



Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

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

JOINT POWERS GOVERNING BOARD

Regular Board Meeting of December 12, 2018

6:00 p.m. Open Session

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, including Adults in Correctional Facilities, 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 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 **3.0, 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 of the meeting. 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.

JOINT POWERS GOVERNING BOARD

Dan Cunningham, Chairperson
925-808-1084
cunninghamdan@dublinusd.org
Member District: Dublin USD

Valerie Arkin, Vice Chairperson
(925) 352-8386
varkin@pleasantonusd.net
Member District: Pleasanton USD

Chuck Rogge, Trustee
(925) 447-1604
rogge.lvjusd@isp.com
Member District:
Livermore Valley Joint USD

Julie Duncan, Superintendent
(925) 455-4800 x 106
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Secretary to the Governing Board

www.tvrop.org

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1. **CALL TO ORDER / ROLL CALL – 6:00 p.m.**

2. **REGULAR MEETING**

2.1 **Pledge of Allegiance**

2.2 **Approval of the Agenda**

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

3. **PUBLIC COMMENT**

At this time, members of the public may address the Board regarding any matter that is *not* on the agenda. (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 of the meeting: 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 15 minutes per topic.

4. **RECOGNITIONS**

4.1 Recognition of Susan Pereira, Sr. Support Specialist and Colette Ray, Attendance Secretary, Middle College

5. **CONSENT CALENDAR**

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.

CONSENT - MOTIONS

5.1 **Approval of Minutes from the Regular Board Meeting of August 22, 2018**

The Board will consider approving minutes from the August 22, 2018 Regular Board Meeting.

5.2 **Approval of Minutes from the Special Board Meeting of September 6, 2018**

The Board will consider approving minutes from the September 6, 2018 Special Board Meeting.

5.3 **Approval of Minutes from the Board Workshop of October 23, 2018**

The Board will consider approving minutes from the October 23, 2018 Board Workshop.

5.4 **Approval of Bill and Salary Reports – August 1 - November 30, 2018**

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

5.5 Approval of Purchase Order Summary – August 1 - November 30, 2018

The Board will consider the approval of the purchase order summary which shows encumbrances for the District funds for the prior four months.

5.6 Approval of the CTE Employer Industry Sector Advisory Committee 2018-2019

The Board will consider the approval of the CTE Industry Sector Advisory Committee List for 2018-2019.

5.7 Approval of the CTE Tri-Valley Educational Collaborative Advisory Committee 2018-2019

The Board will consider the approval of the CTE TEC Advisory Committee List for 2018-2019.

5.8 Approval of Donations

The Board will consider the approval of donations received up to November 30, 2018.

6. DEFERRED CONSENT ITEMS

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

7. INFORMATION / ACTION ITEMS

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

7.1 Forward Mapping, TVROP Three-Year Plan – *action*

Staff will present the TVROP Three-Year Plan based on input from all staff and the October TVROP JPGB Board Workshop.

7.2 Approval of the 2017 – 2018 Audit Report – *action*

In accordance with Education Code Section 41020, the Board of Education authorized the annual audit of the Tri-Valley Regional Occupational Program's financial records and support documentation for the 2017-2018 fiscal year by Nigro & Nigro, PC.

7.3 Approval of the 2018 – 2019 First Interim Report - *action*

Based on the current budget and the multi-year projection, it is recommended that the Board of Tri-Valley Regional Occupational Program, approve the 2018-2019 First Interim Report with a Positive Certification.

7.4 Alternative Reserve - *action*

LVJUSD Fiscal Director will present to the Board, suggested implementation of an alternative reserve percentage for future financial security.

7.5 Approval of the Proposed Salary Schedules - *action*

In response to Board request, staff will present salary schedule proposals.

7.6 Approval of Personnel Document #121218 - *action*

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

7.7 TVROP Programs Update - information

Staff will present an update on current programs, advisories, and partnership opportunities.

8. CORRESPONDENCE

- Letter from L. Karen Monroe, Superintendent, Alameda County Office of Education, approval of 2018-19 Adopted Budget

9. SUPERINTENDENT'S REPORT

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

10. BOARD MEMBER REPORTS

Board members may wish to report on their recent activities.

11. ANNOUNCEMENTS

- The next Regular Meeting (Organizational) of the Joint Powers Governing Board is scheduled for Wednesday, January 30, 2019.

12. ADJOURNMENT

JD/as



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 12, 2018

CONSENT MOTION – 5.1

AGENDA ITEM:

5.1 – Approval of Minutes from the Regular Board Meeting of August 22, 2018

RECOMMENDED ACTION:

As part of the Consent Calendar, approve the presented minutes.

BACKGROUND:

The meeting minutes from the Regular Board Meeting of August 22, 2018 are presented for Board Approval.

FISCAL IMPACT:

None

SUPPORTING DOCUMENTS:

- Minutes of August 22, 2018 Regular Board Meeting



Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

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

JOINT POWERS GOVERNING BOARD
Minutes of the Regular Board Meeting of
August 22, 2018

1. CALL TO ORDER / ROLL CALL

Chairperson Cunningham called the meeting to order at 6:00 p.m.

Dan Cunningham, Chairperson

Valerie Arkin, Vice Chairperson

Chuck Rogge, Trustee

Julie Duncan, Secretary to the Board

2. Regular Meeting

2.1 Pledge of Allegiance

2.2 Approval of the Agenda

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Arkin	Rogge	3	0	0	0

3. PUBLIC COMMENT – None

4. RECOGNITION

Superintendent Duncan recognized Christin Crawford, Secretary I/Attendance from the TVROP District Office a certificate.

Christin is a product of TVROP; she was in Ms. Raaker’s Marketing class, became our office intern and was then hired for her current position where she is shared with Middle College. Christin is a full-time student and will be very successful, a CEO someday.

Christin thanked staff and the Board for the opportunity.

5. CONSENT CALENDAR

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.

CONSENT – MOTIONS

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Rogge	Arkin	3	0	0	0

5.1 Approval of Minutes from the Regular Board Meeting of June 13, 2018

The Board approved minutes from the June 13, 2018 Board Meeting.

5.2 Approval of Bill and Salary Reports – June 1 – July 31, 2018

The Board approved Bill and Salary warrants which show payment of the District’s operating and salary expenditures for the prior two months.

5.3 Approval of Purchase Order Summary – June 1 – July 31, 2018

The Board approved the purchase order summary which shows encumbrances of the District funds for the prior two months.

CONSENT – RESOLUTIONS

In order to conduct regular operations of the District, the Board is being asked, in one roll call vote, to adopt Resolutions 2018-19.1 through 2018-19.6.

5.4 Resolution No. 2018-19.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements

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

5.5 Resolution No. 2018-19.2 - Authorization for Bank Signatures

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

5.6 Resolution No. 2018-19.3 - Appointment of Authorized Agents for State and Federal Applications

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

5.7 Resolution No. 2018-19.4 - Budget Transfers of Funds – Revenues and Expenditures

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

5.8 Resolution No. 2018-19.5 - Delegation of Authority

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

5.9 Resolution No. 2018-19.6 - Authorized Agents for Official Documents and Reports

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

<i>Moved</i>	<i>Seconded</i>	<i>Ayes</i>	<i>Noes</i>	<i>Abstain</i>	<i>Absent</i>
Arkin	Rogge	3	0	0	0

6. DEFERRED CONSENT ITEMS

No items deferred

7. INFORMATION / ACTION ITEMS

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

7.1 Middle College High School at Las Positas College Update – information

Superintendent Duncan introduced Ms. Amy Brown who gave an update to the Board on the start of year four of Middle College at Las Positas College.

Ms. Brown started by thanking Christin Crawford and noted what an asset she is going to be to the program and to the students of MCHS@LPC.

Started this school year with 140 students, both classes of 2017 and 2018 had 100% graduation rate. 2018 had 30 graduates and 22 stayed on with LPC. Some students continued with four-year institutions, San Jose State, CSU Monterey Bay, UC Irvine, Colorado Mesa, Bryn Mawr and Mizzou. Several students from 2017 that continued one more year with LPC transferred on to Chico, UC San Diego, St. Mary's and San Jose, showing the transfer option worked. 2018 MSHS@LPC graduates, Lylah Schmedel and Hariel Colcol are the ASB President and Vice President this year.

Ms. Brown spoke about the staff and their unique contributions. Our students are in

over 100 different courses. Middle College offices are in a new area with lots of space.

Save the date! Middle College Open House, October 23rd.

7.2 Approval of the 2017 – 2018 Unaudited Actuals - action

Superintendent Duncan introduced and thanked Teresa Fiscus, Fiscal Director and spoke of the transition to ESCAPE, financial software.

Teresa acknowledged staff for the assistance in closing; she reviewed revenue and expenses and gave a full review of all the reports and changes due to spending coming in lower than anticipated.

Trustee Arkin asked why CalSTRS is listed as “on-behalf”, Ms. Fiscus explained the GASB verbiage that was instituted. Trustee Arkin also asked how the Ending Fund balance compares to last school year; Ms. Fiscus looked and estimated the amount is about \$650,000 more than estimated due to unspent funds in many different areas.

Mr. Cunningham added a comment, 5% reserve is really low; Mr. Cunningham would like to increase the reserve to see a more cautious reserve that would cover more, maybe make the reserve 10% or more and suggested a presentation in the future.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Rogge	Arkin	3	0	0	0

7.3 Approval of Personnel Document #082218 - action

Superintendent Duncan expressed her thanks to Teresa Fiscus and presented the Personnel Document; she spoke about our resigning employees and new hires; Suzanne Smith, Edward Perea and Elida Rodriguez, LVJUSD employee joining us as Accounting Specialist.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Arkin	Rogge	3	0	0	0

8. CORRESPONDENCE – None

9. SUPERINTENDENT’S REPORT

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

- Working on Social Media; Facebook, Twitter, Instagram, please follow us
- Scheduling across all districts, each school has a different schedule
- Mr. Rogge had requested last Spring, wanting to discuss putting in place a 3 year plan, working on to address how State CTE funding will be coming into our area
- In Service, talked about, and planned where we are going
- Builders and Contractors NORCAL, Electricians, they want to partner and create possible pre apprentice program
- Into to Health Careers is in Dublin and Livermore this year, CJ academy full capacity, EMR certification is after school and completely full, Sara Beyne is instructor and she is a current Chabot instructor as well, Sports & Entertainment Marketing expanded to Foothill with Tami Raaker
- Over 2300 college units earned through articulation
- Fiscal, EBSIG conferences in summer, 19 districts are represented. I was the longest standing member as my 7th year

- Escape work all summer
- Tri-Valley Arts and Career Center Council, Livermore is helping to facilitate, HTA has been hired to handle the feasibility, who can handle the fiscal. LPC and TVROP as co-chair on exploratory feasibility study. Kelly Cousins with PUSD will also help out.
- Amador ACSA; Ms. Brown Alt Ed Admin of the Year and Ms. Duncan Amador Superintendent of the Year
- Bay Area Superintendent's Meeting
- Roanna Bennie, Interim President, talking about having a SAT Testing Center at LPC
- Manufacturing Day, all cities represented, October 5th

10. BOARD MEMBER REPORTS

Mr. Rogge; Building and Contractors, Carpenters Training, can we accelerate getting the program up and running? Mr. Rogge was visiting Reno and he found that most job sites were in desperate need of skilled workers.

Mr. Sparks; reported that Carpenters is building a new center, should be complete within a year, and we will research programs for juniors and seniors. Classes are full, pre-apprentice; they are difficult to get in so there is a definite need for more classes

Julie Duncan will check with Stephanie Beasley w/Sandia / LLNL

Mr. Rogge; Bills in front of the governor, one about regulating water use to 55 gallon a day by 2020, new jobs coming.

Tri-Valley Builds Fair in 2017, another fair coming in October 2018

Mr. Cunningham; in summer received a haircut by a cosmetologist who was in the last class at Dublin Beauty College

11. ANNOUNCEMENTS

- The next Regular Meeting of the Board will be held October 24, 2018 at 5:00 pm.

12. ADJOURNMENT

There being no further business, Chairperson Cunningham adjourned the meeting at 6:52 p.m.

Original Signed

Submitted,

Julie Duncan
Secretary to the Board

*Approved and entered into the proceedings
of the Board this 12th day of December, 2018.*

Daniel Cunningham, Board Chairperson



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 12, 2018

CONSENT MOTION – 5.2

AGENDA ITEM:

5.2 – Approval of Minutes from the Special Board Meeting of September 6, 2018

RECOMMENDED ACTION:

As part of the Consent Calendar, approve the presented minutes.

BACKGROUND:

The meeting minutes from the Special Board Meeting of September 6, 2018 are presented for Board Approval.

FISCAL IMPACT:

None

SUPPORTING DOCUMENTS:

- Minutes of September 6, 2018 Special Board Meeting



Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

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JOINT POWERS GOVERNING BOARD

Special Board Meeting Minutes of September 6, 2018

5:30 p.m. Open Session

5:35 p.m. Closed Session

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

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

Dan Cunningham, Chairperson

Valerie Arkin, Vice Chairperson

Chuck Rogge, Trustee

Also in attendance: Chelsey D. Quaide, AALRR

2. PUBLIC COMMENT – None

3. ADJOURN TO CLOSED SESSION - Pursuant to Government Code §54956.95

3.1 Tort Claim No. 558950

Agency Claimed Against: Tri-Valley Regional Occupational Program

Claim By: Dr. Lisa Gonzales

4. RECONVENE IN OPEN SESSION

4.1 Flag Salute - Pledge of Allegiance

4.2 Announcement of Any Reportable Action Taken in Closed Session

Board has voted unanimously to reject claim 55890, brought by Dr. Lisa Gonzales

Cunningham – aye

Arkin – aye

Rogge – aye

5. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, October 24, 2018.

6. ADJOURNMENT

There being no further business, Chairperson Cunningham adjourned the meeting at 6:02 p.m.

Original Signed

Julie Duncan
Secretary to the Board

*Approved and entered into the proceedings
of the Board this 12th day of December, 2018.*

Daniel Cunningham, Board Chairperson



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 12, 2018

CONSENT MOTION – 5.3

AGENDA ITEM:

5.3 – Approval of Minutes from the Board Workshop of October 23, 2018

RECOMMENDED ACTION:

As part of the Consent Calendar, approve the presented minutes.

BACKGROUND:

The meeting minutes from the Board Workshop of October 23, 2018 are presented for Board Approval.

FISCAL IMPACT:

None

SUPPORTING DOCUMENTS:

- Minutes of Board Workshop of October 23, 2018



Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

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

JOINT POWERS GOVERNING BOARD

Minutes of the Board Workshop of October 23, 2018

10:00 a.m.

3000 Campus Hill Drive, Rm. 2411 A

Livermore, CA 94550

1. CALL TO ORDER / ROLL CALL – 10:00 a.m.

Chairperson Cunningham called the workshop to order at 10:00 am

Dan Cunningham, Chairperson

Valerie Arkin, Vice Chairperson

Chuck Rogge, Trustee

Julie Duncan, Secretary to the Board

Amy Robbins, Director of College and Career Readiness

Teresa Fiscus, Director of Fiscal Services, CBO TVROP

2. Pledge of Allegiance

The Pledge of Allegiance was led by Middle College Student, Dalia Shwan; Dalia also attended the Tri-Valley Manufacturing Day and was presented with the opportunity to intern at LAM Research.

3. Public Comment – None

4. Board Workshop

Superintendent Duncan reviewed why the workshop was taking place and the following topics;

Mr. Cunningham had requested a review of the TVROP operating reserve.

Mr. Rogge had requested a 3-year plan, TVROP started with staff at the August in-service.

Superintendent Duncan reviewed the TVROP Mission: To educate and train the broad spectrum of students by providing a bridge of opportunity connecting school to continuing education and career * To support and guide the development of life and career skills valued by business, industry, colleges, and society * To provide an environment of continuous program improvement, responsive to the changing needs of students, employers, and industry.

TVROP is Industry Driven

Golden Bell Reviewer, Nancy Thomas came and was very thorough and complimentary. She intends to bring the idea to her JPA.

It is important for everyone to understand their role and how their role contributes to the organization, as a whole, pulling back the lens. TVROP is; three districts, 15 board members, Community College, and the Community College Board.

Superintendent Duncan played the “Zoom” video which illustrates how we, as members of the organization, need to “zoom” out and understand the connectivity between individual roles

and the organization.

The Fire Science pathway was discussed; it was brought to TVROP from Las Positas College and Member Districts expressed interest in the addition of the program.

Trustees inquired about the ending of Cosmetology, and what programs were put in its place? The replacement programs are Cisco IT Academy, Sports Marketing at Foothill addition, Intro to Health and Emergency Medical Responder, as well as sustaining two PLTW sections at end Member Districts.

4.1 Alternative Reserve Options

Ms. Fiscus presented and reviewed the 10%, 12% & 17% spreadsheets and the three-year projection with each scenario. The reserve could be increased safely with or without the 4% allowable COLA as allowed in the JPA. The 4% was exercised for the first time in 18-19.

Ms. Arkin asked what the average certificated salary difference was between TVROP and Member Districts.

Superintendent Duncan explained the difference and the salary schedule work done in the past. The difference between a single subject credential holders is that they earn their credential before they start work. A CTE credential holder must have experience in their industry and then they have two years to earn their credential but do not have to hold an AA or beyond degree.

Mr. Cunningham asked when the last salary increase was given.

Superintendent Duncan explained the last increase was in 2016.

Mr. Cunningham would like to see a 1 to 2% salary increase.

Superintendent Duncan explained that many staff members will not change step and column, due to their educational attainment. She acknowledged that while, we may not be able to get up to district levels, an increase would be appreciated and allow us to retain and attract highly qualified staff.

Ms. Fiscus explained the 17% reserve would cover two months of expenses and the multi-year projections work with room for expansion.

Ms. Arkin asked Superintendent Duncan if granting a raise should be a priority.

Superintendent Duncan explained that after TVROP worked on increasing salary schedules the Member Districts continued to grant increases, and it created more of a distance between salary schedules.

Mr. Cunningham expressed a raise is important.

Mr. Rogge asked to consider Merit raises or bonus and how much does a program cost? Can we see an average of program costs?

Ms. Fiscus clarified what the Board would like her to bring to the December JRGB meeting. She asked if she should compile different reserve percentages, proposal of raises, and how these will impact TVROP's multi-year projection.

Mr. Cunningham suggested bringing an example of a raise or bonus, 1 or 2%, and different scenarios that would give us a solid reserve, maybe not 17%.

Mr. Rogge asked about future income funding.

Ms. Fiscus and Superintendent Duncan explained funding.

Mr. Rogge asked for future discussions on possible trades opportunities, which included hospitality.

There was additional discussion about parents making registration decisions for their children and the need for additional parent education.

There is a great CTE teacher shortage to fill these skilled positions.

4.2 Forward Mapping, Three-Year Plan

Amy Robbins reviewed the staff development day and what was presented and worked on with staff. Ms. Robbins reviewed TVROP's areas of commitment and the desire for the Board to finalize to have the Board's input shape this work into a three-year plan. She engaged the Board in an exercise to gather their feedback and direction.

Customer Service – *ensure flexible, timely, and efficient support for our career technical education programs.*

- Communicate and educate students
- Communicate and engage parents in regard to CTE programs
- Communicate and expand trade programs
- Parent Education
- Timely changes

Suggestions included:

- Dan - Future Freshman – spring attend

Programs - *provide integrated career and academic pathway programs to ensure career exploration and skill development for all students.*

- Continue to expand trade programs
- Building industry
- Machinist internships

Suggestions included:

- Presented to Freshman in Transition classes
- Parent educational opportunities
- Pursuing Fire Technology courses
- TVROP presented to DHS, College and Career Readiness
- Future Freshman (during open house)

Fiscal Management - *create a fiscally sound organization by developing consistent processes, making knowledgeable decisions, and communicating effectively to stakeholders.*

- Staff Compensation/Salary Increases for employees
- Policy for healthier reserve
- Communicate with DO's in advance

Suggestions included:

- Ms. Fiscus will be bringing fiscal information to the December 12th Board Meeting

Relationships - *establish new relationships and foster existing partnerships with teachers, member districts, post-secondary institutions, community, and industry to support students learning.*

- Industry Relationships
- Reaching out to partners and private industry
- Interstate Context – outside CA
- Reaching out to workers to mentor

Suggestions included:

- Advertise salary potential to generate some new interest

Ms. Robbins will present the culmination of today's workshop in a more finalized version, a three-year plan, at the December meeting.

5. ANNOUNCEMENTS

- The next Regular Meeting of the Board will be held December 12, 2018 at 5:00 p.m.

6. ADJOURNMENT

There being no further business, Chairperson Cunningham adjourned the workshop at 11:07 a.m.

Original Signed

Submitted,

Julie Duncan
Secretary to the Board

*Approved and entered into the proceedings
of the Board this 12th day of December, 2018.*

Daniel Cunningham, Board Chairperson

DC:JD:as



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
 JOINT POWERS GOVERNING BOARD MEETING
 DECEMBER 12, 2018

CONSENT MOTION – 5.4

AGENDA ITEM:

5.4 – Approval of Bill and Salary Reports – August 1 – November 30, 2018

RECOMMENDED ACTION:

As part of the Consent Calendar, approve bill and salary warrants, as presented.

BACKGROUND:

Bill and salary warrants are presented to the Board for ratification under the Consent Calendar at each regular Joint Powers Governing Board meeting. The attached list of bill and salary warrants shows payment of the District’s operating and salary expenditures for the past four months. All of the warrants have been approved by the Alameda County Office of Education.

FISCAL IMPACT:

Operating Expenditures were \$213,601.52, salary expenditures were \$1,007,299.70.

SUPPORTING DOCUMENTS:

Warrant – Disbursements – See Chart Below

WARRANT – DISBURSEMENTS	August 2018	September 2018	October 2018	November 2018	TOTAL FOR PERIOD
PAYROLL RELATED	\$267,504.68	\$243,454.15	\$247,993.58	\$248,347.29	\$1,007,299.70
BOOKS/SUPPLIES	\$7,426.75	\$32,559.07	\$47,471.54	\$2,695.77	\$90,153.13
SERVICES	\$38,302.91	\$22,701.43	\$35,891.27	\$26,552.78	\$123,448.39
TOTAL	\$313,234.34	\$298,714.65	\$331,356.39	\$277,595.84	\$1,220,901.22

- Fiscal 20 – August 2018
- Fiscal 20 – September 2018
- Fiscal 20 – October 2018
- Fiscal 20 – November 2018

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 1000 - Tchr Sal 11 Pay									
990-1110-0000-6000-1000-000-90-0-0000	Tchr Sal 11 Pay,Unrest.,R								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				96,090.41	96,090.41-
990-1110-0000-6000-4000-501-90-0-9930	Tchr Sal 11 Pay,Middle Co								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				20,239.79	20,239.79-
990-1110-3555-4630-4000-901-99-0-0000	Tchr Sal 11 Pay,Unrest.,A								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				3,366.18	3,366.18-
990-1110-6391-4630-4000-901-99-0-0000	Tchr Sal 11 Pay,Unrest.,A								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				5,263.95	5,263.95-
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				9,906.62	9,906.62-
990-1128-0000-6000-4000-501-90-0-9930	Tchr Hourly,Middle Colleg								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				1,656.84	1,656.84-
990-1128-6391-4630-4000-901-99-0-0000	Tchr Hourly,Unrest.,Adult								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				125.54	125.54-
990-1312-0000-6000-2100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				33,689.02	33,689.02-
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				17,074.43	17,074.43-
Total for Object 1000, and Expense accounts								187,412.78	187,412.78-

Object 2000 - Class Supp Sal

990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				4,772.53	4,772.53-
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				5,418.06	5,418.06-
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				2,547.68	2,547.68-
990-2228-0000-6000-3110-101-90-0-2200	Class Suppt Hr,Career Cen								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				188.22	188.22-
990-2228-0000-6000-3110-201-90-0-2200	Class Suppt Hr,Career Cen								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				193.86	193.86-
990-2228-0000-6000-3110-202-90-0-2200	Class Suppt Hr,Career Cen								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				193.86	193.86-
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				8,220.74	8,220.74-
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
		PR19-00004	08/31/18 Regular Payroll (Earning:	08/31/18				7,301.83	7,301.83-
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 8/1/2018, End Date = 8/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 2000 - Clerical Sal (continued)									
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle								
	PR19-00004	08/31/18	Regular Payroll (Earning:	08/31/18				2,089.90	2,089.90-
Total for Object 2000, and Expense accounts					.00	.00	.00	30,926.68	30,926.68-
Object 3000 - STRS Cert									
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				15,671.06	15,671.06-
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				5,313.64	5,313.64-
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				3,564.77	3,564.77-
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				2,752.58	2,752.58-
990-3101-3555-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				545.98	545.98-
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				871.31	871.31-
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				1,058.86	1,058.86-
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				2,803.69	2,803.69-
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				862.02	862.02-
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				1,013.64	1,013.64-
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				495.18	495.18-
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				377.48	377.48-
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				603.35	603.35-
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				943.11	943.11-
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				307.19	307.19-
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
	PR19-00004	08/31/18	Regular Payroll (Contribu	08/31/18				347.56	347.56-
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								

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ESCAPE ONLINE

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - OASDI Class (continued)									
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				169.98	169.98-
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				129.57	129.57-
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				1,532.39	1,532.39-
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				487.85	487.85-
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				310.28	310.28-
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				245.94	245.94-
990-3321-3555-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				47.90	47.90-
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				75.43	75.43-
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				220.56	220.56-
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				71.84	71.84-
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				81.29	81.29-
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				39.75	39.75-
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				30.30	30.30-
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				52.96	52.96-
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				16.82	16.82-
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				10.94	10.94-
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				8.48	8.48-
990-3501-3555-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
		PR19-00004	08/31/18 Regular Payroll (Contribu	08/31/18				1.66	1.66-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 8/1/2018, End Date = 8/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - SUI Cert (continued)									
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				2.60	2.60-
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				7.60	7.60-
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				2.48	2.48-
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				2.81	2.81-
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				1.37	1.37-
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				1.05	1.05-
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				3,847.69	3,847.69-
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				1,222.92	1,222.92-
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				794.85	794.85-
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				619.80	619.80-
990-3601-3555-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				122.19	122.19-
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				195.64	195.64-
990-3602-0000-6000-2700-000-90-0-0000	Wk Comp Class,Unrest.,ROC								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				563.47	563.47-
990-3602-0000-6000-3110-101-90-0-2200	Wk Comp Class,Career Cent								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				180.08	180.08-
990-3602-0000-6000-3110-201-90-0-2200	Wk Comp Class,Career Cent								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				203.71	203.71-
990-3602-0000-6000-3110-202-90-0-2200	Wk Comp Class,Career Cent								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				99.52	99.52-
990-3602-0000-6000-4000-501-90-0-9930	Wk Comp Class,Middle Coll								
		PR19-00004	08/31/18 Regular Payroll (Contrib	08/31/18				75.86	75.86-
Total for Object 3000, and Expense accounts								49,165.22	49,165.22-
					.00	.00	.00		

Object 4000 - Mat & Supp

990-4300-0000-6000-1000-000-90-0-0000	Mat & Supp,Unrest.,ROCP								
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Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 8/1/2018, End Date = 8/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Object 4000 - Mat & Supp										
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP										
T19-00032	Wheels/Lavta	EN19-00032	ER/AS/TVROP 18-19 bus ride pas	08/08/18			3,680.00		3,680.00-	
T19-00043	Corner Bakery Cafe	EN19-00045	ER/AS/TVROP TVROP Staff Meel	08/14/18			500.06		4,180.06-	
T19-00065	Amazon.com Corporate	EN19-00065	ER/AS/TVROP S. Beyne Amazon	08/16/18			500.00		4,680.06-	
T19-00070	Amazon.com Corporate	EN19-00070	Order placed - Pavon LHS/GHS D	08/16/18			67.09		4,747.15-	
T19-00032	Wheels/Lavta	EN19-00080	ER/AS/TVROP 18-19 bus ride pas	08/20/18			3,680.00-		1,067.15-	
T19-00043	Corner Bakery Cafe	EN19-00091	ER/AS/TVROP TVROP Staff Meel	08/20/18			500.06-		567.09-	
T19-00032	Wheels/Lavta	EN19-00109	18-19 bus ride passes ROP studer	08/20/18			3,680.00		4,247.09-	
T19-00043	Corner Bakery Cafe	EN19-00120	TVROP Staff Meeting 8/8/18	08/20/18			500.06		4,747.15-	
T19-00065	Amazon.com Corporate	EN19-00142	ER/AS/TVROP S. Beyne Amazon	08/20/18			500.00-		4,247.15-	
T19-00070	Amazon.com Corporate	EN19-00147	Order placed - Pavon LHS/GHS D	08/20/18			67.09-		4,180.06-	
T19-00032	Wheels/Lavta	EN19-00164	18-19 bus ride passes ROP studer	08/21/18			3,680.00-		500.06-	
T19-00032	Wheels/Lavta	EN19-00165	18-19 bus ride passes ROP studer	08/21/18			3,680.00		4,180.06-	
T19-00043	Corner Bakery Cafe	EN19-00186	TVROP Staff Meeting 8/8/18	08/21/18			500.06-		3,680.00-	
T19-00043	Corner Bakery Cafe	EN19-00187	TVROP Staff Meeting 8/8/18	08/21/18			500.06		4,180.06-	
T19-00070	Amazon.com Corporate	EN19-00220	Order placed - Pavon LHS/GHS D	08/21/18			67.09		4,247.15-	
T19-00065	Amazon.com Corporate	EN19-00225	S. Beyne Amazon Blanket PO Mex	08/21/18			500.00		4,747.15-	
T19-00065	Amazon.com Corporate	EN19-00246	S. Beyne Amazon Blanket PO Mex	08/22/18			500.00-		4,247.15-	
T19-00065	Amazon.com Corporate	EN19-00247	S. Beyne Amazon Blanket PO Mex	08/22/18			500.00		4,747.15-	
T19-00070	Amazon.com Corporate	EN19-00256	Order placed - Pavon LHS/GHS D	08/22/18			67.09-		4,680.06-	
T19-00070	Amazon.com Corporate	EN19-00257	Order placed - Pavon LHS/GHS D	08/22/18			67.09		4,747.15-	
T19-00065	Amazon.com Corporate	EN19-00266	S. Beyne Amazon Blanket PO Mex	08/28/18			93.97-		4,653.18-	
T19-00005	Cengage Learning	EN19-00270	ER/AS/TVROP/Tami Raaker Spor	08/28/18			2,265.75-		2,387.43-	
T19-00012	US Bank	EN19-00280	ER/AS/ TVROP US Bank Blanket	08/28/18			58.52-		2,328.91-	
T19-00065	Amazon.com Corporate	EX19-00015	S. Beyne Amazon Blanket PO Mex	08/28/18				66.40	2,395.31-	
T19-00065	Amazon.com Corporate	EX19-00016	S. Beyne Amazon Blanket PO Mex	08/28/18				27.57	2,422.88-	
T19-00005	Cengage Learning	EX19-00022	ER/AS/TVROP/Tami Raaker Spor	08/28/18				2,283.33	4,706.21-	
T19-00012	US Bank	EX19-00044	ER/AS/ TVROP US Bank Blanket	08/28/18				10.75	4,716.96-	
T19-00012	US Bank	EX19-00045	ER/AS/ TVROP US Bank Blanket	08/28/18				47.77	4,764.73-	
			Account Total	08/31/18			2,328.91	2,435.82		
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt										
T19-00039	Pocket Nurse	EN19-00043	Please Place order - ER/AS/TVR	08/14/18			745.75		745.75-	
T19-00038	Office Depot	EN19-00062	ER/AS/TVROP K.Connors blanket	08/16/18			140.00		885.75-	
T19-00038	Office Depot	EN19-00084	ER/AS/TVROP K.Connors blanket	08/20/18			140.00-		745.75-	
T19-00039	Pocket Nurse	EN19-00087	Please Place order - ER/AS/TVR	08/20/18			745.75-			
T19-00038	Office Depot	EN19-00115	K.Connors blanket PO classroom :	08/20/18			140.00		140.00-	
T19-00039	Pocket Nurse	EN19-00116	K. Connors ITH	08/20/18			745.75		885.75-	
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 8/1/2018, End Date = 8/31/2018, Unposted JEs? =							ESCAPE	ONLINE	
	N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)									Page 5 of 24

