

Joint Powers Governing Board, Regular Board Meeting

03/13/2024 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

Kristin Speck, Chairperson

(925) 351-2031

speckkristin@dublinusd.org

Member District:

Dublin Unified School District

Steve Maher, Vice Chairperson

(925) 321-2691

steve_maher@pleasantonusd.net

Member District:

Pleasanton Unified School District

Emily Prusso, Trustee

(925) 606-3281

eprussotrustee@lvjusd.org

Member District:

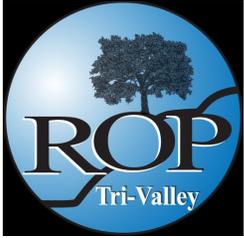
Livermore Valley Joint Unified School District

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.	6
2. PUBLIC COMMENT on posted closed session items only	7
3. ADJOURN TO CLOSED SESSION	8
A. Discipline/Dismissal/Release (Government Code, §45195)	9
4. RECONVENE IN OPEN SESSION – 6:00 p.m.	10
A. Pledge of Allegiance	11
B. Approval of the Agenda	12
Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.	
C. Announcement of Any Reportable Action Taken in Closed Session	13
5. PUBLIC COMMENT	14
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.

6. RECOGNITIONS	15
A. Tri-Valley ROP Staff Recognition	16
Staff will recognize Joelle Glushenko, Meredith Dorado and Zoe Zannis for their significant contribution to our Member Districts' Alt-Ed programs.	
7. CONSENT CALENDAR - MOTIONS	17
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 the Minutes from the Regular Board Meeting of January 31, 2024 	18
The Board will consider approval of the minutes from the January 31, 2024, Board Meeting.	
B. Approval of Bill and Salary Reports – January 1 - February 29, 2024 	23
The Board will consider the approval of Bill and Salary warrants which show payment of the District's operating and salary expenditures for the period noted.	
C. Approval of Purchase Order Summary – January 1 - February 29, 2024 	54
The Board will consider the approval of the Purchase Order Summary which shows the encumbrances of District funds for the period noted.	
D. Approval of Donations 	57
The Board will consider approval of donations received through February 29, 2024.	
E. Approval of Surplus Equipment 	59
The Board will consider approving Surplus Equipment either for sale, donation or disposal, per Education Code Sections 17545.	
8. DEFERRED CONSENT ITEMS	61
Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.	
9. INFORMATION / ACTION ITEMS	62
Informational items are noted as Information only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.	
A. Empowering Futures: Crafting Alt-Ed Programs for Post High School Success– Information	63
Staff will present the successful Educating for Careers presentation on designing Alt-Ed programs for post high school success.	

B. Approval of the Second Interim Report - Action 	64
Based on the current budget and the multi-year projection, it is recommended that the Board of Tri-Valley Regional Occupational Program approve the 2023 – 2024 Second Interim Report with a Positive Certification.	
C. Personnel Document - Action 	133
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.	
10. SUPERINTENDENT'S REPORT	135
Superintendent Duncan will report on recent meetings, activities, or legislation.	
11. BOARD MEMBER REPORTS	136
Board members may wish to report on their recent activities.	
12. ANNOUNCEMENTS	137
The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, May, 8, 2024 at 5:30 p.m.	
13. ADJOURNMENT	138

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

2. PUBLIC COMMENT on posted closed session items only

3. ADJOURN TO CLOSED SESSION

3. A. Discipline/Dismissal/Release (Government Code, §45195)

4. RECONVENE IN OPEN SESSION – 6:00 p.m.

4. A. Pledge of Allegiance

4. 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.

4. C. Announcement of Any Reportable Action Taken in Closed Session

5. 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.

6. RECOGNITIONS

6. A. Tri-Valley ROP Staff Recognition

Quick Summary / Abstract

Staff will recognize Joelle Glushenko, Meredith Dorado and Zoe Zannis for their significant contribution to our Member Districts' Alt-Ed programs.

7. CONSENT CALENDAR - MOTIONS

Quick Summary / Abstract

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.

7. A. Approval of the Minutes from the Regular Board Meeting of January 31, 2024

Quick Summary / Abstract

The Board will consider approval of the minutes from the January 31, 2024, Board Meeting.

Supporting Documents



TVROP_JPGB_Minutes_01.31.2024



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 and Annual Organizational Meeting of January 31, 2024

5:30 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.

Steve Maher - Yes

Emily Prusso - Yes

Kristin Speck – Yes

2. CONVENE TO ANNUAL ORGANIZATIONAL MEETING OF THE BOARD

Tri-Valley ROP Board Bylaws 9100, *Organization*, and the Fifth Amended Joint Powers Agreement require the Governing Board to hold its annual organizational meeting during the first meeting of the calendar year. At this time, the Board shall elect a Chairperson and Vice-Chairperson from its members.

A. Election of Board Chairperson for 2024

Kristin Speck elected.

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

B. Election of Board Vice Chairperson for 2024

Steve Maher elected.

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

3. PUBLIC COMMENT - None

4. ADJOURN TO CLOSED SESSION – 5:45 p.m.

A. **Discipline/Dismissal/Release** (*Government Code, §45195*)

5. RECONVENE INTO OPEN SESSION – 6:00 p.m.

No report out.

A. **Pledge of Allegiance**

B. **Approval of the Agenda**

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

6. PUBLIC COMMENT - None

7. RECOGNITIONS

A. Superintendent Duncan and Suzanne Smith, Director of College & Career Readiness recognized Bailey

Udouch, Instructor: Marketing, Sales, and Service and DECA Advisor.

8. CONSENT CALENDAR – MOTIONS

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

A. Approval of the Minutes from the Regular Board Meeting of December 6, 2023

The Board approved of the minutes from the December 6, 2023 Board Meeting.

B. Approval of the Bill and Salary Report – November 28 – December 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 – December 1 – 31, 2023

The Board approved the Purchase Order Summary which show the encumbrances of District funds for the period noted.

D. Approval of Donations

The Board approved of donations through January 9, 2024.

9. CONSENT– RESOLUTIONS

Roll Call Vote:

Trustee Maher – Aye

Trustee Speck – Aye

Trustee Prusso – Aye

A. Resolution No. 2023 - 24.8 – Board Member Signature Card

The Board approved Resolution No. 2023 – 24.8 Board Member Signature Card.

10. DEFERRED CONSENT ITEM/S – *None*

11. INFORMATION / ACTION ITEMS

A. Celebrating CTE – *Information/Action*

Suzanne Smith provided an overview of activities and opportunities for students, member districts and partners.

The CTE Proclamation was read by Superintendent Duncan, Suzanne Smith, Trustee Maher, Trustee Prusso, and Trustee Speck.

Roll Call Vote:

Trustee Prusso – Aye

Trustee Maher – Aye

Trustee Speck – Aye

B. Tri-Valley ROP Board Policy Revisions - *Information*

Superintendent Duncan presented the CSBA GAMUT Board Policy Revision planning.

12. CORRESPONDENCE

- Letter from Alysse Castro, Superintendent, Alameda County Office of Education, Tri-Valley ROP – 2023-24 First Interim Budget Report

13. SUPERINTENDENT’S REPORT

Customer Service

- As an office team, in December, we participated in a service project with a charity called Running with Love, which supports children and families in migrant communities.

Programs

- Suzanne Smith held two online counseling sessions for Admins, Counselors, and CCS to review the TVROP 2024-2025 program and course offerings
- Middle College students visited UC Santa Cruz after winter break before college classes started as part of their AVID class
- Roxanne Villanueva and Amy Brown have spent a considerable amount of time purchasing online textbooks to reduce overall costs for Middle College Students
- In collaboration with CTWI, we are working with Emerald High School to start a construction pathway beginning the 2025-26 school year
- Amy Brown held Middle College Information nights over the past week which were highly attended
- At our February In-Service we will be discussing and sharing AI practices as Admins, educators and students
- Students attended DECA Norcal Conference where our chapters took home the majority of awards and we welcomed back our Granada chapter

Fiscal Management

- Currently working with Capitol Advisors and School Services on Assemblyman Holden’s bill on CCAP agreements
- Finalized server and phone technology required upgrades and services to provide uninterrupted and efficient service to staff and public
- Successfully concluded our technology penetration testing for both external and internal endpoints for vulnerabilities

Relationships:

- Worked with Diane Crum at the CDE to allow ROP’s to be included in the Middle College/Early College (MCEC) grant opportunities opening up tomorrow February 1, 2024
- Superintendent Duncan and Suzanne Smith were able to reconnect with Kaiser to discuss the onboarding process for next year’s Patient Care Pathway students
- Suzanne Smith concluded her representation on the BACCC K12 SWP Grant Selection Committee this week. Her expertise and feedback was appreciated by the Chancellor Office staff

14. BOARD MEMBER REPORTS

Trustee Speck attended the Dublin High and Emerald High School Open House and noted that there were a good mix of students and teachers.

15. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, March 13, 2024, at 5:30 p.m.

16. ADJOURNMENT – 6:44 p.m.

Submitted,

*Approved and entered into the proceedings
of the Board this 13th day of March, 2024*

Julie Duncan
Secretary to the Board

Kristin Speck
Chairperson

KS/JD/rv

7. B. Approval of Bill and Salary Reports – January 1 - February 29, 2024

Quick Summary / Abstract

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

Supporting Documents



Bill & Salary Report_01-01-2024-02-29-2024

Activity for Dates 01/01/2024 to 02/29/2024							Fiscal Year 2023/24	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
110-8590-6391-	- - - -0-		Other State Rev,Adult Ed					
		CT24-00472	APP-02004A-24 23-24 ADULT EC	01/09/24			3,190.00	3,190.00-
		CT24-00473	APP-02004B-24 23-24 ADULT EC	01/09/24			3,190.00	6,380.00-
		CT24-00606	APP-03012F-24 23-24 ADULT ED	02/15/24			3,190.00	9,570.00-
			Account Total	02/29/24			9,570.00	
110-8660-6391-	- - - -0-		Interest,Adult Ed Block,					
		BR24-00033	2nd Interim Update	01/31/24		241.00		241.00
		CT24-00625	INT-Q2/24 Net Interest for Fund 7	02/06/24			910.15	669.15-
			Account Total	02/29/24			910.15	
110-8699-6391-	- - - -0-		Other Local Rev,Adult Ed					
		IFC24-00005	Correct Coding Fund 990 > 110	01/31/24			45,000.00	45,000.00-
990-8587-6387-3800-9200-000-90-0-0000			Pass Thru Rev,CTEIG,Unres					
		BR24-00039	2nd Interim Update	01/31/24		605,633.00		605,633.00
990-8590-6388-	- - - -1199		Other State Rev,Workforce					
		AR24-00054	Workforce,SWG Cabrillo Commun	02/22/24			28,381.00	28,381.00-
990-8590-7339-	- - - -		Other State Rev,MCEC Dual					
		BR24-00038	2nd Interim Update	01/31/24		250,000.00		250,000.00
INV24-00022		AR24-00061	Applied to 2023-24 Middle College	02/28/24			225,000.00	25,000.00
			Account Total	02/29/24			225,000.00	
990-8660-0000-6000-2700-000-90-0-0000			Interest,Unrestricted,Unr					
		BR24-00033	2nd Interim Update	01/31/24		75,438.00		75,438.00
		GJ24-00021	Correct Coding CT24-00146	01/31/24			17,763.54	57,674.46
		CT24-00625	INT-Q2/24 Net Interest for Fund 7	02/06/24			34,845.22	22,829.24
			Account Total	02/29/24			52,608.76	
990-8689-0000-6000-3110-201-90-0-2200			Other Fees & Co,Unrestric					
INV24-00014		AR24-00046	October - December 2023 Grana	01/23/24			11,993.44	11,993.44-
990-8689-0000-6000-3110-202-90-0-2200			Other Fees & Co,Unrestric					
INV24-00013		AR24-00045	October - December 2023 Liverm	01/23/24			11,755.68	11,755.68-
990-8699-0000-6000-1000-000-90-0-0000			Other Local Rev,Unrestric					
		BR24-00035	2nd Interim Budget Update	01/31/24		10.00		10.00
		CT24-00564	AP-01/31/24S-STALE DATED WA	01/31/24				10.00
			Account Total	02/29/24			.00	
990-8699-0000-6000-2700-000-90-0-0000			Other Local Rev,Unrestric					
		BR24-00035	2nd Interim Budget Update	01/31/24		442.00		442.00
		AR24-00059	Q4 2023 NASPO US Bank Card R	02/28/24			139.69	302.31
		AR24-00060	5610 Caltronics Rebate - Lease E	02/28/24			451.30	148.99-
		BR24-00043	Deposit Batch 263	02/28/24		451.00		302.01

