearned Revenue		3,028,229.00	4,217,800.54
b. Accounts Payable			0.00
c. Accounts Receivable			567,441.00
14. Unused Grant Award Calculation (line 4 minus line 9)		3,364,700.00	4,917,234.54

2022-23 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	
15. If Carry over is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	4,083,436.58

2022-23 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		
a. Unearned Revenue	0.00	0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

2022-23 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
15. If Carry over is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2022-23 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	0.00

2022-23 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description		001	
			TOTAL
STATE PROGRAM NAME			
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance			0.00
2. a. Current Year Award			0.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		0.00	0.00
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)		0.00	0.00
REVENUES			
5. Cash Received in Current Year			0.00
6. Amounts Included in Line 5 for			
Prior Year Adjustments			0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)		0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)		0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available			
(sum lines 5, 7c, & 8)		0.00	0.00
EXPENDITURES			
10. Donor-Authorized Expenditures			0.00
11. Non Donor-Authorized			
Expenditures			0.00
12. Total Expenditures			
(line 10 plus line 11)		0.00	0.00
RESTRICTED ENDING BALANCE			

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
13. Current Year (line 4 minus line 10)	0.00	0.00

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	TOTAL
LOCAL PROGRAM NAME		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts		
Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	0.00

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

Unaudited Actuals
2022-23 Estimated Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	2,981,572.00		2,981,572.00			2,981,572.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	21,605.23		21,605.23	14,960.38		36,565.61	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	3,003,177.23	0.00	3,003,177.23	14,960.38	0.00	3,018,137.61	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 0.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 168,155.40
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

MOU with LVJUSD for Business Services

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,769,715.75

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.46%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 168,155.40
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	772.99
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	168,928.39
9. Carry-Forward Adjustment (Part IV, Line F)	(2,494.40)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	166,433.99
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,781,391.92
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,050,367.38
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	310,259.88
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	611,677.47
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	307,897.48
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	16,558.61
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	241,682.78
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	106,226.61
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	6,426,062.13
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	2.63%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	2.59%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	168,928.39
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	14,156.23
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.10%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.10%) times Part III, Line B19) or (the highest rate used to recover costs from any program (2.89%) times Part III, Line B19); zero if positive	(2,494.40)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(2,494.40)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	2.59%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1247.20) is applied to the current year calculation and the remainder (\$-1247.20) is deferred to one or more future years:	2.61%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-831.47) is applied to the current year calculation and the remainder (\$-1662.93) is deferred to one or more future years:	2.62%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(2,494.40)

Approved indirect cost rate: 4.10%
Highest rate used in any program: 2.89%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6388	1,049,858.85	30,319.00	2.89%

Unaudited Actuals

Budget 2023-24

Technical Review Checks

Phase - All

Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

Unaudited Actuals
Unaudited Actuals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

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W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

BALANCE-FDxRS - (Fatal) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. **Passed**

BALANCE-FDxRS-AGENCY - (Fatal) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-6391-0-0000-0000-9110	01	6391	(\$171.66)
Explanation: Entry was necessary to clear cash balance			
01-6391-0-0000-0000-9310	01	6391	\$171.66
Explanation: Entry was necessary to clear cash balance			

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

Passed

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

Passed

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

Passed

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

Passed

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.

Passed

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.

Passed

PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

Passed

PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

Passed

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.

Passed

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

Passed

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

Passed

CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]).

Passed

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. **Passed**

ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. **Passed**

DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive. **Passed**

DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **Passed**

IC-ADMIN-NOT-ZERO - (Informational) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **Passed**

IC-ADMIN-PLANT-SVCS - (Informational) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. **Passed**

IC-BD-SUPT-NOT-ZERO - (Informational) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. **Passed**

IC-BD-SUPT-VS-ADMIN - (Informational) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. **Passed**

IC-EXCEEDS-LEA-RATE - (Informational) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. **Passed**

IC-PCT - (Informational) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. **Passed**

IC-POSITIVE - (Informational) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. **Passed**

ICRATE-REQST-PRVDED - (Fatal) - JPAs must indicate in the Unaudited Actual Certification (Form CA) whether or not they are requesting a state approved indirect cost rate. **Passed**

PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. **Passed**

PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. **Passed**

PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

FORM01-PROVIDE - (Warning) - Form 01 (Form 011) must be opened and saved. **Passed**

UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

8. C. Approval of Personnel Document of September 13, 2023 – Action

Quick Summary / Abstract

The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area and may include new hires, resignations, retirements and/or vacancies for Board approval.

Supporting Documents



Personnel Document 09-13-2023



**Tri-Valley Regional Occupational Program
JOINT POWERS GOVERNING BOARD MEETING
Regular Board Meeting of September 13, 2023
PERSONNEL DOCUMENT**

Name / FTE	Description /Location	Effective Date	Superintendent's Recommendation
<u>2023-2024 CERTIFICATED – New Hire – Temporary</u>			
Cheryl Billeci 1.0	Sports Medicine – Athletic Trainer I, Sports Medicine II, Introduction to Health Careers Granada High School and Livermore High School	11/27/2023	Approve
Shelley Matek 1.0	Developmental. Psychology of Children I & II Dublin High and Foothill High School	8/10/2023	Approve
<u>2023-2024 CERTIFICATED– Resignation</u>			
Stephany Marchena 1.0	Developmental Psychology of Children I & II Granada High School and Livermore High School	6/30/2023	Approve
Fabiola Salceda 1.0	Developmental Psychology of Children I & II Dublin High and Foothill High School	6/30/2023	Approve
<u>2023-2024 CLASSIFIED / CONFIDENTIAL – Resignation</u>			
Corinna Jauregui 1.0	Senior Support Specialist	9/1/2023	Approve
<u>2023-202 CLASSIFIED / CONFIDENTIAL – New Hire, Transfers, Promotion – Temporary</u>			
Zoe Gill 1.0	College and Career Specialist Amador Valley High School	8/10/2023	Approve
Tara Fairchild .75	Support Specialist Middle College	8/7/2023	Approve
Rosa, Karla .50	College and Career Specialist Emerald High School	8/3/2023	Approve

9. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

Superintendent Duncan will report on recent meetings, activities, or legislation.

10. BOARD MEMBER REPORTS

Quick Summary / Abstract

Board members may wish to report on their recent activities.

11. ANNOUNCEMENTS

Quick Summary / Abstract

The next Regular Meeting of the Joint Powers Governing Board will be held December 6, 2023 at 5:30 p.m.

12. ADJOURNMENT