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt (continued)									
T19-00038	Office Depot	EN19-00176	K.Connors blanket PO classroom :	08/21/18			140.00-		745.75-
T19-00038	Office Depot	EN19-00177	K.Connors blanket PO classroom :	08/21/18			140.00		885.75-
T19-00039	Pocket Nurse	EN19-00178	K. Connors ITH	08/21/18			745.75-		140.00-
T19-00039	Pocket Nurse	EN19-00179	K. Connors ITH	08/21/18			745.75		885.75-
			Account Total	08/31/18			----- 885.75	----- .00	
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
T19-00031	Amazon.com Corporate	EN19-00031	ER/AS/TVROP N.Harris Comm. P	08/08/18			1,310.67		1,310.67-
T19-00035	Professional Police Supj	EN19-00034	ER/AS/TVROP N. Harris Adamsor	08/08/18			327.20		1,637.87-
T19-00036	Jensen Wholesale Sport	EN19-00035	ER/AS/TVROP N. Harris PT Gear	08/08/18			913.33		2,551.20-
T19-00050	Uniform Warehouse	EN19-00064	ER/AS/TVROP N. Harris Custom	08/16/18			235.40		2,786.60-
T19-00031	Amazon.com Corporate	EN19-00079	ER/AS/TVROP N.Harris Comm. P	08/20/18			1,310.67-		1,475.93-
T19-00035	Professional Police Supj	EN19-00083	ER/AS/TVROP N. Harris Adamsor	08/20/18			327.20-		1,148.73-
T19-00036	Jensen Wholesale Sport	EN19-00085	ER/AS/TVROP N. Harris PT Gear	08/20/18			913.33-		235.40-
T19-00050	Uniform Warehouse	EN19-00098	ER/AS/TVROP N. Harris Custom	08/20/18			235.40-		
T19-00031	Amazon.com Corporate	EN19-00108	N.Harris Comm. Policing Textbook	08/20/18			1,310.67		1,310.67-
T19-00035	Professional Police Supj	EN19-00112	N. Harris Adamson handcuffs	08/20/18			327.20		1,637.87-
T19-00036	Jensen Wholesale Sport	EN19-00113	N. Harris PT Gear CJA	08/20/18			913.33		2,551.20-
T19-00050	Uniform Warehouse	EN19-00127	N. Harris Custom Patches CJA	08/20/18			235.40		2,786.60-
T19-00031	Amazon.com Corporate	EN19-00162	N.Harris Comm. Policing Textbook	08/21/18			1,310.67-		1,475.93-
T19-00031	Amazon.com Corporate	EN19-00163	N.Harris Comm. Policing Textbook	08/21/18			1,310.67		2,786.60-
T19-00035	Professional Police Supj	EN19-00170	N. Harris Adamson handcuffs	08/21/18			327.20-		2,459.40-
T19-00035	Professional Police Supj	EN19-00171	N. Harris Adamson handcuffs	08/21/18			327.20		2,786.60-
T19-00036	Jensen Wholesale Sport	EN19-00172	N. Harris PT Gear CJA	08/21/18			913.33-		1,873.27-
T19-00036	Jensen Wholesale Sport	EN19-00173	N. Harris PT Gear CJA	08/21/18			913.33		2,786.60-
T19-00050	Uniform Warehouse	EN19-00200	N. Harris Custom Patches CJA	08/21/18			235.40-		2,551.20-
T19-00050	Uniform Warehouse	EN19-00201	N. Harris Custom Patches CJA	08/21/18			235.40		2,786.60-
T19-00031	Amazon.com Corporate	EN19-00265	N.Harris Comm. Policing Textbook	08/28/18			1,310.67-		1,475.93-
T19-00031	Amazon.com Corporate	EX19-00013	N.Harris Comm. Policing Textbook	08/28/18				349.31	1,825.24-
T19-00031	Amazon.com Corporate	EX19-00014	N.Harris Comm. Policing Textbook	08/28/18				31.72	1,856.96-
T19-00084	Office Depot	EN19-00287	N.Harris AVHS/CJA/DHS Criminal	08/29/18			133.33		1,990.29-
			Account Total	08/31/18			----- 1,609.26	----- 381.03	
990-4300-0000-6000-1000-101-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00034	Copquest Inc	EN19-00059	ER/AS/TVROP N. Harris CopQue	08/16/18			191.19		191.19-
T19-00034	Copquest Inc	EN19-00082	ER/AS/TVROP N. Harris CopQue	08/20/18			191.19-		
T19-00034	Copquest Inc	EN19-00111	N. Harris CopQuest LPC insignias	08/20/18			191.19		191.19-
T19-00034	Copquest Inc	EN19-00168	N. Harris CopQuest LPC insignias	08/21/18			191.19-		

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ESCAPE ONLINE

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-101-90-0-1411 Mat & Supp,CSI,ROCP (continued)									
T19-00034	Copquest Inc	EN19-00169	N. Harris CopQuest LPC insignias	08/21/18			191.19		191.19-
T19-00084	Office Depot	EN19-00287	N.Harris AVHS/CJA/DHS Criminal	08/29/18			133.34		324.53-
			Account Total	08/31/18	.00	.00	324.53	.00	
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00038	Office Depot	EN19-00062	ER/AS/TVROP K.Connors blanket	08/16/18			2,556.73		2,556.73-
T19-00038	Office Depot	EN19-00084	ER/AS/TVROP K.Connors blanket	08/20/18			2,556.73-		
T19-00038	Office Depot	EN19-00115	K.Connors blanket PO classroom :	08/20/18			2,556.73		2,556.73-
T19-00038	Office Depot	EN19-00176	K.Connors blanket PO classroom :	08/21/18			2,556.73-		
T19-00038	Office Depot	EN19-00177	K.Connors blanket PO classroom :	08/21/18			2,556.73		2,556.73-
			Account Total	08/31/18	.00	.00	2,556.73	.00	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00045	Amazon.com Corporate	EN19-00047	ER/AS/TVROP D. Nelson Blanket	08/14/18			350.00		350.00-
T19-00048	Office Depot	EN19-00063	Blanket/Nelson, classroom supplie:	08/16/18			1,000.00		1,350.00-
T19-00045	Amazon.com Corporate	EN19-00093	ER/AS/TVROP D. Nelson Blanket	08/20/18			350.00-		1,000.00-
T19-00048	Office Depot	EN19-00096	Blanket/Nelson, classroom supplie:	08/20/18			1,000.00-		
T19-00045	Amazon.com Corporate	EN19-00122	D. Nelson Blanket PO - Amazon	08/20/18			350.00		350.00-
T19-00048	Office Depot	EN19-00125	Blanket/Nelson, classroom supplie:	08/20/18			1,000.00		1,350.00-
T19-00051	Livermore Valley Joint U	EN19-00128	Livermore Print Shop D, Nelson	08/20/18			250.00		1,600.00-
T19-00059	Livermore Valley Joint U	EN19-00136	FY 18/19 Livermore Print Shop	08/20/18			250.00		1,850.00-
T19-00045	Amazon.com Corporate	EN19-00190	D. Nelson Blanket PO - Amazon	08/21/18			350.00-		1,500.00-
T19-00045	Amazon.com Corporate	EN19-00191	D. Nelson Blanket PO - Amazon	08/21/18			350.00		1,850.00-
T19-00048	Office Depot	EN19-00196	Blanket/Nelson, classroom supplie:	08/21/18			1,000.00-		850.00-
T19-00048	Office Depot	EN19-00197	Blanket/Nelson, classroom supplie:	08/21/18			1,000.00		1,850.00-
T19-00051	Livermore Valley Joint U	EN19-00202	Livermore Print Shop D, Nelson	08/21/18			250.00-		1,600.00-
T19-00051	Livermore Valley Joint U	EN19-00203	Livermore Print Shop D, Nelson	08/21/18			250.00		1,850.00-
T19-00059	Livermore Valley Joint U	EN19-00218	FY 18/19 Livermore Print Shop	08/21/18			250.00-		1,600.00-
T19-00059	Livermore Valley Joint U	EN19-00219	FY 18/19 Livermore Print Shop	08/21/18			250.00		1,850.00-
			Account Total	08/31/18	.00	.00	1,850.00	.00	
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T19-00074	Office Depot	EN19-00234	C.Shreiber Med Occ. GHS FY 18-	08/22/18			300.00		300.00-
T19-00074	Office Depot	EN19-00235	C.Shreiber Med Occ. GHS FY 18-	08/22/18			300.00-		
T19-00074	Office Depot	EN19-00258	C.Shreiber Med Occ. GHS FY 18-	08/23/18			500.00		500.00-
			Account Total	08/31/18	.00	.00	500.00	.00	
990-4300-0000-6000-1000-202-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00073	Office Depot	EN19-00233	E.Perea office supplies FY18-19	08/22/18			500.00		500.00-
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									

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ESCAPE ONLINE

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T19-00052	Livermore Auto Parts, In	EN19-00051	ER/AS/TVROP Napa Auto Parts E	08/14/18			1,092.50		1,092.50-
T19-00052	Livermore Auto Parts, In	EN19-00099	ER/AS/TVROP Napa Auto Parts E	08/20/18			1,092.50-		
T19-00052	Livermore Auto Parts, In	EN19-00129	Napa Auto Parts E. Woodworth	08/20/18			1,092.50		1,092.50-
T19-00052	Livermore Auto Parts, In	EN19-00204	Napa Auto Parts E. Woodworth	08/21/18			1,092.50-		
T19-00052	Livermore Auto Parts, In	EN19-00205	Napa Auto Parts E. Woodworth	08/21/18			1,092.50		1,092.50-
			Account Total	08/31/18	.00	.00	1,092.50	.00	
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00081	Amazon.com Corporate	EN19-00284	K.Helfrich Amazon Blanket PO Sp	08/28/18			100.00		100.00-
T19-00082	Office Depot	EN19-00285	K.Helfrich Office Depot Blanket PC	08/28/18			100.00		200.00-
T19-00080	Medco Supply Co	EN19-00286	K.Helfrich Sports Med FHS & LHS	08/28/18			516.29		716.29-
			Account Total	08/31/18	.00	.00	716.29	.00	
990-4300-0000-6000-1000-301-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00084	Office Depot	EN19-00287	N.Harris AVHS/CJA/DHS Criminal	08/29/18			133.33		133.33-
990-4300-0000-6000-1000-301-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00029	Medco Supply Co	EN19-00029	ER/AS/TVROP Diana Hasenpflug	08/08/18			1,313.62		1,313.62-
T19-00029	Medco Supply Co	EN19-00076	ER/AS/TVROP Diana Hasenpflug	08/20/18			1,313.62-		
T19-00029	Medco Supply Co	EN19-00106	Diana Hasenpflug Sports Med Am.	08/20/18			1,313.62		1,313.62-
T19-00029	Medco Supply Co	EN19-00158	Diana Hasenpflug Sports Med Am.	08/21/18			1,313.62-		
T19-00029	Medco Supply Co	EN19-00159	Diana Hasenpflug Sports Med Am.	08/21/18			1,313.62		1,313.62-
T19-00029	Medco Supply Co	EN19-00276	Diana Hasenpflug Sports Med Am.	08/28/18			1,313.62-		
T19-00029	Medco Supply Co	EX19-00033	Diana Hasenpflug Sports Med Am.	08/28/18				1,313.62	1,313.62-
			Account Total	08/31/18	.00	.00	.00	1,313.62	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00047	Office Depot	EN19-00049	Blanket, Raaker/Marketing/Foothill	08/14/18			1,000.00		1,000.00-
T19-00047	Office Depot	EN19-00095	Blanket, Raaker/Marketing/Foothill	08/20/18			1,000.00-		
T19-00047	Office Depot	EN19-00124	Blanket, Raaker/Marketing/Foothill	08/20/18			1,000.00		1,000.00-
T19-00047	Office Depot	EN19-00194	Blanket, Raaker/Marketing/Foothill	08/21/18			1,000.00-		
T19-00047	Office Depot	EN19-00195	Blanket, Raaker/Marketing/Foothill	08/21/18			1,000.00		1,000.00-
T19-00047	Office Depot	EN19-00278	Blanket, Raaker/Marketing/Foothill	08/28/18			255.99-		744.01-
T19-00047	Office Depot	EX19-00038	Blanket, Raaker/Marketing/Foothill	08/28/18				255.99	1,000.00-
			Account Total	08/31/18	.00	.00	744.01	255.99	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&I									
T19-00067	Graphics Outside Billing	EN19-00067	ER/AS/TVROP F.Salceda Dev Ps	08/16/18			100.00		100.00-
T19-00068	Office Depot	EN19-00068	ER/AS/TVROP F.Salceda Foothill	08/16/18			200.00		300.00-
T19-00069	Amazon.com Corporate	EN19-00069	ER/AS/TVROP Blanket PO F.Salc	08/16/18			200.00		500.00-
T19-00067	Graphics Outside Billing	EN19-00144	ER/AS/TVROP F.Salceda Dev Ps	08/20/18			100.00-		400.00-

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ESCAPE ONLINE

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II (continued)									
T19-00068	Office Depot	EN19-00145	ER/AS/TVROP F.Salceda Foothill	08/20/18			200.00-		200.00-
T19-00069	Amazon.com Corporate	EN19-00146	ER/AS/TVROP Blanket PO F.Salc	08/20/18			200.00-		
T19-00069	Amazon.com Corporate	EN19-00221	F.Salceda Foothill HS Blanket PO	08/21/18			200.00		200.00-
T19-00068	Office Depot	EN19-00222	F.Salceda Foothill FY18-19 class	08/21/18			200.00		400.00-
T19-00067	Graphics Outside Billing	EN19-00223	F.Salceda Dev Psych Blanket PO	08/21/18			100.00		500.00-
T19-00067	Graphics Outside Billing	EN19-00250	F.Salceda Dev Psych Blanket PO	08/22/18			100.00-		400.00-
T19-00067	Graphics Outside Billing	EN19-00251	F.Salceda Dev Psych Blanket PO	08/22/18			100.00		500.00-
T19-00068	Office Depot	EN19-00252	F.Salceda Foothill FY18-19 class	08/22/18			200.00-		300.00-
T19-00068	Office Depot	EN19-00253	F.Salceda Foothill FY18-19 class	08/22/18			200.00		500.00-
T19-00069	Amazon.com Corporate	EN19-00254	F.Salceda Foothill HS Blanket PO	08/22/18			200.00-		300.00-
T19-00069	Amazon.com Corporate	EN19-00255	F.Salceda Foothill HS Blanket PO	08/22/18			200.00		500.00-
			Account Total	08/31/18		.00	.00	500.00	.00
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
T19-00028	Amazon.com Corporate	EN19-00027	ER/AS/TVROP Amazon S. Beyne	08/03/18			93.98		93.98-
T19-00049	Amazon.com Corporate	EN19-00050	ER/AS/TVROP S. Beyne Med Occ	08/14/18			291.14		385.12-
T19-00028	Amazon.com Corporate	EN19-00075	ER/AS/TVROP Amazon S. Beyne	08/20/18			93.98-		291.14-
T19-00049	Amazon.com Corporate	EN19-00097	ER/AS/TVROP S. Beyne Med Occ	08/20/18			291.14-		
T19-00028	Amazon.com Corporate	EN19-00105	Med. Asst. study texts	08/20/18			93.98		93.98-
T19-00049	Amazon.com Corporate	EN19-00126	S. Beyne Med Occ.	08/20/18			291.14		385.12-
T19-00058	Follett School Solutions	EN19-00135	EMR textbooks	08/20/18			2,941.56		3,326.68-
T19-00028	Amazon.com Corporate	EN19-00156	Med. Asst. study texts	08/21/18			93.98-		3,232.70-
T19-00028	Amazon.com Corporate	EN19-00157	Med. Asst. study texts	08/21/18			93.98		3,326.68-
T19-00049	Amazon.com Corporate	EN19-00198	S. Beyne Med Occ.	08/21/18			291.14-		3,035.54-
T19-00049	Amazon.com Corporate	EN19-00199	S. Beyne Med Occ.	08/21/18			291.14		3,326.68-
T19-00058	Follett School Solutions	EN19-00216	EMR textbooks	08/21/18			2,941.56-		385.12-
T19-00058	Follett School Solutions	EN19-00217	EMR textbooks	08/21/18			2,941.56		3,326.68-
T19-00021	Life-Assist Inc	EN19-00274	ER/AS/TVROP Sara Beyne Med. (08/28/18			407.07-		2,919.61-
T19-00079	Office Depot	EN19-00283	S.Beyne Blanket PO FY 18-19 Off	08/28/18			500.00		3,419.61-
T19-00021	Life-Assist Inc	EX19-00031	ER/AS/TVROP Sara Beyne Med. (08/28/18				407.07	3,826.68-
T19-00058	Follett School Solutions	EN19-00289	EMR textbooks	08/29/18			2,941.56-		885.12-
T19-00083	Jones & Bartlett Learnin	EN19-00290	EMR textbooks 18-19 Foothill HS	08/29/18			3,700.46		4,585.58-
			Account Total	08/31/18		.00	.00	4,178.51	407.07
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00081	Amazon.com Corporate	EN19-00284	K.Helfrich Amazon Blanket PO Sp	08/28/18			100.00		100.00-
T19-00082	Office Depot	EN19-00285	K.Helfrich Office Depot Blanket PC	08/28/18			100.00		200.00-
T19-00080	Medco Supply Co	EN19-00286	K.Helfrich Sports Med FHS & LHS	08/28/18			516.29		716.29-

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Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
				Account Total	08/31/18	.00	.00	716.29	.00
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00024	Home Depot	EN19-00028	ER/AS/TVROP Home Depot Blank	08/08/18			2,500.00		2,500.00-
T19-00015	Office Depot	EN19-00040	ER/AS/TVROP Office Depot Blank	08/08/18			10,000.00-		7,500.00
T19-00015	Office Depot	EX19-00005	ER/AS/TVROP Office Depot Blank	08/08/18				91.31	7,408.69
T19-00015	Office Depot	EX19-00006	ER/AS/TVROP Office Depot Blank	08/08/18				66.33	7,342.36
T19-00015	Office Depot	EX19-00007	ER/AS/TVROP Office Depot Blank	08/08/18				237.78	7,104.58
T19-00063	Caltronics Business Sys	EN19-00057	ER/AS/TVROP Caltronic Services	08/14/18			500.00		6,604.58
T19-00024	Home Depot	EN19-00071	ER/AS/TVROP Home Depot Blank	08/20/18			2,500.00-		9,104.58
T19-00024	Home Depot	EN19-00077	FY 18/19 Home Depot Blanket PO	08/20/18			2,500.00		6,604.58
T19-00063	Caltronics Business Sys	EN19-00140	ER/AS/TVROP Caltronic Services	08/20/18			500.00-		7,104.58
T19-00024	Home Depot	EN19-00148	FY 18/19 Home Depot Blanket PO	08/20/18			2,500.00-		9,604.58
T19-00024	Home Depot	EN19-00149	FY 18/19 Home Depot Blanket PO	08/20/18			2,500.00		7,104.58
T19-00063	Caltronics Business Sys	EN19-00227	Caltronic Services/Supplies FY 18	08/21/18			500.00		6,604.58
T19-00063	Caltronics Business Sys	EN19-00242	Caltronic Services/Supplies FY 18	08/22/18			500.00-		7,104.58
T19-00063	Caltronics Business Sys	EN19-00243	Caltronic Services/Supplies FY 18	08/22/18			500.00		6,604.58
T19-00024	Home Depot	EN19-00273	FY 18/19 Home Depot Blanket PO	08/28/18			650.80-		7,255.38
T19-00024	Home Depot	EX19-00030	FY 18/19 Home Depot Blanket PO	08/28/18				650.80	6,604.58
T19-00015	Office Depot	EX19-00034	ER/AS/TVROP Office Depot Blank	08/28/18				190.07	6,414.51
T19-00015	Office Depot	EX19-00035	ER/AS/TVROP Office Depot Blank	08/28/18				148.48	6,266.03
T19-00015	Office Depot	EX19-00036	ER/AS/TVROP Office Depot Blank	08/28/18				68.30	6,197.73
T19-00015	Office Depot	EX19-00039	ER/AS/TVROP Office Depot Blank	08/28/18				161.39	6,036.34
				Account Total	08/31/18	.00	.00	7,650.80-	1,614.46
990-4300-0000-6000-3110-101-90-0-2200 Mat & Supp,Career Center,									
T19-00072	Office Depot	EN19-00232	L.Nobida Career Center DHS supp	08/22/18			250.00		250.00-
990-4300-0000-6000-3110-201-90-0-2200 Mat & Supp,Career Center,									
T19-00056	Office Depot	EN19-00133	D.Watson Career Center GHS	08/20/18			250.00		250.00-
T19-00056	Office Depot	EN19-00212	D.Watson Career Center GHS	08/21/18			250.00-		
T19-00056	Office Depot	EN19-00213	D.Watson Career Center GHS	08/21/18			250.00		250.00-
				Account Total	08/31/18	.00	.00	250.00	.00
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
T19-00057	Office Depot	EN19-00134	P.Cabading Blanket PO Career Ce	08/20/18			250.00		250.00-
T19-00057	Office Depot	EN19-00214	P.Cabading Blanket PO Career Ce	08/21/18			250.00-		
T19-00057	Office Depot	EN19-00215	P.Cabading Blanket PO Career Ce	08/21/18			250.00		250.00-
				Account Total	08/31/18	.00	.00	250.00	.00
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T19-00011	School Datebooks, Inc.	EN19-00041	ER/AS/TVROP MC Amy Brown 1	08/08/18			538.96-		538.96

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 8/1/2018, End Date = 8/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Object 4000 - Mat & Supp (continued)										
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College (continued)										
T19-00011	School Datebooks, Inc.	EX19-00008	ER/AS/TVROP MC Amy Brown 1	08/08/18				490.36	48.60	
T19-00061	Las Positas College	EN19-00055	ER/AS/TVROP MC textbooks for 1	08/14/18			60,000.00		59,951.40-	
T19-00061	Las Positas College	EN19-00138	ER/AS/TVROP MC textbooks for 1	08/20/18			60,000.00-		48.60	
T19-00061	Las Positas College	EN19-00229	MC textbooks for 18-19FY 140 stuc	08/21/18			60,000.00		59,951.40-	
T19-00061	Las Positas College	EN19-00238	MC textbooks for 18-19FY 140 stuc	08/22/18			60,000.00-		48.60	
T19-00061	Las Positas College	EN19-00239	MC textbooks for 18-19FY 140 stuc	08/22/18			60,000.00		59,951.40-	
T19-00076	Walmart Community	EN19-00260	A.Brown MC student guitar textbo	08/23/18			25.83		59,977.23-	
			Account Total	08/31/18	.00	.00	59,486.87	490.36		
990-4470-0000-6000-4000-501-90-0-9930 Tech Equip,Middle College										
T19-00027	Wasp Barcode Tech/Cal	EN19-00026	ER/AS/TVROP MC Collete Ray sc	08/03/18			139.84		139.84-	
T19-00040	Wasp Barcode Tech/Cal	EN19-00044	ER/AS/TVROP Christin - TVROP :	08/14/18			139.84		279.68-	
T19-00046	Office Depot	EN19-00048	MC Blanket Office Deport	08/14/18			2,500.00		2,779.68-	
T19-00027	Wasp Barcode Tech/Cal	EN19-00074	ER/AS/TVROP MC Collete Ray sc	08/20/18			139.84-		2,639.84-	
T19-00040	Wasp Barcode Tech/Cal	EN19-00088	ER/AS/TVROP Christin - TVROP :	08/20/18			139.84-		2,500.00-	
T19-00046	Office Depot	EN19-00094	MC Blanket Office Deport	08/20/18			2,500.00-			
T19-00027	Wasp Barcode Tech/Cal	EN19-00104	MC Collete Ray scanner	08/20/18			139.84		139.84-	
T19-00040	Wasp Barcode Tech/Cal	EN19-00117	Christin - DO TVROP scanner	08/20/18			139.84		279.68-	
T19-00046	Office Depot	EN19-00123	MC Blanket Office Depot A.Brown	08/20/18			2,500.00		2,779.68-	
T19-00027	Wasp Barcode Tech/Cal	EN19-00154	MC Collete Ray scanner	08/21/18			139.84-		2,639.84-	
T19-00027	Wasp Barcode Tech/Cal	EN19-00155	MC Collete Ray scanner	08/21/18			139.84		2,779.68-	
T19-00040	Wasp Barcode Tech/Cal	EN19-00180	Christin - DO TVROP scanner	08/21/18			139.84-		2,639.84-	
T19-00040	Wasp Barcode Tech/Cal	EN19-00181	Christin - DO TVROP scanner	08/21/18			139.84		2,779.68-	
T19-00046	Office Depot	EN19-00192	MC Blanket Office Depot A.Brown	08/21/18			2,500.00-		279.68-	
T19-00046	Office Depot	EN19-00193	MC Blanket Office Depot A.Brown	08/21/18			2,500.00		2,779.68-	
T19-00046	Office Depot	EN19-00277	MC Blanket Office Depot A.Brown	08/28/18			409.74-		2,369.94-	
T19-00027	Wasp Barcode Tech/Cal	EN19-00282	MC Collete Ray scanner	08/28/18			118.66-		2,251.28-	
T19-00046	Office Depot	EX19-00037	MC Blanket Office Depot A.Brown	08/28/18				409.74	2,661.02-	
T19-00027	Wasp Barcode Tech/Cal	EX19-00047	MC Collete Ray scanner	08/28/18				118.66	2,779.68-	
			Account Total	08/31/18	.00	.00	2,251.28	528.40		
Total for Object 4000, and Expense accounts					.00	.00	73,473.46	7,426.75	80,900.21-	
Object 5000 - Travel & Conf										
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC										
	DONALD NYSWONGEF	EX19-00010	Conference	08/28/18				327.98	327.98-	
	DONALD NYSWONGEF	EX19-00011	Conference	08/28/18				479.82	807.80-	
			Account Total	08/31/18	.00	.00	.00	807.80		
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 8/1/2018, End Date = 8/31/2018, Unposted JEs? =								ESCAPE	ONLINE
	N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)								Page 11 of 24	

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Travel & Conf (continued)									
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T19-00022	California School Boards	EN19-00271	Annual CSBA Conference	08/28/18			1,755.00-		1,755.00
T19-00022	California School Boards	EX19-00025	Annual CSBA Conference	08/28/18				715.00	1,040.00
T19-00022	California School Boards	EX19-00026	Annual CSBA Conference	08/28/18				325.00	715.00
T19-00022	California School Boards	EX19-00027	Annual CSBA Conference	08/28/18				715.00	
T19-00085	Southwest Airlines	EN19-00288	J.Duncan CAROP flight reservatio	08/29/18			385.60		385.60-
T19-00086	Calif Assoc Of Regional	EN19-00291	J.Duncan CAROCP board meeting	08/29/18			50.00		435.60-
			Account Total	08/31/18	.00	.00	1,319.40-	1,755.00	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
T19-00030	Double Tree Hotel	EN19-00030	ER/AS/TVROP Hilton resrv. CCEN	08/08/18			559.36		559.36-
T19-00041	Brown,Amy Marie	EN19-00060	ER/AS/TVROP Amy Brown reimb	08/16/18			1,088.72		1,648.08-
T19-00066	Hilton Hotel	EN19-00066	ER/AS/TVROP Doubletree, Sac. C	08/16/18			559.36		2,207.44-
T19-00030	Double Tree Hotel	EN19-00078	ER/AS/TVROP Hilton resrv. CCEN	08/20/18			559.36-		1,648.08-
T19-00041	Brown,Amy Marie	EN19-00089	ER/AS/TVROP Amy Brown reimb	08/20/18			1,088.72-		559.36-
T19-00030	Double Tree Hotel	EN19-00107	Hilton resrv. CCEMC 9/21 A.Brow	08/20/18			559.36		1,118.72-
T19-00041	Brown,Amy Marie	EN19-00118	Amy Brown reimbursements 18/19	08/20/18			1,088.72		2,207.44-
T19-00066	Hilton Hotel	EN19-00143	ER/AS/TVROP Doubletree, Sac. C	08/20/18			559.36-		1,648.08-
T19-00030	Double Tree Hotel	EN19-00160	Hilton resrv. CCEMC 9/21 A.Brow	08/21/18			559.36-		1,088.72-
T19-00030	Double Tree Hotel	EN19-00161	Hilton resrv. CCEMC 9/21 A.Brow	08/21/18			559.36		1,648.08-
T19-00041	Brown,Amy Marie	EN19-00182	Amy Brown reimbursements 18/19	08/21/18			1,088.72-		559.36-
T19-00041	Brown,Amy Marie	EN19-00183	Amy Brown reimbursements 18/19	08/21/18			1,088.72		1,648.08-
T19-00066	Hilton Hotel	EN19-00224	ER/AS/TVROP Doubletree, Sac. C	08/21/18			559.36		2,207.44-
T19-00066	Hilton Hotel	EN19-00248	ER/AS/TVROP Doubletree, Sac. C	08/22/18			559.36-		1,648.08-
T19-00066	Hilton Hotel	EN19-00249	ER/AS/TVROP Doubletree, Sac. C	08/22/18			559.36		2,207.44-
T19-00020	California Coalition of E	EN19-00269	ER/AS/TVROP CCEMC Summit C	08/28/18			1,300.00-		907.44-
T19-00004	Hilton San Diego	EN19-00272	ER/AS/TVROP MC Summer Institi	08/28/18			2,546.62-		1,639.18
T19-00020	California Coalition of E	EX19-00021	ER/AS/TVROP CCEMC Summit C	08/28/18				1,300.00	339.18
T19-00004	Hilton San Diego	EX19-00029	ER/AS/TVROP MC Summer Institi	08/28/18				2,627.82	2,288.64-
			Account Total	08/31/18	.00	.00	1,639.18-	3,927.82	
990-5200-3555-4630-4000-901-99-0-0000 Travel & Conf,Unrest.,Adu									
	US Bank	EX19-00043	R18290	08/28/18				913.25	913.25-
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP									
T19-00007	California School Boards	EN19-00037	ER/AS/TVROP CSBA/ELA Memb	08/08/18			1,438.00-		1,438.00
T19-00007	California School Boards	EX19-00002	ER/AS/TVROP CSBA/ELA Memb	08/08/18				1,438.00	
T19-00008	Keenan Associates	EN19-00042	ER/AS/TVROP East Bay Schools	08/09/18			18,347.00-		18,347.00
T19-00008	Keenan Associates	EX19-00009	ER/AS/TVROP East Bay Schools	08/09/18				18,347.00	
T19-00007	California School Boards	EX19-00024	ER/AS/TVROP CSBA/ELA Memb	08/28/18				1,438.00	1,438.00-
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Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Dues & Memb (continued)									
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP (continued)									
T19-00087	Calif Assoc Of Regional	EN19-00292	J.Duncan CAROCP Annual Memb	08/29/18			2,000.00		3,438.00-
			Account Total	08/31/18	.00	.00	17,785.00-	21,223.00	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T19-00006	Harris School Solutions	EN19-00038	ER/AS/TVROP Software Maintena	08/08/18			2,981.03-		2,981.03
T19-00006	Harris School Solutions	EX19-00003	ER/AS/TVROP Software Maintena	08/08/18				2,728.63	252.40
T19-00063	Caltronics Business Sys	EN19-00057	ER/AS/TVROP Caltronic Services	08/14/18			5,791.68		5,539.28-
T19-00063	Caltronics Business Sys	EN19-00140	ER/AS/TVROP Caltronic Services	08/20/18			5,791.68-		252.40
T19-00063	Caltronics Business Sys	EN19-00227	Caltronic Services/Supplies FY 18	08/21/18			5,791.68		5,539.28-
T19-00063	Caltronics Business Sys	EN19-00242	Caltronic Services/Supplies FY 18	08/22/18			5,791.68-		252.40
T19-00063	Caltronics Business Sys	EN19-00243	Caltronic Services/Supplies FY 18	08/22/18			5,791.68		5,539.28-
			Account Total	08/31/18	.00	.00	2,810.65	2,728.63	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T19-00064	U-Haul International Inc	EN19-00058	ER/AS/TVROP Moving/Storage Di	08/14/18			4,798.80		4,798.80-
T19-00064	U-Haul International Inc	EN19-00141	ER/AS/TVROP Moving/Storage Di	08/20/18			4,798.80-		
T19-00064	U-Haul International Inc	EN19-00226	Moving/Storage Dublin FY 18-19 T	08/21/18			4,798.80		4,798.80-
T19-00064	U-Haul International Inc	EN19-00244	Moving/Storage Dublin FY 18-19 T	08/22/18			4,798.80-		
T19-00064	U-Haul International Inc	EN19-00245	Moving/Storage Dublin FY 18-19 T	08/22/18			4,798.80		4,798.80-
T19-00064	U-Haul International Inc	EN19-00279	Moving/Storage Dublin FY 18-19 T	08/28/18			399.90-		4,398.90-
T19-00064	U-Haul International Inc	EX19-00041	Moving/Storage Dublin FY 18-19 T	08/28/18				214.95	4,613.85-
T19-00064	U-Haul International Inc	EX19-00042	Moving/Storage Dublin FY 18-19 T	08/28/18				184.95	4,798.80-
			Account Total	08/31/18	.00	.00	4,398.90	399.90	
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX19-00040	Bank Charges	08/28/18				65.00	65.00-
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									
T19-00037	Mckinney, Mildred	EN19-00036	ER/AS/TVROP M. McKinney metri	08/08/18			5,000.00		5,000.00-
T19-00037	Mckinney, Mildred	EN19-00086	ER/AS/TVROP M. McKinney metri	08/20/18			5,000.00-		
T19-00037	Mckinney, Mildred	EN19-00114	M. McKinney metrix instructor Cal	08/20/18			5,000.00		5,000.00-
T19-00037	Mckinney, Mildred	EN19-00174	M. McKinney metrix instructor Cal	08/21/18			5,000.00-		
T19-00037	Mckinney, Mildred	EN19-00175	M. McKinney metrix instructor Cal	08/21/18			5,000.00		5,000.00-
T19-00037	Mckinney, Mildred	EN19-00275	M. McKinney metrix instructor Cal	08/28/18			1,073.52-		3,926.48-
T19-00037	Mckinney, Mildred	EX19-00032	M. McKinney metrix instructor Cal	08/28/18				1,073.52	5,000.00-
			Account Total	08/31/18	.00	.00	3,926.48	1,073.52	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T19-00033	Edwards & Sons Equip	EN19-00033	ER/AS/TVROP E.Wdwrth labor ins	08/08/18			750.00		750.00-
T19-00053	Aramark Uniform Servi	EN19-00052	ER/AS/TVROP Aramark towel ser	08/14/18			700.00		1,450.00-
T19-00054	Asbury Enviromental Se	EN19-00053	ER/AS/TVROP World Oil Collectio	08/14/18			140.00		1,590.00-