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance	
				Account Total	02/29/24	.00	893.00	590.99	
990-8699-9010-6000-1000-000-90-0-0000 Other Local Rev,Other Res									
		AR24-00052	4 Part, VINJH3TE1206GC011212	02/09/24			8,000.00	8,000.00-	
		BR24-00036	Deposit Batch 258	02/09/24		8,000.00			
				Account Total	02/29/24	.00	8,000.00	8,000.00	
990-8781-0000-6000-2700-000-90-0-0000 Trans fr Dist,Unrestricte									
INV24-00010		AR24-00041	October - December 2023 Apporti	01/09/24			369,265.50	369,265.50-	
INV24-00011		AR24-00042	October - December 2023 Apporti	01/09/24			369,265.50	738,531.00-	
INV24-00009		AR24-00044	October - December 2023 Apporti	01/23/24			287,206.50	1,025,737.50-	
				Account Total	02/29/24	.00	.00	1,025,737.50	
990-8781-6391-4630-4000-901-99-0-0000 Trans fr Dist,Adult Ed Bl									
INV24-00008		AR24-00040	MOU 2023-2024 Adult & Career E	01/09/24			15,000.00	15,000.00-	
INV24-00015		AR24-00047	MOU 2023-2024 Adult & Career E	01/26/24			15,000.00	30,000.00-	
		IFC24-00005	Correct Coding Fund 990 > 110	01/31/24			45,000.00-	15,000.00	
				Account Total	02/29/24	.00	.00	15,000.00-	
Total for Revenue Accounts						.00	940,215.00	1,404,547.52	464,332.52-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-4300-6391-4630-1000-000-90-0-0000 Mat & Supp,Unrest.,Adult									
		BR24-00041	2nd Interim Update	01/31/24		241.00			241.00
110-5825-6371-4630-1000-000-90-0-0000 Consultants,Unrest.,Adult									
T24-00045	Mckinney, Mildred	EN24-00346	CalWorks Metrix Instructor 23-24	01/10/24			1,431.36-		1,431.36
T24-00045	Mckinney, Mildred	EX24-00413	CalWorks Metrix Instructor 23-24	01/10/24				1,431.36	
T24-00045	Mckinney, Mildred	EN24-00402	CalWorks Metrix Instructor 23-24	02/05/24			1,550.64-		1,550.64
T24-00045	Mckinney, Mildred	EX24-00481	CalWorks Metrix Instructor 23-24	02/05/24				1,550.64	
				Account Total	02/29/24	.00	.00	2,982.00-	2,982.00
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		BR24-00035	2nd Interim Budget Update	01/31/24		26,230.00			26,230.00
		PR24-00019	01/31/24 Regular Payroll (Earning:	01/31/24				121,108.04	94,878.04-
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				121,108.04	215,986.08-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			484,432.16		700,418.24-
				Account Total	02/29/24	.00	26,230.00	484,432.16	242,216.08
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR24-00019	01/31/24 Regular Payroll (Earning:	01/31/24				26,464.73	26,464.73-
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				26,464.73	52,929.46-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			105,858.92		158,788.38-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
				Account Total	02/29/24	.00	.00	105,858.92	52,929.46
990-1120-0000-6000-1000-000-90-0-0000	Tchr Stipend,Unrest.,ROCP								
	PR24-00019	01/31/24	Regular Payroll (Earning:	01/31/24				2,222.24	2,222.24-
	PR24-00022	02/29/24	Regular Payroll (Earning:	02/29/24				2,222.24	4,444.48-
	PR24-00024		Salary Encumbrance between 03/	02/29/24			8,888.80		13,333.28-
				Account Total	02/29/24	.00	.00	8,888.80	4,444.48
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP								
	PR24-00019	01/31/24	Regular Payroll (Earning:	01/31/24				5,242.50	5,242.50-
	PR24-00022	02/29/24	Regular Payroll (Earning:	02/29/24				2,022.00	7,264.50-
				Account Total	02/29/24	.00	.00	.00	7,264.50
990-1128-0000-6000-4000-501-90-0-9930	Tchr Hourly,Middle Colleg								
	PR24-00022	02/29/24	Regular Payroll (Earning:	02/29/24				477.02	477.02-
990-1128-6388-6000-1000-000-90-0-1105	Tchr Hourly,SWG5,ROCP								
	BR24-00042		Clear Negative/Correct PO#T24-0	02/26/24		64,936.00-			64,936.00-
990-1128-6391-4630-4000-901-99-0-0000	Tchr Hourly,Unrest.,Adult								
	PR24-00022	02/29/24	Regular Payroll (Earning:	02/29/24				183.80	183.80-
990-1150-0000-6000-1000-000-90-0-0000	Tchr Sub,Unrest.,ROCP								
	BR24-00035		2nd Interim Budget Update	01/31/24		872.00			872.00
	GJ24-00025		Correct Coding Res 7431 > 0000	01/31/24				4,506.48	3,634.48-
	GJ24-00023		Correct Coding Res 7431 > 0000	02/05/24				4,506.48	8,140.96-
	GJ24-00024		Correct Coding Res 7431 > 0000	02/07/24				4,506.48-	3,634.48-
				Account Total	02/29/24	.00	872.00	.00	4,506.48
990-1150-7431-6000-1000-000-90-0-0000	Tchr Sub,Unrest.,ROCP								
	GJ24-00025		Correct Coding Res 7431 > 0000	01/31/24				4,506.48-	4,506.48
	PR24-00019	01/31/24	Regular Payroll (Earning:	01/31/24				1,433.88	3,072.60
	GJ24-00023		Correct Coding Res 7431 > 0000	02/05/24				4,506.48-	7,579.08
	GJ24-00024		Correct Coding Res 7431 > 0000	02/07/24				4,506.48	3,072.60
				Account Total	02/29/24	.00	.00	.00	3,072.60-
990-1312-0000-6000-2100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR24-00019	01/31/24	Regular Payroll (Earning:	01/31/24				26,701.68	26,701.68-
	PR24-00022	02/29/24	Regular Payroll (Earning:	02/29/24				26,701.68	53,403.36-
	PR24-00024		Salary Encumbrance between 03/	02/29/24			106,806.72		160,210.08-
				Account Total	02/29/24	.00	.00	106,806.72	53,403.36
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR24-00019	01/31/24	Regular Payroll (Earning:	01/31/24				19,325.29	19,325.29-
	PR24-00022	02/29/24	Regular Payroll (Earning:	02/29/24				19,325.29	38,650.58-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO (continued)									
		PR24-00024	Salary Encumbrance between 03/	02/29/24			77,301.16		115,951.74-
			Account Total	02/29/24	.00	.00	77,301.16	38,650.58	
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		PR24-00019	01/31/24 Regular Payroll (Earning:	01/31/24				5,615.11	5,615.11-
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				5,615.11	11,230.22-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			22,460.44		33,690.66-
			Account Total	02/29/24	.00	.00	22,460.44	11,230.22	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		PR24-00019	01/31/24 Regular Payroll (Earning:	01/31/24				5,868.62	5,868.62-
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				5,868.62	11,737.24-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			23,474.48		35,211.72-
			Account Total	02/29/24	.00	.00	23,474.48	11,737.24	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		PR24-00019	01/31/24 Regular Payroll (Earning:	01/31/24				5,818.62	5,818.62-
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				5,818.62	11,637.24-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			23,274.48		34,911.72-
			Account Total	02/29/24	.00	.00	23,274.48	11,637.24	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		PR24-00019	01/31/24 Regular Payroll (Earning:	01/31/24				5,459.29	5,459.29-
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				5,459.29	10,918.58-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			21,837.16		32,755.74-
			Account Total	02/29/24	.00	.00	21,837.16	10,918.58	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		PR24-00019	01/31/24 Regular Payroll (Earning:	01/31/24				2,729.66	2,729.66-
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				2,729.66	5,459.32-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			10,918.64		16,377.96-
			Account Total	02/29/24	.00	.00	10,918.64	5,459.32	
990-2210-6388-6000-3110-000-90-0-1105 Class Supp Sal,SWG5,ROCP									
		PR24-00019	01/31/24 Regular Payroll (Earning:	01/31/24				2,653.25	2,653.25-
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				2,653.25	5,306.50-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			10,613.00		15,919.50-
			Account Total	02/29/24	.00	.00	10,613.00	5,306.50	
990-2225-0000-6000-3110-201-90-0-2200 Class Suppt OT,Career Cen									
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				230.12	230.12-
990-2228-0000-6000-3110-202-90-0-2200 Class Suppt Hr,Career Cen									
		PR24-00019	01/31/24 Regular Payroll (Earning:	01/31/24				500.00	500.00-
990-2228-0000-6000-3110-302-90-0-2200 Class Suppt Hr,Career Cen									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2228-0000-6000-3110-302-90-0-2200	Class Suppt Hr,Career Cen								
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				71.90	71.90-
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR24-00019	01/31/24 Regular Payroll (Earning:	01/31/24				8,536.09	8,536.09-
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				8,536.09	17,072.18-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			34,144.36		51,216.54-
			Account Total	02/29/24	.00	.00	34,144.36	17,072.18	
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
		PR24-00019	01/31/24 Regular Payroll (Earning:	01/31/24				6,766.18	6,766.18-
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				6,766.18	13,532.36-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			27,064.72		40,597.08-
			Account Total	02/29/24	.00	.00	27,064.72	13,532.36	
990-2428-0000-6000-4000-501-90-0-9930	Clerical Hr,Middle Colleg								
		PR24-00019	01/31/24 Regular Payroll (Earning:	01/31/24				325.50	325.50-
		PR24-00022	02/29/24 Regular Payroll (Earning:	02/29/24				930.82	1,256.32-
			Account Total	02/29/24	.00	.00	.00	1,256.32	
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								
INV24-00016		AR24-00048	2023 -2024 Granada HS PSAT Te	01/26/24				1,026.56-	1,026.56
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		BR24-00035	2nd Interim Budget Update	01/31/24		9,000.00-			9,000.00-
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				23,283.32	32,283.32-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				22,668.22	54,951.54-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			89,127.96		144,079.50-
			Account Total	02/29/24	.00	9,000.00-	89,127.96	45,951.54	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		BR24-00035	2nd Interim Budget Update	01/31/24		803.00-			803.00-
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				4,807.15	5,610.15-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				4,807.15	10,417.30-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			19,228.60		29,645.90-
			Account Total	02/29/24	.00	803.00-	19,228.60	9,614.30	
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				4,794.30	4,794.30-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				4,885.42	9,679.72-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			19,177.20		28,856.92-
			Account Total	02/29/24	.00	.00	19,177.20	9,679.72	
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				3,579.72	3,579.72-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				3,579.72	7,159.44-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP (continued)								
		PR24-00024	Salary Encumbrance between 03/	02/29/24			14,318.88		21,478.32-
			Account Total	02/29/24	.00	.00	14,318.88	7,159.44	
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				35.11	35.11-
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				3,832.52	3,832.52-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				3,832.52	7,665.04-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			15,330.08		22,995.12-
			Account Total	02/29/24	.00	.00	15,330.08	7,665.04	
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				1,376.83	1,376.83-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				1,376.83	2,753.66-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			5,507.32		8,260.98-
			Account Total	02/29/24	.00	.00	5,507.32	2,753.66	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				1,444.47	1,444.47-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				1,444.47	2,888.94-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			5,777.88		8,666.82-
			Account Total	02/29/24	.00	.00	5,777.88	2,888.94	
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
		BR24-00035	2nd Interim Budget Update	01/31/24		133.00			133.00
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				1,564.53	1,431.53-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				1,431.13	2,862.66-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			5,724.52		8,587.18-
			Account Total	02/29/24	.00	133.00	5,724.52	2,995.66	
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				1,335.26	1,335.26-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				1,335.26	2,670.52-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			5,341.04		8,011.56-
			Account Total	02/29/24	.00	.00	5,341.04	2,670.52	
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				667.63	667.63-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				686.81	1,354.44-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			2,670.52		4,024.96-
			Account Total	02/29/24	.00	.00	2,670.52	1,354.44	
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College								
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				17.83	17.83-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-6388-6000-3110-000-90-0-1105 PERS Class,SWG5,ROCP									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				647.25	647.25-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				647.25	1,294.50-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			2,589.00		3,883.50-
			Account Total	02/29/24	.00	.00	2,589.00	1,294.50	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				947.72	947.72-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				936.10	1,883.82-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			3,744.40		5,628.22-
			Account Total	02/29/24	.00	.00	3,744.40	1,883.82	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		BR24-00035	2nd Interim Budget Update	01/31/24		4.00			4.00
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				347.70	343.70-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				343.65	687.35-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			1,374.60		2,061.95-
			Account Total	02/29/24	.00	4.00	1,374.60	691.35	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				363.85	363.85-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				364.94	728.79-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			1,435.64		2,164.43-
			Account Total	02/29/24	.00	.00	1,435.64	728.79	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		BR24-00035	2nd Interim Budget Update	01/31/24		35.00			35.00
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				391.32	356.32-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				356.26	712.58-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			1,425.04		2,137.62-
			Account Total	02/29/24	.00	35.00	1,425.04	747.58	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		BR24-00035	2nd Interim Budget Update	01/31/24		12.00			12.00
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				337.28	325.28-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				325.96	651.24-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			1,303.84		1,955.08-
			Account Total	02/29/24	.00	12.00	1,303.84	663.24	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		BR24-00035	2nd Interim Budget Update	01/31/24		3.00			3.00
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				168.88	165.88-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				170.18	336.06-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			662.88		998.94-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
				Account Total	02/29/24	.00	3.00	662.88	339.06
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
	PR24-00019	01/31/24	Regular Payroll (Contrib	01/31/24				20.18	20.18-
	PR24-00022	02/29/24	Regular Payroll (Contrib	02/29/24				57.71	77.89-
				Account Total	02/29/24	.00	.00	.00	77.89
990-3312-6388-6000-3110-000-90-0-1105 OASDI Class,SWG5,ROCP									
	BR24-00035	01/31/24	2nd Interim Budget Update	01/31/24		12.00			12.00
	PR24-00019	01/31/24	Regular Payroll (Contrib	01/31/24				164.04	152.04-
	PR24-00022	02/29/24	Regular Payroll (Contrib	02/29/24				160.87	312.91-
	PR24-00024	02/29/24	Salary Encumbrance between 03/	02/29/24			643.48		956.39-
				Account Total	02/29/24	.00	12.00	643.48	324.91
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	BR24-00035	01/31/24	2nd Interim Budget Update	01/31/24		324.00			324.00
	GJ24-00025	01/31/24	Correct Coding Res 7431 > 0000	01/31/24				65.34	258.66
	PR24-00019	01/31/24	Regular Payroll (Contrib	01/31/24				1,860.75	1,602.09-
	GJ24-00023	02/05/24	Correct Coding Res 7431 > 0000	02/05/24				65.34	1,667.43-
	GJ24-00024	02/07/24	Correct Coding Res 7431 > 0000	02/07/24				65.34-	1,602.09-
	PR24-00022	02/29/24	Regular Payroll (Contrib	02/29/24				1,792.39	3,394.48-
	PR24-00024	02/29/24	Salary Encumbrance between 03/	02/29/24			7,052.36		10,446.84-
				Account Total	02/29/24	.00	324.00	7,052.36	3,718.48
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	BR24-00035	01/31/24	2nd Interim Budget Update	01/31/24		6.00			6.00
	PR24-00019	01/31/24	Regular Payroll (Contrib	01/31/24				384.27	378.27-
	PR24-00022	02/29/24	Regular Payroll (Contrib	02/29/24				378.99	757.26-
	PR24-00024	02/29/24	Salary Encumbrance between 03/	02/29/24			1,515.96		2,273.22-
				Account Total	02/29/24	.00	6.00	1,515.96	763.26
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
	PR24-00019	01/31/24	Regular Payroll (Contrib	01/31/24				373.34	373.34-
	PR24-00022	02/29/24	Regular Payroll (Contrib	02/29/24				374.02	747.36-
	PR24-00024	02/29/24	Salary Encumbrance between 03/	02/29/24			1,468.40		2,215.76-
				Account Total	02/29/24	.00	.00	1,468.40	747.36
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	BR24-00035	01/31/24	2nd Interim Budget Update	01/31/24		3.00			3.00
	PR24-00019	01/31/24	Regular Payroll (Contrib	01/31/24				278.20	275.20-
	PR24-00022	02/29/24	Regular Payroll (Contrib	02/29/24				276.72	551.92-
	PR24-00024	02/29/24	Salary Encumbrance between 03/	02/29/24			1,106.28		1,658.20-
				Account Total	02/29/24	.00	3.00	1,106.28	554.92
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu	PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				2.67	2.67-
990-3321-7431-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC	GJ24-00025	Correct Coding Res 7431 > 0000	01/31/24				65.34-	65.34
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				20.79	44.55
		GJ24-00023	Correct Coding Res 7431 > 0000	02/05/24				65.34-	109.89
		GJ24-00024	Correct Coding Res 7431 > 0000	02/07/24				65.34	44.55
		Account Total		02/29/24	.00	.00	.00	44.55-	
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO	PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				221.64	221.64-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				218.92	440.56-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			875.68		1,316.24-
		Account Total		02/29/24	.00	.00	875.68	440.56	
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen	PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				81.32	81.32-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				80.37	161.69-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			321.48		483.17-
		Account Total		02/29/24	.00	.00	321.48	161.69	
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen	PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				85.10	85.10-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				85.35	170.45-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			335.76		506.21-
		Account Total		02/29/24	.00	.00	335.76	170.45	
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen	BR24-00035	2nd Interim Budget Update	01/31/24		8.00			8.00
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				91.52	83.52-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				83.32	166.84-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			333.28		500.12-
		Account Total		02/29/24	.00	8.00	333.28	174.84	
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen	BR24-00035	2nd Interim Budget Update	01/31/24		2.00			2.00
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				78.88	76.88-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				76.23	153.11-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			304.92		458.03-
		Account Total		02/29/24	.00	2.00	304.92	155.11	
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen	PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				39.50	39.50-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				39.80	79.30-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen (continued)									
		PR24-00024	Salary Encumbrance between 03/	02/29/24			155.04		234.34-
			Account Total	02/29/24	.00	.00	155.04	79.30	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				4.72	4.72-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				13.50	18.22-
			Account Total	02/29/24	.00	.00	.00	18.22	
990-3322-6388-6000-3110-000-90-0-1105 Medicare Class,SWG5,ROCP									
		BR24-00035	2nd Interim Budget Update	01/31/24		2.00			2.00
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				38.36	36.36-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				37.62	73.98-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			150.48		224.46-
			Account Total	02/29/24	.00	2.00	150.48	75.98	
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				156.22	156.22-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				156.22	312.44-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			624.88		937.32-
			Account Total	02/29/24	.00	.00	624.88	312.44	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BR24-00035	2nd Interim Budget Update	01/31/24		798.00-			798.00-
		GJ24-00025	Correct Coding Res 7431 > 0000	01/31/24				2.25	800.25-
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				64.25	864.50-
		GJ24-00023	Correct Coding Res 7431 > 0000	02/05/24				2.25	866.75-
		GJ24-00024	Correct Coding Res 7431 > 0000	02/07/24				2.25-	864.50-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				62.65	927.15-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			246.52		1,173.67-
			Account Total	02/29/24	.00	798.00-	246.52	129.15	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				13.27	13.27-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				13.27	26.54-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			53.08		79.62-
			Account Total	02/29/24	.00	.00	53.08	26.54	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				13.15	13.15-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				13.38	26.53-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			52.60		79.13-
			Account Total	02/29/24	.00	.00	52.60	26.53	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				9.59	9.59-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				9.59	19.18-
		PR24-00024	Salary Encumbrance between 03/(	02/29/24			38.36		57.54-
			Account Total	02/29/24	.00	.00	38.36	19.18	
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				.09	.09-
990-3501-7431-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		GJ24-00025	Correct Coding Res 7431 > 0000	01/31/24				2.25-	2.25
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				.72	1.53
		GJ24-00023	Correct Coding Res 7431 > 0000	02/05/24				2.25-	3.78
		GJ24-00024	Correct Coding Res 7431 > 0000	02/07/24				2.25	1.53
			Account Total	02/29/24	.00	.00	.00	1.53-	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				7.65	7.65-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				7.65	15.30-
		PR24-00024	Salary Encumbrance between 03/(	02/29/24			30.60		45.90-
			Account Total	02/29/24	.00	.00	30.60	15.30	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				2.81	2.81-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				2.81	5.62-
		PR24-00024	Salary Encumbrance between 03/(	02/29/24			11.24		16.86-
			Account Total	02/29/24	.00	.00	11.24	5.62	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				2.93	2.93-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				3.05	5.98-
		PR24-00024	Salary Encumbrance between 03/(	02/29/24			11.72		17.70-
			Account Total	02/29/24	.00	.00	11.72	5.98	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				3.16	3.16-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				2.91	6.07-
		PR24-00024	Salary Encumbrance between 03/(	02/29/24			11.64		17.71-
			Account Total	02/29/24	.00	.00	11.64	6.07	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				2.73	2.73-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				2.73	5.46-
		PR24-00024	Salary Encumbrance between 03/(	02/29/24			10.92		16.38-
			Account Total	02/29/24	.00	.00	10.92	5.46	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)



Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				1.36	1.36-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				1.40	2.76-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			5.44		8.20-
			Account Total	02/29/24	.00	.00	5.44	2.76	
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				.16	.16-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				.46	.62-
			Account Total	02/29/24	.00	.00	.00	.62	
990-3502-6388-6000-3110-000-90-0-1105 SUI Class,SWG5,ROCP									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				1.33	1.33-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				1.33	2.66-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			5.32		7.98-
			Account Total	02/29/24	.00	.00	5.32	2.66	
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		BR24-00035	2nd Interim Budget Update	01/31/24		626.00			626.00
		GJ24-00025	Correct Coding Res 7431 > 0000	01/31/24				112.20	513.80
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				3,201.48	2,687.68-
		GJ24-00023	Correct Coding Res 7431 > 0000	02/05/24				112.20	2,799.88-
		GJ24-00024	Correct Coding Res 7431 > 0000	02/07/24				112.20-	2,687.68-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				3,121.27	5,808.95-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			12,283.74		18,092.69-
			Account Total	02/29/24	.00	626.00	12,283.74	6,434.95	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				662.38	662.38-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				662.38	1,324.76-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			2,649.52		3,974.28-
			Account Total	02/29/24	.00	.00	2,649.52	1,324.76	
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				658.97	658.97-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				670.85	1,329.82-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			2,635.88		3,965.70-
			Account Total	02/29/24	.00	.00	2,635.88	1,329.82	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				481.20	481.20-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				481.20	962.40-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			1,924.80		2,887.20-
			Account Total	02/29/24	.00	.00	1,924.80	962.40	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				4.58	4.58-
990-3601-7431-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		GJ24-00025	Correct Coding Res 7431 > 0000	01/31/24				112.20-	112.20
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				35.70	76.50
		GJ24-00023	Correct Coding Res 7431 > 0000	02/05/24				112.20-	188.70
		GJ24-00024	Correct Coding Res 7431 > 0000	02/07/24				112.20	76.50
		Account Total		02/29/24	.00	.00	.00	76.50-	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				381.03	381.03-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				381.03	762.06-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			1,524.12		2,286.18-
		Account Total		02/29/24	.00	.00	1,524.12	762.06	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				139.82	139.82-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				139.82	279.64-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			559.28		838.92-
		Account Total		02/29/24	.00	.00	559.28	279.64	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				146.13	146.13-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				151.87	298.00-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			584.52		882.52-
		Account Total		02/29/24	.00	.00	584.52	298.00	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		BR24-00035	2nd Interim Budget Update	01/31/24		13.00			13.00
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				157.33	144.33-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				144.88	289.21-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			579.52		868.73-
		Account Total		02/29/24	.00	13.00	579.52	302.21	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				135.94	135.94-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				135.94	271.88-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			543.76		815.64-
		Account Total		02/29/24	.00	.00	543.76	271.88	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR24-00019	01/31/24 Regular Payroll (Contrib	01/31/24				67.97	67.97-
		PR24-00022	02/29/24 Regular Payroll (Contrib	02/29/24				69.76	137.73-
		PR24-00024	Salary Encumbrance between 03/	02/29/24			271.88		409.61-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				02/29/24	.00	.00	271.88	137.73	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
	PR24-00019		01/31/24 Regular Payroll (Contrib	01/31/24				8.10	8.10-
	PR24-00022		02/29/24 Regular Payroll (Contrib	02/29/24				23.17	31.27-
Account Total				02/29/24	.00	.00	.00	31.27	
990-3602-6388-6000-3110-000-90-0-1105 Wk Comp Class,SWG5,ROCP									
	PR24-00019		01/31/24 Regular Payroll (Contrib	01/31/24				66.07	66.07-
	PR24-00022		02/29/24 Regular Payroll (Contrib	02/29/24				66.07	132.14-
	PR24-00024		Salary Encumbrance between 03/	02/29/24			264.28		396.42-
Account Total				02/29/24	.00	.00	264.28	132.14	
990-4100-0000-6000-4000-501-90-0-9930 Textbooks,Middle College,									
	US Bank	EX24-00525	US BANK FEB 2024	02/26/24				3,864.06	3,864.06-
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
	BR24-00027		CalCard exp for Amador DECA to	01/18/24		1,575.00-			1,575.00-
	BR24-00028		Conference Reimbursement to Tai	01/25/24		57.00-			1,632.00-
	BR24-00030		DECA state conf March 2024 Advi	01/31/24		3,232.00-			4,864.00-
	BR24-00034		DECA conf reg & lodging for Akrar	02/08/24		808.00-			5,672.00-
INV24-00021	AR24-00063		Purchase of DECA t-shirts - Reimt	02/29/24				2,788.02-	2,883.98-
Account Total				02/29/24	.00	5,672.00-	.00	2,788.02-	
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
T24-00033	ODP Business Solutions	EN24-00359	DHS/FHS Sports Medicine & DHS	01/16/24			78.21-		78.21
T24-00033	ODP Business Solutions	EX24-00430	DHS/FHS Sports Medicine & DHS	01/16/24				29.39	48.82
T24-00033	ODP Business Solutions	EX24-00431	DHS/FHS Sports Medicine & DHS	01/16/24				48.82	
Account Total				02/29/24	.00	.00	78.21-	78.21	
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T24-00033	ODP Business Solutions	EN24-00359	DHS/FHS Sports Medicine & DHS	01/16/24			78.21-		78.21
T24-00033	ODP Business Solutions	EX24-00430	DHS/FHS Sports Medicine & DHS	01/16/24				29.38	48.83
T24-00033	ODP Business Solutions	EX24-00431	DHS/FHS Sports Medicine & DHS	01/16/24				48.83	
	US Bank	EX24-00525	US BANK FEB 2024	02/26/24				63.72	63.72-
Account Total				02/29/24	.00	.00	78.21-	141.93	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T24-00100	ODP Business Solutions	EN24-00357	Coleman-GHS Marketing office su	01/16/24			174.78-		174.78
T24-00100	ODP Business Solutions	EX24-00424	Coleman-GHS Marketing office su	01/16/24				174.78	
T24-00100	ODP Business Solutions	EX24-00425	Coleman-GHS Marketing office su	01/16/24				40.78	40.78-
T24-00100	ODP Business Solutions	EX24-00426	Coleman-GHS Marketing office su	01/16/24				40.78-	
Account Total				02/29/24	.00	.00	174.78-	174.78	
990-4300-0000-6000-1000-201-90-0-1330 Mat & Supp,Intro to Healt									
T24-00130	ODP Business Solutions	EN24-00443	C Billeci Intro to Health & Sports M	02/27/24			400.00		400.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T24-00110	Simulation Health Allian	EN24-00348	GHS Med Occs/K Cabrera - Class	01/11/24			499.93		499.93-
T24-00031	ODP Business Solutions	EN24-00374	GHS Medical Occupations class o	01/22/24			66.92-		433.01-
T24-00031	ODP Business Solutions	EX24-00452	GHS Medical Occupations class o	01/22/24				4.08	437.09-
T24-00031	ODP Business Solutions	EX24-00453	GHS Medical Occupations class o	01/22/24				62.84	499.93-
T24-00110	Simulation Health Allian	EN24-00407	GHS Med Occs/K Cabrera - Class	02/05/24			347.96-		151.97-
T24-00110	Simulation Health Allian	EX24-00487	GHS Med Occs/K Cabrera - Class	02/05/24				347.96	499.93-
	US Bank	EX24-00525	US BANK FEB 2024	02/26/24				283.65	783.58-
T24-00131	Simulation Health Allian	EN24-00444	Classroom Materials-Med Occs Gl	02/28/24			181.88		965.46-
T24-00131	Simulation Health Allian	EN24-00445	Classroom Materials-Med Occs Gl	02/29/24			38.58-		926.88-
			Account Total	02/29/24	.00	.00	228.35	698.53	
990-4300-0000-6000-1000-201-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T24-00130	ODP Business Solutions	EN24-00443	C Billeci Intro to Health & Sports IV	02/27/24			400.00		400.00-
990-4300-0000-6000-1000-202-90-0-1330 Mat & Supp,Intro to Healt									
T24-00128	Livermore Valley Joint U	EN24-00424	CPR Cards-Intro to Health	02/20/24			160.00		160.00-
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
		BR24-00029	Airgas Req #RP24-00119 pay invc	01/25/24		211.00			211.00
T24-00114	Airgas, Inc.	EN24-00379	R Barnard-LHS/Auto Body Repair	01/25/24			366.52		155.52-
T24-00114	Airgas, Inc.	EN24-00395	R Barnard-LHS/Auto Body Repair	02/05/24			366.52-		211.00
T24-00114	Airgas, Inc.	EX24-00472	R Barnard-LHS/Auto Body Repair	02/05/24				366.52	155.52-
			Account Total	02/29/24	.00	211.00	.00	366.52	
990-4300-0000-6000-1000-202-90-0-9410 Mat & Supp,Dev Psych I&II									
T24-00048	ODP Business Solutions	EN24-00360	LHS DPOC office supplies	01/16/24			65.08-		65.08
T24-00048	ODP Business Solutions	EX24-00432	LHS DPOC office supplies	01/16/24				65.08	
			Account Total	02/29/24	.00	.00	65.08-	65.08	
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T24-00130	ODP Business Solutions	EN24-00443	C Billeci Intro to Health & Sports IV	02/27/24			400.00		400.00-
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T24-00127	ODP Business Solutions	EN24-00422	FHS Marketing office supplies	02/16/24			1,000.00		1,000.00-
T24-00129	Pleasanton Unified Schc	EN24-00429	T. Raaker 23-24 FHS Scantrons	02/26/24			46.96		1,046.96-
			Account Total	02/29/24	.00	.00	1,046.96	.00	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
	MATEK, SHELLEY L	EX24-00440	matek dec 2023 reimbursement	01/18/24				17.03	17.03-
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
		BR24-00035	2nd Interim Budget Update	01/31/24		91.00-			91.00-
T24-00124	Simulation Health Allian	EN24-00411	Classroom Materials-Nursing FHS	02/09/24			166.11		257.11-
T24-00124	Simulation Health Allian	EN24-00419	Classroom Materials-Nursing FHS	02/15/24			166.11-		91.00-
T24-00126	Simulation Health Allian	EN24-00421	Classroom Materials-Nursing FHS	02/16/24			153.16		244.16-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation (continued)									
T24-00126	Simulation Health Allian	EN24-00423	Classroom Materials-Nursing FHS	02/16/24			38.58		282.74-
	US Bank	EX24-00525	US BANK FEB 2024	02/26/24				123.56	406.30-
			Account Total	02/29/24	.00	91.00-	191.74	123.56	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
T24-00058	ODP Business Solutions	EN24-00361	Nursing Careers at Foothill HS Me	01/16/24			124.03-		124.03
T24-00058	ODP Business Solutions	EX24-00433	Nursing Careers at Foothill HS Me	01/16/24				124.03	
			Account Total	02/29/24	.00	.00	124.03-	124.03	
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T24-00033	ODP Business Solutions	EN24-00359	DHS/FHS Sports Medicine & DHS	01/16/24			78.22-		78.22
T24-00033	ODP Business Solutions	EX24-00430	DHS/FHS Sports Medicine & DHS	01/16/24				29.39	48.83
T24-00033	ODP Business Solutions	EX24-00431	DHS/FHS Sports Medicine & DHS	01/16/24				48.83	
			Account Total	02/29/24	.00	.00	78.22-	78.22	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T24-00020	ODP Business Solutions	EX24-00427	TVROP District Office office suppli	01/16/24				14.07-	14.07
T24-00020	ODP Business Solutions	EX24-00428	TVROP District Office office suppli	01/16/24				14.07	
	US Bank	EX24-00456	US BANK JAN 2024	01/22/24				290.20	290.20-
		BR24-00035	2nd Interim Budget Update	01/31/24		56.00-			346.20-
T24-00020	ODP Business Solutions	EN24-00404	TVROP District Office office suppli	02/05/24			224.08-		122.12-
T24-00020	ODP Business Solutions	EX24-00483	TVROP District Office office suppli	02/05/24				224.08	346.20-
T24-00020	ODP Business Solutions	EN24-00417	TVROP District Office office suppli	02/09/24			128.35-		217.85-
T24-00020	ODP Business Solutions	EX24-00500	TVROP District Office office suppli	02/09/24				65.33	283.18-
T24-00020	ODP Business Solutions	EX24-00501	TVROP District Office office suppli	02/09/24				63.02	346.20-
		BR24-00037	February 8, 24 Cal Card Recon ex	02/14/24		1,633.00-			1,979.20-
T24-00020	ODP Business Solutions	EN24-00434	TVROP District Office office suppli	02/26/24			95.16-		1,884.04-
T24-00020	ODP Business Solutions	EX24-00522	TVROP District Office office suppli	02/26/24				95.16	1,979.20-
	US Bank	EX24-00525	US BANK FEB 2024	02/26/24				371.06	2,350.26-
			Account Total	02/29/24	.00	1,689.00-	447.59-	1,108.85	
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
	US Bank	EX24-00525	US BANK FEB 2024	02/26/24				48.26	48.26-
990-4300-0000-6000-3110-302-90-0-2200 Mat & Supp,Career Center,									
		BR24-00035	2nd Interim Budget Update	01/31/24		31.00			31.00
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T24-00021	ODP Business Solutions	EN24-00358	MC office supplies	01/16/24			9.68		9.68-
T24-00021	ODP Business Solutions	EX24-00429	MC office supplies	01/16/24				9.68-	
	US Bank	EX24-00456	US BANK JAN 2024	01/22/24				352.24	352.24-
T24-00021	ODP Business Solutions	EN24-00405	MC office supplies	02/05/24			102.37-		249.87-
T24-00021	ODP Business Solutions	EX24-00484	MC office supplies	02/05/24				102.37	352.24-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College (continued)									
T24-00021	ODP Business Solutions	EN24-00440	MC office supplies	02/26/24			235.33-		116.91-
	US Bank	EX24-00525	US BANK FEB 2024	02/26/24				965.85	1,082.76-
T24-00021	ODP Business Solutions	EX24-00531	MC office supplies	02/26/24				17.41	1,100.17-
T24-00021	ODP Business Solutions	EX24-00532	MC office supplies	02/26/24				194.23	1,294.40-
T24-00021	ODP Business Solutions	EX24-00533	MC office supplies	02/26/24				23.69	1,318.09-
			Account Total	02/29/24	.00	.00	328.02-	1,646.11	
990-4300-6388-6000-1000-000-90-0-1105 Mat & Supp,SWG5,ROCP									
		BR24-00035	2nd Interim Budget Update	01/31/24		14.00-			14.00-
990-4300-7339-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR24-00038	2nd Interim Update	01/31/24		10,000.00			10,000.00
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR24-00036	Deposit Batch 258	02/09/24		8,000.00			8,000.00
	US Bank	EX24-00525	US BANK FEB 2024	02/26/24				398.76	7,601.24
			Account Total	02/29/24	.00	8,000.00	.00	398.76	
990-4370-0000-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T24-00119	AMS.Net	EN24-00385	Project 1000065 Network Upgrade	01/31/24			107.87		107.87-
T24-00119	AMS.Net	EN24-00390	Project 1000065 Network Upgrade	01/31/24			107.87-		
T24-00119	AMS.Net	EN24-00391	Project 100065 Network Upgrade	01/31/24			107.87		107.87-
			Account Total	02/29/24	.00	.00	107.87	.00	
990-4370-0000-6000-1000-202-90-0-1411 Tech Supplies,CSI,ROCP									
		BR24-00035	2nd Interim Budget Update	01/31/24		113.00-			113.00-
990-4370-0000-6000-2700-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T24-00094	QES Computers Inc	EN24-00369	Tech Supplies (license) and Labor	01/18/24			270.75-		270.75
T24-00094	QES Computers Inc	EX24-00447	Tech Supplies (license) and Labor	01/18/24				270.75	
		BR24-00035	2nd Interim Budget Update	01/31/24		27.00			27.00
			Account Total	02/29/24	.00	27.00	270.75-	270.75	
990-4400-0000-6000-2700-000-90-0-0000 Non-Cap Equip,Unrest.,ROC									
		BR24-00035	2nd Interim Budget Update	01/31/24		29.00			29.00
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
		BR24-00031	AMS Project 100065 RP24-00125	01/31/24		12,172.00			12,172.00
		BR24-00032	AMS Project 100065 RP24-00126	01/31/24		2,933.00			15,105.00
T24-00118	AMS.Net	EN24-00384	Router Upgrade Rev.02-Project 1C	01/31/24			1,962.32		13,142.68
T24-00119	AMS.Net	EN24-00385	Project 1000065 Network Upgrade	01/31/24			12,708.97		433.71
T24-00118	AMS.Net	EN24-00386	Router Upgrade Rev.02-Project 1C	01/31/24			1,962.32-		2,396.03
T24-00118	AMS.Net	EN24-00387	Project 1000065Router Upgrade F	01/31/24			1,962.32		433.71
T24-00118	AMS.Net	EN24-00388	Project 1000065Router Upgrade F	01/31/24			1,962.32-		2,396.03
T24-00118	AMS.Net	EN24-00389	Project 100065 Router Upgrade R	01/31/24			1,962.32		433.71

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP (continued)									
T24-00119	AMS.Net	EN24-00390	Project 1000065 Network Upgrade	01/31/24			12,708.97-		13,142.68
T24-00119	AMS.Net	EN24-00391	Project 100065 Network Upgrade l	01/31/24			12,708.97		433.71
T24-00120	AMS.Net	EN24-00392	Project 100065 Wireless Upgrade	01/31/24			2,932.93		2,499.22-
		GJ24-00026	Clear prior year accrual	02/08/24				5,059.54-	2,560.32
			Account Total	02/29/24	.00	15,105.00	17,604.22	5,059.54-	
990-4470-7431-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
T23-00048	Apple Computers	AP24-00002	Requisition was manually complet	02/08/24				5,059.54-	5,059.54
		GJ24-00026	Clear prior year accrual	02/08/24				5,059.54	
			Account Total	02/29/24	.00	.00	.00	.00	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T24-00107	Distributive Education	EN24-00344	SEM DECA Conf advisor reg & ho	01/10/24			1,075.00-		1,075.00
T24-00107	Distributive Education	EX24-00410	SEM DECA Conf advisor reg & ho	01/10/24				660.00	415.00
T24-00107	Distributive Education	EX24-00411	SEM DECA Conf advisor reg & ho	01/10/24				415.00	
		BR24-00027	CalCard exp for Amador DECA to	01/18/24		1,575.00			1,575.00
	US Bank	EX24-00456	US BANK JAN 2024	01/22/24				5,050.00	3,475.00-
		BR24-00028	Conference Reimbursement to Tai	01/25/24		57.00			3,418.00-
	RAAKER, TAMI	EX24-00463	NORCAL DECA CONF	01/26/24				58.94	3,476.94-
		BR24-00030	DECA state conf March 2024 Advi	01/31/24		3,232.00			244.94-
T24-00116	NorCal DECA	EN24-00383	DECA Housing & Reg, Dave Coler	01/31/24			807.79		1,052.73-
T24-00121	NorCal DECA	EN24-00394	DECA Housing & Reg, Tami Raak	01/31/24			807.79		1,860.52-
T24-00116	NorCal DECA	EN24-00397	DECA Housing & Reg, Dave Coler	02/05/24			807.79-		1,052.73-
T24-00121	NorCal DECA	EN24-00398	DECA Housing & Reg, Tami Raak	02/05/24			807.79-		244.94-
T24-00122	NorCal DECA	EN24-00409	DECA Housing & Reg, Bailey Udo	02/05/24			807.79		1,052.73-
	LAUGHLIN, BAILEY	EX24-00468	DECA CONF SAN RAMON	02/05/24				62.92	1,115.65-
T24-00116	NorCal DECA	EX24-00474	DECA Housing & Reg, Dave Coler	02/05/24				722.79	1,838.44-
T24-00116	NorCal DECA	EX24-00475	DECA Housing & Reg, Dave Coler	02/05/24				85.00	1,923.44-
T24-00121	NorCal DECA	EX24-00476	DECA Housing & Reg, Tami Raak	02/05/24				722.79	2,646.23-
T24-00121	NorCal DECA	EX24-00477	DECA Housing & Reg, Tami Raak	02/05/24				85.00	2,731.23-
		BR24-00034	DECA conf reg & lodging for Akrr	02/08/24		808.00			1,923.23-
T24-00123	NorCal DECA	EN24-00410	DECA Housing & Reg, Marjan Akr	02/08/24			807.79		2,731.02-
T24-00122	NorCal DECA	EN24-00412	DECA Housing & Reg, Bailey Udo	02/09/24			807.79-		1,923.23-
T24-00122	NorCal DECA	EX24-00493	DECA Housing & Reg, Bailey Udo	02/09/24				722.79	2,646.02-
T24-00122	NorCal DECA	EX24-00494	DECA Housing & Reg, Bailey Udo	02/09/24				85.00	2,731.02-
T24-00123	NorCal DECA	EN24-00425	DECA Housing & Reg, Marjan Akr	02/21/24			807.79-		1,923.23-
T24-00123	NorCal DECA	EX24-00509	DECA Housing & Reg, Marjan Akr	02/21/24				85.00	2,008.23-
T24-00123	NorCal DECA	EX24-00510	DECA Housing & Reg, Marjan Akr	02/21/24				722.79	2,731.02-
			Account Total	02/29/24	.00	5,672.00	1,075.00-	9,478.02	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