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ESCAPE ONLINE

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Contr.Services (continued)									
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci (continued)									
T19-00060	Electude Usa LLC	EN19-00054	ER/AS/TVROP Enrollement online	08/14/18			2,660.00		4,250.00-
T19-00033	Edwards & Sons Equip	EN19-00081	ER/AS/TVROP E.Wdwrth labor ins	08/20/18			750.00-		3,500.00-
T19-00053	Aramark Uniform Servici	EN19-00100	ER/AS/TVROP Aramark towel ser	08/20/18			700.00-		2,800.00-
T19-00054	Asbury Enviromental Se	EN19-00101	ER/AS/TVROP World Oil Collectio	08/20/18			140.00-		2,660.00-
T19-00033	Edwards & Sons Equip	EN19-00110	E.Wdwrth labor installation donate	08/20/18			750.00		3,410.00-
T19-00053	Aramark Uniform Servici	EN19-00130	Aramark towel service for FY18/19	08/20/18			700.00		4,110.00-
T19-00054	Asbury Enviromental Se	EN19-00131	World Oil Collection E.Woodworth	08/20/18			140.00		4,250.00-
T19-00060	Electude Usa LLC	EN19-00137	ER/AS/TVROP Enrollement online	08/20/18			2,660.00-		1,590.00-
T19-00033	Edwards & Sons Equip	EN19-00166	E.Wdwrth labor installation donate	08/21/18			750.00-		840.00-
T19-00033	Edwards & Sons Equip	EN19-00167	E.Wdwrth labor installation donate	08/21/18			750.00		1,590.00-
T19-00053	Aramark Uniform Servici	EN19-00206	Aramark towel service for FY18/19	08/21/18			700.00-		890.00-
T19-00053	Aramark Uniform Servici	EN19-00207	Aramark towel service for FY18/19	08/21/18			700.00		1,590.00-
T19-00054	Asbury Enviromental Se	EN19-00208	World Oil Collection E.Woodworth	08/21/18			140.00-		1,450.00-
T19-00054	Asbury Enviromental Se	EN19-00209	World Oil Collection E.Woodworth	08/21/18			140.00		1,590.00-
T19-00060	Electude Usa LLC	EN19-00230	Enrollement online E. Woodworth	08/21/18			2,660.00		4,250.00-
T19-00060	Electude Usa LLC	EN19-00236	Enrollement online E. Woodworth	08/22/18			2,660.00-		1,590.00-
T19-00060	Electude Usa LLC	EN19-00237	Enrollement online E. Woodworth	08/22/18			2,660.00		4,250.00-
T19-00078	Livermore Sanitation Inc	EN19-00264	LHS Solid Waste removal weekly	08/28/18			2,801.28		7,051.28-
			Account Total	08/31/18			7,051.28	.00	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00026	Arrowhead Spring Water	EN19-00025	ER/AS/TVROP Ready Refresh Bl	08/03/18			471.17		471.17-
T19-00009	Livermore Airway Busine	EN19-00039	ER/AS/TVROP Records Storage	08/08/18			375.00-		96.17-
T19-00009	Livermore Airway Busine	EX19-00004	ER/AS/TVROP Records Storage	08/08/18				375.00	471.17-
T19-00044	Ent Networks Inc	EN19-00046	ER/AS/TVROP ENT Network Supj	08/14/18			3,840.00		4,311.17-
T19-00026	Arrowhead Spring Water	EN19-00073	ER/AS/TVROP Ready Refresh Bl	08/20/18			471.17-		3,840.00-
T19-00044	Ent Networks Inc	EN19-00092	ER/AS/TVROP ENT Network Supj	08/20/18			3,840.00-		
T19-00026	Arrowhead Spring Water	EN19-00103	Ready Refresh Blanket PO 18/19	08/20/18			471.17		471.17-
T19-00044	Ent Networks Inc	EN19-00121	ENT Network Support FY18-19 Bl	08/20/18			3,840.00		4,311.17-
T19-00026	Arrowhead Spring Water	EN19-00152	Ready Refresh Blanket PO 18/19	08/20/18			471.17-		3,840.00-
T19-00026	Arrowhead Spring Water	EN19-00153	Ready Refresh Blanket PO 18/19	08/20/18			471.17		4,311.17-
T19-00044	Ent Networks Inc	EN19-00188	ENT Network Support FY18-19 Bl	08/21/18			3,840.00-		471.17-
T19-00044	Ent Networks Inc	EN19-00189	ENT Network Support FY18-19 Bl	08/21/18			3,840.00		4,311.17-
T19-00071	Google Checkout	EN19-00231	Google Cloud - GSuite FY18-19	08/22/18			2,825.52		7,136.69-
T19-00075	Comcast	EN19-00259	DO TVROP Internet/Voice/Cable F	08/23/18			5,005.14		12,141.83-
T19-00075	Comcast	EN19-00261	DO TVROP Internet/Voice/Cable F	08/23/18			5,005.14-		7,136.69-
T19-00075	Comcast	EN19-00262	DO TVROP Internet/Voice/Cable F	08/23/18			5,005.14		12,141.83-

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Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

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Object 5000 - Contr.Services (continued)									
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T19-00077	CIT Finance LLC	EN19-00263	CIT Blanket PO Konica copier / In	08/23/18			6,731.20		18,873.03-
T19-00026	Arrowhead Spring Water	EN19-00267	Ready Refresh Blanket PO 18/19	08/28/18			88.68-		18,784.35-
T19-00026	Arrowhead Spring Water	EX19-00017	Ready Refresh Blanket PO 18/19	08/28/18				47.34	18,831.69-
T19-00026	Arrowhead Spring Water	EX19-00018	Ready Refresh Blanket PO 18/19	08/28/18				41.34	18,873.03-
T19-00088	Pleasanton Party Rental	EN19-00293	J.Duncan/Spalasso Tri Valley Coll	08/29/18			1,246.58		20,119.61-
			Account Total	08/31/18	.00	.00	19,655.93	463.68	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T19-00042	Fresh & Natural Inc	EN19-00061	ER/AS/TVROP MC student meals	08/16/18			26,600.00		26,600.00-
T19-00042	Fresh & Natural Inc	EN19-00090	ER/AS/TVROP MC student meals	08/20/18			26,600.00-		
T19-00042	Fresh & Natural Inc	EN19-00119	MC student meals Amy Brown	08/20/18			26,600.00		26,600.00-
T19-00042	Fresh & Natural Inc	EN19-00184	MC student meals Amy Brown	08/21/18			26,600.00-		
T19-00042	Fresh & Natural Inc	EN19-00185	MC student meals Amy Brown	08/21/18			26,600.00		26,600.00-
			Account Total	08/31/18	.00	.00	26,600.00	.00	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T19-00062	Atkinson Andelson Loya	EN19-00056	ER/AS/TVROP Legal Services FY	08/14/18			7,500.00		7,500.00-
T19-00062	Atkinson Andelson Loya	EN19-00139	ER/AS/TVROP Legal Services FY	08/20/18			7,500.00-		
T19-00062	Atkinson Andelson Loya	EN19-00228	Legal Services FY 18-19 TVROP	08/21/18			7,500.00		7,500.00-
T19-00062	Atkinson Andelson Loya	EN19-00240	Legal Services FY 18-19 TVROP	08/22/18			7,500.00-		
T19-00062	Atkinson Andelson Loya	EN19-00241	Legal Services FY 18-19 TVROP	08/22/18			7,500.00		7,500.00-
T19-00062	Atkinson Andelson Loya	EN19-00268	Legal Services FY 18-19 TVROP	08/28/18			433.13-		7,066.87-
T19-00062	Atkinson Andelson Loya	EX19-00019	Legal Services FY 18-19 TVROP	08/28/18				212.63	7,279.50-
T19-00062	Atkinson Andelson Loya	EX19-00020	Legal Services FY 18-19 TVROP	08/28/18				220.50	7,500.00-
			Account Total	08/31/18	.00	.00	7,066.87	433.13	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
T19-00006	Harris School Solutions	EN19-00038	ER/AS/TVROP Software Maintena	08/08/18			4,176.54-		4,176.54
T19-00006	Harris School Solutions	EX19-00003	ER/AS/TVROP Software Maintena	08/08/18				3,822.92	353.62
			Account Total	08/31/18	.00	.00	4,176.54-	3,822.92	
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T19-00055	Graphics Outside Billing	EN19-00132	Printing T.Raaker Marketing	08/20/18			300.00		300.00-
T19-00055	Graphics Outside Billing	EN19-00210	Printing T.Raaker Marketing	08/21/18			300.00-		
T19-00055	Graphics Outside Billing	EN19-00211	Printing T.Raaker Marketing	08/21/18			300.00		300.00-
			Account Total	08/31/18	.00	.00	300.00	.00	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T19-00025	Verizon Wireless	EN19-00024	ER/AS/TVROP Blanket PO Verizo	08/03/18			4,501.10		4,501.10-
T19-00025	Verizon Wireless	EN19-00072	ER/AS/TVROP Blanket PO Verizo	08/20/18			4,501.10-		
T19-00025	Verizon Wireless	EN19-00102	Blanket PO Verizon 18/19	08/20/18			4,501.10		4,501.10-
Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 8/1/2018, End Date = 8/31/2018, Unposted JEs? =								ESCAPE ONLINE	
N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)								Page 15 of 24	

Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Telephone (continued)									
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP (continued)									
T19-00025	Verizon Wireless	EN19-00150	Blanket PO Verizon 18/19	08/20/18			4,501.10-		
T19-00025	Verizon Wireless	EN19-00151	Blanket PO Verizon 18/19	08/20/18			4,501.10		4,501.10-
T19-00025	Verizon Wireless	EN19-00281	Blanket PO Verizon 18/19	08/28/18			689.26-		3,811.84-
T19-00025	Verizon Wireless	EX19-00046	Blanket PO Verizon 18/19	08/28/18				689.26	4,501.10-
			Account Total	08/31/18	.00	.00	3,811.84	689.26	
Total for Object 5000, and Expense accounts					.00	.00	50,701.83	38,302.91	89,004.74-

Object 8000 - Other State Rev

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8590-6371- - - - - Other State Rev,CalWORKS,								
		CT19-00333	APP-23442A19 2017-18	08/28/18			26,987.00	26,987.00-
Total for Object 8000, and Revenue accounts					.00	.00	26,987.00	26,987.00-

Object 9000 - Encum Res

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720- - - - - Encum Res,									
T19-00025	Verizon Wireless	EN19-00024	ER/AS/TVROP Blanket PO Verizo	08/03/18				4,501.10	4,501.10
T19-00026	Arrowhead Spring Water	EN19-00025	ER/AS/TVROP Ready Refresh Blz	08/03/18				471.17	4,972.27
T19-00027	Wasp Barcode Tech/Cal	EN19-00026	ER/AS/TVROP MC Collete Ray sc	08/03/18				139.84	5,112.11
T19-00028	Amazon.com Corporate	EN19-00027	ER/AS/TVROP Amazon S. Beyne	08/03/18				93.98	5,206.09
T19-00024	Home Depot	EN19-00028	ER/AS/TVROP Home Depot Blanl	08/08/18				2,500.00	7,706.09
T19-00029	Medco Supply Co	EN19-00029	ER/AS/TVROP Diana Hasenpflug	08/08/18				1,313.62	9,019.71
T19-00030	Double Tree Hotel	EN19-00030	ER/AS/TVROP Hilton resrv. CCEA	08/08/18				559.36	9,579.07
T19-00031	Amazon.com Corporate	EN19-00031	ER/AS/TVROP N.Harris Comm. P	08/08/18				1,310.67	10,889.74
T19-00032	Wheels/Lavta	EN19-00032	ER/AS/TVROP 18-19 bus ride pas	08/08/18				3,680.00	14,569.74
T19-00033	Edwards & Sons Equip	EN19-00033	ER/AS/TVROP E.Wdwrth labor ins	08/08/18				750.00	15,319.74
T19-00035	Professional Police Supp	EN19-00034	ER/AS/TVROP N. Harris Adamsor	08/08/18				327.20	15,646.94
T19-00036	Jensen Wholesale Sport	EN19-00035	ER/AS/TVROP N. Harris PT Gear	08/08/18				913.33	16,560.27
T19-00037	Mckinney, Mildred	EN19-00036	ER/AS/TVROP M. McKinney metr	08/08/18				5,000.00	21,560.27
T19-00007	California School Board	EN19-00037	ER/AS/TVROP CSBA/ELA Memb	08/08/18			1,438.00		20,122.27
T19-00006	Harris School Solutions	EN19-00038	ER/AS/TVROP Software Maintena	08/08/18			7,157.57		12,964.70
T19-00009	Livermore Airway Busine	EN19-00039	ER/AS/TVROP Records Storage	08/08/18			375.00		12,589.70

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Activity for Dates 08/01/2018 to 08/31/2018								Fiscal Year 2018/19	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00015	Office Depot	EN19-00040	ER/AS/TVROP Office Depot Blank	08/08/18			10,000.00		2,589.70
T19-00011	School Datebooks, Inc.	EN19-00041	ER/AS/TVROP MC Amy Brown 1	08/08/18			538.96		2,050.74
T19-00008	Keenan Associates	EN19-00042	ER/AS/TVROP East Bay Schools	08/09/18			18,347.00		16,296.26-
T19-00039	Pocket Nurse	EN19-00043	Please Place order - ER/AS/TVR	08/14/18				745.75	15,550.51-
T19-00040	Wasp Barcode Tech/Cal	EN19-00044	ER/AS/TVROP Christin - TVROP :	08/14/18				139.84	15,410.67-
T19-00043	Corner Bakery Cafe	EN19-00045	ER/AS/TVROP TVROP Staff Mee	08/14/18				500.06	14,910.61-
T19-00044	Ent Networks Inc	EN19-00046	ER/AS/TVROP ENT Network Sup	08/14/18				3,840.00	11,070.61-
T19-00045	Amazon.com Corporate	EN19-00047	ER/AS/TVROP D. Nelson Blanket	08/14/18				350.00	10,720.61-
T19-00046	Office Depot	EN19-00048	MC Blanket Office Deport	08/14/18				2,500.00	8,220.61-
T19-00047	Office Depot	EN19-00049	Blanket, Raaker/Marketing/Foothil	08/14/18				1,000.00	7,220.61-
T19-00049	Amazon.com Corporate	EN19-00050	ER/AS/TVROP S. Beyne Med Occ	08/14/18				291.14	6,929.47-
T19-00052	Livermore Auto Parts, In	EN19-00051	ER/AS/TVROP Napa Auto Parts E	08/14/18				1,092.50	5,836.97-
T19-00053	Aramark Uniform Servic	EN19-00052	ER/AS/TVROP Aramark towel ser	08/14/18				700.00	5,136.97-
T19-00054	Asbury Enviromental Se	EN19-00053	ER/AS/TVROP World Oil Collectic	08/14/18				140.00	4,996.97-
T19-00060	Electude Usa LLC	EN19-00054	ER/AS/TVROP Enrollement online	08/14/18				2,660.00	2,336.97-
T19-00061	Las Positas College	EN19-00055	ER/AS/TVROP MC texbooks for 1	08/14/18				60,000.00	57,663.03
T19-00062	Atkinson Andelson Loya	EN19-00056	ER/AS/TVROP Legal Services FY	08/14/18				7,500.00	65,163.03
T19-00063	Caltronics Business Sys	EN19-00057	ER/AS/TVROP Caltronic Services	08/14/18				6,291.68	71,454.71
T19-00064	U-Haul International Inc	EN19-00058	ER/AS/TVROP Moving/Storage Di	08/14/18				4,798.80	76,253.51
T19-00034	Copquest Inc	EN19-00059	ER/AS/TVROP N. Harris CopQue:	08/16/18				191.19	76,444.70
T19-00041	Brown,Amy Marie	EN19-00060	ER/AS/TVROP Amy Brown reimbu	08/16/18				1,088.72	77,533.42
T19-00042	Fresh & Natural Inc	EN19-00061	ER/AS/TVROP MC student meals	08/16/18				26,600.00	104,133.42
T19-00038	Office Depot	EN19-00062	ER/AS/TVROP K.Connors blankel	08/16/18				2,696.73	106,830.15
T19-00048	Office Depot	EN19-00063	Blanket/Nelson, classroom supplie:	08/16/18				1,000.00	107,830.15
T19-00050	Uniform Warehouse	EN19-00064	ER/AS/TVROP N. Harris Custom	08/16/18				235.40	108,065.55
T19-00065	Amazon.com Corporate	EN19-00065	ER/AS/TVROP S. Beyne Amazon	08/16/18				500.00	108,565.55
T19-00066	Hilton Hotel	EN19-00066	ER/AS/TVROP Doubletree, Sac. C	08/16/18				559.36	109,124.91
T19-00067	Graphics Outside Billing	EN19-00067	ER/AS/TVROP F.Salceda Dev Ps:	08/16/18				100.00	109,224.91
T19-00068	Office Depot	EN19-00068	ER/AS/TVROP F.Salceda Foothill	08/16/18				200.00	109,424.91
T19-00069	Amazon.com Corporate	EN19-00069	ER/AS/TVROP Blanket PO F.Salc	08/16/18				200.00	109,624.91
T19-00070	Amazon.com Corporate	EN19-00070	Order placed - Pavon LHS/GHS D	08/16/18				67.09	109,692.00
T19-00024	Home Depot	EN19-00071	ER/AS/TVROP Home Depot Blan	08/20/18			2,500.00		107,192.00
T19-00025	Verizon Wireless	EN19-00072	ER/AS/TVROP Blanket PO Verizo	08/20/18			4,501.10		102,690.90

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Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00026	Arrowhead Spring Water	EN19-00073	ER/AS/TVROP Ready Refresh Bl	08/20/18			471.17		102,219.73
T19-00027	Wasp Barcode Tech/Cal	EN19-00074	ER/AS/TVROP MC Collete Ray sc	08/20/18			139.84		102,079.89
T19-00028	Amazon.com Corporate	EN19-00075	ER/AS/TVROP Amazon S. Beyne	08/20/18			93.98		101,985.91
T19-00029	Medco Supply Co	EN19-00076	ER/AS/TVROP Diana Hasenpflug	08/20/18			1,313.62		100,672.29
T19-00024	Home Depot	EN19-00077	FY 18/19 Home Depot Blanket PC	08/20/18				2,500.00	103,172.29
T19-00030	Double Tree Hotel	EN19-00078	ER/AS/TVROP Hilton resrv. CCEM	08/20/18			559.36		102,612.93
T19-00031	Amazon.com Corporate	EN19-00079	ER/AS/TVROP N.Harris Comm. P	08/20/18			1,310.67		101,302.26
T19-00032	Wheels/Lavta	EN19-00080	ER/AS/TVROP 18-19 bus ride pas	08/20/18			3,680.00		97,622.26
T19-00033	Edwards & Sons Equip	EN19-00081	ER/AS/TVROP E.Wdwrth labor ins	08/20/18			750.00		96,872.26
T19-00034	Copquest Inc	EN19-00082	ER/AS/TVROP N. Harris CopQue	08/20/18			191.19		96,681.07
T19-00035	Professional Police Supp	EN19-00083	ER/AS/TVROP N. Harris Adamsor	08/20/18			327.20		96,353.87
T19-00038	Office Depot	EN19-00084	ER/AS/TVROP K.Connors blankel	08/20/18			2,696.73		93,657.14
T19-00036	Jensen Wholesale Sport	EN19-00085	ER/AS/TVROP N. Harris PT Gear	08/20/18			913.33		92,743.81
T19-00037	Mckinney, Mildred	EN19-00086	ER/AS/TVROP M. McKinney metr	08/20/18			5,000.00		87,743.81
T19-00039	Pocket Nurse	EN19-00087	Please Place order - ER/AS/TVR	08/20/18			745.75		86,998.06
T19-00040	Wasp Barcode Tech/Cal	EN19-00088	ER/AS/TVROP Christin - TVROP :	08/20/18			139.84		86,858.22
T19-00041	Brown,Amy Marie	EN19-00089	ER/AS/TVROP Amy Brown reimbi	08/20/18			1,088.72		85,769.50
T19-00042	Fresh & Natural Inc	EN19-00090	ER/AS/TVROP MC student meals	08/20/18			26,600.00		59,169.50
T19-00043	Corner Bakery Cafe	EN19-00091	ER/AS/TVROP TVROP Staff Mee	08/20/18			500.06		58,669.44
T19-00044	Ent Networks Inc	EN19-00092	ER/AS/TVROP ENT Network Sup	08/20/18			3,840.00		54,829.44
T19-00045	Amazon.com Corporate	EN19-00093	ER/AS/TVROP D. Nelson Blanket	08/20/18			350.00		54,479.44
T19-00046	Office Depot	EN19-00094	MC Blanket Office Deport	08/20/18			2,500.00		51,979.44
T19-00047	Office Depot	EN19-00095	Blanket, Raaker/Marketing/Foothil	08/20/18			1,000.00		50,979.44
T19-00048	Office Depot	EN19-00096	Blanket/Nelson, classroom supplie	08/20/18			1,000.00		49,979.44
T19-00049	Amazon.com Corporate	EN19-00097	ER/AS/TVROP S. Beyne Med Ocr	08/20/18			291.14		49,688.30
T19-00050	Uniform Warehouse	EN19-00098	ER/AS/TVROP N. Harris Custom	08/20/18			235.40		49,452.90
T19-00052	Livermore Auto Parts, In	EN19-00099	ER/AS/TVROP Napa Auto Parts E	08/20/18			1,092.50		48,360.40
T19-00053	Aramark Uniform Servic	EN19-00100	ER/AS/TVROP Aramark towel ser	08/20/18			700.00		47,660.40
T19-00054	Asbury Enviromental Se	EN19-00101	ER/AS/TVROP World Oil Collectic	08/20/18			140.00		47,520.40
T19-00025	Verizon Wireless	EN19-00102	Blanket PO Verizon 18/19	08/20/18				4,501.10	52,021.50
T19-00026	Arrowhead Spring Water	EN19-00103	Ready Refresh Blanket PO 18/19	08/20/18				471.17	52,492.67
T19-00027	Wasp Barcode Tech/Cal	EN19-00104	MC Collete Ray scanner	08/20/18				139.84	52,632.51
T19-00028	Amazon.com Corporate	EN19-00105	Med. Asst. study texts	08/20/18				93.98	52,726.49

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Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00029	Medco Supply Co	EN19-00106	Diana Hasenpflug Sports Med Am	08/20/18				1,313.62	54,040.11
T19-00030	Double Tree Hotel	EN19-00107	Hilton resrv. CCEMC 9/21 A.Brow	08/20/18				559.36	54,599.47
T19-00031	Amazon.com Corporate	EN19-00108	N.Harris Comm. Policing Textboob	08/20/18				1,310.67	55,910.14
T19-00032	Wheels/Lavta	EN19-00109	18-19 bus ride passes ROP stude	08/20/18				3,680.00	59,590.14
T19-00033	Edwards & Sons Equip	EN19-00110	E.Wdwrth labor installation donate	08/20/18				750.00	60,340.14
T19-00034	Copquest Inc	EN19-00111	N. Harris CopQuest LPC insignias	08/20/18				191.19	60,531.33
T19-00035	Professional Police Supl	EN19-00112	N. Harris Adamson handcuffs	08/20/18				327.20	60,858.53
T19-00036	Jensen Wholesale Sport	EN19-00113	N. Harris PT Gear CJA	08/20/18				913.33	61,771.86
T19-00037	Mckinney, Mildred	EN19-00114	M. McKinney metrix instructor Cal	08/20/18				5,000.00	66,771.86
T19-00038	Office Depot	EN19-00115	K.Connors blanket PO classroom	08/20/18				2,696.73	69,468.59
T19-00039	Pocket Nurse	EN19-00116	K. Connors ITH	08/20/18				745.75	70,214.34
T19-00040	Wasp Barcode Tech/Cal	EN19-00117	Christin - DO TVROP scanner	08/20/18				139.84	70,354.18
T19-00041	Brown,Amy Marie	EN19-00118	Amy Brown reimbursements 18/19	08/20/18				1,088.72	71,442.90
T19-00042	Fresh & Natural Inc	EN19-00119	MC student meals Amy Brown	08/20/18				26,600.00	98,042.90
T19-00043	Corner Bakery Cafe	EN19-00120	TVROP Staff Meeting 8/8/18	08/20/18				500.06	98,542.96
T19-00044	Ent Networks Inc	EN19-00121	ENT Network Support FY18-19 Bl	08/20/18				3,840.00	102,382.96
T19-00045	Amazon.com Corporate	EN19-00122	D. Nelson Blanket PO - Amazon	08/20/18				350.00	102,732.96
T19-00046	Office Depot	EN19-00123	MC Blanket Office Depot A.Brown	08/20/18				2,500.00	105,232.96
T19-00047	Office Depot	EN19-00124	Blanket, Raaker/Marketing/Foothil	08/20/18				1,000.00	106,232.96
T19-00048	Office Depot	EN19-00125	Blanket/Nelson, classroom supplie	08/20/18				1,000.00	107,232.96
T19-00049	Amazon.com Corporate	EN19-00126	S. Beyne Med Occ.	08/20/18				291.14	107,524.10
T19-00050	Uniform Warehouse	EN19-00127	N. Harris Custom Patches CJA	08/20/18				235.40	107,759.50
T19-00051	Livermore Valley Joint U	EN19-00128	Livermore Print Shop D, Nelson	08/20/18				250.00	108,009.50
T19-00052	Livermore Auto Parts, In	EN19-00129	Napa Auto Parts E. Woodworth	08/20/18				1,092.50	109,102.00
T19-00053	Aramark Uniform Servic	EN19-00130	Aramark towel service for FY18/19	08/20/18				700.00	109,802.00
T19-00054	Asbury Enviromental Se	EN19-00131	World Oil Collection E.Woodworth	08/20/18				140.00	109,942.00
T19-00055	Graphics Outside Billing	EN19-00132	Printing T.Raaker Marketing	08/20/18				300.00	110,242.00
T19-00056	Office Depot	EN19-00133	D.Watson Career Center GHS	08/20/18				250.00	110,492.00
T19-00057	Office Depot	EN19-00134	P.Cabading Blanket PO Career Ce	08/20/18				250.00	110,742.00
T19-00058	Follett School Solutions	EN19-00135	EMR textbooks	08/20/18				2,941.56	113,683.56
T19-00059	Livermore Valley Joint U	EN19-00136	FY 18/19 Livermore Print Shop	08/20/18				250.00	113,933.56
T19-00060	Electude Usa LLC	EN19-00137	ER/AS/TVROP Enrollement online	08/20/18			2,660.00		111,273.56
T19-00061	Las Positas College	EN19-00138	ER/AS/TVROP MC texbooks for 1	08/20/18			60,000.00		51,273.56

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Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00062	Atkinson Andelson Loya	EN19-00139	ER/AS/TVROP Legal Services FY	08/20/18			7,500.00		43,773.56
T19-00063	Caltronics Business Sys	EN19-00140	ER/AS/TVROP Caltronic Services	08/20/18			6,291.68		37,481.88
T19-00064	U-Haul International Inc	EN19-00141	ER/AS/TVROP Moving/Storage D	08/20/18			4,798.80		32,683.08
T19-00065	Amazon.com Corporate	EN19-00142	ER/AS/TVROP S. Beyne Amazon	08/20/18			500.00		32,183.08
T19-00066	Hilton Hotel	EN19-00143	ER/AS/TVROP Doubletree, Sac. C	08/20/18			559.36		31,623.72
T19-00067	Graphics Outside Billing	EN19-00144	ER/AS/TVROP F.Salceda Dev Ps	08/20/18			100.00		31,523.72
T19-00068	Office Depot	EN19-00145	ER/AS/TVROP F.Salceda Foothill	08/20/18			200.00		31,323.72
T19-00069	Amazon.com Corporate	EN19-00146	ER/AS/TVROP Blanket PO F.Salc	08/20/18			200.00		31,123.72
T19-00070	Amazon.com Corporate	EN19-00147	Order placed - Pavon LHS/GHS D	08/20/18			67.09		31,056.63
T19-00024	Home Depot	EN19-00148	FY 18/19 Home Depot Blanket PC	08/20/18			2,500.00		28,556.63
T19-00024	Home Depot	EN19-00149	FY 18/19 Home Depot Blanket PC	08/20/18				2,500.00	31,056.63
T19-00025	Verizon Wireless	EN19-00150	Blanket PO Verizon 18/19	08/20/18			4,501.10		26,555.53
T19-00025	Verizon Wireless	EN19-00151	Blanket PO Verizon 18/19	08/20/18				4,501.10	31,056.63
T19-00026	Arrowhead Spring Water	EN19-00152	Ready Refresh Blanket PO 18/19	08/20/18			471.17		30,585.46
T19-00026	Arrowhead Spring Water	EN19-00153	Ready Refresh Blanket PO 18/19	08/20/18				471.17	31,056.63
T19-00027	Wasp Barcode Tech/Cal	EN19-00154	MC Collete Ray scanner	08/21/18			139.84		30,916.79
T19-00027	Wasp Barcode Tech/Cal	EN19-00155	MC Collete Ray scanner	08/21/18				139.84	31,056.63
T19-00028	Amazon.com Corporate	EN19-00156	Med. Asst. study texts	08/21/18			93.98		30,962.65
T19-00028	Amazon.com Corporate	EN19-00157	Med. Asst. study texts	08/21/18				93.98	31,056.63
T19-00029	Medco Supply Co	EN19-00158	Diana Hasenpflug Sports Med Am	08/21/18			1,313.62		29,743.01
T19-00029	Medco Supply Co	EN19-00159	Diana Hasenpflug Sports Med Am	08/21/18				1,313.62	31,056.63
T19-00030	Double Tree Hotel	EN19-00160	Hilton resrv. CCEMC 9/21 A.Brow	08/21/18			559.36		30,497.27
T19-00030	Double Tree Hotel	EN19-00161	Hilton resrv. CCEMC 9/21 A.Brow	08/21/18				559.36	31,056.63
T19-00031	Amazon.com Corporate	EN19-00162	N.Harris Comm. Policing Textbook	08/21/18			1,310.67		29,745.96
T19-00031	Amazon.com Corporate	EN19-00163	N.Harris Comm. Policing Textbook	08/21/18				1,310.67	31,056.63
T19-00032	Wheels/Lavta	EN19-00164	18-19 bus ride passes ROP stude	08/21/18			3,680.00		27,376.63
T19-00032	Wheels/Lavta	EN19-00165	18-19 bus ride passes ROP stude	08/21/18				3,680.00	31,056.63
T19-00033	Edwards & Sons Equip	EN19-00166	E.Wdwrth labor installation donate	08/21/18			750.00		30,306.63
T19-00033	Edwards & Sons Equip	EN19-00167	E.Wdwrth labor installation donate	08/21/18				750.00	31,056.63
T19-00034	Copquest Inc	EN19-00168	N. Harris CopQuest LPC insignias	08/21/18			191.19		30,865.44
T19-00034	Copquest Inc	EN19-00169	N. Harris CopQuest LPC insignias	08/21/18				191.19	31,056.63
T19-00035	Professional Police Supp	EN19-00170	N. Harris Adamson handcuffs	08/21/18			327.20		30,729.43
T19-00035	Professional Police Supp	EN19-00171	N. Harris Adamson handcuffs	08/21/18				327.20	31,056.63

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Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

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Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00036	Jensen Wholesale Sport	EN19-00172	N. Harris PT Gear CJA	08/21/18			913.33		30,143.30
T19-00036	Jensen Wholesale Sport	EN19-00173	N. Harris PT Gear CJA	08/21/18				913.33	31,056.63
T19-00037	Mckinney, Mildred	EN19-00174	M. McKinney metrix instructor Cal	08/21/18			5,000.00		26,056.63
T19-00037	Mckinney, Mildred	EN19-00175	M. McKinney metrix instructor Cal	08/21/18				5,000.00	31,056.63
T19-00038	Office Depot	EN19-00176	K.Connors blanket PO classroom	08/21/18			2,696.73		28,359.90
T19-00038	Office Depot	EN19-00177	K.Connors blanket PO classroom	08/21/18				2,696.73	31,056.63
T19-00039	Pocket Nurse	EN19-00178	K. Connors ITH	08/21/18			745.75		30,310.88
T19-00039	Pocket Nurse	EN19-00179	K. Connors ITH	08/21/18				745.75	31,056.63
T19-00040	Wasp Barcode Tech/Cal	EN19-00180	Christin - DO TVROP scanner	08/21/18			139.84		30,916.79
T19-00040	Wasp Barcode Tech/Cal	EN19-00181	Christin - DO TVROP scanner	08/21/18				139.84	31,056.63
T19-00041	Brown,Amy Marie	EN19-00182	Amy Brown reimbursements 18/18	08/21/18			1,088.72		29,967.91
T19-00041	Brown,Amy Marie	EN19-00183	Amy Brown reimbursements 18/18	08/21/18				1,088.72	31,056.63
T19-00042	Fresh & Natural Inc	EN19-00184	MC student meals Amy Brown	08/21/18			26,600.00		4,456.63
T19-00042	Fresh & Natural Inc	EN19-00185	MC student meals Amy Brown	08/21/18				26,600.00	31,056.63
T19-00043	Corner Bakery Cafe	EN19-00186	TVROP Staff Meeting 8/8/18	08/21/18			500.06		30,556.57
T19-00043	Corner Bakery Cafe	EN19-00187	TVROP Staff Meeting 8/8/18	08/21/18				500.06	31,056.63
T19-00044	Ent Networks Inc	EN19-00188	ENT Network Support FY18-19 Bl	08/21/18			3,840.00		27,216.63
T19-00044	Ent Networks Inc	EN19-00189	ENT Network Support FY18-19 Bl	08/21/18				3,840.00	31,056.63
T19-00045	Amazon.com Corporate	EN19-00190	D. Nelson Blanket PO - Amazon	08/21/18			350.00		30,706.63
T19-00045	Amazon.com Corporate	EN19-00191	D. Nelson Blanket PO - Amazon	08/21/18				350.00	31,056.63
T19-00046	Office Depot	EN19-00192	MC Blanket Office Depot A.Brown	08/21/18			2,500.00		28,556.63
T19-00046	Office Depot	EN19-00193	MC Blanket Office Depot A.Brown	08/21/18				2,500.00	31,056.63
T19-00047	Office Depot	EN19-00194	Blanket, Raaker/Marketing/Foothil	08/21/18			1,000.00		30,056.63
T19-00047	Office Depot	EN19-00195	Blanket, Raaker/Marketing/Foothil	08/21/18				1,000.00	31,056.63
T19-00048	Office Depot	EN19-00196	Blanket/Nelson, classroom supplie	08/21/18			1,000.00		30,056.63
T19-00048	Office Depot	EN19-00197	Blanket/Nelson, classroom supplie	08/21/18				1,000.00	31,056.63
T19-00049	Amazon.com Corporate	EN19-00198	S. Beyne Med Occ.	08/21/18			291.14		30,765.49
T19-00049	Amazon.com Corporate	EN19-00199	S. Beyne Med Occ.	08/21/18				291.14	31,056.63
T19-00050	Uniform Warehouse	EN19-00200	N. Harris Custom Patches CJA	08/21/18			235.40		30,821.23
T19-00050	Uniform Warehouse	EN19-00201	N. Harris Custom Patches CJA	08/21/18				235.40	31,056.63
T19-00051	Livermore Valley Joint U	EN19-00202	Livermore Print Shop D, Nelson	08/21/18			250.00		30,806.63
T19-00051	Livermore Valley Joint U	EN19-00203	Livermore Print Shop D, Nelson	08/21/18				250.00	31,056.63
T19-00052	Livermore Auto Parts, In	EN19-00204	Napa Auto Parts E. Woodworth	08/21/18			1,092.50		29,964.13

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Activity for Dates 08/01/2018 to 08/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00052	Livermore Auto Parts, In	EN19-00205	Napa Auto Parts E. Woodworth	08/21/18				1,092.50	31,056.63
T19-00053	Aramark Uniform Service	EN19-00206	Aramark towel service for FY18/19	08/21/18			700.00		30,356.63
T19-00053	Aramark Uniform Service	EN19-00207	Aramark towel service for FY18/19	08/21/18				700.00	31,056.63
T19-00054	Asbury Environmental Services	EN19-00208	World Oil Collection E.Woodworth	08/21/18			140.00		30,916.63
T19-00054	Asbury Environmental Services	EN19-00209	World Oil Collection E.Woodworth	08/21/18				140.00	31,056.63
T19-00055	Graphics Outside Billing	EN19-00210	Printing T.Raaker Marketing	08/21/18			300.00		30,756.63
T19-00055	Graphics Outside Billing	EN19-00211	Printing T.Raaker Marketing	08/21/18				300.00	31,056.63
T19-00056	Office Depot	EN19-00212	D.Watson Career Center GHS	08/21/18			250.00		30,806.63
T19-00056	Office Depot	EN19-00213	D.Watson Career Center GHS	08/21/18				250.00	31,056.63
T19-00057	Office Depot	EN19-00214	P.Cabading Blanket PO Career Center	08/21/18			250.00		30,806.63
T19-00057	Office Depot	EN19-00215	P.Cabading Blanket PO Career Center	08/21/18				250.00	31,056.63
T19-00058	Follett School Solutions	EN19-00216	EMR textbooks	08/21/18			2,941.56		28,115.07
T19-00058	Follett School Solutions	EN19-00217	EMR textbooks	08/21/18				2,941.56	31,056.63
T19-00059	Livermore Valley Joint Union	EN19-00218	FY 18/19 Livermore Print Shop	08/21/18			250.00		30,806.63
T19-00059	Livermore Valley Joint Union	EN19-00219	FY 18/19 Livermore Print Shop	08/21/18				250.00	31,056.63
T19-00070	Amazon.com Corporate	EN19-00220	Order placed - Pavon LHS/GHS District	08/21/18				67.09	31,123.72
T19-00069	Amazon.com Corporate	EN19-00221	F.Salceda Foothill HS Blanket PO	08/21/18				200.00	31,323.72
T19-00068	Office Depot	EN19-00222	F.Salceda Foothill FY18-19 class set	08/21/18				200.00	31,523.72
T19-00067	Graphics Outside Billing	EN19-00223	F.Salceda Dev Psych Blanket PO	08/21/18				100.00	31,623.72
T19-00066	Hilton Hotel	EN19-00224	ER/AS/TVROP Doubletree, Sacramento	08/21/18				559.36	32,183.08
T19-00065	Amazon.com Corporate	EN19-00225	S. Beyne Amazon Blanket PO Merced	08/21/18				500.00	32,683.08
T19-00064	U-Haul International Inc	EN19-00226	Moving/Storage Dublin FY 18-19	08/21/18				4,798.80	37,481.88
T19-00063	Caltronics Business Systems	EN19-00227	Caltronic Services/Supplies FY 18	08/21/18				6,291.68	43,773.56
T19-00062	Atkinson Andelson Loya	EN19-00228	Legal Services FY 18-19 TVROP	08/21/18				7,500.00	51,273.56
T19-00061	Las Positas College	EN19-00229	MC texbooks for 18-19FY 140 stu	08/21/18				60,000.00	111,273.56
T19-00060	Electude Usa LLC	EN19-00230	Enrollement online E. Woodworth	08/21/18				2,660.00	113,933.56
T19-00071	Google Checkout	EN19-00231	Google Cloud - GSuite FY18-19	08/22/18				2,825.52	116,759.08
T19-00072	Office Depot	EN19-00232	L.Nobida Career Center DHS supplies	08/22/18				250.00	117,009.08
T19-00073	Office Depot	EN19-00233	E.Perea office supplies FY18-19	08/22/18				500.00	117,509.08
T19-00074	Office Depot	EN19-00234	C.Shreiber Med Occ. GHS FY 18-	08/22/18				300.00	117,809.08
T19-00074	Office Depot	EN19-00235	C.Shreiber Med Occ. GHS FY 18-	08/22/18			300.00		117,509.08
T19-00060	Electude Usa LLC	EN19-00236	Enrollement online E. Woodworth	08/22/18			2,660.00		114,849.08
T19-00060	Electude Usa LLC	EN19-00237	Enrollement online E. Woodworth	08/22/18				2,660.00	117,509.08

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Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00061	Las Positas College	EN19-00238	MC textbooks for 18-19FY 140 stu	08/22/18			60,000.00		57,509.08
T19-00061	Las Positas College	EN19-00239	MC textbooks for 18-19FY 140 stu	08/22/18				60,000.00	117,509.08
T19-00062	Atkinson Andelson Loya	EN19-00240	Legal Services FY 18-19 TVROP	08/22/18			7,500.00		110,009.08
T19-00062	Atkinson Andelson Loya	EN19-00241	Legal Services FY 18-19 TVROP	08/22/18				7,500.00	117,509.08
T19-00063	Caltronics Business Sys	EN19-00242	Caltronic Services/Supplies FY 18	08/22/18			6,291.68		111,217.40
T19-00063	Caltronics Business Sys	EN19-00243	Caltronic Services/Supplies FY 18	08/22/18				6,291.68	117,509.08
T19-00064	U-Haul International Inc	EN19-00244	Moving/Storage Dublin FY 18-19 1	08/22/18			4,798.80		112,710.28
T19-00064	U-Haul International Inc	EN19-00245	Moving/Storage Dublin FY 18-19 1	08/22/18				4,798.80	117,509.08
T19-00065	Amazon.com Corporate	EN19-00246	S. Beyne Amazon Blanket PO Me	08/22/18			500.00		117,009.08
T19-00065	Amazon.com Corporate	EN19-00247	S. Beyne Amazon Blanket PO Me	08/22/18				500.00	117,509.08
T19-00066	Hilton Hotel	EN19-00248	ER/AS/TVROP Doubletree, Sac. C	08/22/18			559.36		116,949.72
T19-00066	Hilton Hotel	EN19-00249	ER/AS/TVROP Doubletree, Sac. C	08/22/18				559.36	117,509.08
T19-00067	Graphics Outside Billing	EN19-00250	F.Salceda Dev Psych Blanket PO	08/22/18			100.00		117,409.08
T19-00067	Graphics Outside Billing	EN19-00251	F.Salceda Dev Psych Blanket PO	08/22/18				100.00	117,509.08
T19-00068	Office Depot	EN19-00252	F.Salceda Foothill FY18-19 class :	08/22/18			200.00		117,309.08
T19-00068	Office Depot	EN19-00253	F.Salceda Foothill FY18-19 class :	08/22/18				200.00	117,509.08
T19-00069	Amazon.com Corporate	EN19-00254	F.Salceda Foothill HS Blanket PO	08/22/18			200.00		117,309.08
T19-00069	Amazon.com Corporate	EN19-00255	F.Salceda Foothill HS Blanket PO	08/22/18				200.00	117,509.08
T19-00070	Amazon.com Corporate	EN19-00256	Order placed - Pavon LHS/GHS D	08/22/18			67.09		117,441.99
T19-00070	Amazon.com Corporate	EN19-00257	Order placed - Pavon LHS/GHS D	08/22/18				67.09	117,509.08
T19-00074	Office Depot	EN19-00258	C.Shreiber Med Occ. GHS FY 18-	08/23/18				500.00	118,009.08
T19-00075	Comcast	EN19-00259	DO TVROP Internet/Voice/Cable f	08/23/18				5,005.14	123,014.22
T19-00076	Walmart Community	EN19-00260	A.Brown MC student guitar textbo	08/23/18				25.83	123,040.05
T19-00075	Comcast	EN19-00261	DO TVROP Internet/Voice/Cable f	08/23/18			5,005.14		118,034.91
T19-00075	Comcast	EN19-00262	DO TVROP Internet/Voice/Cable f	08/23/18				5,005.14	123,040.05
T19-00077	CIT Finance LLC	EN19-00263	CIT Blanket PO Konica copier / In	08/23/18				6,731.20	129,771.25
T19-00078	Livermore Sanitation Inc	EN19-00264	LHS Solid Waste removal weekly ,	08/28/18				2,801.28	132,572.53
T19-00031	Amazon.com Corporate	EN19-00265	N.Harris Comm. Policing Textbook	08/28/18			1,310.67		131,261.86
T19-00065	Amazon.com Corporate	EN19-00266	S. Beyne Amazon Blanket PO Me	08/28/18			93.97		131,167.89
T19-00026	Arrowhead Spring Water	EN19-00267	Ready Refresh Blanket PO 18/19	08/28/18			88.68		131,079.21
T19-00062	Atkinson Andelson Loya	EN19-00268	Legal Services FY 18-19 TVROP	08/28/18			433.13		130,646.08
T19-00020	California Coalition of Ee	EN19-00269	ER/AS/TVROP CCEMC Summit C	08/28/18			1,300.00		129,346.08
T19-00005	Cengage Learning	EN19-00270	ER/AS/TVROP/Tami Raaker Spor	08/28/18			2,265.75		127,080.33

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Fiscal Year 2018/19

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990-9720- - - - - Encum Res, (continued)									
T19-00022	California School Boards	EN19-00271	Annual CSBA Conference	08/28/18			1,755.00		125,325.33
T19-00004	Hilton San Diego	EN19-00272	ER/AS/TVROP MC Summer Instit	08/28/18			2,546.62		122,778.71
T19-00024	Home Depot	EN19-00273	FY 18/19 Home Depot Blanket PC	08/28/18			650.80		122,127.91
T19-00021	Life-Assist Inc	EN19-00274	ER/AS/TVROP Sara Beyne Med. i	08/28/18			407.07		121,720.84
T19-00037	Mckinney, Mildred	EN19-00275	M. McKinney metrix instructor Cal	08/28/18			1,073.52		120,647.32
T19-00029	Medco Supply Co	EN19-00276	Diana Hasenpflug Sports Med Am	08/28/18			1,313.62		119,333.70
T19-00046	Office Depot	EN19-00277	MC Blanket Office Depot A.Brown	08/28/18			409.74		118,923.96
T19-00047	Office Depot	EN19-00278	Blanket, Raaker/Marketing/Foothil	08/28/18			255.99		118,667.97
T19-00064	U-Haul International Inc	EN19-00279	Moving/Storage Dublin FY 18-19 1	08/28/18			399.90		118,268.07
T19-00012	US Bank	EN19-00280	ER/AS/ TVROP US Bank Blanket	08/28/18			58.52		118,209.55
T19-00025	Verizon Wireless	EN19-00281	Blanket PO Verizon 18/19	08/28/18			689.26		117,520.29
T19-00027	Wasp Barcode Tech/Cal	EN19-00282	MC Collete Ray scanner	08/28/18			118.66		117,401.63
T19-00079	Office Depot	EN19-00283	S.Beyne Blanket PO FY 18-19 Off	08/28/18				500.00	117,901.63
T19-00081	Amazon.com Corporate	EN19-00284	K.Helfrich Amazon Blanket PO Sp	08/28/18				200.00	118,101.63
T19-00082	Office Depot	EN19-00285	K.Helfrich Office Depot Blanket PC	08/28/18				200.00	118,301.63
T19-00080	Medco Supply Co	EN19-00286	K.Helfrich Sports Med FHS & LHS	08/28/18				1,032.58	119,334.21
T19-00084	Office Depot	EN19-00287	N.Harris AVHS/CJA/DHS Criminal	08/29/18				400.00	119,734.21
T19-00085	Southwest Airlines	EN19-00288	J.Duncan CAROP flight reservatio	08/29/18				385.60	120,119.81
T19-00058	Follett School Solutions	EN19-00289	EMR textbooks	08/29/18			2,941.56		117,178.25
T19-00083	Jones & Bartlett Learnin	EN19-00290	EMR textbooks 18-19 Foothill HS	08/29/18				3,700.46	120,878.71
T19-00086	Calif Assoc Of Regional	EN19-00291	J.Duncan CAROCP board meeting	08/29/18				50.00	120,928.71
T19-00087	Calif Assoc Of Regional	EN19-00292	J.Duncan CAROCP Annual Memb	08/29/18				2,000.00	122,928.71
T19-00088	Pleasanton Party Rental	EN19-00293	J.Duncan/Spalasso Tri Valley Coll	08/29/18				1,246.58	124,175.29
			Account Total	08/31/18			360,612.75	484,788.04	
Total for Object 9000, and Ending Balance accounts							360,612.75	484,788.04	124,175.29

Total for Org 079-Tri-Valley Regional Occupational Program

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		26,987.00	124,175.29	313,234.34

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ESCAPE ONLINE

Activity for Dates 09/01/2018 to 09/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 1000 - Tchr Sal 11 Pay									
990-1110-0000-6000-1000-000-90-0-0000	Tchr Sal 11 Pay,Unrest.,R								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					93,056.42	93,056.42-
990-1110-0000-6000-4000-501-90-0-9930	Tchr Sal 11 Pay,Middle Co								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					23,496.09	23,496.09-
990-1110-3555-4630-4000-901-99-0-0000	Tchr Sal 11 Pay,Unrest.,A								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					3,366.18	3,366.18-
990-1110-6391-4630-4000-901-99-0-0000	Tchr Sal 11 Pay,Unrest.,A								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					5,263.95	5,263.95-
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					924.42	924.42-
990-1312-0000-6000-2100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					22,898.18	22,898.18-
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					16,829.80	16,829.80-
Total for Object 1000, and Expense accounts					.00	.00	.00	165,835.04	165,835.04-

Object 2000 - Class Supp Sal									
990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					4,772.53	4,772.53-
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					5,418.06	5,418.06-
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					2,547.68	2,547.68-
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					653.57	653.57-
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					841.94	841.94-
990-2228-0000-6000-3110-101-90-0-2200	Class Suppt Hr,Career Cen								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					141.17	141.17-
990-2228-0000-6000-3110-202-90-0-2200	Class Suppt Hr,Career Cen								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					726.97	726.97-
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					8,220.74	8,220.74-
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					7,301.83	7,301.83-
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle								
	PR19-00008	09/28/18	Regular Payroll (Earning: 09/28/18					2,089.90	2,089.90-
Total for Object 2000, and Expense accounts					.00	.00	.00	32,714.39	32,714.39-

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ESCAPE ONLINE

Activity for Dates 09/01/2018 to 09/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - STRS Cert									
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				14,304.98	14,304.98-
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				3,613.87	3,613.87-
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				3,295.03	3,295.03-
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				2,712.76	2,712.76-
990-3101-3555-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				545.98	545.98-
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				850.87	850.87-
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				1,058.86	1,058.86-
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				2,803.69	2,803.69-
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				862.02	862.02-
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				978.62	978.62-
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				591.47	591.47-
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				118.05	118.05-
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				152.08	152.08-
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				377.48	377.48-
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				374.48	374.48-
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				918.85	918.85-
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				300.16	300.16-
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				331.43	331.43-
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
	PR19-00008	09/28/18	Regular Payroll (Contribu	09/28/18				203.03	203.03-

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Activity for Dates 09/01/2018 to 09/30/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - OASDI Class (continued)									
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				40.52	40.52-
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				52.20	52.20-
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				129.57	129.57-
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				1,344.82	1,344.82-
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				330.41	330.41-
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				330.46	330.46-
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				239.38	239.38-
990-3321-3555-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				47.12	47.12-
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				72.04	72.04-
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				214.89	214.89-
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				70.20	70.20-
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				77.51	77.51-
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				47.48	47.48-
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				9.48	9.48-
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				12.21	12.21-
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				30.30	30.30-
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				46.95	46.95-
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				11.42	11.42-

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ESCAPE ONLINE

Activity for Dates 09/01/2018 to 09/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - SUI Cert (continued)									
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				11.74	11.74-
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				8.35	8.35-
990-3501-3555-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				1.66	1.66-
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				2.54	2.54-
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				7.60	7.60-
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				2.46	2.46-
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				2.71	2.71-
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				1.64	1.64-
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				.33	.33-
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				.42	.42-
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				1.05	1.05-
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				3,411.49	3,411.49-
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				831.21	831.21-
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				852.90	852.90-
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				610.92	610.92-
990-3601-3555-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				122.19	122.19-
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				191.09	191.09-
990-3602-0000-6000-2700-000-90-0-0000	Wk Comp Class,Unrest.,ROC								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				563.47	563.47-
990-3602-0000-6000-3110-101-90-0-2200	Wk Comp Class,Career Cent								
		PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				178.37	178.37-

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Activity for Dates 09/01/2018 to 09/30/2018 Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance		
Object 3000 - Wk Comp Class (continued)											
990-3602-0000-6000-3110-201-90-0-2200	Wk Comp Class,Career Cent	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				196.68	196.68-		
990-3602-0000-6000-3110-202-90-0-2200	Wk Comp Class,Career Cent	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				118.87	118.87-		
990-3602-0000-6000-3110-301-90-0-2200	Wk Comp Class,Career Cent	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				23.72	23.72-		
990-3602-0000-6000-3110-302-90-0-2200	Wk Comp Class,Career Cent	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				30.56	30.56-		
990-3602-0000-6000-4000-501-90-0-9930	Wk Comp Class,Middle Coll	PR19-00008	09/28/18 Regular Payroll (Contrib	09/28/18				75.86	75.86-		
Total for Object 3000, and Expense accounts							.00	.00	.00	44,904.72	44,904.72-

Object 4000 - Mat & Supp

990-4300-0000-6000-1000-000-90-0-0000	Mat & Supp,Unrest.,ROCP								
T19-00032	Wheels/Lavta	EN19-00298	18-19 bus ride passes ROP studer	09/04/18			3,680.00-		3,680.00
T19-00032	Wheels/Lavta	EX19-00055	18-19 bus ride passes ROP studer	09/04/18				3,680.00	
T19-00002	Professional Police Supj	EN19-00315	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18			3,249.03-		3,249.03
T19-00002	Professional Police Supj	EX19-00075	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				133.15	3,115.88
T19-00002	Professional Police Supj	EX19-00076	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	2,991.47
T19-00002	Professional Police Supj	EX19-00077	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	2,867.06
T19-00002	Professional Police Supj	EX19-00078	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	2,742.65
T19-00002	Professional Police Supj	EX19-00079	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	2,618.24
T19-00002	Professional Police Supj	EX19-00080	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	2,493.83
T19-00002	Professional Police Supj	EX19-00081	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	2,369.42
T19-00002	Professional Police Supj	EX19-00082	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	2,245.01
T19-00002	Professional Police Supj	EX19-00083	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	2,120.60
T19-00002	Professional Police Supj	EX19-00084	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	1,996.19
T19-00002	Professional Police Supj	EX19-00085	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	1,871.78
T19-00002	Professional Police Supj	EX19-00086	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	1,747.37
T19-00002	Professional Police Supj	EX19-00087	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	1,622.96
T19-00002	Professional Police Supj	EX19-00088	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	1,498.55
T19-00002	Professional Police Supj	EX19-00089	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	1,374.14
T19-00002	Professional Police Supj	EX19-00090	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	1,249.73
T19-00002	Professional Police Supj	EX19-00091	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	1,125.32
T19-00002	Professional Police Supj	EX19-00092	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	1,000.91
T19-00002	Professional Police Supj	EX19-00093	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	876.50
T19-00002	Professional Police Supj	EX19-00094	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	752.09

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Activity for Dates 09/01/2018 to 09/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T19-00002	Professional Police Supj	EX19-00095	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	627.68
T19-00002	Professional Police Supj	EX19-00096	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				124.41	503.27
T19-00002	Professional Police Supj	EX19-00097	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				337.21	166.06
T19-00002	Professional Police Supj	EX19-00098	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				17.48	148.58
T19-00002	Professional Police Supj	EX19-00099	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	139.84
T19-00002	Professional Police Supj	EX19-00100	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	131.10
T19-00002	Professional Police Supj	EX19-00101	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	122.36
T19-00002	Professional Police Supj	EX19-00102	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				17.48	104.88
T19-00002	Professional Police Supj	EX19-00103	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				17.48	87.40
T19-00002	Professional Police Supj	EX19-00104	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	78.66
T19-00002	Professional Police Supj	EX19-00105	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	69.92
T19-00002	Professional Police Supj	EX19-00106	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	61.18
T19-00002	Professional Police Supj	EX19-00107	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	52.44
T19-00002	Professional Police Supj	EX19-00108	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	43.70
T19-00002	Professional Police Supj	EX19-00109	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	34.96
T19-00002	Professional Police Supj	EX19-00110	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	26.22
T19-00002	Professional Police Supj	EX19-00111	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	17.48
T19-00002	Professional Police Supj	EX19-00112	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	8.74
T19-00002	Professional Police Supj	EX19-00113	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18				8.74	
T19-00096	Pearson Education Inc	EN19-00318	Schreiber Med Occs Textbooks 18	09/10/18			642.38		642.38-
T19-00095	Amazon.com Corporate	EN19-00319	Schreiber textbooks Med Occ. 18/	09/10/18			102.49		744.87-
T19-00099	Costco Wholesale	EN19-00324	Costco Blanket PO 18-19 material:	09/12/18			2,500.00		3,244.87-
			Account Total	09/30/18			3,684.16-	6,929.03	
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00094	Office Depot	EN19-00320	J.Morgan Office Depot Supplies 18	09/10/18			1,000.00		1,000.00-
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
T19-00039	Pocket Nurse	EN19-00314	K. Connors ITH	09/07/18			577.02-		577.02
T19-00039	Pocket Nurse	EX19-00073	K. Connors ITH	09/07/18				367.50	209.52
T19-00039	Pocket Nurse	EX19-00074	K. Connors ITH	09/07/18				209.52	
T19-00038	Office Depot	EN19-00330	K.Connors blanket PO classroom :	09/14/18			121.92-		121.92
T19-00039	Pocket Nurse	EN19-00334	K. Connors ITH	09/14/18			163.10-		285.02
T19-00038	Office Depot	EX19-00127	K.Connors blanket PO classroom :	09/14/18				1.16	283.86
T19-00038	Office Depot	EX19-00128	K.Connors blanket PO classroom :	09/14/18				5.58	278.28
T19-00038	Office Depot	EX19-00129	K.Connors blanket PO classroom :	09/14/18				2.18	276.10
T19-00038	Office Depot	EX19-00130	K.Connors blanket PO classroom :	09/14/18				1.12	274.98
T19-00038	Office Depot	EX19-00131	K.Connors blanket PO classroom :	09/14/18				.26	274.72
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 9/1/2018, End Date = 9/30/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)							ESCAPE	ONLINE

Activity for Dates 09/01/2018 to 09/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt (continued)									
T19-00038	Office Depot	EX19-00132	K.Connors blanket PO classroom :	09/14/18				111.62	163.10
T19-00039	Pocket Nurse	EX19-00140	K. Connors ITH	09/14/18				163.10	
			Account Total	09/30/18	.00	.00	862.04-	862.04	
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
T19-00036	Jensen Wholesale Sport	EN19-00309	N. Harris PT Gear CJA	09/07/18			913.33-		913.33
T19-00036	Jensen Wholesale Sport	EX19-00064	N. Harris PT Gear CJA	09/07/18				913.33	
T19-00084	Office Depot	EN19-00333	N.Harris AVHS/CJA/DHS Criminal	09/14/18			58.59-		58.59
T19-00084	Office Depot	EX19-00138	N.Harris AVHS/CJA/DHS Criminal	09/14/18				47.55	11.04
T19-00084	Office Depot	EX19-00139	N.Harris AVHS/CJA/DHS Criminal	09/14/18				11.04	
T19-00031	Amazon.com Corporate	EN19-00347	N.Harris Comm. Policing Textbook	09/27/18			929.64		929.64-
			Account Total	09/30/18	.00	.00	42.28-	971.92	
990-4300-0000-6000-1000-101-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00084	Office Depot	EN19-00333	N.Harris AVHS/CJA/DHS Criminal	09/14/18			58.59-		58.59
T19-00084	Office Depot	EX19-00138	N.Harris AVHS/CJA/DHS Criminal	09/14/18				47.56	11.03
T19-00084	Office Depot	EX19-00139	N.Harris AVHS/CJA/DHS Criminal	09/14/18				11.03	
			Account Total	09/30/18	.00	.00	58.59-	58.59	
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00038	Office Depot	EN19-00330	K.Connors blanket PO classroom :	09/14/18			2,226.61-		2,226.61
T19-00038	Office Depot	EX19-00127	K.Connors blanket PO classroom :	09/14/18				21.12	2,205.49
T19-00038	Office Depot	EX19-00128	K.Connors blanket PO classroom :	09/14/18				101.90	2,103.59
T19-00038	Office Depot	EX19-00129	K.Connors blanket PO classroom :	09/14/18				39.83	2,063.76
T19-00038	Office Depot	EX19-00130	K.Connors blanket PO classroom :	09/14/18				20.49	2,043.27
T19-00038	Office Depot	EX19-00131	K.Connors blanket PO classroom :	09/14/18				4.84	2,038.43
T19-00038	Office Depot	EX19-00132	K.Connors blanket PO classroom :	09/14/18				2,038.43	
			Account Total	09/30/18	.00	.00	2,226.61-	2,226.61	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00051	Livermore Valley Joint U	EN19-00328	Livermore Print Shop D, Nelson	09/14/18			171.90-		171.90
	DEBBIE NELSON	EX19-00115	Reimbursement	09/14/18				45.29	126.61
T19-00051	Livermore Valley Joint U	EX19-00123	Livermore Print Shop D, Nelson	09/14/18				171.90	45.29-
			Account Total	09/30/18	.00	.00	171.90-	217.19	
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T19-00074	Office Depot	EN19-00331	C.Shreiber Med Occ. GHS FY 18-	09/14/18			262.49-		262.49
T19-00074	Office Depot	EX19-00133	C.Shreiber Med Occ. GHS FY 18-	09/14/18				6.33	256.16
T19-00074	Office Depot	EX19-00134	C.Shreiber Med Occ. GHS FY 18-	09/14/18				256.16	
			Account Total	09/30/18	.00	.00	262.49-	262.49	
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									

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ESCAPE ONLINE

Activity for Dates 09/01/2018 to 09/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00080	Medco Supply Co	EN19-00329	K.Helfrich Sports Med FHS & LHS	09/14/18			454.60-		454.60
T19-00082	Office Depot	EN19-00332	K.Helfrich Office Depot Blanket PC	09/14/18			76.55-		531.15
T19-00080	Medco Supply Co	EX19-00124	K.Helfrich Sports Med FHS & LHS	09/14/18				454.60	76.55
T19-00082	Office Depot	EX19-00135	K.Helfrich Office Depot Blanket PC	09/14/18				53.20	23.35
T19-00082	Office Depot	EX19-00136	K.Helfrich Office Depot Blanket PC	09/14/18				4.32	19.03
T19-00082	Office Depot	EX19-00137	K.Helfrich Office Depot Blanket PC	09/14/18				19.03	
			Account Total	09/30/18	.00	.00	531.15-	531.15	
990-4300-0000-6000-1000-301-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00084	Office Depot	EN19-00333	N.Harris AVHS/CJA/DHS Criminal	09/14/18			58.59-		58.59
T19-00084	Office Depot	EX19-00138	N.Harris AVHS/CJA/DHS Criminal	09/14/18				47.56	11.03
T19-00084	Office Depot	EX19-00139	N.Harris AVHS/CJA/DHS Criminal	09/14/18				11.03	
			Account Total	09/30/18	.00	.00	58.59-	58.59	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
T19-00068	Office Depot	EN19-00313	F.Salceda Foothill FY18-19 class	09/07/18			200.00-		200.00
T19-00068	Office Depot	EX19-00069	F.Salceda Foothill FY18-19 class	09/07/18				17.47	182.53
T19-00068	Office Depot	EX19-00070	F.Salceda Foothill FY18-19 class	09/07/18				34.95	147.58
T19-00068	Office Depot	EX19-00071	F.Salceda Foothill FY18-19 class	09/07/18				8.73	138.85
T19-00068	Office Depot	EX19-00072	F.Salceda Foothill FY18-19 class	09/07/18				137.61	1.24
			Account Total	09/30/18	.00	.00	200.00-	198.76	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
T19-00018	Office Depot	EN19-00297	ER/AS/TVROP Office Depot Blank	09/04/18			128.97-		128.97
T19-00018	Office Depot	EX19-00054	ER/AS/TVROP Office Depot Blank	09/04/18				128.97	
T19-00018	Office Depot	EN19-00312	ER/AS/TVROP Office Depot Blank	09/07/18			19.65-		19.65
T19-00018	Office Depot	EX19-00068	ER/AS/TVROP Office Depot Blank	09/07/18				19.65	
			Account Total	09/30/18	.00	.00	148.62-	148.62	
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00080	Medco Supply Co	EN19-00329	K.Helfrich Sports Med FHS & LHS	09/14/18			454.61-		454.61
T19-00082	Office Depot	EN19-00332	K.Helfrich Office Depot Blanket PC	09/14/18			76.55-		531.16
T19-00080	Medco Supply Co	EX19-00124	K.Helfrich Sports Med FHS & LHS	09/14/18				454.61	76.55
T19-00082	Office Depot	EX19-00135	K.Helfrich Office Depot Blanket PC	09/14/18				53.20	23.35
T19-00082	Office Depot	EX19-00136	K.Helfrich Office Depot Blanket PC	09/14/18				4.31	19.04
T19-00082	Office Depot	EX19-00137	K.Helfrich Office Depot Blanket PC	09/14/18				19.04	
			Account Total	09/30/18	.00	.00	531.16-	531.16	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00063	Caltronics Business Sys	EN19-00295	Caltronic Services/Supplies FY 18	09/04/18			54.40-		54.40
T19-00063	Caltronics Business Sys	EX19-00050	Caltronic Services/Supplies FY 18	09/04/18				38.36	16.04