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									
	US Bank	EX24-00456	US BANK JAN 2024	01/22/24				411.97	411.97-
	CONNORS, KIMBERLY	EX24-00459	Online conference reimbursement	01/24/24				129.00	540.97-
		BR24-00037	February 8, 24 Cal Card Recon ex	02/14/24		1,633.00			1,092.03
	US Bank	EX24-00525	US BANK FEB 2024	02/26/24				3,130.45	2,038.42-
		AR24-00062	J Duncan Reimb. usage of TVROF	02/29/24				216.63-	1,821.79-
			Account Total	02/29/24	.00	1,633.00	.00	3,454.79	
990-5210-0000-6000-1000-101-90-0-1330 Mileage,Intro to Health,R									
	CONNORS, KIMBERLY	EX24-00438	mileage reimbursement	01/18/24				6.03	6.03-
	CONNORS, KIMBERLY	EX24-00505	mileage reimbursement	02/21/24				13.35	19.38-
			Account Total	02/29/24	.00	.00	.00	19.38	
990-5210-0000-6000-1000-101-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	CONNORS, KIMBERLY	EX24-00438	mileage reimbursement	01/18/24				6.03	6.03-
	CONNORS, KIMBERLY	EX24-00505	mileage reimbursement	02/21/24				13.35	19.38-
			Account Total	02/29/24	.00	.00	.00	19.38	
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	CABRERA, KATHY	EX24-00464	DEC 2023 M	01/26/24				75.26	75.26-
	CABRERA, KATHY	EX24-00491	MILEAGE REIMBURSEMENT	02/09/24				75.44	150.70-
			Account Total	02/29/24	.00	.00	.00	150.70	
990-5210-0000-6000-1000-202-90-0-1411 Mileage,CSI,ROCP									
		BR24-00035	2nd Interim Budget Update	01/31/24		113.00			113.00
	LOW, JR., LAWRENCE	EX24-00492	MILEAGE REIMBURSEMENT	02/09/24				175.07	62.07-
			Account Total	02/29/24	.00	113.00	.00	175.07	
990-5210-0000-6000-1000-301-90-0-1411 Mileage,CSI,ROCP									
	HUTSON, AUSTIN L	EX24-00401	mileage reimbursement	01/03/24				52.27	52.27-
	HUTSON, AUSTIN L	EX24-00467	MILEAGE REIMBURSEMENT	02/05/24				45.96	98.23-
			Account Total	02/29/24	.00	.00	.00	98.23	
990-5210-0000-6000-1000-302-90-0-9410 Mileage,Dev Psych I&II,RO									
	MATEK, SHELLEY L	EX24-00507	MILEAGE REIMBURSMENT	02/21/24				58.69	58.69-
	MATEK, SHELLEY L	EX24-00508	mileage reimbursement	02/21/24				60.03	118.72-
			Account Total	02/29/24	.00	.00	.00	118.72	
990-5210-0000-6000-1000-302-90-0-9915 Mileage,Med Occupations,R									
	MACHADO, ALYSA L	EX24-00439	mileage reibursement	01/18/24				38.25	38.25-
		BR24-00035	2nd Interim Budget Update	01/31/24		91.00			52.75
	MACHADO, ALYSA L	EX24-00471	MILEAGE REIMBURSEMENT	02/05/24				45.29	7.46
			Account Total	02/29/24	.00	91.00	.00	83.54	
990-5210-0000-6000-1000-302-90-0-9920 Mileage,Nursing Careers,R									
	GUNSI, SATNAM	EX24-00506	mileage reimbursement	02/21/24				55.48	55.48-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024 Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5210-0000-6000-1000-302-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	CONNORS, KIMBERLY	EX24-00438	mileage reimbursement	01/18/24				6.02	6.02-
	CONNORS, KIMBERLY	EX24-00505	mileage reimbursement	02/21/24				13.37	19.39-
			Account Total	02/29/24	.00	.00	.00	19.39	
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	SILVEY, RACHEL L	EX24-00469	MILEAGE REIMBURSEMENT	02/05/24				8.31	8.31-
	SILVEY, RACHEL L	EX24-00470	MILEAGE REIMBURSEMENT	02/05/24				2.62	10.93-
	VILLANUEVA, ROXANN	EX24-00515	MILEAGE REIMBURSEMENT	02/26/24				22.53	33.46-
			Account Total	02/29/24	.00	.00	.00	33.46	
990-5210-0000-6000-3110-302-90-0-2200 Mileage,Career Center,ROC									
		BR24-00035	2nd Interim Budget Update	01/31/24		31.00-			31.00-
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T24-00005	Caltronics Business Sys	EN24-00333	Caltronics copier lease 23-24 SY	01/03/24			529.15-		529.15
T24-00005	Caltronics Business Sys	EX24-00402	Caltronics copier lease 23-24 SY	01/03/24				529.15	
T24-00005	Caltronics Business Sys	EN24-00378	Caltronics copier lease 23-24 SY	01/24/24			497.56-		497.56
T24-00005	Caltronics Business Sys	EX24-00461	Caltronics copier lease 23-24 SY	01/24/24				497.56	
T24-00005	Caltronics Business Sys	EN24-00414	Caltronics copier lease 23-24 SY	02/09/24			497.56-		497.56
T24-00005	Caltronics Business Sys	EX24-00496	Caltronics copier lease 23-24 SY	02/09/24				497.56	
T24-00005	Caltronics Business Sys	EX24-00504	Reversal of EX24-00496	02/13/24				497.56-	497.56
T24-00005	Caltronics Business Sys	EX24-00511	Caltronics copier lease 23-24 SY	02/21/24				497.56	
		AR24-00055	Refund T24-00005 lease pymt Inv;	02/22/24				497.56-	497.56
		BR24-00043	Deposit Batch 263	02/28/24		451.00			948.56
			Account Total	02/29/24	.00	451.00	1,524.27-	1,026.71	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T24-00079	Livermore Airway Busine	EN24-00334	Storage Rental 23-24 SY	01/03/24			375.00-		375.00
T24-00079	Livermore Airway Busine	EX24-00403	Storage Rental 23-24 SY	01/03/24				375.00	
			Account Total	02/29/24	.00	.00	375.00-	375.00	
990-5670-0000-6000-1000-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
		BT24-00016	West Coast PO RP24-00117	01/11/24		3,100.00			3,100.00
T24-00112	Hector R. Lopez	EN24-00350	LHS Spray Booth Repair	01/11/24			3,100.00		
T24-00112	Hector R. Lopez	EN24-00370	LHS Spray Booth Repair	01/18/24			3,100.00-		3,100.00
T24-00112	Hector R. Lopez	EX24-00448	LHS Spray Booth Repair	01/18/24				3,100.00	
			Account Total	02/29/24	.00	3,100.00	.00	3,100.00	
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	TriValley ROP Revolving	EX24-00437	BANK SERVICE CHARGES	01/16/24				44.53	44.53-
	TriValley ROP Revolving	EX24-00488	BANK SERVICE CHARGES	02/05/24				52.19	96.72-
			Account Total	02/29/24	.00	.00	.00	96.72	
990-5820-0000-6000-2700-000-90-0-0000 Audit,Unrest.,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5820-0000-6000-2700-000-90-0-0000 Audit,Unrest.,ROCP									
		BT24-00017	Audit invoices - RP24-00118	01/16/24		1,705.00			1,705.00
T24-00113	CWDL CPAs	EN24-00351	2022-23 TVROP Year End Audit	01/16/24			9,273.60		7,568.60-
T24-00113	CWDL CPAs	EN24-00365	2022-23 TVROP Year End Audit	01/18/24			9,273.60-		1,705.00
T24-00113	CWDL CPAs	EX24-00441	2022-23 TVROP Year End Audit	01/18/24				4,636.80	2,931.80-
T24-00113	CWDL CPAs	EX24-00442	2022-23 TVROP Year End Audit	01/18/24				4,636.80	7,568.60-
			Account Total	02/29/24	.00	1,705.00	.00	9,273.60	
990-5822-0000-6000-2700-000-90-0-0000 Bank Fee,Unrest.,ROCP									
	TVROP-BMO	EX24-00415	bank fees	01/10/24				942.17	942.17-
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T24-00046	Williams, Terresa	EN24-00347	SW Pathway Coordinator 23-24	01/10/24			2,340.00-		2,340.00
T24-00046	Williams, Terresa	EX24-00414	SW Pathway Coordinator 23-24	01/10/24				2,340.00	
T24-00046	Williams, Terresa	EN24-00436	SW Pathway Coordinator 23-24	02/26/24			12,161.95-		12,161.95
T24-00046	Williams, Terresa	EX24-00524	SW Pathway Coordinator 23-24	02/26/24				12,161.95	
			Account Total	02/29/24	.00	.00	14,501.95-	14,501.95	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T24-00108	AMS.Net	EN24-00338	Proget Completion:Cyber Securit	01/09/24			1,620.00		1,620.00-
T24-00034	Livermore Sanitation Inc	EN24-00345	R Barnard 23-24 LHS Solid Waste	01/10/24			252.12-		1,367.88-
T24-00034	Livermore Sanitation Inc	EX24-00412	R Barnard 23-24 LHS Solid Waste	01/10/24				252.12	1,620.00-
		BT24-00016	West Coast PO RP24-00117	01/11/24		3,100.00-			4,720.00-
T24-00108	AMS.Net	EN24-00353	Proget Completion:Cyber Securit	01/16/24			1,620.00-		3,100.00-
T24-00072	Dublin Unified School Di	EN24-00356	23-24 TVROP 3 Career Pathway §	01/16/24			5,526.82-		2,426.82
T24-00067	Pleasanton Unified Schc	EN24-00363	23-24 TVROP PUSD 6 Career Pal	01/16/24			47,992.06-		50,418.88
T24-00108	AMS.Net	EX24-00420	Proget Completion:Cyber Securit	01/16/24				1,620.00	48,798.88
T24-00072	Dublin Unified School Di	EX24-00423	23-24 TVROP 3 Career Pathway §	01/16/24				5,526.82	43,272.06
T24-00067	Pleasanton Unified Schc	EX24-00435	23-24 TVROP PUSD 6 Career Pal	01/16/24				47,992.06	4,720.00-
T24-00084	Pleasanton Unified Schc	EN24-00375	Sub billing 2023-2024 SY	01/22/24			3,221.85-		1,498.15-
T24-00084	Pleasanton Unified Schc	EX24-00454	Sub billing 2023-2024 SY	01/22/24				1,459.58	2,957.73-
T24-00084	Pleasanton Unified Schc	EX24-00455	Sub billing 2023-2024 SY	01/22/24				1,762.27	4,720.00-
T24-00115	AMS.Net	EN24-00382	Cisco Cloud Calling Voice Project1	01/30/24			7,950.00		12,670.00-
		BR24-00031	AMS Project 100065 RP24-00125	01/31/24		14,172.00-			26,842.00-
		BR24-00032	AMS Project 100065 RP24-00126	01/31/24		3,995.00-			30,837.00-
		BR24-00040	2nd Interim Update	01/31/24		111,598.00			80,761.00
		BT24-00018	AMS Project RP24-00123	01/31/24		3,689.00-			77,072.00
		BT24-00019	Project 100856 AMS.Net RP24-00	01/31/24		14,658.00-			62,414.00
T24-00118	AMS.Net	EN24-00384	Router Upgrade Rev.02-Project 1C	01/31/24			2,900.00		59,514.00
T24-00119	AMS.Net	EN24-00385	Project 1000065 Network Upgrade	01/31/24			2,600.00		56,914.00
T24-00118	AMS.Net	EN24-00386	Router Upgrade Rev.02-Project 1C	01/31/24			2,900.00-		59,814.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

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)									
T24-00118	AMS.Net	EN24-00387	Project 1000065Router Upgrade F	01/31/24			2,900.00		56,914.00
T24-00118	AMS.Net	EN24-00388	Project 1000065Router Upgrade F	01/31/24			2,900.00-		59,814.00
T24-00118	AMS.Net	EN24-00389	Project 100065 Router Upgrade R	01/31/24			2,900.00		56,914.00
T24-00119	AMS.Net	EN24-00390	Project 1000065 Network Upgrade	01/31/24			2,600.00-		59,514.00
T24-00119	AMS.Net	EN24-00391	Project 100065 Network Upgrade l	01/31/24			2,600.00		56,914.00
T24-00120	AMS.Net	EN24-00392	Project 100065 Wireless Upgrade	01/31/24			1,150.00		55,764.00
T23-00079	Pleasanton Unified Schc	AP24-00001	Requisition was manually complet	02/05/24				1,595.79-	57,359.79
T24-00072	Dublin Unified School Di	EN24-00415	23-24 TVROP 3 Career Pathway €	02/09/24			5,496.88-		62,856.67
T24-00034	Livermore Sanitation Inc	EN24-00416	R Barnard 23-24 LHS Solid Waste	02/09/24			252.12-		63,108.79
T24-00072	Dublin Unified School Di	EX24-00497	23-24 TVROP 3 Career Pathway €	02/09/24				5,496.88	57,611.91
T24-00034	Livermore Sanitation Inc	EX24-00499	R Barnard 23-24 LHS Solid Waste	02/09/24				252.12	57,359.79
T24-00072	Dublin Unified School Di	EN24-00428	23-24 TVROP 3 Career Pathway €	02/22/24			53,990.00-		111,349.79
T24-00084	Pleasanton Unified Schc	EN24-00442	Sub billing 2023-2024 SY	02/26/24			1,959.00-		113,308.79
T24-00084	Pleasanton Unified Schc	EX24-00536	Sub billing 2023-2024 SY	02/26/24				1,959.00	111,349.79
		GJ24-00027	Payroll, P. Ramsey, Aug-2023	02/29/24				1,844.69-	113,194.48
		GJ24-00027	Payroll, P. Ramsey, Sept-2023	02/29/24				1,844.69-	115,039.17
		GJ24-00027	Payroll, P. Ramsey, Oct-2023	02/29/24				1,743.38-	116,782.55
		GJ24-00027	Payroll, P. Ramsey, Nov-2023	02/29/24				1,838.02-	118,620.57
		GJ24-00027	Payroll, P. Ramsey, Dec-2023	02/29/24				1,838.03-	120,458.60
		GJ24-00027	Payroll, P. Ramsey, Jan-2024	02/29/24				1,838.04-	122,296.64
		Account Total		02/29/24	.00	71,984.00	104,090.85-	53,778.21	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T24-00060	Aramark Uniform Servi	EN24-00341	LHS Auto Shop towel service	01/10/24			48.12-		48.12
T24-00060	Aramark Uniform Servi	EX24-00407	LHS Auto Shop towel service	01/10/24				48.12	
T24-00060	Aramark Uniform Servi	EN24-00380	LHS Auto Shop towel service	01/26/24			48.12-		48.12
T24-00060	Aramark Uniform Servi	EX24-00465	LHS Auto Shop towel service	01/26/24				48.12	
T24-00060	Aramark Uniform Servi	EN24-00439	LHS Auto Shop towel service	02/26/24			48.12-		48.12
T24-00060	Aramark Uniform Servi	EX24-00530	LHS Auto Shop towel service	02/26/24				48.12	
		Account Total		02/29/24	.00	.00	144.36-	144.36	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T24-00066	Pleasanton Unified Schc	EN24-00336	23-24 LPC MC Coordinator MOU /	01/03/24			17,735.38-		17,735.38
T24-00066	Pleasanton Unified Schc	EX24-00405	23-24 LPC MC Coordinator MOU /	01/03/24				17,735.38	
T24-00066	Pleasanton Unified Schc	EN24-00362	23-24 LPC MC Coordinator MOU /	01/16/24			17,993.10-		17,993.10
T24-00066	Pleasanton Unified Schc	EX24-00434	23-24 LPC MC Coordinator MOU /	01/16/24				17,993.10	
T24-00066	Pleasanton Unified Schc	EN24-00435	23-24 LPC MC Coordinator MOU /	02/26/24			17,993.10-		17,993.10
T24-00066	Pleasanton Unified Schc	EX24-00523	23-24 LPC MC Coordinator MOU /	02/26/24				17,993.10	
		Account Total		02/29/24	.00	.00	53,721.58-	53,721.58	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