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ESCAPE ONLINE

Activity for Dates 09/01/2018 to 09/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T19-00063	Caltronics Business Sys	EX19-00051	Caltronic Services/Supplies FY 18	09/04/18				16.04	
T19-00063	Caltronics Business Sys	EN19-00305	Caltronic Services/Supplies FY 18	09/07/18			82.64-		82.64
T19-00063	Caltronics Business Sys	EX19-00059	Caltronic Services/Supplies FY 18	09/07/18				82.64	
T19-00015	Office Depot	EX19-00067	ER/AS/TVROP Office Depot Blank	09/07/18				351.75	351.75-
T19-00015	Office Depot	EX19-00125	ER/AS/TVROP Office Depot Blank	09/14/18				369.23	720.98-
T19-00015	Office Depot	EX19-00126	ER/AS/TVROP Office Depot Blank	09/14/18				83.46	804.44-
			Account Total	09/30/18	.00	.00	137.04-	941.48	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T19-00092	Way Up Art & Frame	EN19-00301	A.Brown MC drawing kits for MC s	09/04/18			278.59		278.59-
T19-00093	Amazon.com Corporate	EN19-00321	MC Blanket PO 18-19 textbooks &	09/10/18			3,000.00		3,278.59-
T19-00061	Las Positas College	EN19-00339	MC texbooks for 18-19FY 140 stuc	09/21/18			15,854.03-		12,575.44
T19-00061	Las Positas College	EX19-00145	MC texbooks for 18-19FY 140 stuc	09/21/18				15,854.03	3,278.59-
			Account Total	09/30/18	.00	.00	12,575.44-	15,854.03	
990-4370-0000-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T19-00003	Apple Computers	EN19-00294	ER/AS/TVROP/Brown MC	09/04/18			272.03-		272.03
T19-00003	Apple Computers	EX19-00048	ER/AS/TVROP/Brown MC	09/04/18				225.81	46.22
T19-00003	Apple Computers	EX19-00049	ER/AS/TVROP/Brown MC	09/04/18				22.81	23.41
			Account Total	09/30/18	.00	.00	272.03-	248.62	
990-4370-0000-6000-2700-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T19-00013	QES Computers	EN19-00316	ER/AS/TVROP MS Office Softwar	09/07/18			128.92-		128.92
T19-00013	QES Computers	EX19-00114	ER/AS/TVROP MS Office Softwar	09/07/18				118.00	10.92
			Account Total	09/30/18	.00	.00	128.92-	118.00	
990-4400-0000-6000-2700-000-90-0-0000 Non-Cap Equip,Unrest.,ROC									
T19-00014	QES Computers	EN19-00335	ER/AS/TVROP	09/14/18			654.41-		654.41
T19-00014	QES Computers	EX19-00141	ER/AS/TVROP	09/14/18				654.41	
			Account Total	09/30/18	.00	.00	654.41-	654.41	
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
T19-00003	Apple Computers	EN19-00294	ER/AS/TVROP/Brown MC	09/04/18			1,910.79-		1,910.79
T19-00003	Apple Computers	EX19-00048	ER/AS/TVROP/Brown MC	09/04/18				1,586.19	324.60
T19-00003	Apple Computers	EX19-00049	ER/AS/TVROP/Brown MC	09/04/18				160.19	164.41
			Account Total	09/30/18	.00	.00	1,910.79-	1,746.38	
Total for Object 4000, and Expense accounts					.00	.00	23,456.22-	32,559.07	9,102.85-

Object 5000 - Travel & Conf

990-5200-0000-3800-4000-000-90-0-9971 Travel & Conf,Get Set,Voc									
T19-00104	Walt Disney Family Mus	EN19-00343	D.Watson GetSet Disney Museum	09/27/18			550.00		550.00-

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ESCAPE ONLINE

Page 9 of 14

Activity for Dates 09/01/2018 to 09/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Travel & Conf (continued)									
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T19-00091	Hilton Anaheim	EN19-00300	Hotel resrv. Duncan CAROCP Cor	09/04/18			249.09		249.09-
T19-00108	Sheraton Grand Sacram	EN19-00345	Escape Training 2018 lodging	09/27/18			1,030.40		1,279.49-
T19-00106	Escape Technology Inc	EN19-00346	Escape Training 10/29/18 & 10/30.	09/27/18			1,600.00		2,879.49-
			Account Total	09/30/18	.00	.00	2,879.49	.00	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
T19-00041	Brown,Amy Marie	EN19-00338	Amy Brown reimbursements 18/19	09/21/18			544.36-		544.36
T19-00041	Brown,Amy Marie	EX19-00144	Amy Brown reimbursements 18/19	09/21/18				544.36	
			Account Total	09/30/18	.00	.00	544.36-	544.36	
990-5200-9010-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	JODI MORGAN	EX19-00142	Reimbursement	09/21/18				952.23	952.23-
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&I,RO									
	DAWN PAVON	EX19-00116	Mileage	09/14/18				5.45	5.45-
990-5210-0000-6000-1000-202-90-0-9410 Mileage,Dev Psych I&I,RO									
	DAWN PAVON	EX19-00116	Mileage	09/14/18				5.45	5.45-
990-5210-0000-6000-1000-202-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	KATIE HELFRICH	EX19-00117	Mileage	09/14/18				35.12	35.12-
990-5210-0000-6000-1000-302-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	KATIE HELFRICH	EX19-00117	Mileage	09/14/18				35.13	35.13-
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	ANNE SPALASSO	EX19-00056	Mileage	09/07/18				41.63	41.63-
	ANNE SPALASSO	EX19-00057	Mileage	09/07/18				19.98	61.61-
	CHRISTIN CRAWFORD	EX19-00119	Mileage	09/14/18				17.93	79.54-
			Account Total	09/30/18	.00	.00	.00	79.54	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T19-00063	Caltronics Business Sys	EN19-00295	Caltronic Services/Supplies FY 18	09/04/18			630.02-		630.02
T19-00063	Caltronics Business Sys	EX19-00050	Caltronic Services/Supplies FY 18	09/04/18				444.28	185.74
T19-00063	Caltronics Business Sys	EX19-00051	Caltronic Services/Supplies FY 18	09/04/18				185.74	
T19-00063	Caltronics Business Sys	EN19-00305	Caltronic Services/Supplies FY 18	09/07/18			957.23-		957.23
T19-00063	Caltronics Business Sys	EX19-00059	Caltronic Services/Supplies FY 18	09/07/18				957.23	
T19-00107	QES Computers	EN19-00344	Dell E5540 Powerchip repair/Dell t	09/27/18			607.43		607.43-
			Account Total	09/30/18	.00	.00	979.82-	1,587.25	
990-5670-0000-6000-2700-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
	SARA BEYNE	EX19-00058	Reimbursement	09/07/18				83.01	83.01-
	SARA BEYNE	EX19-00118	Reimbursement	09/14/18				199.99	283.00-
			Account Total	09/30/18	.00	.00	.00	283.00	
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									

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Activity for Dates 09/01/2018 to 09/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Consultants (continued)									
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									
T19-00037	Mckinney, Mildred	EN19-00311	M. McKinney metrix instructor Cal	09/07/18			1,073.52-		1,073.52
T19-00037	Mckinney, Mildred	EX19-00066	M. McKinney metrix instructor Cal	09/07/18				1,073.52	
			Account Total	09/30/18	.00	.00	1,073.52-	1,073.52	
990-5825-0000-6000-2700-000-90-0-0000 Consultants,Unrest.,ROCP									
T19-00089	Larson, Gayle	EN19-00302	Gayle Larson Consultant for CCP1	09/04/18			60,000.00		60,000.00-
T19-00089	Larson, Gayle	EN19-00303	Gayle Larson Consultant for CCP1	09/06/18			60,000.00-		
			Account Total	09/30/18	.00	.00	.00	.00	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00101	Whitecastle Tours	EN19-00325	Manufacturing Day Field Trip 10/5	09/13/18			2,458.50		2,458.50-
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T19-00078	Livermore Sanitation Inc	EN19-00310	LHS Solid Waste removal weekly	09/07/18			233.44-		233.44
T19-00078	Livermore Sanitation Inc	EX19-00065	LHS Solid Waste removal weekly	09/07/18				233.44	
T19-00078	Livermore Sanitation Inc	EN19-00327	LHS Solid Waste removal weekly	09/14/18			233.44-		233.44
T19-00078	Livermore Sanitation Inc	EX19-00122	LHS Solid Waste removal weekly	09/14/18				233.44	
			Account Total	09/30/18	.00	.00	466.88-	466.88	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00071	Google Checkout	EN19-00296	Google Cloud - GSuite FY18-19	09/04/18			235.46-		235.46
T19-00071	Google Checkout	EX19-00052	Google Cloud - GSuite FY18-19	09/04/18				235.46	
T19-00089	Larson, Gayle	EN19-00304	Gayle Larson Consultant for CCP1	09/06/18			60,000.00		60,000.00-
T19-00077	CIT Finance LLC	EN19-00306	CIT Blanket PO Konica copier / In	09/07/18			1,154.00-		58,846.00-
T19-00075	Comcast	EN19-00307	DO TVROP Internet/Voice/Cable F	09/07/18			381.78-		58,464.22-
T19-00044	Ent Networks Inc	EN19-00308	ENT Network Support FY18-19 Bl	09/07/18			400.00-		58,064.22-
T19-00077	CIT Finance LLC	EX19-00060	CIT Blanket PO Konica copier / In	09/07/18				594.97	58,659.19-
T19-00077	CIT Finance LLC	EX19-00061	CIT Blanket PO Konica copier / In	09/07/18				559.03	59,218.22-
T19-00075	Comcast	EX19-00062	DO TVROP Internet/Voice/Cable F	09/07/18				381.78	59,600.00-
T19-00044	Ent Networks Inc	EX19-00063	ENT Network Support FY18-19 Bl	09/07/18				400.00	60,000.00-
T19-00089	Larson, Gayle	EN19-00326	Gayle Larson Consultant for CCP1	09/14/18			13,433.86-		46,566.14-
T19-00089	Larson, Gayle	EX19-00120	Gayle Larson Consultant for CCP1	09/14/18				8,111.65	54,677.79-
T19-00089	Larson, Gayle	EX19-00121	Gayle Larson Consultant for CCP1	09/14/18				5,322.21	60,000.00-
			Account Total	09/30/18	.00	.00	44,394.90	15,605.10	
990-5830-9010-4630-4000-901-99-0-5610 Contr.Services,Adult Prog									
T19-00105	QES Computers	EN19-00341	D.Nyswonger protection ACAD inc	09/25/18			196.61		196.61-
990-5846-0000-6000-1000-202-90-0-1518 Licensing,Auto Specialist									
T19-00102	S/P2.org	EN19-00336	E.Wdwrth enrollment for Auto Spe	09/17/18			249.00		249.00-
T19-00102	S/P2.org	EN19-00340	E.Wdwrth enrollment for Auto Spe	09/21/18			249.00-		
T19-00102	S/P2.org	EX19-00146	E.Wdwrth enrollment for Auto Spe	09/21/18				249.00	249.00-
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 9/1/2018, End Date = 9/30/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)							ESCAPE	ONLINE

Activity for Dates 09/01/2018 to 09/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Object 5000 - Licensing (continued)										
				Account Total	09/30/18	.00	.00	.00	249.00	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP										
T19-00098	Assoc of Ca School Adm	EN19-00322	J.Duncan membership ACSA 7/1/18	09/11/18			2,054.56		2,054.56-	
T19-00098	Assoc of Ca School Adm	EN19-00337	J.Duncan membership ACSA 7/1/18	09/21/18			2,054.56-			
T19-00098	Assoc of Ca School Adm	EX19-00143	J.Duncan membership ACSA 7/1/18	09/21/18				1,779.40	1,779.40-	
				Account Total	09/30/18	.00	.00	.00	1,779.40	
990-5846-0000-6000-4000-501-90-0-9930 Licensing,Middle College,										
T19-00090	Pearson Education Inc	EN19-00299	A. Brown MC - My Lab online acce	09/04/18			1,199.80		1,199.80-	
990-5870-0000-6000-1000-301-90-0-9925 Printing,Sprts Med/AT,ROC										
T19-00103	Pleasanton Unified Schc	EN19-00342	D.Hasenplug printing PUSD 18-19	09/25/18			300.00		300.00-	
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo										
T19-00097	Delta Charter Service	EN19-00317	GetSet Field Trips 18-19 PART 1 I	09/10/18			3,381.00		3,381.00-	
T19-00100	Delta Charter Service	EN19-00323	FieldTrip GetSet D.Watson part 2	09/12/18			3,948.00		7,329.00-	
				Account Total	09/30/18	.00	.00	7,329.00	.00	
Total for Object 5000, and Expense accounts						.00	.00	56,243.72	22,701.43	78,945.15-

Object 9000 - Encum Res

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720- - - - - Encum Res,									
T19-00003	Apple Computers	EN19-00294	ER/AS/TVROP/Brown MC	09/04/18			2,182.82		2,182.82-
T19-00063	Caltronics Business Sys	EN19-00295	Caltronic Services/Supplies FY 18	09/04/18			684.42		2,867.24-
T19-00071	Google Checkout	EN19-00296	Google Cloud - GSuite FY18-19	09/04/18			235.46		3,102.70-
T19-00018	Office Depot	EN19-00297	ER/AS/TVROP Office Depot Blank	09/04/18			128.97		3,231.67-
T19-00032	Wheels/Lavta	EN19-00298	18-19 bus ride passes ROP studei	09/04/18			3,680.00		6,911.67-
T19-00090	Pearson Education Inc	EN19-00299	A. Brown MC - My Lab online acce	09/04/18				1,199.80	5,711.87-
T19-00091	Hilton Anaheim	EN19-00300	Hotel resrv. Duncan CAROCP Coi	09/04/18				249.09	5,462.78-
T19-00092	Way Up Art & Frame	EN19-00301	A.Brown MC drawing kits for MC s	09/04/18				278.59	5,184.19-
T19-00089	Larson, Gayle	EN19-00302	Gayle Larson Consultant for CCP7	09/04/18				60,000.00	54,815.81
T19-00089	Larson, Gayle	EN19-00303	Gayle Larson Consultant for CCP7	09/06/18			60,000.00		5,184.19-
T19-00089	Larson, Gayle	EN19-00304	Gayle Larson Consultant for CCP7	09/06/18				60,000.00	54,815.81
T19-00063	Caltronics Business Sys	EN19-00305	Caltronic Services/Supplies FY 18	09/07/18			1,039.87		53,775.94
T19-00077	CIT Finance LLC	EN19-00306	CIT Blanket PO Konica copier / In	09/07/18			1,154.00		52,621.94
T19-00075	Comcast	EN19-00307	DO TVROP Internet/Voice/Cable f	09/07/18			381.78		52,240.16
T19-00044	Ent Networks Inc	EN19-00308	ENT Network Support FY18-19 Bl	09/07/18			400.00		51,840.16

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ESCAPE ONLINE

Activity for Dates 09/01/2018 to 09/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00036	Jensen Wholesale Sport	EN19-00309	N. Harris PT Gear CJA	09/07/18			913.33		50,926.83
T19-00078	Livermore Sanitation Inc	EN19-00310	LHS Solid Waste removal weekly ,	09/07/18			233.44		50,693.39
T19-00037	Mckinney, Mildred	EN19-00311	M. McKinney metrix instructor Cal	09/07/18			1,073.52		49,619.87
T19-00018	Office Depot	EN19-00312	ER/AS/TVROP Office Depot Blank	09/07/18			19.65		49,600.22
T19-00068	Office Depot	EN19-00313	F.Salceda Foothill FY18-19 class :	09/07/18			200.00		49,400.22
T19-00039	Pocket Nurse	EN19-00314	K. Connors ITH	09/07/18			577.02		48,823.20
T19-00002	Professional Police Supp	EN19-00315	ER/AS/TVROP/Nakisha Harris, Cr	09/07/18			3,249.03		45,574.17
T19-00013	QES Computers	EN19-00316	ER/AS/TVROP MS Office Softwar	09/07/18			128.92		45,445.25
T19-00097	Delta Charter Service	EN19-00317	GetSet Field Trips 18-19 PART 1	09/10/18				3,381.00	48,826.25
T19-00096	Pearson Education Inc	EN19-00318	Schreiber Med Occs Textbooks 18	09/10/18				642.38	49,468.63
T19-00095	Amazon.com Corporate	EN19-00319	Schreiber textbooks Med Occ. 18/	09/10/18				102.49	49,571.12
T19-00094	Office Depot	EN19-00320	J.Morgan Office Depot Supplies 1i	09/10/18				1,000.00	50,571.12
T19-00093	Amazon.com Corporate	EN19-00321	MC Blanket PO 18-19 textbooks &	09/10/18				3,000.00	53,571.12
T19-00098	Assoc of Ca School Adm	EN19-00322	J.Duncan membership ACSA 7/1/	09/11/18				2,054.56	55,625.68
T19-00100	Delta Charter Service	EN19-00323	FieldTrip GetSet D.Watson part 2	09/12/18				3,948.00	59,573.68
T19-00099	Costco Wholesale	EN19-00324	Costco Blanket PO 18-19 material	09/12/18				2,500.00	62,073.68
T19-00101	Whitecastle Tours	EN19-00325	Manufacturing Day Field Trip 10/5	09/13/18				2,458.50	64,532.18
T19-00089	Larson, Gayle	EN19-00326	Gayle Larson Consultant for CCP	09/14/18			13,433.86		51,098.32
T19-00078	Livermore Sanitation Inc	EN19-00327	LHS Solid Waste removal weekly ,	09/14/18			233.44		50,864.88
T19-00051	Livermore Valley Joint U	EN19-00328	Livermore Print Shop D, Nelson	09/14/18			171.90		50,692.98
T19-00080	Medco Supply Co	EN19-00329	K.Helfrich Sports Med FHS & LHS	09/14/18			909.21		49,783.77
T19-00038	Office Depot	EN19-00330	K.Connors blanket PO classroom	09/14/18			2,348.53		47,435.24
T19-00074	Office Depot	EN19-00331	C.Shreiber Med Occ. GHS FY 18-	09/14/18			262.49		47,172.75
T19-00082	Office Depot	EN19-00332	K.Helfrich Office Depot Blanket PC	09/14/18			153.10		47,019.65
T19-00084	Office Depot	EN19-00333	N.Harris AVHS/CJA/DHS Criminal	09/14/18			175.77		46,843.88
T19-00039	Pocket Nurse	EN19-00334	K. Connors ITH	09/14/18			163.10		46,680.78
T19-00014	QES Computers	EN19-00335	ER/AS/TVROP	09/14/18			654.41		46,026.37
T19-00102	S/P2.org	EN19-00336	E.Wdwrth enrollment for Auto Spe	09/17/18				249.00	46,275.37
T19-00098	Assoc of Ca School Adm	EN19-00337	J.Duncan membership ACSA 7/1/	09/21/18			2,054.56		44,220.81
T19-00041	Brown,Amy Marie	EN19-00338	Amy Brown reimbursements 18/18	09/21/18			544.36		43,676.45
T19-00061	Las Positas College	EN19-00339	MC texbooks for 18-19FY 140 stu	09/21/18			15,854.03		27,822.42
T19-00102	S/P2.org	EN19-00340	E.Wdwrth enrollment for Auto Spe	09/21/18			249.00		27,573.42
T19-00105	QES Computers	EN19-00341	D.Nyswonger protection ACAD inc	09/25/18				196.61	27,770.03

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Activity for Dates 09/01/2018 to 09/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00103	Pleasanton Unified Schc	EN19-00342	D.Hasenplug printing PUSD 18-19	09/25/18				300.00	28,070.03
T19-00104	Walt Disney Family Mus	EN19-00343	D.Watson GetSet Disney Museum	09/27/18				550.00	28,620.03
T19-00107	QES Computers	EN19-00344	Dell E5540 Powerchip repair/Dell I	09/27/18			607.43		29,227.46
T19-00108	Sheraton Grand Sacram	EN19-00345	Escape Training 2018 lodging	09/27/18				1,030.40	30,257.86
T19-00106	Escape Technology Inc	EN19-00346	Escape Training 10/29/18 & 10/30	09/27/18				1,600.00	31,857.86
T19-00031	Amazon.com Corporate	EN19-00347	N.Harris Comm. Policing Textbook	09/27/18				929.64	32,787.50
			Account Total	09/30/18	.00	.00	113,489.99	146,277.49	
Total for Object 9000, and Ending Balance accounts					.00	.00	113,489.99	146,277.49	32,787.50

Total for Org 079-Tri-Valley Regional Occupational Program				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
Budgeted				
Actual			32,787.50	298,714.65

Activity for Dates 10/01/2018 to 10/31/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 1000 - Tchr Sal 11 Pay									
990-1110-0000-6000-1000-000-90-0-0000	Tchr Sal 11 Pay,Unrest.,R								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				94,473.73	94,473.73-
990-1110-0000-6000-4000-501-90-0-9930	Tchr Sal 11 Pay,Middle Co								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				21,867.94	21,867.94-
990-1110-6391-4630-4000-901-99-0-0000	Tchr Sal 11 Pay,Unrest.,A								
	BR19-00007	10/31/18	AEBG Funds Budget	10/31/18		3,000.00			3,000.00
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				6,212.82	3,212.82-
		10/31/18	Account Total	10/31/18	.00	3,000.00	.00	6,212.82	
990-1120-0000-6000-1000-000-90-0-0000	Tchr Stipend,Unrest.,ROCP								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				1,000.00	1,000.00-
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				2,147.04	2,147.04-
990-1128-0000-6000-4000-501-90-0-9930	Tchr Hourly,Middle Colleg								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				387.66	387.66-
990-1128-6391-4630-4000-901-99-0-0000	Tchr Hourly,Unrest.,Adult								
	BR19-00007	10/31/18	AEBG Funds Budget	10/31/18		500.00			500.00
990-1312-0000-6000-2100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				22,785.68	22,785.68-
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				16,829.80	16,829.80-
			Total for Object 1000, and Expense accounts		.00	3,500.00	.00	165,704.67	162,204.67-
Object 2000 - Class Supp Sal									
990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				4,772.53	4,772.53-
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				4,963.52	4,963.52-
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				2,456.77	2,456.77-
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				2,243.94	2,243.94-
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				2,115.10	2,115.10-
990-2225-0000-3800-4000-000-90-0-9971	Class Suppt OT,Get Set,Vo								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				211.77	211.77-
990-2225-0000-6000-3110-201-90-0-2200	Class Suppt OT,Career Cen								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				121.18	121.18-
990-2228-0000-3800-4000-000-90-0-9971	Class Suppt Hr,Get Set,Vo								

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Activity for Dates 10/01/2018 to 10/31/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 2000 - Class Suppt Hr (continued)									
990-2228-0000-3800-4000-000-90-0-9971	Class Suppt Hr,Get Set,Vo								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				216.22	216.22-
990-2228-0000-6000-3110-201-90-0-2200	Class Suppt Hr,Career Cen								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				188.22	188.22-
990-2228-0000-6000-3110-202-90-0-2200	Class Suppt Hr,Career Cen								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				565.43	565.43-
990-2228-0000-6000-3110-301-90-0-2200	Class Suppt Hr,Career Cen								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				29.47	29.47-
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				8,220.74	8,220.74-
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				7,301.83	7,301.83-
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				2,089.90	2,089.90-
990-2428-0000-6000-2700-000-90-0-0000	Clerical Hr,Unrest.,ROCP								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				181.65	181.65-
990-2920-0000-3800-4000-000-90-0-9971	Othr Class Stip,Get Set,V								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				454.54	454.54-
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								
	PR19-00011	10/31/18	Regular Payroll (Earning:	10/31/18				90.91	90.91-
Total for Object 2000, and Expense accounts								36,223.72	36,223.72-
					.00	.00	.00		
Object 3000 - STRS Cert									
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00011	10/31/18	Regular Payroll (Contrib	10/31/18				14,897.56	14,897.56-
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00011	10/31/18	Regular Payroll (Contrib	10/31/18				3,595.55	3,595.55-
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
	PR19-00011	10/31/18	Regular Payroll (Contrib	10/31/18				3,348.43	3,348.43-
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	PR19-00011	10/31/18	Regular Payroll (Contrib	10/31/18				2,712.76	2,712.76-
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
	BR19-00007	10/31/18	AEBG Funds Budget	10/31/18		500.00			500.00
	PR19-00011	10/31/18	Regular Payroll (Contrib	10/31/18				1,003.31	503.31-
					Account Total			1,003.31	
990-3101-7690-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
	BR19-00004	10/31/18	Reduce CalSTRS liability based or	10/31/18		180,000.00-			180,000.00-
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								

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ESCAPE ONLINE

Activity for Dates 10/01/2018 to 10/31/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - PERS Cert (continued)									
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				1,058.86	1,058.86-
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				121.15	121.15-
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				2,852.92	2,852.92-
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				862.02	862.02-
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				912.63	912.63-
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				545.87	545.87-
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				410.62	410.62-
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				382.03	382.03-
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				377.48	377.48-
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				374.48	374.48-
990-3312-0000-3800-4000-000-90-0-9971	OASDI Class,Get Set,Voc.								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				54.73	54.73-
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				935.49	935.49-
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				291.40	291.40-
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				294.25	294.25-
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				187.37	187.37-
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				140.95	140.95-
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				131.14	131.14-
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				129.57	129.57-
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				1,388.75	1,388.75-

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ESCAPE ONLINE

Activity for Dates 10/01/2018 to 10/31/2018 Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Medicare Cert (continued)									
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				327.09	327.09-
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				312.10	312.10-
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				239.38	239.38-
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu	BR19-00007	AEBG Funds Budget	10/31/18		1,000.00			1,000.00
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				84.42	915.58
			Account Total	10/31/18	.00	1,000.00	.00	84.42	
990-3322-0000-3800-4000-000-90-0-9971	Medicare Class,Get Set,Vo	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				12.80	12.80-
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				218.78	218.78-
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				68.15	68.15-
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				68.82	68.82-
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				43.82	43.82-
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				32.96	32.96-
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				30.67	30.67-
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				30.30	30.30-
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				48.60	48.60-
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				11.37	11.37-
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				11.10	11.10-
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				8.35	8.35-
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo	BR19-00007	AEBG Funds Budget	10/31/18		50.00			50.00

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Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - SUI Cert (continued)									
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo (continued)									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				2.99	47.01
			Account Total	10/31/18	.00	50.00	.00	2.99	
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				.43	.43-
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				7.74	7.74-
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				2.39	2.39-
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				2.63	2.63-
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				1.51	1.51-
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				1.14	1.14-
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				1.06	1.06-
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				1.05	1.05-
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				3,543.63	3,543.63-
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				827.12	827.12-
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				807.89	807.89-
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				610.92	610.92-
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		BR19-00007	AEBG Funds Budget	10/31/18		2,500.00			2,500.00
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				225.53	2,274.47
			Account Total	10/31/18	.00	2,500.00	.00	225.53	
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				32.03	32.03-
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				573.36	573.36-
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				173.24	173.24-
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									

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Activity for Dates 10/01/2018 to 10/31/2018 Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Object 3000 - Wk Comp Class (continued)										
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent										
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				191.41	191.41-	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent										
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				109.71	109.71-	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent										
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				82.52	82.52-	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent										
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				76.78	76.78-	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll										
		PR19-00011	10/31/18 Regular Payroll (Contrib	10/31/18				75.86	75.86-	
Total for Object 3000, and Expense accounts						.00	175,950.00-	.00	46,065.19	222,015.19-

Object 4000 - Mat & Supp

990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00010	Amazon.com Corporate	EN19-00348	ER/AS/TVROP Amazon Blanket P	10/01/18			25.87-		25.87
T19-00070	Amazon.com Corporate	EN19-00352	Order placed - Pavon LHS/GHS D	10/01/18			67.08-		92.95
T19-00043	Corner Bakery Cafe	EN19-00359	TVROP Staff Meeting 8/8/18	10/01/18			500.06-		593.01
T19-00012	US Bank	EN19-00370	ER/AS/ TVROP US Bank Blanket	10/01/18			161.57-		754.58
T19-00010	Amazon.com Corporate	EX19-00150	ER/AS/TVROP Amazon Blanket P	10/01/18				11.88	742.70
T19-00010	Amazon.com Corporate	EX19-00151	ER/AS/TVROP Amazon Blanket P	10/01/18				13.99	728.71
T19-00070	Amazon.com Corporate	EX19-00157	Order placed - Pavon LHS/GHS D	10/01/18				67.08	661.63
T19-00043	Corner Bakery Cafe	EX19-00164	TVROP Staff Meeting 8/8/18	10/01/18				405.00	256.63
T19-00012	US Bank	EX19-00183	ER/AS/ TVROP US Bank Blanket	10/01/18				27.30	229.33
T19-00012	US Bank	EX19-00184	ER/AS/ TVROP US Bank Blanket	10/01/18				24.70	204.63
T19-00012	US Bank	EX19-00185	ER/AS/ TVROP US Bank Blanket	10/01/18				109.57	95.06
T19-00002	Professional Police Supj	EN19-00405	ER/AS/TVROP/Nakisha Harris, Cr	10/16/18			17.48-		112.54
T19-00002	Professional Police Supj	EX19-00214	ER/AS/TVROP/Nakisha Harris, Cr	10/16/18				17.48	95.06
T19-00010	Amazon.com Corporate	EN19-00431	ER/AS/TVROP Amazon Blanket P	10/26/18			130.01-		225.07
T19-00095	Amazon.com Corporate	EN19-00435	Schreiber textbooks Med Occ. 18/	10/26/18			99.70-		324.77
T19-00096	Pearson Education Inc	EN19-00446	Schreiber Med Occs Textbooks 18	10/26/18			642.38-		967.15
T19-00012	US Bank	EN19-00452	ER/AS/ TVROP US Bank Blanket	10/26/18			537.46-		1,504.61
T19-00010	Amazon.com Corporate	EX19-00311	ER/AS/TVROP Amazon Blanket P	10/26/18				130.01	1,374.60
T19-00095	Amazon.com Corporate	EX19-00316	Schreiber textbooks Med Occ. 18/	10/26/18				99.70	1,274.90
T19-00096	Pearson Education Inc	EX19-00331	Schreiber Med Occs Textbooks 18	10/26/18				642.94	631.96
T19-00012	US Bank	EX19-00337	ER/AS/ TVROP US Bank Blanket	10/26/18				79.98	551.98
T19-00012	US Bank	EX19-00338	ER/AS/ TVROP US Bank Blanket	10/26/18				64.99	486.99
Account Total				10/31/18			-----	2,181.61-	1,694.62

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Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
T19-00031	Amazon.com Corporate	EN19-00350	N.Harris Comm. Policing Textbook	10/01/18			756.33-		756.33
T19-00084	Office Depot	EN19-00365	N.Harris AVHS/CJA/DHS Criminal	10/01/18			41.73-		798.06
T19-00050	Uniform Warehouse	EN19-00369	N. Harris Custom Patches CJA	10/01/18			235.40-		1,033.46
T19-00031	Amazon.com Corporate	EX19-00153	N.Harris Comm. Policing Textbook	10/01/18				756.33	277.13
T19-00084	Office Depot	EX19-00174	N.Harris AVHS/CJA/DHS Criminal	10/01/18				41.73	235.40
T19-00050	Uniform Warehouse	EX19-00182	N. Harris Custom Patches CJA	10/01/18				235.90	.50-
		BT19-00001	Cost Center Correction	10/17/18		500.00-			500.50-
		BT19-00001	Cost Center Correction	10/17/18		5,000.00			4,499.50
			Account Total	10/31/18	.00	4,500.00	1,033.46-	1,033.96	
990-4300-0000-6000-1000-101-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00034	Copquest Inc	EN19-00358	N. Harris CopQuest LPC insignias	10/01/18			191.19-		191.19
T19-00084	Office Depot	EN19-00365	N.Harris AVHS/CJA/DHS Criminal	10/01/18			41.73-		232.92
T19-00034	Copquest Inc	EX19-00163	N. Harris CopQuest LPC insignias	10/01/18				187.69	45.23
T19-00084	Office Depot	EX19-00174	N.Harris AVHS/CJA/DHS Criminal	10/01/18				41.73	3.50
		BT19-00001	Cost Center Correction	10/17/18		500.00			503.50
		BT19-00001	Cost Center Correction	10/17/18		5,000.00-			4,496.50-
			Account Total	10/31/18	.00	4,500.00-	232.92-	229.42	
990-4300-0000-6000-1000-101-90-0-9210 Mat & Supp,Animal&Mo Grap									
T19-00125	Office Depot	EN19-00409	C.Meyer Office Depot Blanket PO	10/18/18			200.00		200.00-
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00048	Office Depot	EN19-00423	Blanket/Nelson, classroom supplie:	10/24/18			350.50-		350.50
T19-00048	Office Depot	EX19-00241	Blanket/Nelson, classroom supplie:	10/24/18				30.79	319.71
T19-00048	Office Depot	EX19-00242	Blanket/Nelson, classroom supplie:	10/24/18				4.23	315.48
T19-00048	Office Depot	EX19-00243	Blanket/Nelson, classroom supplie:	10/24/18				26.56	288.92
T19-00048	Office Depot	EX19-00244	Blanket/Nelson, classroom supplie:	10/24/18				288.92	
T19-00048	Office Depot	EX19-00263	Reversal of EX19-00241	10/25/18				30.79-	30.79
T19-00048	Office Depot	EX19-00264	Reversal of EX19-00242	10/25/18				4.23-	35.02
T19-00048	Office Depot	EX19-00265	Reversal of EX19-00243	10/25/18				26.56-	61.58
T19-00048	Office Depot	EX19-00266	Reversal of EX19-00244	10/25/18				288.92-	350.50
T19-00048	Office Depot	EX19-00303	Blanket/Nelson, classroom supplie:	10/25/18				30.79	319.71
T19-00048	Office Depot	EX19-00304	Blanket/Nelson, classroom supplie:	10/25/18				4.23	315.48
T19-00048	Office Depot	EX19-00305	Blanket/Nelson, classroom supplie:	10/25/18				26.56	288.92
T19-00048	Office Depot	EX19-00306	Blanket/Nelson, classroom supplie:	10/25/18				288.92	
			Account Total	10/31/18	.00	.00	350.50-	350.50	
990-4300-0000-6000-1000-201-90-0-9410 Mat & Supp,Dev Psych I&II									
T19-00111	Office Depot	EN19-00383	D. Pavon materials and supplies fc	10/08/18			150.00		150.00-

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Activity for Dates 10/01/2018 to 10/31/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
T19-00129	Finish Master	EN19-00429	J. Mejia Auto Repairs LHS	10/25/18			1,311.00		1,311.00-
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T19-00052	Livermore Auto Parts, In	EN19-00364	Napa Auto Parts E. Woodworth	10/01/18			90.64-		90.64
T19-00052	Livermore Auto Parts, In	EX19-00173	Napa Auto Parts E. Woodworth	10/01/18				90.64	
			Account Total	10/31/18	.00	.00	90.64-	90.64	
990-4300-0000-6000-1000-202-90-0-9410 Mat & Supp,Dev Psych I&II									
T19-00111	Office Depot	EN19-00383	D. Pavon materials and supplies fc	10/08/18			150.00		150.00-
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00081	Amazon.com Corporate	EN19-00353	K.Helfrich Amazon Blanket PO Sp	10/01/18			24.64-		24.64
T19-00081	Amazon.com Corporate	EX19-00158	K.Helfrich Amazon Blanket PO Sp	10/01/18				24.64	
T19-00116	Medco Supply Co	EN19-00384	K.Helfrich FHS / LHS sports medic	10/09/18			282.52		282.52-
T19-00116	Medco Supply Co	EN19-00418	K.Helfrich FHS / LHS sports medic	10/24/18			282.52-		
T19-00116	Medco Supply Co	EX19-00230	K.Helfrich FHS / LHS sports medic	10/24/18				282.52	282.52-
T19-00116	Medco Supply Co	EX19-00267	Reversal of EX19-00230	10/25/18				282.52-	
T19-00116	Medco Supply Co	EX19-00292	K.Helfrich FHS / LHS sports medic	10/25/18				282.52	282.52-
T19-00081	Amazon.com Corporate	EN19-00434	K.Helfrich Amazon Blanket PO Sp	10/26/18			50.00-		232.52-
T19-00081	Amazon.com Corporate	EX19-00314	K.Helfrich Amazon Blanket PO Sp	10/26/18				25.00	257.52-
T19-00081	Amazon.com Corporate	EX19-00315	K.Helfrich Amazon Blanket PO Sp	10/26/18				25.00	282.52-
			Account Total	10/31/18	.00	.00	74.64-	357.16	
990-4300-0000-6000-1000-301-90-0-1411 Mat & Supp,CSI,ROCP									
T19-00084	Office Depot	EN19-00365	N.Harris AVHS/CJA/DHS Criminal	10/01/18			41.72-		41.72
T19-00084	Office Depot	EX19-00174	N.Harris AVHS/CJA/DHS Criminal	10/01/18				41.72	
			Account Total	10/31/18	.00	.00	41.72-	41.72	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00047	Office Depot	EN19-00422	Blanket, Raaker/Marketing/Foothill	10/24/18			56.72-		56.72
T19-00047	Office Depot	EX19-00240	Blanket, Raaker/Marketing/Foothill	10/24/18				56.72	
T19-00047	Office Depot	EX19-00262	Reversal of EX19-00240	10/25/18				56.72-	56.72
T19-00047	Office Depot	EX19-00302	Blanket, Raaker/Marketing/Foothill	10/25/18				56.72	
			Account Total	10/31/18	.00	.00	56.72-	56.72	
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
T19-00049	Amazon.com Corporate	EN19-00351	S. Beyne Med Occ.	10/01/18			268.69-		268.69
T19-00083	Jones & Bartlett Learnin	EN19-00362	EMR textbooks 18-19 Foothill HS	10/01/18			3,700.46-		3,969.15
T19-00049	Amazon.com Corporate	EX19-00154	S. Beyne Med Occ.	10/01/18				59.99	3,909.16
T19-00049	Amazon.com Corporate	EX19-00155	S. Beyne Med Occ.	10/01/18				179.00	3,730.16
T19-00049	Amazon.com Corporate	EX19-00156	S. Beyne Med Occ.	10/01/18				29.70	3,700.46
T19-00083	Jones & Bartlett Learnin	EX19-00171	EMR textbooks 18-19 Foothill HS	10/01/18				2,598.40	1,102.06

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Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation (continued)									
T19-00049	Amazon.com Corporate	EN19-00433	S. Beyne Med Occ.	10/26/18			30.00		1,072.06
T19-00049	Amazon.com Corporate	EX19-00313	S. Beyne Med Occ.	10/26/18				30.00-	1,102.06
			Account Total	10/31/18	.00	.00	3,939.15-	2,837.09	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
T19-00019	Amazon.com Corporate	EN19-00349	ER/AS/TVROP Amazon blanket P	10/01/18			23.03-		23.03
T19-00019	Amazon.com Corporate	EX19-00152	ER/AS/TVROP Amazon blanket P	10/01/18				23.03	
T19-00018	Office Depot	EN19-00420	ER/AS/TVROP Office Depot Blank	10/24/18			122.60-		122.60
T19-00018	Office Depot	EX19-00236	ER/AS/TVROP Office Depot Blank	10/24/18				122.60	
T19-00018	Office Depot	EX19-00258	Reversal of EX19-00236	10/25/18				122.60-	122.60
T19-00018	Office Depot	EX19-00298	ER/AS/TVROP Office Depot Blank	10/25/18				122.60	
T19-00019	Amazon.com Corporate	EN19-00432	ER/AS/TVROP Amazon blanket P	10/26/18			104.85-		104.85
T19-00019	Amazon.com Corporate	EX19-00312	ER/AS/TVROP Amazon blanket P	10/26/18				104.85	
			Account Total	10/31/18	.00	.00	250.48-	250.48	
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00081	Amazon.com Corporate	EN19-00353	K.Helfrich Amazon Blanket PO Sp	10/01/18			24.64-		24.64
T19-00081	Amazon.com Corporate	EX19-00158	K.Helfrich Amazon Blanket PO Sp	10/01/18				24.64	
T19-00116	Medco Supply Co	EN19-00384	K.Helfrich FHS / LHS sports medic	10/09/18			282.52		282.52-
T19-00116	Medco Supply Co	EN19-00418	K.Helfrich FHS / LHS sports medic	10/24/18			282.52-		
T19-00116	Medco Supply Co	EX19-00230	K.Helfrich FHS / LHS sports medic	10/24/18				282.51	282.51-
T19-00116	Medco Supply Co	EX19-00267	Reversal of EX19-00230	10/25/18				282.51-	
T19-00116	Medco Supply Co	EX19-00292	K.Helfrich FHS / LHS sports medic	10/25/18				282.51	282.51-
T19-00081	Amazon.com Corporate	EN19-00434	K.Helfrich Amazon Blanket PO Sp	10/26/18			50.00-		232.51-
T19-00081	Amazon.com Corporate	EX19-00314	K.Helfrich Amazon Blanket PO Sp	10/26/18				25.00	257.51-
T19-00081	Amazon.com Corporate	EX19-00315	K.Helfrich Amazon Blanket PO Sp	10/26/18				25.00	282.51-
			Account Total	10/31/18	.00	.00	74.64-	357.15	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00063	Caltronics Business Sys	EN19-00356	Caltronic Services/Supplies FY 18	10/01/18			35.04-		35.04
T19-00063	Caltronics Business Sys	EX19-00161	Caltronic Services/Supplies FY 18	10/01/18				35.04	
	Ryerson Inc	EX19-00176	R18320	10/01/18				2,916.37	2,916.37-
T19-00114	Apple Computers	EN19-00380	S.Smith MacBook	10/08/18			1,953.91		4,870.28-
	ANNE SPALASSO	EX19-00197	Reimbursement	10/10/18				49.64	4,919.92-
T19-00015	Office Depot	EN19-00413	ER/AS/TVROP Office Depot Blank	10/23/18			8,231.90		13,151.82-
T19-00114	Apple Computers	EN19-00414	S.Smith MacBook	10/24/18			1,953.91-		11,197.91-
T19-00015	Office Depot	EN19-00419	ER/AS/TVROP Office Depot Blank	10/24/18			530.33-		10,667.58-
T19-00114	Apple Computers	EX19-00221	S.Smith MacBook	10/24/18				109.14	10,776.72-
T19-00114	Apple Computers	EX19-00222	S.Smith MacBook	10/24/18				1,844.77	12,621.49-

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Page 9 of 23

Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Object 4000 - Mat & Supp (continued)										
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)										
T19-00015	Office Depot	EX19-00231	ER/AS/TVROP Office Depot Blank	10/24/18				83.46	12,704.95-	
T19-00015	Office Depot	EX19-00232	ER/AS/TVROP Office Depot Blank	10/24/18				83.46	12,788.41-	
T19-00015	Office Depot	EX19-00233	ER/AS/TVROP Office Depot Blank	10/24/18				22.32	12,810.73-	
T19-00015	Office Depot	EX19-00234	ER/AS/TVROP Office Depot Blank	10/24/18				52.34	12,863.07-	
T19-00015	Office Depot	EX19-00235	ER/AS/TVROP Office Depot Blank	10/24/18				288.75	13,151.82-	
T19-00015	Office Depot	EX19-00253	Reversal of EX19-00231	10/25/18				83.46-	13,068.36-	
T19-00015	Office Depot	EX19-00254	Reversal of EX19-00232	10/25/18				83.46-	12,984.90-	
T19-00015	Office Depot	EX19-00255	Reversal of EX19-00233	10/25/18				22.32-	12,962.58-	
T19-00015	Office Depot	EX19-00256	Reversal of EX19-00234	10/25/18				52.34-	12,910.24-	
T19-00015	Office Depot	EX19-00257	Reversal of EX19-00235	10/25/18				288.75-	12,621.49-	
T19-00114	Apple Computers	EX19-00275	Reversal of EX19-00221	10/25/18				109.14-	12,512.35-	
T19-00114	Apple Computers	EX19-00276	Reversal of EX19-00222	10/25/18				1,844.77-	10,667.58-	
T19-00114	Apple Computers	EX19-00283	S.Smith MacBook	10/25/18				109.14	10,776.72-	
T19-00114	Apple Computers	EX19-00284	S.Smith MacBook	10/25/18				1,844.77	12,621.49-	
T19-00015	Office Depot	EX19-00293	ER/AS/TVROP Office Depot Blank	10/25/18				83.46	12,704.95-	
T19-00015	Office Depot	EX19-00294	ER/AS/TVROP Office Depot Blank	10/25/18				83.46	12,788.41-	
T19-00015	Office Depot	EX19-00295	ER/AS/TVROP Office Depot Blank	10/25/18				22.32	12,810.73-	
T19-00015	Office Depot	EX19-00296	ER/AS/TVROP Office Depot Blank	10/25/18				52.34	12,863.07-	
T19-00015	Office Depot	EX19-00297	ER/AS/TVROP Office Depot Blank	10/25/18				288.75	13,151.82-	
T19-00063	Caltronics Business Sys	EN19-00436	Caltronic Services/Supplies FY 18	10/26/18			45.83-		13,105.99-	
T19-00015	Office Depot	EN19-00444	ER/AS/TVROP Office Depot Blank	10/26/18			118.39-		12,987.60-	
T19-00063	Caltronics Business Sys	EX19-00317	Caltronic Services/Supplies FY 18	10/26/18				45.83	13,033.43-	
T19-00015	Office Depot	EX19-00329	ER/AS/TVROP Office Depot Blank	10/26/18				118.39	13,151.82-	
T19-00012	US Bank	EX19-00338	ER/AS/ TVROP US Bank Blanket	10/26/18				27.30	13,179.12-	
Account Total				10/31/18			7,502.31	5,676.81		
990-4300-0000-6000-4000-000-90-0-5610 Mat & Supp,Adult Programs										
		BR19-00002	Adult Program Carryover	10/31/18		90,786.00			90,786.00	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College										
T19-00076	Walmart Community	EN19-00372	A.Brown MC student guitar textbo	10/01/18			25.83-		25.83	
T19-00092	Way Up Art & Frame	EN19-00375	A.Brown MC drawing kits for MC s	10/01/18			278.59-		304.42	
T19-00001	Worthington Direct	EN19-00376	Middle College Cabinets	10/01/18			1,183.03-		1,487.45	
T19-00076	Walmart Community	EX19-00187	A.Brown MC student guitar textbo	10/01/18				22.71	1,464.74	
T19-00092	Way Up Art & Frame	EX19-00191	A.Brown MC drawing kits for MC s	10/01/18				278.59	1,186.15	
T19-00001	Worthington Direct	EX19-00192	Middle College Cabinets	10/01/18				1,097.58	88.57	
T19-00061	Las Positas College	EN19-00417	MC texbooks for 18-19FY 140 stuc	10/24/18			32,445.49-		32,534.06	
T19-00061	Las Positas College	EX19-00229	MC texbooks for 18-19FY 140 stuc	10/24/18				32,445.49	88.57	
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 10/1/2018, End Date = 10/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College (continued)									
T19-00061	Las Positas College	EX19-00268	Reversal of EX19-00229	10/25/18				32,445.49-	32,534.06
T19-00061	Las Positas College	EX19-00291	MC textbooks for 18-19FY 140 stuc	10/25/18				32,445.49	88.57
T19-00012	US Bank	EX19-00338	ER/AS/ TVROP US Bank Blanket	10/26/18				38.67	49.90
			Account Total	10/31/18	.00	.00	33,932.94-	33,883.04	
990-4300-6371-4630-4000-000-90-0-0000 Mat & Supp,Unrest.,Adult									
		BR19-00001	CalWORKS carryover	10/31/18		42,902.00			42,902.00
		BR19-00005	Add CalWORKS grant received	10/31/18		26,987.00			69,889.00
			Account Total	10/31/18	.00	69,889.00	.00	.00	
990-4300-6391-4630-4000-901-99-0-0000 Mat & Supp,Unrest.,Adult									
		BR19-00007	AEBG Funds Budget	10/31/18		15,754.00			15,754.00
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR19-00003	Donation Carryover	10/31/18		12,011.00			12,011.00
		BR19-00006	Expend Restricted Balance	10/31/18		105.00			12,116.00
			Account Total	10/31/18	.00	12,116.00	.00	.00	
990-4470-0000-6000-4000-501-90-0-9930 Tech Equip,Middle College									
T19-00027	Wasp Barcode Tech/Cal	EN19-00373	MC Collete Ray scanner	10/01/18			21.18-		21.18
T19-00040	Wasp Barcode Tech/Cal	EN19-00374	Christin - DO TVROP scanner	10/01/18			139.84-		161.02
T19-00027	Wasp Barcode Tech/Cal	EX19-00188	MC Collete Ray scanner	10/01/18				32.08	128.94
T19-00040	Wasp Barcode Tech/Cal	EX19-00189	Christin - DO TVROP scanner	10/01/18				32.09	96.85
T19-00040	Wasp Barcode Tech/Cal	EX19-00190	Christin - DO TVROP scanner	10/01/18				118.71	21.86-
T19-00046	Office Depot	EN19-00421	MC Blanket Office Depot A.Brown	10/24/18			291.27-		269.41
T19-00046	Office Depot	EX19-00237	MC Blanket Office Depot A.Brown	10/24/18				112.11	157.30
T19-00046	Office Depot	EX19-00238	MC Blanket Office Depot A.Brown	10/24/18				60.09	97.21
T19-00046	Office Depot	EX19-00239	MC Blanket Office Depot A.Brown	10/24/18				119.07	21.86-
T19-00046	Office Depot	EX19-00259	Reversal of EX19-00237	10/25/18				112.11-	90.25
T19-00046	Office Depot	EX19-00260	Reversal of EX19-00238	10/25/18				60.09-	150.34
T19-00046	Office Depot	EX19-00261	Reversal of EX19-00239	10/25/18				119.07-	269.41
T19-00046	Office Depot	EX19-00299	MC Blanket Office Depot A.Brown	10/25/18				112.11	157.30
T19-00046	Office Depot	EX19-00300	MC Blanket Office Depot A.Brown	10/25/18				60.09	97.21
T19-00046	Office Depot	EX19-00301	MC Blanket Office Depot A.Brown	10/25/18				119.07	21.86-
T19-00046	Office Depot	EN19-00445	MC Blanket Office Depot A.Brown	10/26/18			138.08-		116.22
T19-00046	Office Depot	EX19-00330	MC Blanket Office Depot A.Brown	10/26/18				138.08	21.86-
			Account Total	10/31/18	.00	.00	590.37-	612.23	
Total for Object 4000, and Expense accounts					.00	188,545.00	33,536.48-	47,471.54	174,609.94

Object 5000 - Travel & Conf

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Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Travel & Conf									
990-5200-0000-3800-4000-000-90-0-9971 Travel & Conf,Get Set,Voc									
T19-00104	Walt Disney Family Mus	EN19-00407	D.Watson GetSet Disney Museum	10/16/18			550.00-		550.00
T19-00104	Walt Disney Family Mus	EX19-00216	D.Watson GetSet Disney Museum	10/16/18				550.00	
			Account Total	10/31/18	.00	.00	550.00-	550.00	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T19-00110	Southwest Airlines	EN19-00377	DECA airfare for the western regio	10/01/18			173.96		173.96-
T19-00123	DECA WRLC	EN19-00398	J. Morgan DECA WRLC registrtn/t	10/12/18			720.00		893.96-
T19-00130	DECA WRLC	EN19-00430	D. Nelson advisor conference WRI	10/25/18			720.00		1,613.96-
T19-00110	Southwest Airlines	EN19-00448	DECA airfare for the western regio	10/26/18			173.96-		1,440.00-
T19-00110	Southwest Airlines	EX19-00333	DECA airfare for the western regio	10/26/18				173.96	1,613.96-
			Account Total	10/31/18	.00	.00	1,440.00	173.96	
990-5200-0000-6000-1000-101-90-0-1320 Travel & Conf,Marketing,R									
T19-00119	Southwest Airlines	EN19-00393	J.Evans Mktg/DECA DHS airfare	10/11/18			189.97		189.97-
T19-00119	Southwest Airlines	EN19-00450	J.Evans Mktg/DECA DHS airfare	10/26/18			189.97-		
T19-00119	Southwest Airlines	EX19-00335	J.Evans Mktg/DECA DHS airfare	10/26/18				189.97	189.97-
			Account Total	10/31/18	.00	.00	.00	189.97	
990-5200-0000-6000-1000-101-90-0-1410 Travel & Conf,Criminal Ju									
		BT19-00001	Cost Center Correction	10/17/18		500.00-			500.00-
		BT19-00001	Cost Center Correction	10/17/18		1,000.00			500.00
			Account Total	10/31/18	.00	500.00	.00	.00	
990-5200-0000-6000-1000-101-90-0-1411 Travel & Conf,CSI,ROCP									
		BT19-00001	Cost Center Correction	10/17/18		500.00			500.00
		BT19-00001	Cost Center Correction	10/17/18		1,000.00-			500.00-
			Account Total	10/31/18	.00	500.00-	.00	.00	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T19-00085	Southwest Airlines	EN19-00367	J.Duncan CAROP flight reservatio	10/01/18			385.60-		385.60
T19-00085	Southwest Airlines	EX19-00177	J.Duncan CAROP flight reservatio	10/01/18				352.95	32.65
T19-00115	Innovation Tri-Valley	EN19-00379	J. Duncan ITVLP luncheon tickets	10/08/18			144.00		111.35-
T19-00113	Southwest Airlines	EN19-00382	A. Robbins ACSA CTE Coucil biar	10/08/18			159.97		271.32-
T19-00122	Eventbrite.com	EN19-00394	ACOE teacher awards ceremony 1	10/11/18			113.80		385.12-
T19-00086	Calif Assoc Of Regional	EN19-00399	J.Duncan CAROCP board meeting	10/16/18			50.00-		335.12-
T19-00106	Escape Technology Inc	EN19-00403	Escape Training 10/29/18 & 10/30.	10/16/18			1,600.00-		1,264.88
T19-00086	Calif Assoc Of Regional	EX19-00208	J.Duncan CAROCP board meeting	10/16/18				50.00	1,214.88
T19-00106	Escape Technology Inc	EX19-00212	Escape Training 10/29/18 & 10/30.	10/16/18				1,600.00	385.12-
T19-00122	Eventbrite.com	EN19-00438	ACOE teacher awards ceremony 1	10/26/18			113.80-		271.32-
T19-00091	Hilton Anaheim	EN19-00441	Hotel resrv. Duncan CAROCP Cor	10/26/18			239.77-		31.55-
T19-00115	Innovation Tri-Valley	EN19-00443	J. Duncan ITVLP luncheon tickets	10/26/18			144.00-		112.45

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ESCAPE ONLINE

Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Travel & Conf (continued)									
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC (continued)									
T19-00113	Southwest Airlines	EN19-00449	A. Robbins ACSA CTE Coucil biar	10/26/18			159.97-		272.42
T19-00122	Eventbrite.com	EX19-00322	ACOE teacher awards ceremony 1	10/26/18				113.80	158.62
T19-00091	Hilton Anaheim	EX19-00326	Hotel resrv. Duncan CAROCP Cor	10/26/18				239.77	81.15-
T19-00115	Innovation Tri-Valley	EX19-00328	J. Duncan ITVLP luncheon tickets	10/26/18				144.00	225.15-
T19-00113	Southwest Airlines	EX19-00334	A. Robbins ACSA CTE Coucil biar	10/26/18				159.97	385.12-
T19-00012	US Bank	EX19-00338	ER/AS/ TVROP US Bank Blanket	10/26/18				187.48	572.60-
			Account Total	10/31/18	.00	.00	2,275.37-	2,847.97	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
T19-00066	Hilton Hotel	EN19-00442	ER/AS/TVROP Doubletree, Sac. C	10/26/18			559.36-		559.36
T19-00066	Hilton Hotel	EX19-00327	ER/AS/TVROP Doubletree, Sac. C	10/26/18				587.76	28.40-
T19-00012	US Bank	EX19-00338	ER/AS/ TVROP US Bank Blanket	10/26/18				10.00	38.40-
			Account Total	10/31/18	.00	.00	559.36-	597.76	
990-5200-9010-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		BR19-00003	Donation Carryover	10/31/18		1,000.00			1,000.00
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
		BT19-00001	Cost Center Correction	10/17/18		500.00			500.00
990-5210-0000-6000-1000-101-90-0-1411 Mileage,CSI,ROCP									
		BT19-00001	Cost Center Correction	10/17/18		500.00-			500.00-
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&I,RO									
	DAWN PAVON	EX19-00195	Mileage	10/10/18				13.90	13.90-
990-5210-0000-6000-1000-202-90-0-9410 Mileage,Dev Psych I&I,RO									
	DAWN PAVON	EX19-00195	Mileage	10/10/18				13.90	13.90-
990-5210-0000-6000-1000-202-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	KATIE HELFRICH	EX19-00196	Mileage	10/10/18				69.17	69.17-
990-5210-0000-6000-1000-302-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	KATIE HELFRICH	EX19-00196	Mileage	10/10/18				69.18	69.18-
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	ANNE SPALASSO	EX19-00198	Mileage	10/10/18				17.39	17.39-
	JULIE DUNCAN	EX19-00201	Mileage	10/10/18				72.92	90.31-
	JULIE DUNCAN	EX19-00202	Mileage	10/10/18				90.31	180.62-
	CHRISTIN CRAWFORD	EX19-00219	Mileage	10/24/18				12.81	193.43-
	CHRISTIN CRAWFORD	EX19-00279	Reversal of EX19-00219	10/25/18				12.81-	180.62-
	CHRISTIN CRAWFORD	EX19-00281	Mileage	10/25/18				12.81	193.43-
			Account Total	10/31/18	.00	.00	.00	193.43	
990-5210-0000-6000-3110-101-90-0-2200 Mileage,Career Center,ROC									
	LEANN NOBIDA	EX19-00199	Mileage	10/10/18				7.96	7.96-

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ESCAPE ONLINE

Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Mileage (continued)									
990-5210-0000-6000-3110-101-90-0-2200 Mileage,Career Center,ROC (continued)									
	LEANN NOBIDA	EX19-00200	Mileage	10/10/18				24.31	32.27-
			Account Total	10/31/18	.00	.00	.00	32.27	
990-5210-0000-6000-3110-302-90-0-2200 Mileage,Career Center,ROC									
	DANIELLE WATSON	EX19-00218	Mileage	10/24/18				51.01	51.01-
	DANIELLE WATSON	EX19-00278	Reversal of EX19-00218	10/25/18				51.01-	
	DANIELLE WATSON	EX19-00280	Mileage	10/25/18				51.01	51.01-
			Account Total	10/31/18	.00	.00	.00	51.01	
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP									
T19-00120	Western Assoc for Colle	EN19-00395	000	10/11/18			225.00		225.00-
T19-00120	Western Assoc for Colle	EN19-00396	000	10/11/18			225.00-		
T19-00120	Western Assoc for Colle	EN19-00397	WACAC registration memberships	10/11/18			225.00		225.00-
T19-00087	Calif Assoc Of Regional	EN19-00400	J.Duncan CAROCP Annual Memb	10/16/18			2,000.00-		1,775.00
T19-00087	Calif Assoc Of Regional	EX19-00209	J.Duncan CAROCP Annual Memb	10/16/18				2,000.00	225.00-
			Account Total	10/31/18	.00	.00	1,775.00-	2,000.00	
990-5300-0000-6000-4000-501-90-0-9930 Dues & Memb,Middle Colleg									
T19-00127	Avid Center	EN19-00412	A. Brown AVID Services for MC st	10/18/18			3,899.00		3,899.00-
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T19-00063	Caltronics Business Sys	EN19-00356	Caltronic Services/Supplies FY 18	10/01/18			405.86-		405.86
T19-00063	Caltronics Business Sys	EX19-00161	Caltronic Services/Supplies FY 18	10/01/18				405.86	
T19-00107	QES Computers	EN19-00424	Dell E5540 Powerchip repair/Dell t	10/24/18			285.31-		285.31
T19-00107	QES Computers	EX19-00245	Dell E5540 Powerchip repair/Dell t	10/24/18				285.31	
T19-00107	QES Computers	EX19-00252	Reversal of EX19-00245	10/25/18				285.31-	285.31
T19-00107	QES Computers	EX19-00307	Dell E5540 Powerchip repair/Dell t	10/25/18				285.31	
T19-00063	Caltronics Business Sys	EN19-00436	Caltronic Services/Supplies FY 18	10/26/18			530.84-		530.84
T19-00063	Caltronics Business Sys	EX19-00317	Caltronic Services/Supplies FY 18	10/26/18				530.84	
			Account Total	10/31/18	.00	.00	1,222.01-	1,222.01	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T19-00064	U-Haul International Inc	EN19-00368	Moving/Storage Dublin FY 18-19 T	10/01/18			4,398.90-		4,398.90
T19-00064	U-Haul International Inc	EX19-00179	Moving/Storage Dublin FY 18-19 T	10/01/18				219.95	4,178.95
T19-00064	U-Haul International Inc	EX19-00180	Moving/Storage Dublin FY 18-19 T	10/01/18				189.95	3,989.00
T19-00064	U-Haul International Inc	EX19-00181	Moving/Storage Dublin FY 18-19 T	10/01/18				119.12	3,869.88
T19-00064	U-Haul International Inc	EN19-00428	Moving/Storage Dublin FY 18-19 T	10/25/18			3,869.88		
T19-00064	U-Haul International Inc	EN19-00451	Moving/Storage Dublin FY 18-19 T	10/26/18			409.90-		409.90
T19-00064	U-Haul International Inc	EX19-00336	Moving/Storage Dublin FY 18-19 T	10/26/18				409.90	
			Account Total	10/31/18	.00	.00	938.92-	938.92	
990-5670-0000-6000-1000-202-90-0-1518 Repairs & Imp,Auto Specia									

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Activity for Dates 10/01/2018 to 10/31/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Repairs & Imp (continued)									
990-5670-0000-6000-1000-202-90-0-1518 Repairs & Imp,Auto Specia									
T19-00112	Hunter Parts & Service I	EN19-00381	E.Wdwrth calibrationalignment eq	10/08/18			341.69		341.69-
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX19-00178	Bank charge	10/01/18				65.00	65.00-
990-5820-0000-6000-2700-000-90-0-0000 Audit,Unrest.,ROCP									
T19-00124	Nigro & Nigro PC	EN19-00410	Completion of 17-18 audit & 60% z	10/18/18			10,410.00		10,410.00-
990-5822-0000-6000-2700-000-90-0-0000 Bank Fee,Unrest.,ROCP									
T19-00012	US Bank	EX19-00338	ER/AS/ TVROP US Bank Blanket	10/26/18				114.46	114.46-
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									
T19-00037	Mckinney, Mildred	EN19-00389	M. McKinney metrix instructor Cal	10/10/18			954.24-		954.24
T19-00037	Mckinney, Mildred	EX19-00207	M. McKinney metrix instructor Cal	10/10/18				954.24	
			Account Total	10/31/18	.00	.00	954.24-	954.24	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00101	Whitecastle Tours	EN19-00408	Manufacturing Day Field Trip 10/5/	10/16/18			1,844.50-		1,844.50
T19-00101	Whitecastle Tours	EX19-00217	Manufacturing Day Field Trip 10/5/	10/16/18				1,844.50	
T19-00126	Whitecastle Tours	EN19-00411	E.Perea field trip Criminal Justice I	10/18/18			1,619.69		1,619.69-
T19-00101	Whitecastle Tours	EN19-00427	Manufacturing Day Field Trip 10/5/	10/24/18			614.00-		1,005.69-
T19-00101	Whitecastle Tours	EX19-00248	Manufacturing Day Field Trip 10/5/	10/24/18				187.50	1,193.19-
T19-00101	Whitecastle Tours	EX19-00249	Reversal of EX19-00248	10/25/18				187.50-	1,005.69-
T19-00101	Whitecastle Tours	EX19-00310	Manufacturing Day Field Trip 10/5/	10/25/18				187.50	1,193.19-
T19-00101	Whitecastle Tours	EX19-00340	Manufacturing Day Field Trip 10/5/	10/26/18				639.00	1,832.19-
			Account Total	10/31/18	.00	.00	838.81-	2,671.00	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T19-00053	Aramark Uniform Service	EN19-00354	Aramark towel service for FY18/19	10/01/18			75.00-		75.00
T19-00053	Aramark Uniform Service	EX19-00159	Aramark towel service for FY18/19	10/01/18				75.00	
T19-00078	Livermore Sanitation Inc	EN19-00404	LHS Solid Waste removal weekly ,	10/16/18			233.44-		233.44
T19-00078	Livermore Sanitation Inc	EX19-00213	LHS Solid Waste removal weekly ,	10/16/18				233.44	
T19-00053	Aramark Uniform Service	EN19-00415	Aramark towel service for FY18/19	10/24/18			75.00-		75.00
T19-00053	Aramark Uniform Service	EX19-00223	Aramark towel service for FY18/19	10/24/18				75.00	
T19-00053	Aramark Uniform Service	EX19-00274	Reversal of EX19-00223	10/25/18				75.00-	75.00
T19-00053	Aramark Uniform Service	EX19-00285	Aramark towel service for FY18/19	10/25/18				75.00	
			Account Total	10/31/18	.00	.00	383.44-	383.44	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00026	Arrowhead Spring Water	EN19-00355	Ready Refresh Blanket PO 18/19 I	10/01/18			53.33-		53.33
T19-00075	Comcast	EN19-00357	DO TVROP Internet/Voice/Cable F	10/01/18			381.78-		435.11
T19-00071	Google Checkout	EN19-00361	Google Cloud - GSuite FY18-19	10/01/18			256.12-		691.23
T19-00009	Livermore Airway Busine	EN19-00363	ER/AS/TVROP Records Storage	10/01/18			375.00-		1,066.23