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									
T24-00111	California School Board	EN24-00339	Policy Development Workshop & M	01/09/24			10,000.00		10,000.00-
T24-00016	Caltronics Business Sys	EN24-00342	23-24 Caltronics usage	01/10/24			100.44-		9,899.56-
T24-00017	Comcast	EN24-00343	TVROP DO phone, internet, & cab	01/10/24			402.16-		9,497.40-
T24-00016	Caltronics Business Sys	EX24-00408	23-24 Caltronics usage	01/10/24				100.44	9,597.84-
T24-00017	Comcast	EX24-00409	TVROP DO phone, internet, & cab	01/10/24				402.16	10,000.00-
		BT24-00017	Audit invoices - RP24-00118	01/16/24		1,705.00-			11,705.00-
T24-00019	Amazon Web Services,	EN24-00352	AWS data storage	01/16/24			208.16-		11,496.84-
T24-00018	ReadyRefresh by Nestle	EN24-00364	TVROP DO water services & rente	01/16/24			18.18-		11,478.66-
T24-00019	Amazon Web Services,	EX24-00416	AWS data storage	01/16/24				47.54	11,526.20-
T24-00019	Amazon Web Services,	EX24-00417	AWS data storage	01/16/24				54.10	11,580.30-
T24-00019	Amazon Web Services,	EX24-00418	AWS data storage	01/16/24				57.65	11,637.95-
T24-00019	Amazon Web Services,	EX24-00419	AWS data storage	01/16/24				48.87	11,686.82-
T24-00018	ReadyRefresh by Nestle	EX24-00436	TVROP DO water services & rente	01/16/24				18.18	11,705.00-
T24-00094	QES Computers Inc	EN24-00369	Tech Supplies (license) and Labor	01/18/24			153.25-		11,551.75-
T24-00094	QES Computers Inc	EX24-00447	Tech Supplies (license) and Labor	01/18/24				153.25	11,705.00-
T24-00019	Amazon Web Services,	EN24-00396	AWS data storage	02/05/24			48.44-		11,656.56-
T24-00017	Comcast	EN24-00399	TVROP DO phone, internet, & cab	02/05/24			402.49-		11,254.07-
T24-00019	Amazon Web Services,	EX24-00473	AWS data storage	02/05/24				48.44	11,302.51-
T24-00017	Comcast	EX24-00478	TVROP DO phone, internet, & cab	02/05/24				402.49	11,705.00-
T24-00016	Caltronics Business Sys	EN24-00413	23-24 Caltronics usage	02/09/24			1,022.47-		10,682.53-
T24-00016	Caltronics Business Sys	EX24-00495	23-24 Caltronics usage	02/09/24				1,022.47	11,705.00-
T24-00016	Caltronics Business Sys	EX24-00503	Reversal of EX24-00495	02/13/24				1,022.47-	10,682.53-
T24-00125	Del Valle High School	EN24-00420	Catering Services for 2/8/2024 TEI	02/15/24			660.00		11,342.53-
T24-00016	Caltronics Business Sys	EN24-00426	23-24 Caltronics usage	02/21/24			921.97		12,264.50-
T24-00018	ReadyRefresh by Nestle	EN24-00427	TVROP DO water services & rente	02/21/24			251.17-		12,013.33-
T24-00016	Caltronics Business Sys	EX24-00512	23-24 Caltronics usage	02/21/24				22.80	12,036.13-
T24-00016	Caltronics Business Sys	EX24-00513	23-24 Caltronics usage	02/21/24				77.70	12,113.83-
T24-00018	ReadyRefresh by Nestle	EX24-00514	TVROP DO water services & rente	02/21/24				251.17	12,365.00-
T24-00125	Del Valle High School	EN24-00430	Catering Services for 2/8/2024 TEI	02/26/24			660.00-		11,705.00-
T24-00125	Del Valle High School	EX24-00518	Catering Services for 2/8/2024 TEI	02/26/24				660.00	12,365.00-
	US Bank	EX24-00525	US BANK FEB 2024	02/26/24				1,295.00	13,660.00-
			Account Total	02/29/24		.00	1,705.00-	8,315.21	3,639.79

990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T24-00106	The Regents of the Univ	EN24-00337	Student meals on 1/11/23 field trip	01/03/24			711.43-		711.43
T24-00106	The Regents of the Univ	EX24-00406	Student meals on 1/11/23 field trip	01/03/24				711.43	
T24-00076	Pacific Dining - FSM	EN24-00368	23-24 MC Student Meals	01/18/24			3,136.14-		3,136.14
T24-00076	Pacific Dining - FSM	EX24-00445	23-24 MC Student Meals	01/18/24				1,840.57	1,295.57

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col (continued)									
T24-00076	Pacific Dining - FSM	EX24-00446	23-24 MC Student Meals	01/18/24				1,295.57	
T24-00102	Whitecastle Tours	EN24-00377	Middle Coll Field Trip Transportat	01/22/24			1,801.05-		1,801.05
T24-00102	Whitecastle Tours	EX24-00458	Middle Coll Field Trip Transportat	01/22/24				1,801.05	
T24-00076	Pacific Dining - FSM	EN24-00406	23-24 MC Student Meals	02/05/24			2,644.51-		2,644.51
T24-00076	Pacific Dining - FSM	EX24-00485	23-24 MC Student Meals	02/05/24				1,226.20	1,418.31
T24-00076	Pacific Dining - FSM	EX24-00486	23-24 MC Student Meals	02/05/24				1,418.31	
T24-00076	Pacific Dining - FSM	EN24-00418	23-24 MC Student Meals	02/09/24			1,927.23-		1,927.23
T24-00076	Pacific Dining - FSM	EX24-00502	23-24 MC Student Meals	02/09/24				1,927.23	
INV24-00018		AR24-00053	Billback for Middle College Fall 20:	02/20/24				15,637.47-	15,637.47
T24-00076	Pacific Dining - FSM	EN24-00441	23-24 MC Student Meals	02/26/24			3,624.03-		19,261.50
T24-00076	Pacific Dining - FSM	EX24-00534	23-24 MC Student Meals	02/26/24				2,092.77	17,168.73
T24-00076	Pacific Dining - FSM	EX24-00535	23-24 MC Student Meals	02/26/24				1,531.26	15,637.47
			Account Total	02/29/24		.00	.00	13,844.39-	1,793.08-
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo									
T24-00059	Glushenko, Joelle	EN24-00372	23-24 TVROP Project Coordinator	01/22/24			3,527.50-		3,527.50
T24-00059	Glushenko, Joelle	EX24-00450	23-24 TVROP Project Coordinator	01/22/24				3,527.50	
T24-00059	Glushenko, Joelle	EN24-00400	23-24 TVROP Project Coordinator	02/05/24			3,740.00-		3,740.00
T24-00059	Glushenko, Joelle	EX24-00479	23-24 TVROP Project Coordinator	02/05/24				3,740.00	
T24-00059	Glushenko, Joelle	EN24-00431	23-24 TVROP Project Coordinator	02/26/24			3,612.50-		3,612.50
T24-00059	Glushenko, Joelle	EX24-00519	23-24 TVROP Project Coordinator	02/26/24				3,612.50	
			Account Total	02/29/24		.00	.00	10,880.00-	10,880.00
990-5830-6388-6000-1000-000-90-0-1105 Contr.Services,SWG5,ROCP									
T24-00051	Schlick, Madison	EN24-00335	SWG5 M SchlickTech Coordinator	01/03/24			4,246.37-		4,246.37
T24-00051	Schlick, Madison	EX24-00404	SWG5 M SchlickTech Coordinator	01/03/24				4,246.37	
T24-00051	Schlick, Madison	EN24-00367	SWG5 M SchlickTech Coordinator	01/18/24			4,222.89-		4,222.89
T24-00047	Zoe T. Zannis	EN24-00371	SWG5 Z. Zannis HS Pathway Liai:	01/18/24			4,111.52-		8,334.41
T24-00051	Schlick, Madison	EX24-00444	SWG5 M SchlickTech Coordinator	01/18/24				4,222.89	4,111.52
T24-00047	Zoe T. Zannis	EX24-00449	SWG5 Z. Zannis HS Pathway Liai:	01/18/24				4,111.52	
T24-00050	Suter, Meredith	EN24-00373	SWG5 M Suter HS Pathway Liaisc	01/22/24			3,825.00-		3,825.00
T24-00050	Suter, Meredith	EX24-00451	SWG5 M Suter HS Pathway Liaisc	01/22/24				3,825.00	
T24-00051	Schlick, Madison	EN24-00401	SWG5 M SchlickTech Coordinator	02/05/24			5,134.32-		5,134.32
T24-00050	Suter, Meredith	EN24-00403	SWG5 M Suter HS Pathway Liaisc	02/05/24			4,887.50-		10,021.82
T24-00047	Zoe T. Zannis	EN24-00408	SWG5 Z. Zannis HS Pathway Liai:	02/05/24			5,846.71-		15,868.53
T24-00051	Schlick, Madison	EX24-00480	SWG5 M SchlickTech Coordinator	02/05/24				5,134.32	10,734.21
T24-00050	Suter, Meredith	EX24-00482	SWG5 M Suter HS Pathway Liaisc	02/05/24				4,887.50	5,846.71
T24-00047	Zoe T. Zannis	EX24-00489	SWG5 Z. Zannis HS Pathway Liai:	02/05/24				1,699.71	4,147.00
T24-00047	Zoe T. Zannis	EX24-00490	SWG5 Z. Zannis HS Pathway Liai:	02/05/24				4,147.00	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-6388-6000-1000-000-90-0-1105 Contr.Services,SWG5,ROCP (continued)									
T24-00072	Dublin Unified School Di	EN24-00428	23-24 TVROP 3 Career Pathway S	02/22/24			53,990.00		53,990.00-
		BR24-00042	Clear Negative/Correct PO#T24-01	02/26/24		64,936.00			10,946.00
T24-00051	Schlick, Madison	EN24-00432	SWG5 M SchlickTech Coordinator	02/26/24			3,109.94-		14,055.94
T24-00050	Suter, Meredith	EN24-00433	SWG5 M Suter HS Pathway Liaisc	02/26/24			4,641.00-		18,696.94
T24-00047	Zoe T. Zannis	EN24-00438	SWG5 Z. Zannis HS Pathway Liaisc	02/26/24			8,028.14-		26,725.08
T24-00051	Schlick, Madison	EX24-00520	SWG5 M SchlickTech Coordinator	02/26/24				3,109.94	23,615.14
T24-00050	Suter, Meredith	EX24-00521	SWG5 M Suter HS Pathway Liaisc	02/26/24				4,641.00	18,974.14
T24-00047	Zoe T. Zannis	EX24-00527	SWG5 Z. Zannis HS Pathway Liaisc	02/26/24				3,643.03	15,331.11
T24-00047	Zoe T. Zannis	EX24-00528	SWG5 Z. Zannis HS Pathway Liaisc	02/26/24				4,385.11	10,946.00
		GJ24-00027	Payroll, P. Ramsey, Aug-2023	02/29/24				1,844.69	9,101.31
		GJ24-00027	Payroll, P. Ramsey, Sept-2023	02/29/24				1,844.69	7,256.62
		GJ24-00027	Payroll, P. Ramsey, Oct-2023	02/29/24				1,743.38	5,513.24
		GJ24-00027	Payroll, P. Ramsey, Nov-2023	02/29/24				1,838.02	3,675.22
		GJ24-00027	Payroll, P. Ramsey, Dec-2023	02/29/24				1,838.03	1,837.19
		GJ24-00027	Payroll, P. Ramsey, Jan-2024	02/29/24				1,838.04	.85-
			Account Total	02/29/24		.00	64,936.00	5,936.61	59,000.24
990-5830-7339-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
		BR24-00038	2nd Interim Update	01/31/24		240,000.00			240,000.00
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T24-00030	Atkinson Andelson Loya	EN24-00355	TVROP legal services	01/16/24			351.75-		351.75
T24-00030	Atkinson Andelson Loya	EX24-00422	TVROP legal services	01/16/24				351.75	
T24-00030	Atkinson Andelson Loya	EN24-00381	TVROP legal services	01/26/24			1,670.81-		1,670.81
T24-00030	Atkinson Andelson Loya	EX24-00466	TVROP legal services	01/26/24				1,670.81	
			Account Total	02/29/24		.00	.00	2,022.56-	2,022.56
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
T24-00101	ASE	EN24-00354	ASE student certifications 23-24 S	01/16/24			1,224.00-		1,224.00
T24-00101	ASE	EX24-00421	ASE student certifications 23-24 S	01/16/24				1,224.00	
		BR24-00031	AMS Project 100065 RP24-00125	01/31/24		2,000.00			2,000.00
		BR24-00032	AMS Project 100065 RP24-00126	01/31/24		1,062.00			3,062.00
		BT24-00018	AMS Project RP24-00123	01/31/24		3,689.00			6,751.00
		BT24-00019	Project 100856 AMS.Net RP24-00	01/31/24		14,658.00			21,409.00
T24-00118	AMS.Net	EN24-00384	Router Upgrade Rev.02-Project 1C	01/31/24			3,688.16		17,720.84
T24-00119	AMS.Net	EN24-00385	Project 1000065 Network Upgrade	01/31/24			1,998.83		15,722.01
T24-00118	AMS.Net	EN24-00386	Router Upgrade Rev.02-Project 1C	01/31/24			3,688.16-		19,410.17
T24-00118	AMS.Net	EN24-00387	Project 1000065Router Upgrade F	01/31/24			3,688.16		15,722.01
T24-00118	AMS.Net	EN24-00388	Project 1000065Router Upgrade F	01/31/24			3,688.16-		19,410.17
T24-00118	AMS.Net	EN24-00389	Project 100065 Router Upgrade R	01/31/24			3,688.16		15,722.01

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)



Activity for Dates 01/01/2024 to 02/29/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP (continued)									
T24-00119	AMS.Net	EN24-00390	Project 1000065 Network Upgrade	01/31/24			1,998.83-		17,720.84
T24-00119	AMS.Net	EN24-00391	Project 100065 Network Upgrade l	01/31/24			1,998.83		15,722.01
T24-00120	AMS.Net	EN24-00392	Project 100065 Wireless Upgrade	01/31/24			1,061.22		14,660.79
T24-00117	AMS.Net	EN24-00393	Project 100856 Cisco Flex Cloud E	01/31/24			14,657.40		3.39
			Account Total	02/29/24	.00	21,409.00	20,181.61	1,224.00	
990-5846-0000-6000-1000-202-90-0-1510 Licensing,Auto Repairs,RO									
		BR24-00029	Airgas Req #RP24-00119 pay invc	01/25/24		211.00-			211.00-
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
T24-00109	California School Boards	EN24-00340	GAMUT Policy Plus	01/09/24			2,850.00		2,850.00-
T24-00109	California School Boards	EN24-00349	GAMUT Policy Plus	01/11/24			25.00-		2,825.00-
	US Bank	EX24-00456	US BANK JAN 2024	01/22/24				12.95	2,837.95-
	US Bank	EX24-00525	US BANK FEB 2024	02/26/24				12.95	2,850.90-
			Account Total	02/29/24	.00	.00	2,825.00	25.90	
990-5880-6388-6000-1000-000-90-0-1114 Transportation,SWG4Summer									
		GJ24-00022	Clear Prior Yr Accrual	01/31/24				217.40-	217.40
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T24-00032	Livermore Valley Joint U	EN24-00366	TVROP DO postage services for 2	01/18/24			32.37-		32.37
T24-00032	Livermore Valley Joint U	EX24-00443	TVROP DO postage services for 2	01/18/24				32.37	
			Account Total	02/29/24	.00	.00	32.37-	32.37	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T24-00004	Verizon Wireless	EN24-00376	Verizon services - jetpacks & iPad:	01/22/24			290.71-		290.71
T24-00004	Verizon Wireless	EX24-00457	Verizon services - jetpacks & iPad:	01/22/24				290.71	
T24-00004	Verizon Wireless	EN24-00437	Verizon services - jetpacks & iPad:	02/26/24			290.71-		290.71
T24-00004	Verizon Wireless	EX24-00526	Verizon services - jetpacks & iPad:	02/26/24				290.71	
			Account Total	02/29/24	.00	.00	581.42-	581.42	
990-7211-6387-3800-9200-000-90-0-0000 Transfer PassTh,Unrest.,V									
		BR24-00039	2nd Interim Update	01/31/24		605,633.00			605,633.00
			Total for Expense Accounts		.00	993,593.00	1,041,378.11	838,637.40	886,422.51-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9720- - - - - Encum Res,									
T24-00045	Mckinney, Mildred	EN24-00346	CalWorks Metrix Instructor 23-24	01/10/24			1,431.36		1,431.36-
T24-00045	Mckinney, Mildred	EN24-00402	CalWorks Metrix Instructor 23-24	02/05/24			1,550.64		2,982.00-
			Account Total	02/29/24	.00	.00	2,982.00	.00	
110-9790-6391- - - - -0- Undesignated,Adult Ed Blo									
		BR24-00033	2nd Interim Update	01/31/24		241.00			