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Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Contr.Services (continued)									
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T19-00026	Arrowhead Spring Water	EX19-00160	Ready Refresh Blanket PO 18/19	10/01/18				53.33	1,012.90
T19-00075	Comcast	EX19-00162	DO TVROP Internet/Voice/Cable F	10/01/18				381.78	631.12
T19-00071	Google Checkout	EX19-00170	Google Cloud - GSuite FY18-19	10/01/18				256.12	375.00
T19-00009	Livermore Airway Busine	EX19-00172	ER/AS/TVROP Records Storage	10/01/18				375.00	
T19-00026	Arrowhead Spring Water	EX19-00193	Reversal of EX19-00160	10/02/18				53.33-	53.33
T19-00026	Arrowhead Spring Water	EN19-00385	Ready Refresh Blanket PO 18/19	10/10/18			329.16-		382.49
T19-00077	CIT Finance LLC	EN19-00386	CIT Blanket PO Konica copier / In	10/10/18			559.03-		941.52
T19-00075	Comcast	EN19-00387	DO TVROP Internet/Voice/Cable F	10/10/18			381.49-		1,323.01
T19-00089	Larson, Gayle	EN19-00388	Gayle Larson Consultant for CCPT	10/10/18			6,130.25-		7,453.26
T19-00026	Arrowhead Spring Water	EX19-00203	Ready Refresh Blanket PO 18/19	10/10/18				53.33	7,399.93
T19-00077	CIT Finance LLC	EX19-00204	CIT Blanket PO Konica copier / In	10/10/18				559.03	6,840.90
T19-00075	Comcast	EX19-00205	DO TVROP Internet/Voice/Cable F	10/10/18				381.49	6,459.41
T19-00089	Larson, Gayle	EX19-00206	Gayle Larson Consultant for CCPT	10/10/18				6,130.25	329.16
T19-00121	ReadyRefresh by Nestle	EN19-00390	ReadyRefresh-Nestle 3 gallon Arr	10/11/18			465.47		136.31-
T19-00118	Del Valle High School	EN19-00392	Catering for TEC meetings: 10/4, 1	10/11/18			1,835.40		1,971.71-
T19-00118	Del Valle High School	EN19-00401	Catering for TEC meetings: 10/4, 1	10/16/18			1,835.40-		136.31-
T19-00044	Ent Networks Inc	EN19-00402	ENT Network Support FY18-19 Bl	10/16/18			320.00-		183.69
T19-00118	Del Valle High School	EX19-00210	Catering for TEC meetings: 10/4, 1	10/16/18				1,835.40	1,651.71-
T19-00044	Ent Networks Inc	EX19-00211	ENT Network Support FY18-19 Bl	10/16/18				320.00	1,971.71-
T19-00121	ReadyRefresh by Nestle	EN19-00425	ReadyRefresh-Nestle 3 gallon Arr	10/24/18			96.16-		1,875.55-
T19-00121	ReadyRefresh by Nestle	EX19-00246	ReadyRefresh-Nestle 3 gallon Arr	10/24/18				96.16	1,971.71-
T19-00121	ReadyRefresh by Nestle	EX19-00251	Reversal of EX19-00246	10/25/18				96.16-	1,875.55-
T19-00121	ReadyRefresh by Nestle	EX19-00308	ReadyRefresh-Nestle 3 gallon Arr	10/25/18				96.16	1,971.71-
T19-00071	Google Checkout	EN19-00440	Google Cloud - GSuite FY18-19	10/26/18			245.65-		1,726.06-
T19-00088	Pleasanton Party Rental	EN19-00447	J.Duncan/Spalasso Tri Valley Coll	10/26/18			1,246.58-		479.48-
T19-00071	Google Checkout	EX19-00325	Google Cloud - GSuite FY18-19	10/26/18				245.65	725.13-
T19-00088	Pleasanton Party Rental	EX19-00332	J.Duncan/Spalasso Tri Valley Coll	10/26/18				1,246.58	1,971.71-
Account Total				10/31/18	.00	.00	9,909.08-	11,880.79	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T19-00042	Fresh & Natural Inc	EN19-00360	MC student meals Amy Brown	10/01/18			1,838.57-		1,838.57
T19-00042	Fresh & Natural Inc	EX19-00165	MC student meals Amy Brown	10/01/18				580.03	1,258.54
T19-00042	Fresh & Natural Inc	EX19-00166	MC student meals Amy Brown	10/01/18				50.00	1,208.54
T19-00042	Fresh & Natural Inc	EX19-00167	MC student meals Amy Brown	10/01/18				37.46	1,171.08
T19-00042	Fresh & Natural Inc	EX19-00168	MC student meals Amy Brown	10/01/18				421.08	750.00
T19-00042	Fresh & Natural Inc	EX19-00169	MC student meals Amy Brown	10/01/18				750.00	
	Brown,Amy Marie	EX19-00225	Mileage	10/24/18				103.55	103.55-

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Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Contr.Services (continued)									
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col (continued)									
	Brown,Amy Marie	EX19-00272	Reversal of EX19-00225	10/25/18				103.55-	
	Brown,Amy Marie	EX19-00287	Mileage	10/25/18				103.55	103.55-
T19-00042	Fresh & Natural Inc	EN19-00439	MC student meals Amy Brown	10/26/18			3,536.62-		3,433.07
T19-00042	Fresh & Natural Inc	EX19-00323	MC student meals Amy Brown	10/26/18				31.16	3,401.91
T19-00042	Fresh & Natural Inc	EX19-00324	MC student meals Amy Brown	10/26/18				3,505.46	103.55-
	Account Total			10/31/18	.00	.00	5,375.19-	5,478.74	
990-5830-9010-4630-4000-901-99-0-5610 Contr.Services,Adult Prog									
T19-00105	QES Computers	EN19-00406	D.Nyswonger protection ACAD inc	10/16/18			196.61-		196.61
T19-00105	QES Computers	EX19-00215	D.Nyswonger protection ACAD inc	10/16/18				179.96	16.65
	Account Total			10/31/18	.00	.00	196.61-	179.96	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T19-00062	Atkinson Andelson Loya	EN19-00416	Legal Services FY 18-19 TVROP	10/24/18			3,601.64-		3,601.64
T19-00062	Atkinson Andelson Loya	EX19-00224	Legal Services FY 18-19 TVROP	10/24/18				3,601.64	
T19-00062	Atkinson Andelson Loya	EX19-00273	Reversal of EX19-00224	10/25/18				3,601.64-	3,601.64
T19-00062	Atkinson Andelson Loya	EX19-00286	Legal Services FY 18-19 TVROP	10/25/18				3,601.64	
	Account Total			10/31/18	.00	.00	3,601.64-	3,601.64	
990-5846-0000-6000-4000-501-90-0-9930 Licensing,Middle College,									
T19-00090	Pearson Education Inc	EN19-00366	A. Brown MC - My Lab online acce	10/01/18			359.70-		359.70
T19-00090	Pearson Education Inc	EX19-00175	A. Brown MC - My Lab online acce	10/01/18				359.70	
	Account Total			10/31/18	.00	.00	359.70-	359.70	
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T19-00117	Pleasanton Unified Schc	EN19-00391	Printing services PUSD 18-19	10/11/18			300.00		300.00-
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
T19-00109	Pleasanton Unified Schc	EN19-00378	A.Brown printing PUSD 18-19	10/01/18			300.00		300.00-
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo									
T19-00100	Delta Charter Service	EN19-00437	FieldTrip GetSet D.Watson part 2	10/26/18			451.00-		451.00
T19-00097	Delta Charter Service	EX19-00318	GetSet Field Trips 18-19 PART 1 I	10/26/18				227.00-	678.00
T19-00097	Delta Charter Service	EX19-00319	GetSet Field Trips 18-19 PART 1 I	10/26/18				227.00	451.00
T19-00100	Delta Charter Service	EX19-00320	FieldTrip GetSet D.Watson part 2	10/26/18				451.00	
	Account Total			10/31/18	.00	.00	451.00-	451.00	
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T19-00012	US Bank	EX19-00338	ER/AS/ TVROP US Bank Blanket	10/26/18				14.58	14.58-
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T19-00025	Verizon Wireless	EN19-00371	Blanket PO Verizon 18/19	10/01/18			343.39-		343.39
T19-00025	Verizon Wireless	EX19-00186	Blanket PO Verizon 18/19	10/01/18				343.39	
T19-00025	Verizon Wireless	EX19-00194	Reversal of EX19-00046	10/02/18				689.26-	689.26

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 10/1/2018, End Date = 10/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 10/01/2018 to 10/31/2018 Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Object 5000 - Telephone (continued)										
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP (continued)										
T19-00025	Verizon Wireless	EN19-00426	Blanket PO Verizon 18/19	10/24/18			241.74		447.52	
T19-00025	Verizon Wireless	EX19-00247	Blanket PO Verizon 18/19	10/24/18				447.52		
T19-00025	Verizon Wireless	EX19-00250	Reversal of EX19-00247	10/25/18				447.52-	447.52	
T19-00025	Verizon Wireless	EX19-00309	Blanket PO Verizon 18/19	10/25/18				447.52		
T19-00025	Verizon Wireless	EN19-00453	Blanket PO Verizon 18/19	10/26/18			671.62-		671.62	
T19-00025	Verizon Wireless	EX19-00339	Blanket PO Verizon 18/19	10/26/18				671.62		
			Account Total	10/31/18			773.27-	773.27		
Total for Object 5000, and Expense accounts						.00	1,000.00	13,472.95-	35,891.27	21,418.32-

Object 8000 - Other State Rev									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
990-8590-6371- - - - - Other State Rev,CalWORKS,									
		BR19-00005	Add CalWORKS grant received	10/31/18		26,987.00			26,987.00
990-8590-7690-6000-1000-000-90-0-0000 Other State Rev,STRS Stat									
		BR19-00004	Reduce CalSTRS liability based o	10/31/18		180,000.00-			180,000.00-
990-8699-0000-6000-1000-000-90-0-0000 Other Local Rev,Unrestrict									
		CT19-00649	AP-STALE DATED CHECKS-OC1	10/31/18				265.71	265.71-
990-8980-0000-0000-0000-000-90-0-0000 Cont fr Unrest,Unrestrict									
		BT19-00003	Move CalWORKS carryover by co	10/31/18		42,902.00-			42,902.00-
990-8980-6371-0000-0000-000-90-0-0000 Cont fr Unrest,CalWORKS,									
		BT19-00003	Move CalWORKS carryover by co	10/31/18		42,902.00			42,902.00
Total for Object 8000, and Revenue accounts						.00	153,013.00-	265.71	153,278.71-

Object 9000 - Beg Fund Bal									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9791- - - - - Beg Fund Bal,									
		GJ19-00001	Beginning Fund Balance to Correc	10/31/18			1,634,131.03		1,634,131.03-
990-9791-0000- - - - - Beg Fund Bal,Unrestricted									
		BT19-00002	Budget beginning balance	10/31/18		1,597,710.00			
		GJ19-00001	Beginning Fund Balance to Correc	10/31/18				1,597,710.20	1,597,710.20
			Account Total	10/31/18		.00	1,597,710.00	.00	1,597,710.20
990-9791-6391- - - - - Beg Fund Bal,Adult Ed Blo									
		BT19-00002	Budget beginning balance	10/31/18		23,305.00			

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ESCAPE ONLINE

Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance	
Object 9000 - Beg Fund Bal (continued)										
990-9791-6391- - - - Beg Fund Bal,Adult Ed Blo (continued)										
		GJ19-00001	Beginning Fund Balance to Correc	10/31/18				23,304.78	23,304.78	
			Account Total	10/31/18	.00	23,305.00	.00	23,304.78		
990-9791-9010- - - - Beg Fund Bal,Other Res Lo										
		BT19-00002	Budget beginning balance	10/31/18		13,116.00				
		GJ19-00001	Beginning Fund Balance to Correc	10/31/18				13,116.05	13,116.05	
			Account Total	10/31/18	.00	13,116.00	.00	13,116.05		
Total for Starting Balance Accounts						.00	1,634,131.00	1,634,131.03	1,634,131.03	.00

990-9720- - - - Encum Res,									
T19-00010	Amazon.com Corporate	EN19-00348	ER/AS/TVROP Amazon Blanket P	10/01/18			25.87		25.87-
T19-00019	Amazon.com Corporate	EN19-00349	ER/AS/TVROP Amazon blanket P	10/01/18			23.03		48.90-
T19-00031	Amazon.com Corporate	EN19-00350	N.Harris Comm. Policing Textbook	10/01/18			756.33		805.23-
T19-00049	Amazon.com Corporate	EN19-00351	S. Beyne Med Occ.	10/01/18			268.69		1,073.92-
T19-00070	Amazon.com Corporate	EN19-00352	Order placed - Pavon LHS/GHS D	10/01/18			67.08		1,141.00-
T19-00081	Amazon.com Corporate	EN19-00353	K.Helfrich Amazon Blanket PO Sp	10/01/18			49.28		1,190.28-
T19-00053	Aramark Uniform Service	EN19-00354	Aramark towel service for FY18/19	10/01/18			75.00		1,265.28-
T19-00026	Arrowhead Spring Water	EN19-00355	Ready Refresh Blanket PO 18/19	10/01/18			53.33		1,318.61-
T19-00063	Caltronics Business Sys	EN19-00356	Caltronic Services/Supplies FY 18	10/01/18			440.90		1,759.51-
T19-00075	Comcast	EN19-00357	DO TVROP Internet/Voice/Cable f	10/01/18			381.78		2,141.29-
T19-00034	Copquest Inc	EN19-00358	N. Harris CopQuest LPC insignias	10/01/18			191.19		2,332.48-
T19-00043	Corner Bakery Cafe	EN19-00359	TVROP Staff Meeting 8/8/18	10/01/18			500.06		2,832.54-
T19-00042	Fresh & Natural Inc	EN19-00360	MC student meals Amy Brown	10/01/18			1,838.57		4,671.11-
T19-00071	Google Checkout	EN19-00361	Google Cloud - GSuite FY18-19	10/01/18			256.12		4,927.23-
T19-00083	Jones & Bartlett Learnin	EN19-00362	EMR textbooks 18-19 Foothill HS	10/01/18			3,700.46		8,627.69-
T19-00009	Livermore Airway Busine	EN19-00363	ER/AS/TVROP Records Storage	10/01/18			375.00		9,002.69-
T19-00052	Livermore Auto Parts, In	EN19-00364	Napa Auto Parts E. Woodworth	10/01/18			90.64		9,093.33-
T19-00084	Office Depot	EN19-00365	N.Harris AVHS/CJA/DHS Criminal	10/01/18			125.18		9,218.51-
T19-00090	Pearson Education Inc	EN19-00366	A. Brown MC - My Lab online acce	10/01/18			359.70		9,578.21-
T19-00085	Southwest Airlines	EN19-00367	J.Duncan CAROP flight reservatio	10/01/18			385.60		9,963.81-
T19-00064	U-Haul International Inc	EN19-00368	Moving/Storage Dublin FY 18-19 1	10/01/18			4,398.90		14,362.71-
T19-00050	Uniform Warehouse	EN19-00369	N. Harris Custom Patches CJA	10/01/18			235.40		14,598.11-
T19-00012	US Bank	EN19-00370	ER/AS/ TVROP US Bank Blanket	10/01/18			161.57		14,759.68-
T19-00025	Verizon Wireless	EN19-00371	Blanket PO Verizon 18/19	10/01/18			343.39		15,103.07-
T19-00076	Walmart Community	EN19-00372	A.Brown MC student guitar textbor	10/01/18			25.83		15,128.90-

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Page 19 of 23

Activity for Dates 10/01/2018 to 10/31/2018								Fiscal Year 2018/19	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00027	Wasp Barcode Tech/Cal	EN19-00373	MC Collete Ray scanner	10/01/18			21.18		15,150.08-
T19-00040	Wasp Barcode Tech/Cal	EN19-00374	Christin - DO TVROP scanner	10/01/18			139.84		15,289.92-
T19-00092	Way Up Art & Frame	EN19-00375	A.Brown MC drawing kits for MC s	10/01/18			278.59		15,568.51-
T19-00001	Worthington Direct	EN19-00376	Middle College Cabinets	10/01/18			1,183.03		16,751.54-
T19-00110	Southwest Airlines	EN19-00377	DECA airfare for the western regic	10/01/18				173.96	16,577.58-
T19-00109	Pleasanton Unified Schc	EN19-00378	A.Brown printing PUSD 18-19	10/01/18				300.00	16,277.58-
T19-00115	Innovation Tri-Valley	EN19-00379	J. Duncan ITVLP luncheon tickets	10/08/18				144.00	16,133.58-
T19-00114	Apple Computers	EN19-00380	S.Smith MacBook	10/08/18				1,953.91	14,179.67-
T19-00112	Hunter Parts & Service I	EN19-00381	E.Wdwrth calibrationalignment eq	10/08/18				341.69	13,837.98-
T19-00113	Southwest Airlines	EN19-00382	A. Robbins ACSA CTE Coucil biar	10/08/18				159.97	13,678.01-
T19-00111	Office Depot	EN19-00383	D. Pavon materials and supplies fr	10/08/18				300.00	13,378.01-
T19-00116	Medco Supply Co	EN19-00384	K.Helfrich FHS / LHS sports medic	10/09/18				565.04	12,812.97-
T19-00026	Arrowhead Spring Water	EN19-00385	Ready Refresh Blanket PO 18/19	10/10/18			329.16		13,142.13-
T19-00077	CIT Finance LLC	EN19-00386	CIT Blanket PO Konica copier / In	10/10/18			559.03		13,701.16-
T19-00075	Comcast	EN19-00387	DO TVROP Internet/Voice/Cable f	10/10/18			381.49		14,082.65-
T19-00089	Larson, Gayle	EN19-00388	Gayle Larson Consultant for CCP	10/10/18			6,130.25		20,212.90-
T19-00037	Mckinney, Mildred	EN19-00389	M. McKinney metrix instructor Cal	10/10/18			954.24		21,167.14-
T19-00121	ReadyRefresh by Nestle	EN19-00390	ReadyRefresh-Nestle 3 gallon Arr	10/11/18				465.47	20,701.67-
T19-00117	Pleasanton Unified Schc	EN19-00391	Printing services PUSD 18-19	10/11/18				300.00	20,401.67-
T19-00118	Del Valle High School	EN19-00392	Catering for TEC meetings: 10/4, '	10/11/18				1,835.40	18,566.27-
T19-00119	Southwest Airlines	EN19-00393	J.Evans Mktg/DECA DHS airfare	10/11/18				189.97	18,376.30-
T19-00122	Eventbrite.com	EN19-00394	ACOE teacher awards ceremony '	10/11/18				113.80	18,262.50-
T19-00120	Western Assoc for Colle	EN19-00395	000	10/11/18				225.00	18,037.50-
T19-00120	Western Assoc for Colle	EN19-00396	000	10/11/18			225.00		18,262.50-
T19-00120	Western Assoc for Colle	EN19-00397	WACAC registration memberships	10/11/18				225.00	18,037.50-
T19-00123	DECA WRLC	EN19-00398	J. Morgan DECA WRLC registrtn/l	10/12/18				720.00	17,317.50-
T19-00086	Calif Assoc Of Regional	EN19-00399	J.Duncan CAROCP board meeting	10/16/18			50.00		17,367.50-
T19-00087	Calif Assoc Of Regional	EN19-00400	J.Duncan CAROCP Annual Memb	10/16/18			2,000.00		19,367.50-
T19-00118	Del Valle High School	EN19-00401	Catering for TEC meetings: 10/4, '	10/16/18			1,835.40		21,202.90-
T19-00044	Ent Networks Inc	EN19-00402	ENT Network Support FY18-19 Bl	10/16/18			320.00		21,522.90-
T19-00106	Escape Technology Inc	EN19-00403	Escape Training 10/29/18 & 10/30	10/16/18			1,600.00		23,122.90-
T19-00078	Livermore Sanitation Inc	EN19-00404	LHS Solid Waste removal weekly	10/16/18			233.44		23,356.34-
T19-00002	Professional Police Supp	EN19-00405	ER/AS/TVROP/Nakisha Harris, Cr	10/16/18			17.48		23,373.82-

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ESCAPE ONLINE

Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00105	QES Computers	EN19-00406	D.Nyswonger protection ACAD inc	10/16/18			196.61		23,570.43-
T19-00104	Walt Disney Family Mus	EN19-00407	D.Watson GetSet Disney Museum	10/16/18			550.00		24,120.43-
T19-00101	Whitecastle Tours	EN19-00408	Manufacturing Day Field Trip 10/5	10/16/18			1,844.50		25,964.93-
T19-00125	Office Depot	EN19-00409	C.Meyer Office Depot Blanket PC	10/18/18				200.00	25,764.93-
T19-00124	Nigro & Nigro PC	EN19-00410	Completion of 17-18 audit & 60% i	10/18/18				10,410.00	15,354.93-
T19-00126	Whitecastle Tours	EN19-00411	E.Perea field trip Criminal Justice	10/18/18				1,619.69	13,735.24-
T19-00127	Avid Center	EN19-00412	A. Brown AVID Services for MC st	10/18/18				3,899.00	9,836.24-
T19-00015	Office Depot	EN19-00413	ER/AS/TVROP Office Depot Blank	10/23/18				8,231.90	1,604.34-
T19-00114	Apple Computers	EN19-00414	S.Smith MacBook	10/24/18			1,953.91		3,558.25-
T19-00053	Aramark Uniform Service	EN19-00415	Aramark towel service for FY18/19	10/24/18			75.00		3,633.25-
T19-00062	Atkinson Andelson Loya	EN19-00416	Legal Services FY 18-19 TVROP	10/24/18			3,601.64		7,234.89-
T19-00061	Las Positas College	EN19-00417	MC textbooks for 18-19FY 140 stu	10/24/18			32,445.49		39,680.38-
T19-00116	Medco Supply Co	EN19-00418	K.Helfrich FHS / LHS sports medic	10/24/18			565.04		40,245.42-
T19-00015	Office Depot	EN19-00419	ER/AS/TVROP Office Depot Blank	10/24/18			530.33		40,775.75-
T19-00018	Office Depot	EN19-00420	ER/AS/TVROP Office Depot Blank	10/24/18			122.60		40,898.35-
T19-00046	Office Depot	EN19-00421	MC Blanket Office Depot A.Brown	10/24/18			291.27		41,189.62-
T19-00047	Office Depot	EN19-00422	Blanket, Raaker/Marketing/Foothil	10/24/18			56.72		41,246.34-
T19-00048	Office Depot	EN19-00423	Blanket/Nelson, classroom supplie	10/24/18			350.50		41,596.84-
T19-00107	QES Computers	EN19-00424	Dell E5540 Powerchip repair/Dell I	10/24/18			285.31		41,882.15-
T19-00121	ReadyRefresh by Nestle	EN19-00425	ReadyRefresh-Nestle 3 gallon Arr	10/24/18			96.16		41,978.31-
T19-00025	Verizon Wireless	EN19-00426	Blanket PO Verizon 18/19	10/24/18				241.74	41,736.57-
T19-00101	Whitecastle Tours	EN19-00427	Manufacturing Day Field Trip 10/5	10/24/18			614.00		42,350.57-
T19-00064	U-Haul International Inc	EN19-00428	Moving/Storage Dublin FY 18-19 1	10/25/18				3,869.88	38,480.69-
T19-00129	Finish Master	EN19-00429	J. Mejia Auto Repairs LHS	10/25/18				1,311.00	37,169.69-
T19-00130	DECA WRLC	EN19-00430	D. Nelson advisor conference WR	10/25/18				720.00	36,449.69-
T19-00010	Amazon.com Corporate	EN19-00431	ER/AS/TVROP Amazon Blanket P	10/26/18			130.01		36,579.70-
T19-00019	Amazon.com Corporate	EN19-00432	ER/AS/TVROP Amazon blanket P	10/26/18			104.85		36,684.55-
T19-00049	Amazon.com Corporate	EN19-00433	S. Beyne Med Occ.	10/26/18				30.00	36,654.55-
T19-00081	Amazon.com Corporate	EN19-00434	K.Helfrich Amazon Blanket PO Sp	10/26/18			100.00		36,754.55-
T19-00095	Amazon.com Corporate	EN19-00435	Schreiber textbooks Med Occ. 18/	10/26/18			99.70		36,854.25-
T19-00063	Caltronics Business Sys	EN19-00436	Caltronic Services/Supplies FY 18	10/26/18			576.67		37,430.92-
T19-00100	Delta Charter Service	EN19-00437	FieldTrip GetSet D.Watson part 2	10/26/18			451.00		37,881.92-
T19-00122	Eventbrite.com	EN19-00438	ACOE teacher awards ceremony	10/26/18			113.80		37,995.72-

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Activity for Dates 10/01/2018 to 10/31/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance	
Object 9000 - Encum Res (continued)										
990-9720- - - - - Encum Res, (continued)										
T19-00042	Fresh & Natural Inc	EN19-00439	MC student meals Amy Brown	10/26/18			3,536.62		41,532.34-	
T19-00071	Google Checkout	EN19-00440	Google Cloud - GSuite FY18-19	10/26/18			245.65		41,777.99-	
T19-00091	Hilton Anaheim	EN19-00441	Hotel resrv. Duncan CAROCP Coi	10/26/18			239.77		42,017.76-	
T19-00066	Hilton Hotel	EN19-00442	ER/AS/TVROP Doubletree, Sac. C	10/26/18			559.36		42,577.12-	
T19-00115	Innovation Tri-Valley	EN19-00443	J. Duncan ITVLP luncheon tickets	10/26/18			144.00		42,721.12-	
T19-00015	Office Depot	EN19-00444	ER/AS/TVROP Office Depot Blan	10/26/18			118.39		42,839.51-	
T19-00046	Office Depot	EN19-00445	MC Blanket Office Depot A.Brown	10/26/18			138.08		42,977.59-	
T19-00096	Pearson Education Inc	EN19-00446	Schreiber Med Occs Textbooks 18	10/26/18			642.38		43,619.97-	
T19-00088	Pleasanton Party Rental	EN19-00447	J.Duncan/Spalasso Tri Valley Coll	10/26/18			1,246.58		44,866.55-	
T19-00110	Southwest Airlines	EN19-00448	DECA airfare for the western regic	10/26/18			173.96		45,040.51-	
T19-00113	Southwest Airlines	EN19-00449	A. Robbins ACSA CTE Coucil biar	10/26/18			159.97		45,200.48-	
T19-00119	Southwest Airlines	EN19-00450	J.Evans Mktg/DECA DHS airfare	10/26/18			189.97		45,390.45-	
T19-00064	U-Haul International Inc	EN19-00451	Moving/Storage Dublin FY 18-19 1	10/26/18			409.90		45,800.35-	
T19-00012	US Bank	EN19-00452	ER/AS/ TVROP US Bank Blanket	10/26/18			537.46		46,337.81-	
T19-00025	Verizon Wireless	EN19-00453	Blanket PO Verizon 18/19	10/26/18			671.62		47,009.43-	
			Account Total	10/31/18			85,555.85	38,546.42		
990-9790-0000- - - - - Undesignated,Unrestricted										
		BT19-00002	Budget beginning balance	10/31/18					1,597,710.00	
990-9790-0000- - - - -0- Undesignated,Unrestricted										
		BR19-00002	Adult Program Carryover	10/31/18			90,786.00-			
		BT19-00003	Move CalWORKS carryover by co	10/31/18			42,902.00-			
			Account Total	10/31/18			.00	133,688.00-	.00	
990-9790-6371- - - - - Undesignated,CalWORKS										
		BR19-00005	Add CalWORKS grant received	10/31/18					26,987.00	
990-9790-6371- - - - -0- Undesignated,CalWORKS										
		BR19-00001	CalWORKS carryover	10/31/18			42,902.00-			
		BR19-00005	Add CalWORKS grant received	10/31/18			26,987.00-			
		BT19-00003	Move CalWORKS carryover by co	10/31/18			42,902.00			
			Account Total	10/31/18			.00	26,987.00-	.00	
990-9790-6391- - - - - Undesignated,Adult Ed Blo										
		BT19-00002	Budget beginning balance	10/31/18					23,305.00	
990-9790-6391- - - - -0- Undesignated,Adult Ed Blo										
		BR19-00007	AEBG Funds Budget	10/31/18					23,304.00-	
990-9790-9010- - - - - Undesignated,Other Res Lo										
		BT19-00002	Budget beginning balance	10/31/18					13,116.00	
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 10/1/2018, End Date = 10/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 10/01/2018 to 10/31/2018 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Undesignated (continued)									
990-9790-9010-	- - - -0-		Undesignated,Other Res Lo						
		BR19-00003	Donation Carryover	10/31/18		13,011.00-			
		BR19-00006	Expend Restricted Balance	10/31/18		105.00-			
			Account Total	10/31/18	.00	13,116.00-	.00	.00	
Total for Ending Balance Accounts					.00	1,464,023.00	85,555.85	38,546.42	47,009.43-

Total for Object 9000-Undesignated					
		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
	Budgeted	1,634,131.00			
	Actual				

Total for Org 079-Tri-Valley Regional Occupational Program					
		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
	Budgeted	1,634,131.00	153,013.00-		17,095.00
	Actual		265.71	47,009.43-	331,356.39

Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 1000 - Tchr Sal 11 Pay									
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				94,931.59	94,931.59-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			676,497.78		771,429.37-
			Account Total	11/30/18	.00	.00	676,497.78	94,931.59	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				21,867.94	21,867.94-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			153,075.58		174,943.52-
			Account Total	11/30/18	.00	.00	153,075.58	21,867.94	
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				6,212.82	6,212.82-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			43,489.74		49,702.56-
			Account Total	11/30/18	.00	.00	43,489.74	6,212.82	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				1,000.00	1,000.00-
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				2,839.75	2,839.75-
990-1128-0000-6000-4000-501-90-0-9930 Tchr Hourly,Middle Colleg									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				238.56	238.56-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				22,781.53	22,781.53-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			159,966.45		182,747.98-
			Account Total	11/30/18	.00	.00	159,966.45	22,781.53	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				16,829.80	16,829.80-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			117,808.60		134,638.40-
			Account Total	11/30/18	.00	.00	117,808.60	16,829.80	
			Total for Object 1000, and Expense accounts		.00	.00	1,150,838.15	166,701.99	1,317,540.14-

Object 2000 - Class Supp Sal

990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				4,772.53	4,772.53-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			33,407.71		38,180.24-
			Account Total	11/30/18	.00	.00	33,407.71	4,772.53	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				4,963.52	4,963.52-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			34,744.64		39,708.16-
			Account Total	11/30/18	.00	.00	34,744.64	4,963.52	

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Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 2000 - Class Supp Sal (continued)									
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				2,456.77	2,456.77-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			17,197.39		19,654.16-
			Account Total	11/30/18	.00	.00	17,197.39	2,456.77	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				2,243.94	2,243.94-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			15,707.58		17,951.52-
			Account Total	11/30/18	.00	.00	15,707.58	2,243.94	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				2,115.10	2,115.10-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			14,805.70		16,920.80-
			Account Total	11/30/18	.00	.00	14,805.70	2,115.10	
990-2225-0000-6000-3110-101-90-0-2200 Class Suppt OT,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				188.24	188.24-
990-2228-0000-3800-4000-000-90-0-9971 Class Suppt Hr,Get Set,Vo									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				121.16	121.16-
990-2228-0000-6000-3110-202-90-0-2200 Class Suppt Hr,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				193.86	193.86-
990-2228-0000-6000-3110-301-90-0-2200 Class Suppt Hr,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				309.44	309.44-
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				8,220.74	8,220.74-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			57,545.18		65,765.92-
			Account Total	11/30/18	.00	.00	57,545.18	8,220.74	
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				7,301.83	7,301.83-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			51,112.81		58,414.64-
			Account Total	11/30/18	.00	.00	51,112.81	7,301.83	
990-2410-0000-6000-4000-501-90-0-9930 Clerical Sal,Middle Colle									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				2,089.90	2,089.90-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			14,629.30		16,719.20-
			Account Total	11/30/18	.00	.00	14,629.30	2,089.90	
990-2920-0000-3800-4000-000-90-0-9971 Othr Class Stip,Get Set,V									
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				454.54	454.54-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			3,181.78		3,636.32-
			Account Total	11/30/18	.00	.00	3,181.78	454.54	
990-2920-0000-6000-2700-000-90-0-0000 Othr Class Stip,Unrest.,R									