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9790-6391-	- - - -0-		Undesignated,Adult Ed Blo (continued)						
		BR24-00041	2nd Interim Update	01/31/24		241.00-			
			Account Total	02/29/24	.00	.00	.00	.00	
990-9720-	- - - - -		Encum Res,						
T24-00005	Caltronics Business Sys	EN24-00333	Caltronics copier lease 23-24 SY	01/03/24			529.15		529.15-
T24-00079	Livermore Airway Busine	EN24-00334	Storage Rental 23-24 SY	01/03/24			375.00		904.15-
T24-00051	Schlick, Madison	EN24-00335	SWG5 M SchlickTech Coordinator	01/03/24			4,246.37		5,150.52-
T24-00066	Pleasanton Unified Schc	EN24-00336	23-24 LPC MC Coordinator MOU .	01/03/24			17,735.38		22,885.90-
T24-00106	The Regents of the Univ	EN24-00337	Student meals on 1/11/23 field trip	01/03/24			711.43		23,597.33-
T24-00108	AMS.Net	EN24-00338	Project Completion:Cyber Securit	01/09/24				1,620.00	21,977.33-
T24-00111	California School Boards	EN24-00339	Policy Development Workshop & I	01/09/24				10,000.00	11,977.33-
T24-00109	California School Boards	EN24-00340	GAMUT Policy Plus	01/09/24				2,850.00	9,127.33-
T24-00060	Aramark Uniform Servic	EN24-00341	LHS Auto Shop towel service	01/10/24			48.12		9,175.45-
T24-00016	Caltronics Business Sys	EN24-00342	23-24 Caltronics usage	01/10/24			100.44		9,275.89-
T24-00017	Comcast	EN24-00343	TVROP DO phone, internet, & cat	01/10/24			402.16		9,678.05-
T24-00107	Distributive Education	EN24-00344	SEM DECA Conf advisor reg & ho	01/10/24			1,075.00		10,753.05-
T24-00034	Livermore Sanitation Inc	EN24-00345	R Barnard 23-24 LHS Solid Waste	01/10/24			252.12		11,005.17-
T24-00046	Williams, Terresa	EN24-00347	SW Pathway Coordinator 23-24	01/10/24			2,340.00		13,345.17-
T24-00110	Simulation Health Allian	EN24-00348	GHS Med Occs/K Cabrera - Class	01/11/24				499.93	12,845.24-
T24-00109	California School Boards	EN24-00349	GAMUT Policy Plus	01/11/24			25.00		12,870.24-
T24-00112	Hector R. Lopez	EN24-00350	LHS Spray Booth Repair	01/11/24				3,100.00	9,770.24-
T24-00113	CWDL CPAs	EN24-00351	2022-23 TVROP Year End Audit	01/16/24				9,273.60	496.64-
T24-00019	Amazon Web Services,	EN24-00352	AWS data storage	01/16/24			208.16		704.80-
T24-00108	AMS.Net	EN24-00353	Project Completion:Cyber Securit	01/16/24			1,620.00		2,324.80-
T24-00101	ASE	EN24-00354	ASE student certifications 23-24 S	01/16/24			1,224.00		3,548.80-
T24-00030	Atkinson Andelson Loya	EN24-00355	TVROP legal services	01/16/24			351.75		3,900.55-
T24-00072	Dublin Unified School Di	EN24-00356	23-24 TVROP 3 Career Pathway	01/16/24			5,526.82		9,427.37-
T24-00100	ODP Business Solutions	EN24-00357	Coleman-GHS Marketing office su	01/16/24			174.78		9,602.15-
T24-00021	ODP Business Solutions	EN24-00358	MC office supplies	01/16/24				9.68	9,592.47-
T24-00033	ODP Business Solutions	EN24-00359	DHS/FHS Sports Medicine & DHS	01/16/24			234.64		9,827.11-
T24-00048	ODP Business Solutions	EN24-00360	LHS DPOC office supplies	01/16/24			65.08		9,892.19-
T24-00058	ODP Business Solutions	EN24-00361	Nursing Careers at Foothill HS M	01/16/24			124.03		10,016.22-
T24-00066	Pleasanton Unified Schc	EN24-00362	23-24 LPC MC Coordinator MOU .	01/16/24			17,993.10		28,009.32-
T24-00067	Pleasanton Unified Schc	EN24-00363	23-24 TVROP PUSD 6 Career Pa	01/16/24			47,992.06		76,001.38-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T24-00018	ReadyRefresh by Nestle	EN24-00364	TVROP DO water services & renta	01/16/24			18.18		76,019.56-
T24-00113	CWDL CPAs	EN24-00365	2022-23 TVROP Year End Audit	01/18/24			9,273.60		85,293.16-
T24-00032	Livermore Valley Joint U	EN24-00366	TVROP DO postage services for 2	01/18/24			32.37		85,325.53-
T24-00051	Schlick, Madison	EN24-00367	SWG5 M SchlickTech Coordinator	01/18/24			4,222.89		89,548.42-
T24-00076	Pacific Dining - FSM	EN24-00368	23-24 MC Student Meals	01/18/24			3,136.14		92,684.56-
T24-00094	QES Computers Inc	EN24-00369	Tech Supplies (license) and Labor	01/18/24			424.00		93,108.56-
T24-00112	Hector R. Lopez	EN24-00370	LHS Spray Booth Repair	01/18/24			3,100.00		96,208.56-
T24-00047	Zoe T. Zannis	EN24-00371	SWG5 Z. Zannis HS Pathway Liai:	01/18/24			4,111.52		100,320.08-
T24-00059	Glushenko, Joelle	EN24-00372	23-24 TVROP Project Coordinator	01/22/24			3,527.50		103,847.58-
T24-00050	Suter, Meredith	EN24-00373	SWG5 M Suter HS Pathway Liaisc	01/22/24			3,825.00		107,672.58-
T24-00031	ODP Business Solutions	EN24-00374	GHS Medical Occupations class o	01/22/24			66.92		107,739.50-
T24-00084	Pleasanton Unified Schc	EN24-00375	Sub billing 2023-2024 SY	01/22/24			3,221.85		110,961.35-
T24-00004	Verizon Wireless	EN24-00376	Verizon services - jetpacks & iPad	01/22/24			290.71		111,252.06-
T24-00102	Whitecastle Tours	EN24-00377	Middle Coll Field Trip Transportati	01/22/24			1,801.05		113,053.11-
T24-00005	Caltronics Business Sys	EN24-00378	Caltronics copier lease 23-24 SY	01/24/24			497.56		113,550.67-
T24-00114	Airgas, Inc.	EN24-00379	R Barnard-LHS/Auto Body Repair	01/25/24				366.52	113,184.15-
T24-00060	Aramark Uniform Servi	EN24-00380	LHS Auto Shop towel service	01/26/24			48.12		113,232.27-
T24-00030	Atkinson Andelson Loya	EN24-00381	TVROP legal services	01/26/24			1,670.81		114,903.08-
T24-00115	AMS.Net	EN24-00382	Cisco Cloud Calling Voice Project	01/30/24				7,950.00	106,953.08-
T24-00116	NorCal DECA	EN24-00383	DECA Housing & Reg, Dave Cole	01/31/24				807.79	106,145.29-
T24-00118	AMS.Net	EN24-00384	Router Upgrade Rev.02-Project 10	01/31/24				8,550.48	97,594.81-
T24-00119	AMS.Net	EN24-00385	Project 1000065 Network Upgrade	01/31/24				17,415.67	80,179.14-
T24-00118	AMS.Net	EN24-00386	Router Upgrade Rev.02-Project 10	01/31/24			8,550.48		88,729.62-
T24-00118	AMS.Net	EN24-00387	Project 1000065Router Upgrade F	01/31/24				8,550.48	80,179.14-
T24-00118	AMS.Net	EN24-00388	Project 1000065Router Upgrade F	01/31/24			8,550.48		88,729.62-
T24-00118	AMS.Net	EN24-00389	Project 100065 Router Upgrade R	01/31/24				8,550.48	80,179.14-
T24-00119	AMS.Net	EN24-00390	Project 1000065 Network Upgrade	01/31/24			17,415.67		97,594.81-
T24-00119	AMS.Net	EN24-00391	Project 100065 Network Upgrade	01/31/24				17,415.67	80,179.14-
T24-00120	AMS.Net	EN24-00392	Project 100065 Wireless Upgrade	01/31/24				5,144.15	75,034.99-
T24-00117	AMS.Net	EN24-00393	Project 100856 Cisco Flex Cloud t	01/31/24				14,657.40	60,377.59-
T24-00121	NorCal DECA	EN24-00394	DECA Housing & Reg, Tami Raak	01/31/24				807.79	59,569.80-
T24-00114	Airgas, Inc.	EN24-00395	R Barnard-LHS/Auto Body Repair	02/05/24			366.52		59,936.32-
T24-00019	Amazon Web Services,	EN24-00396	AWS data storage	02/05/24			48.44		59,984.76-
T24-00116	NorCal DECA	EN24-00397	DECA Housing & Reg, Dave Cole	02/05/24			807.79		60,792.55-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024 Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T24-00121	NorCal DECA	EN24-00398	DECA Housing & Reg, Tami Raak	02/05/24			807.79		61,600.34-
T24-00017	Comcast	EN24-00399	TVROP DO phone, internet, & cat	02/05/24			402.49		62,002.83-
T24-00059	Glushenko, Joelle	EN24-00400	23-24 TVROP Project Coordinator	02/05/24			3,740.00		65,742.83-
T24-00051	Schlick, Madison	EN24-00401	SWG5 M SchlickTech Coordinator	02/05/24			5,134.32		70,877.15-
T24-00050	Suter, Meredith	EN24-00403	SWG5 M Suter HS Pathway Liaisc	02/05/24			4,887.50		75,764.65-
T24-00020	ODP Business Solutions	EN24-00404	TVROP District Office office suppli	02/05/24			224.08		75,988.73-
T24-00021	ODP Business Solutions	EN24-00405	MC office supplies	02/05/24			102.37		76,091.10-
T24-00076	Pacific Dining - FSM	EN24-00406	23-24 MC Student Meals	02/05/24			2,644.51		78,735.61-
T24-00110	Simulation Health Allian	EN24-00407	GHS Med Occs/K Cabrera - Class	02/05/24			347.96		79,083.57-
T24-00047	Zoe T. Zannis	EN24-00408	SWG5 Z. Zannis HS Pathway Liai	02/05/24			5,846.71		84,930.28-
T24-00122	NorCal DECA	EN24-00409	DECA Housing & Reg, Bailey Udo	02/05/24				807.79	84,122.49-
T24-00123	NorCal DECA	EN24-00410	DECA Housing & Reg, Marjan Akr	02/08/24				807.79	83,314.70-
T24-00124	Simulation Health Allian	EN24-00411	Classroom Materials-Nursing FHS	02/09/24				166.11	83,148.59-
T24-00122	NorCal DECA	EN24-00412	DECA Housing & Reg, Bailey Udo	02/09/24			807.79		83,956.38-
T24-00016	Caltronics Business Sys	EN24-00413	23-24 Caltronics usage	02/09/24			1,022.47		84,978.85-
T24-00005	Caltronics Business Sys	EN24-00414	Caltronics copier lease 23-24 SY	02/09/24			497.56		85,476.41-
T24-00072	Dublin Unified School Di	EN24-00415	23-24 TVROP 3 Career Pathway S	02/09/24			5,496.88		90,973.29-
T24-00034	Livermore Sanitation Inc	EN24-00416	R Barnard 23-24 LHS Solid Waste	02/09/24			252.12		91,225.41-
T24-00020	ODP Business Solutions	EN24-00417	TVROP District Office office suppli	02/09/24			128.35		91,353.76-
T24-00076	Pacific Dining - FSM	EN24-00418	23-24 MC Student Meals	02/09/24			1,927.23		93,280.99-
T24-00124	Simulation Health Allian	EN24-00419	Classroom Materials-Nursing FHS	02/15/24			166.11		93,447.10-
T24-00125	Del Valle High School	EN24-00420	Catering Services for 2/8/2024 TE	02/15/24				660.00	92,787.10-
T24-00126	Simulation Health Allian	EN24-00421	Classroom Materials-Nursing FHS	02/16/24				153.16	92,633.94-
T24-00127	ODP Business Solutions	EN24-00422	FHS Marketing office supplies	02/16/24				1,000.00	91,633.94-
T24-00126	Simulation Health Allian	EN24-00423	Classroom Materials-Nursing FHS	02/16/24				38.58	91,595.36-
T24-00128	Livermore Valley Joint U	EN24-00424	CPR Cards-Intro to Health	02/20/24				160.00	91,435.36-
T24-00123	NorCal DECA	EN24-00425	DECA Housing & Reg, Marjan Akr	02/21/24			807.79		92,243.15-
T24-00016	Caltronics Business Sys	EN24-00426	23-24 Caltronics usage	02/21/24				921.97	91,321.18-
T24-00018	ReadyRefresh by Nestle	EN24-00427	TVROP DO water services & renta	02/21/24			251.17		91,572.35-
T24-00129	Pleasanton Unified Schc	EN24-00429	T. Raaker 23-24 FHS Scantrons	02/26/24				46.96	91,525.39-
T24-00125	Del Valle High School	EN24-00430	Catering Services for 2/8/2024 TE	02/26/24			660.00		92,185.39-
T24-00059	Glushenko, Joelle	EN24-00431	23-24 TVROP Project Coordinator	02/26/24			3,612.50		95,797.89-
T24-00051	Schlick, Madison	EN24-00432	SWG5 M SchlickTech Coordinator	02/26/24			3,109.94		98,907.83-
T24-00050	Suter, Meredith	EN24-00433	SWG5 M Suter HS Pathway Liaisc	02/26/24			4,641.00		103,548.83-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 01/01/2024 to 02/29/2024								Fiscal Year 2023/24	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720- - - - - Encum Res, (continued)									
T24-00020	ODP Business Solutions	EN24-00434	TVROP District Office office suppl	02/26/24			95.16		103,643.99-
T24-00066	Pleasanton Unified Schc	EN24-00435	23-24 LPC MC Coordinator MOU	02/26/24			17,993.10		121,637.09-
T24-00046	Williams, Terresa	EN24-00436	SW Pathway Coordinator 23-24	02/26/24			12,161.95		133,799.04-
T24-00004	Verizon Wireless	EN24-00437	Verizon services - jetpacks & iPad	02/26/24			290.71		134,089.75-
T24-00047	Zoe T. Zannis	EN24-00438	SWG5 Z. Zannis HS Pathway Liai	02/26/24			8,028.14		142,117.89-
T24-00060	Aramark Uniform Servi	EN24-00439	LHS Auto Shop towel service	02/26/24			48.12		142,166.01-
T24-00021	ODP Business Solutions	EN24-00440	MC office supplies	02/26/24			235.33		142,401.34-
T24-00076	Pacific Dining - FSM	EN24-00441	23-24 MC Student Meals	02/26/24			3,624.03		146,025.37-
T24-00084	Pleasanton Unified Schc	EN24-00442	Sub billing 2023-2024 SY	02/26/24			1,959.00		147,984.37-
T24-00130	ODP Business Solutions	EN24-00443	C Billeci Intro to Health & Sports M	02/27/24				1,200.00	146,784.37-
T24-00131	Simulation Health Allian	EN24-00444	Classroom Materials-Med Occs G	02/28/24				181.88	146,602.49-
T24-00131	Simulation Health Allian	EN24-00445	Classroom Materials-Med Occs G	02/29/24			38.58		146,641.07-
		PR24-00024	Salary Encumbrance between 03/	02/29/24				1,191,001.18	1,044,360.11
			Account Total	02/29/24	.00	.00	270,354.95	1,314,715.06	
990-9790-0000- - - - -0- Undesignated,Unrestricted									
		BR24-00033	2nd Interim Update	01/31/24		75,438.00			
		BR24-00035	2nd Interim Budget Update	01/31/24		17,218.00-			
		BR24-00040	2nd Interim Update	01/31/24		111,598.00-			
			Account Total	02/29/24	.00	53,378.00-	.00	.00	
990-9790-7339- - - - - Undesignated,MCEC Dual En									
		BR24-00038	2nd Interim Update	01/31/24		250,000.00			
990-9790-7339- - - - -0- Undesignated,MCEC Dual En									
		BR24-00038	2nd Interim Update	01/31/24		250,000.00-			
			Total for Ending Balance Accounts		.00	53,378.00-	273,336.95	1,314,715.06	1,041,378.11

Total for Org 079-Tri-Valley Regional Occupational Program				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		940,215.00		993,593.00
Actual		1,404,547.52	1,041,378.11	838,637.40

7. C. Approval of Purchase Order Summary – January 1 - February 29, 2024

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_01-01-2024-02-29-2024](#)

Includes Purchase Orders dated 01/01/2024 - 02/29/2024

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T24-00108	AMS.Net	000	Progetc Completion: Cyber Security Upgrade Labor	990-5830	1,620.00
T24-00109	California School Boards Assoc Csba	000	GAMUT Policy Plus	990-5846	2,825.00
T24-00110	Simulation Health Alliance LLC	000	GHS Med Occs/K Cabrera - Classroom Supplies	990-4300	499.93
T24-00111	California School Boards Assoc Csba	000	Policy Development Workshop & Manual Dev. Agrmnt.	990-5830	10,000.00
T24-00112	Hector R. Lopez	000	LHS Spray Booth Repair	990-5670	3,100.00
T24-00113	CWDL CPAs	000	2022-23 TVROP Year End Audit	990-5820	9,273.60
T24-00114	Airgas, Inc.	000	R Barnard-LHS/Auto Body Repair class	990-4300	366.52
T24-00115	AMS.Net	000	Cisco Cloud Calling Voice Project100856	990-5830	7,950.00
T24-00116	NorCal DECA	000	DECA Housing & Reg, Dave Coleman 2024 State	990-5200	807.79
T24-00117	AMS.Net	000	Project 100856 Cisco Flex Cloud 5 Years Subscript	990-5846	14,657.40
T24-00118	AMS.Net	000	Project 100065 Router Upgrade Rev.02	990-4470	1,962.32
				990-5830	2,900.00
				990-5846	3,688.16
T24-00119	AMS.Net	000	Project 100065 Network Upgrade Rev.02	990-4370	107.87
				990-4470	12,708.97
				990-5830	2,600.00
				990-5846	1,998.83
T24-00120	AMS.Net	000	Project 100065 Wireless Upgrade	990-4470	2,932.93
				990-5830	1,150.00
				990-5846	1,061.22
T24-00121	NorCal DECA	000	DECA Housing & Reg, Tami Raaker 2024 State	990-5200	807.79
T24-00122	NorCal DECA	000	DECA Housing & Reg, Bailey Udoutch 2024 State	990-5200	807.79
T24-00123	NorCal DECA	000	DECA Housing & Reg, Marjan Akrami 2024 State	990-5200	807.79
T24-00125	Del Valle High School	000	Catering Services for 2/8/2024 TEC Meeting	990-5830	660.00
T24-00126	Simulation Health Alliance LLC	000	Classroom Materials-Nursing FHS, Gunsu	990-4300	122.53
T24-00127	ODP Business Solutions	000	FHS Marketing office supplies	990-4300	1,000.00
T24-00128	Livermore Valley Joint USD	000	CPR Cards-Intro to Health	990-4300	160.00
T24-00129	Pleasanton Unified School Dist	000	T. Raaker 23-24 FHS Scantrons	990-4300	46.96
T24-00130	ODP Business Solutions	000	C Billeci Intro to Health & Sports Med Supplies	990-4300	1,200.00
Total Number of POs				22	
				Total	87,823.40

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.



Includes Purchase Orders dated 01/01/2024 - 02/29/2024

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	22	87,823.40

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.

7. D. Approval of Donations

Quick Summary / Abstract

The Board will consider approval of donations received through February 29, 2024.

Supporting Documents

 [Approval of Donations](#)



Tri-Valley Regional Occupational Program
Joint Powers Governing Board Meeting of
March 13, 2024
Approval of Donations

<u>Date</u>	<u>Program</u>	<u>Amount</u>
2/08/2024	<i>Automotive/Barnard</i>	\$8,000.00

7. E. Approval of Surplus Equipment

Quick Summary / Abstract

The Board will consider approving Surplus Equipment either for sale, donation or disposal, per Education Code Sections 17545.

Supporting Documents



Surplus Equipment_03-13-24



**Tri-Valley Regional Occupation Program
Electronic Disposal List
JPGB Meeting of March 13, 2024**

Electronic Disposal		
Description of Item	ROP Tag Number	Reason for Disposal
Dell OptiPlex 7440 AIO Series	A00551	End of Life – Internal failure
Dell OptiPlex 7440 AIO Series	A00455	End of Life – Internal failure
Canon Pixma iP110 Printer	N/A	End of Life – Internal failure
Toshiba Satellite M645 Laptop	02897	End of Life – Physical damage
Dell Latitude 3470 Laptop	A00923	End of Life- Internal failure

8. DEFERRED CONSENT ITEMS

Quick Summary / Abstract

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

9. INFORMATION / ACTION ITEMS

Quick Summary / Abstract

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

9. A. Empowering Futures: Crafting Alt-Ed Programs for Post High School Success– Information

Quick Summary / Abstract

Staff will present the successful Educating for Careers presentation on designing Alt-Ed programs for post high school success.

9. B. Approval of the Second Interim Report - Action

Quick Summary / Abstract

Based on the current budget and the multi-year projection, it is recommended that the Board of Tri-Valley Regional Occupational Program approve the 2023 – 2024 Second Interim Report with a Positive Certification.

Financial Impact

Tri-Valley ROP's 2023-24 projected revenue is \$10,210,416 and projected expenses are \$11,016,582, resulting in a net decrease in fund balance of \$806,166.

Rationale

The Second Interim Report for 2023-24 is submitted to the Board for approval. The information provided in the Second Interim Financial Report accounts for the changes made to the budget between the July 1 Adopted Budget and the closure of the accounting period of January 31, 2024, using the most current information available. The report projects the TVROP will end the year with a fund balance of \$1,815,972. Of this, \$20,000 is designated for the revolving fund, \$1 is restricted, \$573,891 is assigned for additional board reserves of 7.5%, and \$550,829 is the required 5% reserve for economic uncertainty. The remaining \$671,251 is undesignated at this time.

Supporting Documents



Second Interim Report 2023-2024

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129, 41023, and 42130)

Signed: _____ Date: _____
JPA Administrator or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the JPA. (Pursuant to EC sections 41023 and 42131)

Meeting Date: March 13, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this JPA, I certify that based upon current projections this JPA will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this JPA, I certify that based upon current projections this JPA may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this JPA, I certify that based upon current projections this JPA will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Doug D'Amour Telephone: 925-606-3255
Title: Chief Business Official E-mail: ddamour@lvjUSD.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	This criterion is not checked for JPAs.	n/a	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	This criterion is not checked for JPAs.	n/a	
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	
4	Local Control Funding Formula (LCFF) Revenue	This criterion is not checked for JPAs.	n/a	
5	Salaries and Benefits	Projected ratio of total salaries and benefits to total general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	

Second Interim
JPA CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2023-24

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements? <ul style="list-style-type: none"> If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
			n/a	
			n/a	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> If yes, have there been changes since first interim in OPEB liabilities? 	X	
			n/a	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> If yes, have there been changes since first interim in self-insurance liabilities? 	X	
			n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
			n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	n/a	
A4	New Charter Schools Impacting JPA's Enrollment	Are any new charter schools operating in JPA boundaries that are impacting the JPA's enrollment, either in the prior or current fiscal years?	n/a	
A5	Salary Increases Exceed COLA	Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the JPA's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the JPA have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of JPA Director or Financial Official	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?		X

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	125,319.00	19,336.50	125,319.00	0.00	0.0%
3) Other State Revenue		8300-8599	235,000.00	4,643,569.00	4,045,606.54	5,499,202.00	855,633.00	18.4%
4) Other Local Revenue		8600-8799	4,292,725.00	4,510,005.00	2,389,195.24	4,585,895.00	75,890.00	1.7%
5) TOTAL, REVENUES			4,527,725.00	9,278,893.00	6,454,138.28	10,210,416.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,390,535.00	2,448,429.00	1,238,400.10	2,475,531.00	(27,102.00)	-1.1%
2) Classified Salaries		2000-2999	530,315.00	653,908.00	291,554.09	653,908.00	0.00	0.0%
3) Employee Benefits		3000-3999	978,275.00	1,006,853.00	358,095.51	997,435.00	9,418.00	0.9%
4) Books and Supplies		4000-4999	224,935.00	323,269.00	74,599.71	339,114.00	(15,845.00)	-4.9%
5) Services and Other Operating Expenditures		5000-5999	982,994.00	2,840,156.00	862,771.63	3,185,895.00	(345,739.00)	-12.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	2,759,066.00	0.00	3,364,699.00	(605,633.00)	-22.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,107,054.00	10,031,681.00	2,825,421.04	11,016,582.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(579,329.00)	(752,788.00)	3,628,717.24	(806,166.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(579,329.00)	(752,788.00)	3,628,717.24	(806,166.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,110,372.00	2,622,138.00		2,622,138.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,110,372.00	2,622,138.00		2,622,138.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,110,372.00	2,622,138.00		2,622,138.00		
2) Ending Balance, June 30 (E + F1e)			1,531,043.00	1,869,350.00		1,815,972.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	1.00		1.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	383,030.00	545,446.00		573,891.00		
Board Reserve 7.5% (excluding obj 7211)	0000	9780		545,446.00				
Board Reserve 7.5% (excluding obj 7211)	0000	9780	383,030.00					
Board Reserve 7.5% (excluding obj 7211)	0000	9780				573,891.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	255,353.00	501,584.00		550,829.00		
Unassigned/Unappropriated Amount		9790	872,660.00	802,319.00		671,251.00		
FEDERAL REVENUE								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	125,319.00	19,336.50	125,319.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	125,319.00	19,336.50	125,319.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	2,759,066.00	2,759,066.00	3,364,699.00	605,633.00	22.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	235,000.00	1,884,503.00	1,286,540.54	2,134,503.00	250,000.00	13.3%
TOTAL, OTHER STATE REVENUE			235,000.00	4,643,569.00	4,045,606.54	5,499,202.00	855,633.00	18.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	80,438.02	80,438.00	75,438.00	1,508.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	211,703.00	211,703.66	211,703.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Fees and Contracts		8689	184,775.00	184,775.00	39,549.93	184,775.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	5,577.00	6,028.63	6,029.00	452.00	8.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,102,950.00	4,102,950.00	2,051,475.00	4,102,950.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,292,725.00	4,510,005.00	2,389,195.24	4,585,895.00	75,890.00	1.7%
TOTAL, REVENUES			4,527,725.00	9,278,893.00	6,454,138.28	10,210,416.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,817,238.00	1,886,504.00	906,611.31	1,913,606.00	(27,102.00)	-1.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	573,297.00	561,925.00	331,788.79	561,925.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,390,535.00	2,448,429.00	1,238,400.10	2,475,531.00	(27,102.00)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	246,031.00	376,134.00	168,705.16	376,134.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	108,350.00	102,434.00	59,752.63	102,434.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	175,934.00	175,340.00	63,372.85	175,340.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	(276.55)	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			530,315.00	653,908.00	291,554.09	653,908.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	694,266.00	680,624.00	205,944.37	670,821.00	9,803.00	1.4%
PERS		3201-3202	131,128.00	160,150.00	70,613.16	160,283.00	(133.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	74,207.00	83,033.00	39,404.19	83,444.00	(411.00)	-0.5%
Health and Welfare Benefits		3401-3402	1,875.00	1,875.00	1,093.54	1,875.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,425.00	6,432.00	3,175.22	5,634.00	798.00	12.4%
Workers' Compensation		3601-3602	70,374.00	74,739.00	37,865.03	75,378.00	(639.00)	-0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			978,275.00	1,006,853.00	358,095.51	997,435.00	9,418.00	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	75,000.00	108,791.00	48,866.14	108,791.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	142,935.00	206,815.00	25,041.78	207,526.00	(711.00)	-0.3%
Noncapitalized Equipment		4400	7,000.00	7,663.00	691.79	22,797.00	(15,134.00)	-197.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			224,935.00	323,269.00	74,599.71	339,114.00	(15,845.00)	-4.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	41,105.00	43,280.00	34,632.00	48,317.00	(5,037.00)	-11.6%
Dues and Memberships		5300	13,500.00	13,500.00	9,871.68	13,500.00	0.00	0.0%
Insurance		5400-5450	45,000.00	45,000.00	45,372.71	45,374.00	(374.00)	-0.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,500.00	13,570.00	9,615.16	16,670.00	(3,100.00)	-22.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	861,889.00	2,714,806.00	761,124.62	3,052,034.00	(337,228.00)	-12.4%
Communications		5900	9,000.00	10,000.00	2,155.46	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			982,994.00	2,840,156.00	862,771.63	3,185,895.00	(345,739.00)	-12.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	2,759,066.00	0.00	3,364,699.00	(605,633.00)	-22.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	2,759,066.00	0.00	3,364,699.00	(605,633.00)	-22.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,107,054.00	10,031,681.00	2,825,421.04	11,016,582.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1.00
Total, Restricted Balance		1.00

**2023-24 2nd Interim
Budget Change Detail**

REVENUE	CHANGE	DETAIL
State		
CTE Incentive Grant	605,633	Accounts Receivable 10%
Middle College Early College Dual Enrollment	250,000	New Grant Funds
Total State Revenue Changes	<u>855,633</u>	
Local		
Interest	75,438	Interest
Donations	452	Donations Received
Total Local Revenue Changes	<u>75,890</u>	
TOTAL REVENUE CHANGES	<u>\$ 931,523</u>	

EXPENDITURES	CHANGE	DETAIL
Salaries & Benefits	\$ 17,684	Minor Staffing Changes
Books and Supplies	15,845	MCEC Grant, Technology Updates
Services and Other Operating Expenses	345,739	MCEC Grant, Technology Updates
Other Outgo	<u>605,633</u>	CTE Incentive Grant
TOTAL EXPENDITURE CHANGES	<u>984,901</u>	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,972.00	61,464.00		61,464.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,972.00	61,464.00		61,464.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,972.00	61,464.00		61,464.00		
2) Ending Balance, June 30 (E + F1e)			69,972.00	61,464.00		61,464.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	61,464.00
Total, Restricted Balance		61,464.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,195.00	80,809.00	66,755.00	80,809.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,000.00	46,179.00	46,419.86	46,420.00	241.00	0.5%
5) TOTAL, REVENUES			78,195.00	126,988.00	113,174.86	127,229.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	80,585.00	81,760.00	40,552.94	81,760.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	18,654.00	17,773.00	8,789.94	17,773.00	0.00	0.0%
4) Books and Supplies		4000-4999	500.00	8,590.00	0.00	8,590.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	199,384.00	9,184.56	199,384.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			99,739.00	307,507.00	58,527.44	307,507.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,544.00)	(180,519.00)	54,647.42	(180,278.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,544.00)	(180,519.00)	54,647.42	(180,278.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,500.00	180,519.00		180,519.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,500.00	180,519.00		180,519.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,500.00	180,519.00		180,519.00		
2) Ending Balance, June 30 (E + F1e)			25,956.00	0.00		241.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	25,956.00	0.00		241.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	33,195.00	33,195.00	19,141.00	33,195.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	47,614.00	47,614.00	47,614.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			33,195.00	80,809.00	66,755.00	80,809.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	462.00	702.93	703.00	241.00	52.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	717.00	716.93	717.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	46,179.00	46,419.86	46,420.00	241.00	0.5%
TOTAL, REVENUES			78,195.00	126,988.00	113,174.86	127,229.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries								
		1100	80,585.00	81,760.00	40,552.94	81,760.00	0.00	0.0%
Certificated Pupil Support Salaries								
		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries								
		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries								
		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			80,585.00	81,760.00	40,552.94	81,760.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries								
		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries								
		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,391.00	14,556.00	7,152.29	14,556.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,168.00	1,094.00	547.67	1,094.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	161.00	101.00	86.44	101.00	0.00	0.0%
Workers' Compensation		3601-3602	1,934.00	2,022.00	1,003.54	2,022.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,654.00	17,773.00	8,789.94	17,773.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	500.00	8,590.00	0.00	8,590.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			500.00	8,590.00	0.00	8,590.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	199,384.00	9,184.56	199,384.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	199,384.00	9,184.56	199,384.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			99,739.00	307,507.00	58,527.44	307,507.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6391	Adult Education Program	241.00
Total, Restricted Balance		241.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		January								
A. BEGINNING CASH			8,751,701.52	7,764,996.24	6,469,489.37	6,213,308.14	6,021,012.42	5,693,682.46	5,549,112.00	6,282,480.26
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			59,025.50		(59,025.50)		19,336.50	0.00	
Other State Revenue	8300-8599				96,969.00	3,948,637.54				
Other Local Revenue	8600-8799			4,800.00	776.59	596,769.97	62,674.48	671,924.04	1,052,250.16	
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	63,825.50	97,745.59	4,486,382.01	62,674.48	691,260.54	1,052,250.16	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		47,460.85	195,422.08	195,861.63	194,424.86	204,393.34	198,338.98	202,498.36	247,000.00
Classified Salaries	2000-2999		17,718.21	48,770.21	46,794.98	45,753.78	45,173.33	44,097.82	43,245.76	72,000.00
Employee Benefits	3000-3999		16,888.84	61,175.11	57,468.60	58,100.24	60,517.54	43,891.39	60,053.79	127,000.00
Books and Supplies	4000-4999		9.62	27,736.23	12,618.42	28,391.05	2,838.88	1,419.52	1,585.99	50,000.00
Services	5000-5999		61,855.54	73,272.42	146,784.11	121,449.49	82,475.63	228,656.81	148,277.63	445,000.00
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			143,933.06	406,376.05	459,527.74	448,119.42	395,398.72	516,404.52	455,661.53	941,000.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(814,697.77)	1,006,401.43	(63,825.50)	63,710.50	(227,389.47)	(700.00)	(274,939.05)	(35,542.32)	69,396.44
Accounts Receivable	9200-9299	(299,381.79)		26,898.87	42,265.68	59,025.50		3,670.38	167,521.36	
Due From Other Funds	9310	(171.66)				171.66				
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(1,114,251.22)	1,006,401.43	(36,926.63)	105,976.18	(168,192.31)	(700.00)	(271,268.67)	131,979.04	69,396.44
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(3,143,409.74)	1,849,173.65	916,029.69	375.26	(38,040.58)	(6,094.28)	48,157.81	(4,800.59)	75,721.76
Due To Other Funds	9610					151,769.04				
Current Loans	9640									
Unearned Revenues	9650	(3,948,637.54)				3,948,637.54				
Deferred Inflows of Resources	9690									
SUBTOTAL		(7,092,047.28)	1,849,173.65	916,029.69	375.26	4,062,366.00	(6,094.28)	48,157.81	(4,800.59)	75,721.76
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		5,977,796.06	(842,772.22)	(952,956.32)	105,600.92	(4,230,558.31)	5,394.28	(319,426.48)	136,779.63	(6,325.32)
E. NET INCREASE/DECREASE (B - C + D)			(986,705.28)	(1,295,506.87)	(256,181.23)	(192,295.72)	(327,329.96)	(144,570.46)	733,368.26	(947,325.32)
F. ENDING CASH (A + E)			7,764,996.24	6,469,489.37	6,213,308.14	6,021,012.42	5,693,682.46	5,549,112.00	6,282,480.26	5,335,154.94
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		January							
A. BEGINNING CASH		5,335,154.94	5,593,812.12	4,646,486.80	3,699,161.48				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019					0.00		0.00	0.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	105,982.50						125,319.00	125,319.00
Other State Revenue	8300-8599				1,453,595.46			5,499,202.00	5,499,202.00
Other Local Revenue	8600-8799	1,100,000.00			1,089,000.00	7,699.76		4,585,895.00	4,585,895.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,205,982.50	0.00	0.00	2,542,595.46	7,699.76	0.00	10,210,416.00	10,210,416.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	247,000.00	247,000.00	247,000.00	247,000.00	2,130.90		2,475,531.00	2,475,531.00
Classified Salaries	2000-2999	72,000.00	72,000.00	72,000.00	72,000.00	2,353.91		653,908.00	653,908.00
Employee Benefits	3000-3999	127,000.00	127,000.00	127,000.00	127,000.00	4,339.49		997,435.00	997,435.00
Books and Supplies	4000-4999	50,000.00	50,000.00	50,000.00	50,000.00	14,514.29		339,114.00	339,114.00
Services	5000-5999	445,000.00	445,000.00	445,000.00	445,000.00	98,123.37		3,185,895.00	3,185,895.00
Capital Outlay	6000-6999							0.00	0.00
Other Outgo	7000-7499				3,364,699.00			3,364,699.00	3,364,699.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		941,000.00	941,000.00	941,000.00	4,305,699.00	121,461.96	0.00	11,016,582.00	11,016,582.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	69,396.44	69,396.44	69,396.44	69,396.42			814,697.77	
Accounts Receivable	9200-9299							299,381.79	
Due From Other Funds	9310							171.66	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		69,396.44	69,396.44	69,396.44	69,396.42	0.00	0.00	1,114,251.22	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	75,721.76	75,721.76	75,721.76	75,721.74			3,143,409.74	
Due To Other Funds	9610							151,769.04	
Current Loans	9640							0.00	
Unearned Revenues	9650							3,948,637.54	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		75,721.76	75,721.76	75,721.76	75,721.74	0.00	0.00	7,243,816.32	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(6,325.32)	(6,325.32)	(6,325.32)	(6,325.32)	0.00	0.00	(6,129,565.10)	
E. NET INCREASE/DECREASE (B - C + D)		258,657.18	(947,325.32)	(947,325.32)	(1,769,428.86)	(113,762.20)	0.00	(6,935,731.10)	(806,166.00)
F. ENDING CASH (A + E)		5,593,812.12	4,646,486.80	3,699,161.48	1,929,732.62				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,815,970.42	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099					
2. Federal Revenues	8100-8299	125,319.00	(100.00%)	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,499,202.00	(95.73%)	235,000.00	0.00%	235,000.00
4. Other Local Revenues	8600-8799	4,585,895.00	(2.84%)	4,455,691.00	3.87%	4,628,240.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		10,210,416.00	(54.06%)	4,690,691.00	3.68%	4,863,240.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,475,531.00		2,234,382.00
b. Step & Column Adjustment				10,851.00		10,905.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(252,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,475,531.00	(9.74%)	2,234,382.00	.49%	2,245,287.00
2. Classified Salaries						
a. Base Salaries				653,908.00		632,566.00
b. Step & Column Adjustment				5,586.00		5,691.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(26,928.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	653,908.00	(3.26%)	632,566.00	.90%	638,257.00
3. Employee Benefits	3000-3999	997,435.00	0.00%	997,406.00	.92%	1,006,578.00
4. Books and Supplies	4000-4999	339,114.00	(31.44%)	232,500.00	2.70%	238,778.00
5. Services and Other Operating Expenditures	5000-5999	3,185,895.00	(63.40%)	1,166,121.00	2.48%	1,195,048.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,364,699.00	(100.00%)	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section G below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,016,582.00	(52.23%)	5,262,975.00	1.16%	5,323,948.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(806,166.00)		(572,284.00)		(460,708.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,622,138.00		1,815,972.00		1,243,688.00
2. Ending Fund Balance (Sum lines C and D1)		1,815,972.00		1,243,688.00		782,980.00
3. Components of Ending Fund Balance (Form 011)						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	1.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	573,891.00		394,723.00		399,296.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	550,829.00		263,149.00		266,197.00
2. Unassigned/Unappropriated	9790	671,251.00		565,816.00		97,487.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,815,972.00		1,243,688.00		782,980.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	550,829.00		263,149.00		266,197.00
c. Unassigned/Unappropriated	9790	671,251.00		565,816.00		97,487.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,222,080.00		828,965.00		363,684.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		11.09%		15.75%		6.83%
F. RECOMMENDED RESERVES						
1. JPA ADA Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)						
2. Total Expenditures and Other Financing Uses (Line B11)		11,016,582.00		5,262,975.00		5,323,948.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		11,016,582.00		5,262,975.00		5,323,948.00
5. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		550,829.10		263,148.75		266,197.40
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
8. Reserve Standard (Greater of Line F6 or F7)		550,829.10		263,148.75		266,197.40
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES		YES
G. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Reduction of Strong Workforce grant carry over						

**2023-2024 2nd Interim
Multi-Year Projection (MYP) Change Detail**

Major Object	Category	Description	2024-2025	2025-2026
Revenue				
8000	Federal Revenue	WIOA	\$ (125,319)	\$ -
8000	State Revenue	Strong Workforce Grants	\$ (1,649,503)	\$ -
		CTE Incentive Grant	\$ (3,364,699)	\$ -
		MCEC Grant	\$ (250,000)	\$ -
8000	Local Revenue	GASB 31 Adjustment	\$ (211,703)	\$ -
		Member Contribution Increase (4%)	\$ 164,118	\$ 170,683
		MOU Billback Increase	\$ 1,848	\$ 1,866
		Interest Decrease	\$ (78,438)	\$ -
		Donation Decrease	\$ (6,029)	\$ -
Total Revenue Changes			\$ (5,519,725)	\$ 172,549
Expenditure				
1000	Certificated Salaries	Step and Column Adjustment	\$ 10,851	\$ 10,905
1000		Reduce SWG	\$ (252,000)	\$ -
2000	Classified Salaries	Step and Column Adjustment	\$ 5,586	\$ 5,691
2000		Reduce SWG	\$ (26,928)	\$ -
3000	Employee Benefits	PERS rate increase, STRS/PERS employee changes	\$ (29)	\$ 9,172
4000	Materials & Supplies	CPI Increase	\$ 6,580	\$ 6,278
4000		Remove carryover	\$ (113,194)	\$ -
5000	Services & Other Operating	CPI Increase	\$ 30,320	\$ 28,927
5000		Remove carryover	\$ (2,050,094)	\$ -
7000	Other Outgo	CTE Incentive Grant	\$ (3,364,699)	\$ -
Total Expenditure Changes			\$ (5,753,607)	\$ 60,973

Provide methodology and assumptions used to estimate revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments). Deviations from the standards must be explained and may affect the interim certification.

Note: This form is the same as the school district criteria and standards review except for the average daily attendance, enrollment, ADA to enrollment, LCFF revenue, and ongoing and major maintenance account criteria, which are not applicable to JPAs, and the salaries and benefits and deficit spending criteria which measure unrestricted expenditures for districts but total expenditures for JPAs. The criteria and standards review should be completed only to the extent that individual components apply to each JPA, and with concurrence from the reviewing agency.

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**
This criterion is not checked for JPAs.

2. **CRITERION: Enrollment**
This criterion is not checked for JPAs.

3. **CRITERION: ADA to Enrollment**
This criterion is not checked for JPAs.

4. **CRITERION: Local Control Funding Formula (LCFF) Revenue**
This criterion is not checked for JPAs.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total salaries and benefits to total general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the JPA's required reserves percentage.

5A. Calculating the JPA's Historical Average Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2020-21)	3,130,821.98	5,781,411.79	54.2%
Second Prior Year (2021-22)	3,523,344.38	6,435,996.92	54.7%
First Prior Year (2022-23)	3,769,715.75	9,250,339.86	40.8%
	Historical Average Ratio:		49.9%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	5%	5%	5%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	44.9% to 54.9%	44.9% to 54.9%	44.9% to 54.9%

5B. Calculating the JPA's Projected Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals			Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Salaries and Benefits to Total Expenditures	
Current Year (2023-24)	4,126,874.00	11,016,582.00	37.5%	Not Met
1st Subsequent Year (2024-25)	3,864,354.00	5,262,975.00	73.4%	Not Met
2nd Subsequent Year (2025-26)	3,890,122.00	5,323,948.00	73.1%	Not Met

5C. Comparison of JPA Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of salary and benefit costs to total expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

TVROP's historical average for salaries and benefits is low due to the CTE Incentive Grant pass-through.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

JPA's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
JPA's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the JPA's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the JPA's explanation percentage range.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2023-24)	125,319.00	125,319.00	0.0%	No
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	No
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	No

Explanation
(required if Yes)

\$125k WIOA for 2023-24

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2023-24)	4,643,569.00	5,499,202.00	18.4%	Yes
1st Subsequent Year (2024-25)	235,000.00	235,000.00	0.0%	No
2nd Subsequent Year (2025-26)	235,000.00	235,000.00	0.0%	No

Explanation
(required if Yes)

Added approx \$605k of CTEIG carryover and \$250k for MCEC

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2023-24)	4,510,005.00	4,585,895.00	1.7%	No
1st Subsequent Year (2024-25)	4,455,691.00	4,455,691.00	0.0%	No
2nd Subsequent Year (2025-26)	4,628,240.00	4,628,240.00	0.0%	No

Explanation
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2023-24)	323,269.00	339,114.00	4.9%	No
1st Subsequent Year (2024-25)	235,394.00	232,500.00	-1.2%	No
2nd Subsequent Year (2025-26)	241,609.00	238,778.00	-1.2%	No

Explanation
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2023-24)	2,840,156.00	3,185,895.00	12.2%	Yes
1st Subsequent Year (2024-25)	1,055,370.00	1,166,121.00	10.5%	Yes
2nd Subsequent Year (2025-26)	1,083,232.00	1,195,048.00	10.3%	Yes

Explanation
(required if Yes)

CTEIG carry over and MCEC

6B. Calculating the JPA's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Explanation Range
----------------------------	--	---	----------------	-------------------

Total Federal, Other State, and Other Local Revenues (Section 6A)

Current Year (2023-24)	9,278,893.00	10,210,416.00	10.0%	Not Met
1st Subsequent Year (2024-25)	4,690,691.00	4,690,691.00	0.0%	Met
2nd Subsequent Year (2025-26)	4,863,240.00	4,863,240.00	0.0%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)

Current Year (2023-24)	3,163,425.00	3,525,009.00	11.4%	Not Met
1st Subsequent Year (2024-25)	1,290,764.00	1,398,621.00	8.4%	Not Met
2nd Subsequent Year (2025-26)	1,324,841.00	1,433,826.00	8.2%	Not Met

6C. Comparison of JPA Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

\$125k WIOA for 2023-24

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Added approx \$605k of CTEIG carry over and \$250k for MCEC

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Explanation:
Services and Other Exps

CTEIG carry over and MCEC

(linked from 6A
if NOT met)

7.

CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the JPA is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the JPA's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

This criterion is not checked for JPAs.

8. CRITERION: Deficit Spending

STANDARD: Deficit spending (total expenditures and other financing uses is greater than total revenues and other financing sources) as a percentage of total expenditures and other financing uses, has not exceeded one-third of the JPA's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund. ²A JPA that is the Administrative Unit of a Special Education Local Plan Area(SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the JPA's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	11.1%	15.8%	6.8%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.7%	5.3%	2.3%

8B. Calculating the JPA's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	
Current Year (2023-24)	(806,166.00)	11,016,582.00	7.3%	Not Met
1st Subsequent Year (2024-25)	(572,284.00)	5,262,975.00	10.9%	Not Met
2nd Subsequent Year (2025-26)	(460,708.00)	5,323,948.00	8.7%	Not Met

8C. Comparison of JPA Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing both the unrestricted and restricted budgets, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

TVROP is budgeting to spend down excess reserves that have built up over time. Each year, as the budget is not fully expended, excess funds have fallen into reserves.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the JPA's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	1,815,972.00	Met
1st Subsequent Year (2024-25)	1,243,688.00	Met
2nd Subsequent Year (2025-26)	782,980.00	Met

9A-2. Comparison of the JPA's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the JPA's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	1,929,732.62	Met

9B-2. Comparison of the JPA's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	JPA ADA	
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund. ² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A JPA that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)	0.00	0.00	0.00
JPA's Reserve Standard Percentage Level:	5%	5%	5%

10A. Calculating the JPA's Special Education Pass-through Exclusions (only for JPAs that serve as the AU of a SELPA)

Special education pass-through exclusions are not applicable for JPAs.

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	11,016,582.00	5,262,975.00	5,323,948.00
2. Plus: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 plus Line B2)	11,016,582.00	5,262,975.00	5,323,948.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	550,829.10	263,148.75	266,197.40
6. Reserve Standard - by Amount (\$80,000 for JPAs with less than 1,001 ADA, else 0)	80,000.00	80,000.00	80,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	550,829.10	263,148.75	266,197.40

10C. Calculating the JPA's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2023-24)	(2024-25)	(2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	550,829.00	263,149.00	266,197.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	671,251.00	565,816.00	97,487.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. JPA's Available Reserve Amount (Lines C1 thru C7)	1,222,080.00	828,965.00	363,684.00
9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.09%	15.75%	6.83%
JPA's Reserve Standard (Section 10B, Line 7):	550,829.10	263,148.75	266,197.40
Status:	Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your JPA have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your JPA have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your JPA have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your JPA have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

JPA's Contributions and Transfers Standard: -5.0% to 5.0% or -\$20,000 to +\$20,000

S5A. Identification of the JPA's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Transfers In and Transfers Out, if Form MYPI exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim	Second Interim	Percent	Amount of Change	Status
	(Form 01CSI, Item S5A)	Projected Year Totals	Change		
1a. Contributions, Unrestricted General Fund					
This item is not applicable for JPAs.					
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00		0.0%	0.00	Not Met
2nd Subsequent Year (2025-26)	0.00		0.0%	0.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)		0.00	0.0%	0.00	Not Met
2nd Subsequent Year (2025-26)		0.00	0.0%	0.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

SSB. Status of the JPA's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1b-1c or if Yes for Item 1d.

1a. This item is not applicable for JPAs.

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the JPA's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The software will not allow data entry. There is no projected transfer in the current or either subsequent year.

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the JPA's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The software will not allow data entry. There is no projected transfer in the current or either subsequent year.

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. ¹Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the JPA's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your JPA have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

No

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

n/a

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund		36,566

Other Long-term Commitments (do not include OPEB)

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023
TOTAL:				36,566

Type of Commitment (continued)	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	21,605	36,566		

Other Long-term Commitments (continued):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023

Total Annual Payments:	21,605	36,566	0	0
Has total annual payment increased over prior year (2022-23)	Yes	No	No	No

S6B. Comparison of the JPA's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Compensated Absences are funded by the General Fund

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

n/a

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the JPA's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1	<p>a. Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)</p>	No
	<p>b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?</p>	n/a
	<p>c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?</p>	n/a

2	<p>OPEB Liabilities</p> <p>a. Total OPEB liability</p> <p>b. OPEB plan(s) fiduciary net position (if applicable)</p> <p>c. Total/Net OPEB liability (Line 2a minus Line 2b)</p>	<p>First Interim (Form 01CSI, Item S7A)</p>	<p>Second Interim</p>
		0.00	0.00
	<p>d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation?</p>		
	<p>e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation</p>		

3	<p>OPEB Contributions</p> <p>a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method</p> <p>Current Year (2023-24)</p> <p>1st Subsequent Year (2024-25)</p> <p>2nd Subsequent Year (2025-26)</p>	<p>First Interim (Form 01CSI, Item S7A)</p>	<p>Second Interim</p>
	<p>b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)</p> <p>Current Year (2023-24)</p> <p>1st Subsequent Year (2024-25)</p> <p>2nd Subsequent Year (2025-26)</p>		
		0.00	0.00
	<p>c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)</p> <p>Current Year (2023-24)</p> <p>1st Subsequent Year (2024-25)</p> <p>2nd Subsequent Year (2025-26)</p>		
	<p>d. Number of retirees receiving OPEB benefits</p> <p>Current Year (2023-24)</p> <p>1st Subsequent Year (2024-25)</p> <p>2nd Subsequent Year (2025-26)</p>		

4.

Comments:

S7B. Identification of the JPA's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1	<p>a. Does your JPA operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which will be covered in Section S7A) (If No, skip items 1b-4)</p>	No
	<p>b. If Yes to Item 1a, have there been changes since first interim in self-insurance liabilities?</p>	n/a
	<p>c. If Yes to Item 1a, have there been changes since first interim in self-insurance contributions?</p>	n/a

2	<p>Self-Insurance Liabilities</p> <p>a. Accrued liability for self-insurance programs</p> <p>b. Unfunded liability for self-insurance programs</p>	<p>First Interim (Form 01CSI, Item S7B)</p>	<p>Second Interim</p>		

3	<p>Self-Insurance Contributions</p> <p>a. Required contribution (funding) for self-insurance programs</p> <p>Current Year (2023-24)</p> <p>1st Subsequent Year (2024-25)</p> <p>2nd Subsequent Year (2025-26)</p> <p>b. Amount contributed (funded) for self-insurance programs</p> <p>Current Year (2023-24)</p> <p>1st Subsequent Year (2024-25)</p> <p>2nd Subsequent Year (2025-26)</p>	<p>First Interim (Form 01CSI, Item S7B)</p>	<p>Second Interim</p>		

4	<p>Comments:</p>	
---	------------------	--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The JPA must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the JPA governing board and superintendent.

S8A. Cost Analysis of JPA's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

n/a

If Yes or n/a, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	21.4	20.8	20.8	20.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?

n/a

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[]

3. Period covered by the agreement:

Begin Date: []

End Date: []

4. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

[]

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

[]

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

6. Amount included for any tentative salary schedule increases

--	--	--

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of JPA's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

n/a

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	6.3	8.0	8.0	8.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?

n/a

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

3. Period covered by the agreement:

Begin Date:

--

End Date:

--

4. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

6. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?

--	--	--

2. Total cost of H&W benefits

--	--	--

3. Percent of H&W cost paid by employer

--	--	--

4. Percent projected change in H&W cost over prior year

--	--	--

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs		

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of JPA's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

--

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step & column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9 except items A3 and A4, which are not applicable for JPAs; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior or current fiscal year?

- A5. Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the JPA's financial system independent of the county office system?

- A8. Does the JPA have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the JPA director or financial official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A9. Doug D'Amour replaced Teresa Fiscus as the chief business official for TVROP in March 2023.

End of Joint Powers Agency Second Interim Criteria and Standards Review

Second Interim
Actuals to Date 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)
- WWC - 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.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
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).	<u>Passed</u>

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

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

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

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

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

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

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

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

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

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

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

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

Passed

Second Interim
Board Approved Operating 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 - (Warning) - 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 - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Warning) - 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 - (Warning) - 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 - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

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

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

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

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

INTRA-FD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

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

LOTTERY-CONTRIB - (Warning) - 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**

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

Second Interim
Original 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.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
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).	<u>Passed</u>

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

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

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

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

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

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

INTRA-FD-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**

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

Second Interim
Projected Totals 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)

WWC - 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) - The following codes for RESOURCE are not valid. 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	RESOURCE	VALUE
01-7339-0-0000-0000-8590	7339	\$250,000.00
Explanation: Passthrough from LVJUSD who received on behalf of TVROP		
01-7339-0-6000-1000-4300	7339	\$10,000.00
Explanation: Passthrough from LVJUSD who received on behalf of TVROP		
01-7339-0-6000-1000-5800	7339	\$240,000.00
Explanation: Passthrough from LVJUSD who received on behalf of TVROP		

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
01-7339-0-0000-0000-8590	01	7339	\$250,000.00
Explanation: Passthrough from LVJUSD who received on behalf of TVROP			
01-7339-0-6000-1000-4300	01	7339	\$10,000.00
Explanation: Passthrough from LVJUSD who received on behalf of TVROP			
01-7339-0-6000-1000-5800	01	7339	\$240,000.00
Explanation: Passthrough from LVJUSD who received on behalf of TVROP			

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) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) 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	RESOURCE	OBJECT	VALUE
01-7339-0-0000-0000-8590	7339	8590	\$250,000.00
Explanation: Passthrough from LVJUSD who received on behalf of TVROP			

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.	<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 - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRA-FD-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>
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.	<u>Passed</u>
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.	<u>Passed</u>
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.	<u>Passed</u>

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Warning) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Warning) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

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**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

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

9. C. Personnel Document - Action

Quick Summary / Abstract

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.

Supporting Documents



Personnel Document_03-13-2024



Tri-Valley Regional Occupational Program
JOINT POWERS GOVERNING BOARD MEETING
Regular Board Meeting of March 13, 2024
PERSONNEL DOCUMENT

Name / FTE	Description /Location	Effective Date	Superintendent's Recommendation
<u>2023-2024 CLASSIFIED – New Hire, Transfers, Promotion</u>			
Rachel Silvey .80	Senior Support Specialist – District Office	04/01/2024	Approve
<u>2023-2024 CLASSIFIED / CONFIDENTIAL - Vacancies</u>			
TBD .50	Support Specialist	04/01/2024	Approve

10. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

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

11. BOARD MEMBER REPORTS

Quick Summary / Abstract

Board members may wish to report on their recent activities.

12. ANNOUNCEMENTS

Quick Summary / Abstract

The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, May, 8, 2024 at 5:30 p.m.

13. ADJOURNMENT