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Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Object 2000 - Othr Class Stip (continued)										
990-2920-0000-6000-2700-000-90-0-0000 Othr Class Stip,Unrest.,R										
	PR19-00014		11/30/18 Regular Payroll (Earning:	11/30/18				90.91	90.91-	
	PR19-00016		Salary Encumbrance between 12/	11/30/18			636.37		727.28-	
			Account Total	11/30/18	.00	.00	636.37	90.91		
	Total for Object 2000, and Expense accounts					.00	.00	242,968.46	35,522.48	278,490.94-
Object 3000 - STRS Cert										
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP										
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				15,084.88	15,084.88-	
	PR19-00016		Salary Encumbrance between 12/	11/30/18			103,453.00		118,537.88-	
			Account Total	11/30/18	.00	.00	103,453.00	15,084.88		
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP										
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				3,594.84	3,594.84-	
	PR19-00016		Salary Encumbrance between 12/	11/30/18			25,244.80		28,839.64-	
			Account Total	11/30/18	.00	.00	25,244.80	3,594.84		
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,										
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				3,329.00	3,329.00-	
	PR19-00016		Salary Encumbrance between 12/	11/30/18			23,065.21		26,394.21-	
			Account Total	11/30/18	.00	.00	23,065.21	3,329.00		
990-3101-0000-6000-7100-000-90-0-0000 STRS Cert,Unrest.,ROCP										
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				2,712.76	2,712.76-	
	PR19-00016		Salary Encumbrance between 12/	11/30/18			18,989.32		21,702.08-	
			Account Total	11/30/18	.00	.00	18,989.32	2,712.76		
990-3101-6391-4630-4000-901-99-0-0000 STRS Cert,Unrest.,Adult V										
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				1,003.31	1,003.31-	
	PR19-00016		Salary Encumbrance between 12/	11/30/18			7,023.17		8,026.48-	
			Account Total	11/30/18	.00	.00	7,023.17	1,003.31		
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP										
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				1,058.86	1,058.86-	
	PR19-00016		Salary Encumbrance between 12/	11/30/18			7,412.02		8,470.88-	
			Account Total	11/30/18	.00	.00	7,412.02	1,058.86		
990-3202-0000-3800-4000-000-90-0-9971 PERS Class,Get Set,Voc. E										
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				103.99	103.99-	
	PR19-00016		Salary Encumbrance between 12/	11/30/18			574.70		678.69-	
			Account Total	11/30/18	.00	.00	574.70	103.99		
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP										
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				2,820.11	2,820.11-	

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Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - PERS Class (continued)									
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP (continued)									
		PR19-00016	Salary Encumbrance between 12/	11/30/18			19,740.77		22,560.88-
			Account Total	11/30/18	.00	.00	19,740.77	2,820.11	
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center,									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				862.02	862.02-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			6,034.14		6,896.16-
			Account Total	11/30/18	.00	.00	6,034.14	862.02	
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				896.52	896.52-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			6,275.64		7,172.16-
			Account Total	11/30/18	.00	.00	6,275.64	896.52	
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				478.75	478.75-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			3,106.18		3,584.93-
			Account Total	11/30/18	.00	.00	3,106.18	478.75	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				461.19	461.19-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			2,837.10		3,298.29-
			Account Total	11/30/18	.00	.00	2,837.10	461.19	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				382.03	382.03-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			2,674.21		3,056.24-
			Account Total	11/30/18	.00	.00	2,674.21	382.03	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				377.48	377.48-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			2,642.36		3,019.84-
			Account Total	11/30/18	.00	.00	2,642.36	377.48	
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				374.48	374.48-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			2,512.86		2,887.34-
			Account Total	11/30/18	.00	.00	2,512.86	374.48	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				35.70	35.70-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			197.26		232.96-
			Account Total	11/30/18	.00	.00	197.26	35.70	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				924.23	924.23-

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Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - OASDI Class (continued)									
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP (continued)									
		PR19-00016	Salary Encumbrance between 12/	11/30/18			6,469.61		7,393.84-
			Account Total	11/30/18	.00	.00	6,469.61	924.23	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				303.08	303.08-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			2,039.87		2,342.95-
			Account Total	11/30/18	.00	.00	2,039.87	303.08	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				275.07	275.07-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			1,925.49		2,200.56-
			Account Total	11/30/18	.00	.00	1,925.49	275.07	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				164.33	164.33-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			1,066.24		1,230.57-
			Account Total	11/30/18	.00	.00	1,066.24	164.33	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				158.31	158.31-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			973.84		1,132.15-
			Account Total	11/30/18	.00	.00	973.84	158.31	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				131.14	131.14-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			917.98		1,049.12-
			Account Total	11/30/18	.00	.00	917.98	131.14	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				129.57	129.57-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			906.99		1,036.56-
			Account Total	11/30/18	.00	.00	906.99	129.57	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				1,406.79	1,406.79-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			9,631.44		11,038.23-
			Account Total	11/30/18	.00	.00	9,631.44	1,406.79	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				327.03	327.03-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			2,296.42		2,623.45-
			Account Total	11/30/18	.00	.00	2,296.42	327.03	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				309.94	309.94-

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Activity for Dates 11/01/2018 to 11/30/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Medicare Cert (continued)									
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll (continued)									
	PR19-00016		Salary Encumbrance between 12/	11/30/18			2,145.43		2,455.37-
			Account Total	11/30/18	.00	.00	2,145.43	309.94	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				239.38	239.38-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			1,676.02		1,915.40-
			Account Total	11/30/18	.00	.00	1,676.02	239.38	
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				84.42	84.42-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			590.94		675.36-
			Account Total	11/30/18	.00	.00	590.94	84.42	
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				8.35	8.35-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			46.13		54.48-
			Account Total	11/30/18	.00	.00	46.13	8.35	
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				216.14	216.14-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			1,512.98		1,729.12-
			Account Total	11/30/18	.00	.00	1,512.98	216.14	
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				70.88	70.88-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			477.05		547.93-
			Account Total	11/30/18	.00	.00	477.05	70.88	
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				64.33	64.33-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			450.31		514.64-
			Account Total	11/30/18	.00	.00	450.31	64.33	
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				38.43	38.43-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			249.34		287.77-
			Account Total	11/30/18	.00	.00	249.34	38.43	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				37.02	37.02-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			227.78		264.80-
			Account Total	11/30/18	.00	.00	227.78	37.02	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				30.67	30.67-

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ESCAPE ONLINE

Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Medicare Class (continued)									
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen (continued)									
		PR19-00016	Salary Encumbrance between 12/	11/30/18			214.69		245.36-
			Account Total	11/30/18	.00	.00	214.69	30.67	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				30.30	30.30-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			212.10		242.40-
			Account Total	11/30/18	.00	.00	212.10	30.30	
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				156.22	156.22-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			1,093.54		1,249.76-
			Account Total	11/30/18	.00	.00	1,093.54	156.22	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				49.17	49.17-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			336.77		385.94-
			Account Total	11/30/18	.00	.00	336.77	49.17	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				11.36	11.36-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			79.80		91.16-
			Account Total	11/30/18	.00	.00	79.80	11.36	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				11.04	11.04-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			76.30		87.34-
			Account Total	11/30/18	.00	.00	76.30	11.04	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				8.35	8.35-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			58.45		66.80-
			Account Total	11/30/18	.00	.00	58.45	8.35	
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				2.99	2.99-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			20.93		23.92-
			Account Total	11/30/18	.00	.00	20.93	2.99	
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				.29	.29-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			1.61		1.90-
			Account Total	11/30/18	.00	.00	1.61	.29	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				7.65	7.65-

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ESCAPE ONLINE

Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - SUI Class (continued)									
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP (continued)									
	PR19-00016		Salary Encumbrance between 12/	11/30/18			53.55		61.20-
			Account Total	11/30/18	.00	.00	53.55	7.65	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				2.48	2.48-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			16.73		19.21-
			Account Total	11/30/18	.00	.00	16.73	2.48	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				2.48	2.48-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			17.36		19.84-
			Account Total	11/30/18	.00	.00	17.36	2.48	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				1.32	1.32-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			8.54		9.86-
			Account Total	11/30/18	.00	.00	8.54	1.32	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				1.28	1.28-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			7.84		9.12-
			Account Total	11/30/18	.00	.00	7.84	1.28	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				1.06	1.06-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			7.42		8.48-
			Account Total	11/30/18	.00	.00	7.42	1.06	
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				1.05	1.05-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			7.35		8.40-
			Account Total	11/30/18	.00	.00	7.35	1.05	
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				3,585.39	3,585.39-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			24,556.77		28,142.16-
			Account Total	11/30/18	.00	.00	24,556.77	3,585.39	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				826.97	826.97-
	PR19-00016		Salary Encumbrance between 12/	11/30/18			5,806.78		6,633.75-
			Account Total	11/30/18	.00	.00	5,806.78	826.97	
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
	PR19-00014		11/30/18 Regular Payroll (Contrib	11/30/18				802.46	802.46-

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ESCAPE ONLINE

Page 8 of 18

Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Wk Comp Cert (continued)									
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle (continued)									
		PR19-00016	Salary Encumbrance between 12/	11/30/18			5,556.60		6,359.06-
			Account Total	11/30/18	.00	.00	5,556.60	802.46	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				610.92	610.92-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			4,276.44		4,887.36-
			Account Total	11/30/18	.00	.00	4,276.44	610.92	
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				225.53	225.53-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			1,578.71		1,804.24-
			Account Total	11/30/18	.00	.00	1,578.71	225.53	
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				20.90	20.90-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			115.50		136.40-
			Account Total	11/30/18	.00	.00	115.50	20.90	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				566.77	566.77-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			3,967.39		4,534.16-
			Account Total	11/30/18	.00	.00	3,967.39	566.77	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				180.08	180.08-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			1,212.68		1,392.76-
			Account Total	11/30/18	.00	.00	1,212.68	180.08	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				180.18	180.18-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			1,261.26		1,441.44-
			Account Total	11/30/18	.00	.00	1,261.26	180.18	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				96.22	96.22-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			624.26		720.48-
			Account Total	11/30/18	.00	.00	624.26	96.22	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				92.69	92.69-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			570.22		662.91-
			Account Total	11/30/18	.00	.00	570.22	92.69	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				76.78	76.78-

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ESCAPE ONLINE

Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 3000 - Wk Comp Class (continued)									
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent (continued)									
		PR19-00016	Salary Encumbrance between 12/	11/30/18			537.46		614.24-
			Account Total	11/30/18	.00	.00	537.46	76.78	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR19-00014	11/30/18 Regular Payroll (Contrib	11/30/18				75.86	75.86-
		PR19-00016	Salary Encumbrance between 12/	11/30/18			531.02		606.88-
			Account Total	11/30/18	.00	.00	531.02	75.86	
			Total for Object 3000, and Expense accounts		.00	.00	318,194.67	46,122.82	364,317.49-

Object 4000 - Mat & Supp

990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									
T19-00141	Costco Wholesale	EN19-00474	D. Watson GETSET College Fair 1	11/13/18			50.00		50.00-
T19-00146	Dublin High School	EN19-00489	D.Watson GETSET Dinner w/a sci	11/14/18			750.00		800.00-
			Account Total	11/30/18	.00	.00	800.00	.00	
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00140	Pleasanton Unified Schc	EN19-00471	catering box lunch AVHS College l	11/13/18			1,280.00		1,280.00-
T19-00143	QES Computers	EN19-00476	D. Nyswonger Blanket PO QES	11/13/18			581.68		1,861.68-
T19-00010	Amazon.com Corporate	EN19-00504	ER/AS/TVROP Amazon Blanket P	11/26/18			119.13-		1,742.55-
T19-00012	US Bank	EN19-00515	ER/AS/ TVROP US Bank Blanket	11/26/18			837.82-		904.73-
T19-00010	Amazon.com Corporate	EX19-00376	ER/AS/TVROP Amazon Blanket P	11/26/18				119.13	1,023.86-
T19-00012	US Bank	EX19-00392	ER/AS/ TVROP US Bank Blanket	11/26/18				39.14	1,063.00-
T19-00012	US Bank	EX19-00393	ER/AS/ TVROP US Bank Blanket	11/26/18				30.51	1,093.51-
T19-00012	US Bank	EX19-00394	ER/AS/ TVROP US Bank Blanket	11/26/18				14.86	1,108.37-
T19-00012	US Bank	EX19-00395	ER/AS/ TVROP US Bank Blanket	11/26/18				95.00	1,203.37-
T19-00012	US Bank	EX19-00396	ER/AS/ TVROP US Bank Blanket	11/26/18				95.00	1,298.37-
T19-00012	US Bank	EX19-00397	ER/AS/ TVROP US Bank Blanket	11/26/18				475.00	1,773.37-
T19-00012	US Bank	EX19-00398	ER/AS/ TVROP US Bank Blanket	11/26/18				88.31	1,861.68-
			Account Total	11/30/18	.00	.00	904.73	956.95	
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
T19-00148	JacketBack Embroidery	EN19-00493	K.Harris CSI sew patches onto uni	11/26/18			680.00		680.00-
T19-00148	JacketBack Embroidery	EN19-00503	K.Harris CSI sew patches onto uni	11/27/18			680.00-		
			Account Total	11/30/18	.00	.00	.00	.00	
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
T19-00129	Finish Master	EN19-00484	J. Mejia Auto Repairs LHS	11/14/18			1,311.00-		1,311.00
T19-00129	Finish Master	EX19-00369	J. Mejia Auto Repairs LHS	11/14/18				1,179.28	131.72
			Account Total	11/30/18	.00	.00	1,311.00-	1,179.28	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									

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= N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

Page 10 of 18

Activity for Dates 11/01/2018 to 11/30/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4000 - Mat & Supp (continued)									
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T19-00052	Livermore Auto Parts, In	EN19-00460	Napa Auto Parts E. Woodworth	11/07/18			161.27-		161.27
T19-00052	Livermore Auto Parts, In	EX19-00344	Napa Auto Parts E. Woodworth	11/07/18				97.36	63.91
T19-00052	Livermore Auto Parts, In	EX19-00345	Napa Auto Parts E. Woodworth	11/07/18				21.77	42.14
T19-00052	Livermore Auto Parts, In	EX19-00346	Napa Auto Parts E. Woodworth	11/07/18				42.14	
			Account Total	11/30/18	.00	.00	161.27-	161.27	
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00133	Medco Supply Co	EN19-00465	K.Helfrich LHS and FHS sorts mec	11/09/18			57.22		57.22-
T19-00133	Medco Supply Co	EN19-00511	K.Helfrich LHS and FHS sorts mec	11/26/18			57.22-		
T19-00133	Medco Supply Co	EX19-00386	K.Helfrich LHS and FHS sorts mec	11/26/18				57.20	57.20-
			Account Total	11/30/18	.00	.00	.00	57.20	
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
T19-00135	Office Depot	EN19-00468	D.Hartog Amador HS Mktg suppli	11/09/18			1,500.00		1,500.00-
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&I									
T19-00069	Amazon.com Corporate	EN19-00505	F.Salceda Foothill HS Blanket PO	11/26/18			24.64-		24.64
T19-00069	Amazon.com Corporate	EX19-00377	F.Salceda Foothill HS Blanket PO	11/26/18				24.64	
			Account Total	11/30/18	.00	.00	24.64-	24.64	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
	Pleasanton Unified Schc	EX19-00349	Supplies	11/07/18				51.48	51.48-
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T19-00133	Medco Supply Co	EN19-00465	K.Helfrich LHS and FHS sorts mec	11/09/18			57.22		57.22-
T19-00133	Medco Supply Co	EN19-00511	K.Helfrich LHS and FHS sorts mec	11/26/18			57.22-		
T19-00133	Medco Supply Co	EX19-00386	K.Helfrich LHS and FHS sorts mec	11/26/18				57.20	57.20-
			Account Total	11/30/18	.00	.00	.00	57.20	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T19-00134	Apple Computers	EN19-00454	S.Smith USB-C Digital AV Multipoi	11/05/18			75.38		75.38-
T19-00145	Pleasanton Unified Schc	EN19-00490	S.Smith advisory dinner 11.8.18	11/14/18			900.00		975.38-
T19-00015	Office Depot	EN19-00512	ER/AS/TVROP Office Depot Blank	11/26/18			152.93-		822.45-
T19-00015	Office Depot	EX19-00387	ER/AS/TVROP Office Depot Blank	11/26/18				152.93	975.38-
			Account Total	11/30/18	.00	.00	822.45	152.93	
990-4300-0000-6000-3110-301-90-0-2200 Mat & Supp,Career Center,									
T19-00144	Office Depot	EN19-00491	K.Woodworth Office Depot Blanke	11/14/18			250.00		250.00-
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T19-00132	Amazon.com Corporate	EN19-00467	A.Brown Student Art Class supplie	11/09/18			54.82		54.82-
T19-00132	Amazon.com Corporate	EN19-00506	A.Brown Student Art Class supplie	11/26/18			54.82-		
T19-00132	Amazon.com Corporate	EX19-00378	A.Brown Student Art Class supplie	11/26/18				54.82	54.82-
RP19-00123	Jostens Inc	EN19-00520	A.Brown MC Cap & Gown units	11/28/18			151.58		206.40-

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ESCAPE ONLINE

Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Object 4000 - Mat & Supp (continued)										
				Account Total	11/30/18	.00	.00	151.58	54.82	
Total for Object 4000, and Expense accounts						.00	.00	2,931.85	2,695.77	5,627.62-
Object 5000 - Travel & Conf										
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC										
	Tri Valley Regional Occu	EX19-00352	Repayment	11/07/18				720.00	720.00-	
T19-00137	Calif Deca	EN19-00466	Raaker/Nelson Nor Cal DECA FH	11/09/18			150.00		870.00-	
T19-00138	San Ramon Marriott	EN19-00469	Raaker/Nelson FHS & GHS Mktg I	11/09/18			537.68		1,407.68-	
T19-00139	WASTC	EN19-00470	D.Nyswonger 1/3-1/4/2019 conf. C	11/13/18			109.25		1,516.93-	
T19-00142	QES Computers	EN19-00475	D.Nyswonger training setup/deploy	11/13/18			450.00		1,966.93-	
T19-00137	Calif Deca	EN19-00479	Raaker/Nelson Nor Cal DECA FH	11/14/18			150.00-		1,816.93-	
T19-00138	San Ramon Marriott	EN19-00487	Raaker/Nelson FHS & GHS Mktg I	11/14/18			537.68-		1,279.25-	
T19-00137	Calif Deca	EX19-00362	Raaker/Nelson Nor Cal DECA FH	11/14/18				150.00	1,429.25-	
T19-00138	San Ramon Marriott	EX19-00372	Raaker/Nelson FHS & GHS Mktg I	11/14/18				537.68	1,966.93-	
				Account Total	11/30/18	.00	.00	559.25	1,407.68	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC										
T19-00150	California School Boards	EN19-00501	J.Duncan Golden Bell Awards Cer	11/26/18			665.00		665.00-	
T19-00108	Sheraton Grand Sacram	EN19-00513	Escape Training 2018 lodging	11/26/18			1,007.16-		342.16	
T19-00108	Sheraton Grand Sacram	EX19-00388	Escape Training 2018 lodging	11/26/18				471.58	129.42-	
T19-00108	Sheraton Grand Sacram	EX19-00389	Escape Training 2018 lodging	11/26/18				535.58	665.00-	
				Account Total	11/30/18	.00	.00	342.16-	1,007.16	
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&II,RO										
	DAWN PAVON	EX19-00374	Mileage	11/26/18				21.53	21.53-	
990-5210-0000-6000-1000-202-90-0-9410 Mileage,Dev Psych I&II,RO										
	DAWN PAVON	EX19-00374	Mileage	11/26/18				21.53	21.53-	
990-5210-0000-6000-1000-202-90-0-9925 Mileage,Sprts Med/AT,ROCP										
	KATIE HELFRICH	EX19-00356	Mileage	11/14/18				62.62	62.62-	
990-5210-0000-6000-1000-302-90-0-9920 Mileage,Nursing Careers,R										
	NANCY MCNEIL	EX19-00355	Mileage	11/14/18				56.52	56.52-	
990-5210-0000-6000-1000-302-90-0-9925 Mileage,Sprts Med/AT,ROCP										
	KATIE HELFRICH	EX19-00356	Mileage	11/14/18				62.62	62.62-	
990-5210-0000-6000-3110-101-90-0-2200 Mileage,Career Center,ROC										
	LEANN NOBIDA	EX19-00357	Mileage	11/14/18				27.25	27.25-	
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP										
		AR19-00009	CSBA Overpayment T19-00007 0	11/07/18				1,438.00-	1,438.00	
T19-00120	Western Assoc for Colle	EN19-00517	WACAC registration memberships	11/26/18			225.00-		1,663.00	
T19-00120	Western Assoc for Colle	EX19-00400	WACAC registration memberships	11/26/18				225.00	1,438.00	

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Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Dues & Memb (continued)									
Account Total				11/30/18	.00	.00	225.00-	1,213.00-	
990-5300-0000-6000-4000-501-90-0-9930 Dues & Memb,Middle Colleg									
T19-00127	Avid Center	EN19-00477	A. Brown AVID Services for MC st	11/14/18			3,899.00-		3,899.00
T19-00127	Avid Center	EX19-00359	A. Brown AVID Services for MC st	11/14/18				3,899.00	
Account Total				11/30/18	.00	.00	3,899.00-	3,899.00	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T19-00107	QES Computers	EN19-00463	Dell E5540 Powerchip repair/Dell E	11/07/18			322.12-		322.12
T19-00107	QES Computers	EX19-00351	Dell E5540 Powerchip repair/Dell E	11/07/18				285.31	36.81
T19-00147	Newegg Business	EN19-00494	D.Nyswonger 2 hard drives for Del	11/26/18			93.96		57.15-
Account Total				11/30/18	.00	.00	228.16-	285.31	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T19-00064	U-Haul International Inc	EN19-00514	Moving/Storage Dublin FY 18-19 T	11/26/18			409.90-		409.90
T19-00064	U-Haul International Inc	EX19-00390	Moving/Storage Dublin FY 18-19 T	11/26/18				219.95	189.95
T19-00064	U-Haul International Inc	EX19-00391	Moving/Storage Dublin FY 18-19 T	11/26/18				189.95	
Account Total				11/30/18	.00	.00	409.90-	409.90	
990-5670-0000-6000-1000-202-90-0-1518 Repairs & Imp,Auto Specia									
T19-00112	Hunter Parts & Service I	EN19-00456	E.Wdwrth calibrationalignment eq	11/07/18			154.26		154.26-
T19-00112	Hunter Parts & Service I	EN19-00464	E.Wdwrth calibrationalignment eq	11/07/18			78.25-		76.01-
T19-00112	Hunter Parts & Service I	EN19-00485	E.Wdwrth calibrationalignment eq	11/14/18			417.70-		341.69
T19-00112	Hunter Parts & Service I	EX19-00370	E.Wdwrth calibrationalignment eq	11/14/18				417.17	75.48-
Account Total				11/30/18	.00	.00	341.69-	417.17	
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX19-00352	Repayment	11/07/18				65.00	65.00-
990-5820-0000-6000-2700-000-90-0-0000 Audit,Unrest.,ROCP									
T19-00124	Nigro & Nigro PC	EN19-00462	Completion of 17-18 audit & 60% ε	11/07/18			4,080.00-		4,080.00
T19-00124	Nigro & Nigro PC	EX19-00348	Completion of 17-18 audit & 60% ε	11/07/18				4,080.00	
Account Total				11/30/18	.00	.00	4,080.00-	4,080.00	
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									
T19-00037	Mckinney, Mildred	EN19-00461	M. McKinney metrix instructor Cal	11/07/18			1,073.52-		1,073.52
T19-00037	Mckinney, Mildred	EX19-00347	M. McKinney metrix instructor Cal	11/07/18				1,073.52	
Account Total				11/30/18	.00	.00	1,073.52-	1,073.52	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00126	Whitecastle Tours	EN19-00488	E.Perea field trip Criminal Justice I	11/14/18			1,619.69-		1,619.69
T19-00126	Whitecastle Tours	EX19-00373	E.Perea field trip Criminal Justice I	11/14/18				1,196.02	423.67
T19-00126	Whitecastle Tours	EN19-00492	E.Perea field trip Criminal Justice I	11/19/18			423.67		
T19-00151	Livermore Valley Joint U	EN19-00495	J.Duncan MOU 2 career Pathway	11/26/18			55,592.00		55,592.00-
T19-00155	Pleasanton Unified Schc	EN19-00499	J.Duncan MOU career pathway in:	11/26/18			14,867.44		70,459.44-

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Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5000 - Contr.Services (continued)									
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T19-00156	Pleasanton Unified Sch	EN19-00500	J.Duncan MOU 6 career pathway i	11/26/18			135,954.76		206,414.20-
T19-00126	Whitecastle Tours	EN19-00518	E.Perea field trip Criminal Justice I	11/26/18			423.67-		205,990.53-
T19-00126	Whitecastle Tours	EX19-00401	E.Perea field trip Criminal Justice I	11/26/18				414.62	206,405.15-
T19-00148	JacketBack Embroidery	EN19-00519	K.Harris CSI sew patches onto uni	11/27/18			680.00		207,085.15-
			Account Total	11/30/18	.00	.00	205,474.51	1,610.64	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T19-00033	Edwards & Sons Equip	EN19-00482	E.Wdwrth labor installation donate	11/14/18			750.00-		750.00
T19-00078	Livermore Sanitation Inc	EN19-00486	LHS Solid Waste removal weekly	11/14/18			233.44-		983.44
T19-00033	Edwards & Sons Equip	EX19-00367	E.Wdwrth labor installation donate	11/14/18				750.00	233.44
T19-00078	Livermore Sanitation Inc	EX19-00371	LHS Solid Waste removal weekly	11/14/18				233.44	
T19-00053	Aramark Uniform Servi	EN19-00507	Aramark towel service for FY18/19	11/26/18			87.50-		87.50
T19-00053	Aramark Uniform Servi	EX19-00379	Aramark towel service for FY18/19	11/26/18				87.50	
			Account Total	11/30/18	.00	.00	1,070.94-	1,070.94	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T19-00075	Comcast	EN19-00457	DO TVROP Internet/Voice/Cable F	11/07/18			388.26-		388.26
T19-00089	Larson, Gayle	EN19-00459	Gayle Larson Consultant for CCPT	11/07/18			7,105.25-		7,493.51
T19-00075	Comcast	EX19-00341	DO TVROP Internet/Voice/Cable F	11/07/18				388.26	7,105.25
T19-00089	Larson, Gayle	EX19-00343	Gayle Larson Consultant for CCPT	11/07/18				7,105.25	
T19-00118	Del Valle High School	EN19-00473	Catering for TEC meetings: 10/4, 1	11/13/18			1,835.40		1,835.40-
T19-00118	Del Valle High School	EX19-00354	Reversal of EX19-00210	11/13/18				1,835.40-	
T19-00077	CIT Finance LLC	EN19-00478	CIT Blanket PO Konica copier / In	11/14/18			559.03-		559.03
T19-00118	Del Valle High School	EN19-00480	Catering for TEC meetings: 10/4, 1	11/14/18			390.00-		949.03
T19-00044	Ent Networks Inc	EN19-00483	ENT Network Support FY18-19 Bl	11/14/18			320.00-		1,269.03
T19-00077	CIT Finance LLC	EX19-00360	CIT Blanket PO Konica copier / In	11/14/18				559.03	710.00
T19-00118	Del Valle High School	EX19-00365	Catering for TEC meetings: 10/4, 1	11/14/18				390.00	320.00
T19-00044	Ent Networks Inc	EX19-00368	ENT Network Support FY18-19 Bl	11/14/18				320.00	
T19-00152	Livermore Valley Joint U	EN19-00496	J.Duncan MOU Auto Shop Mainte	11/26/18			9,571.00		9,571.00-
T19-00153	Livermore Valley Joint U	EN19-00497	J.Duncan MOU acct. serv., purcha	11/26/18			124,937.00		134,508.00-
T19-00154	Livermore Valley Joint U	EN19-00498	J.Duncan MOU maintenance at A.	11/26/18			5,100.00		139,608.00-
T19-00071	Google Checkout	EN19-00510	Google Cloud - GSuite FY18-19	11/26/18			230.00-		139,378.00-
T19-00071	Google Checkout	EX19-00385	Google Cloud - GSuite FY18-19	11/26/18				230.00	139,608.00-
			Account Total	11/30/18	.00	.00	132,450.86	7,157.14	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T19-00042	Fresh & Natural Inc	EN19-00509	MC student meals Amy Brown	11/26/18			1,782.43-		1,782.43
T19-00042	Fresh & Natural Inc	EX19-00384	MC student meals Amy Brown	11/26/18				1,782.43	
			Account Total	11/30/18	.00	.00	1,782.43-	1,782.43	

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ESCAPE ONLINE

Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

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Object 5000 - Licensing (continued)									
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
T19-00131	Remind101, Inc.	EN19-00455	S. Smith	11/06/18			300.00		300.00-
990-5870-0000-6000-1000-301-90-0-9925 Printing,Sprts Med/AT,ROC									
	Pleasanton Unified Schc	EX19-00349	Supplies	11/07/18				43.88	43.88-
	Pleasanton Unified Schc	EX19-00350	Supplies	11/07/18				76.77	120.65-
			Account Total	11/30/18	.00	.00	.00	120.65	
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
	Pleasanton Unified Schc	EX19-00349	Supplies	11/07/18				77.68	77.68-
	Pleasanton Unified Schc	EX19-00350	Supplies	11/07/18				70.37	148.05-
			Account Total	11/30/18	.00	.00	.00	148.05	
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
	Pleasanton Unified Schc	EX19-00349	Supplies	11/07/18				27.94	27.94-
	Pleasanton Unified Schc	EX19-00350	Supplies	11/07/18				73.54	101.48-
			Account Total	11/30/18	.00	.00	.00	101.48	
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo									
T19-00100	Delta Charter Service	EN19-00458	FieldTrip GetSet D.Watson part 2	11/07/18			1,323.00-		1,323.00
T19-00100	Delta Charter Service	EX19-00342	FieldTrip GetSet D.Watson part 2	11/07/18				1,323.00	
T19-00097	Delta Charter Service	EN19-00472	GetSet Field Trips 18-19 PART 1 I	11/13/18			336.00		336.00-
T19-00097	Delta Charter Service	EN19-00481	GetSet Field Trips 18-19 PART 1 I	11/14/18			940.00-		604.00
T19-00097	Delta Charter Service	EX19-00366	GetSet Field Trips 18-19 PART 1 I	11/14/18				940.00	336.00-
T19-00097	Delta Charter Service	EN19-00508	GetSet Field Trips 18-19 PART 1 I	11/26/18			294.00-		42.00-
T19-00097	Delta Charter Service	EX19-00381	GetSet Field Trips 18-19 PART 1 I	11/26/18				294.00	336.00-
			Account Total	11/30/18	.00	.00	2,221.00-	2,557.00	
990-5880-0000-6000-4000-501-90-0-9930 Transportation,Middle Col									
T19-00149	Whitecastle Tours	EN19-00502	A.Brown MC Field Trip to San Jos	11/26/18			1,042.86		1,042.86-
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T19-00025	Verizon Wireless	EN19-00516	Blanket PO Verizon 18/19	11/26/18			320.64-		320.64
T19-00025	Verizon Wireless	EX19-00399	Blanket PO Verizon 18/19	11/26/18				320.64	
			Account Total	11/30/18	.00	.00	320.64-	320.64	
Total for Object 5000, and Expense accounts					.00	.00	323,833.04	26,552.78	350,385.82-

Object 8000 - Other Local Rev

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8699-9010-6000-1000-000-90-0-0000 Other Local Rev,Other Res								
		AR19-00009	Fresno County - Award to Raaker/	11/07/18			20,000.00	20,000.00-

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Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

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Object 8000 - Other Local Rev (continued)								
990-8699-9010-6000-1000-000-90-0-0000 Other Local Rev,Other Res (continued)								
		AR19-00009	McGraw Hill Overpayment 17-18	11/07/18			1,030.38	21,030.38-
		AR19-00009	US Bank Rewards Payment 6648	11/07/18			158.50	21,188.88-
T19-00136	DECA Inc.	EX19-00363	J.Morgan Shop DECA student jac	11/14/18			1,108.07-	20,080.81-
T19-00136	DECA Inc.	EX19-00364	J.Morgan Shop DECA student jac	11/14/18			323.19-	19,757.62-
			Account Total	11/30/18	.00	.00	19,757.62	
Total for Object 8000, and Revenue accounts					.00	.00	19,757.62	19,757.62-

Object 9000 - Encum Res

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720- - - - - Encum Res,									
T19-00134	Apple Computers	EN19-00454	S.Smith USB-C Digital AV Multipo	11/05/18				75.38	75.38
T19-00131	Remind101, Inc.	EN19-00455	S. Smith	11/06/18				300.00	375.38
T19-00112	Hunter Parts & Service I	EN19-00456	E.Wdwrth calibrationalignment eq	11/07/18				154.26	529.64
T19-00075	Comcast	EN19-00457	DO TVROP Internet/Voice/Cable f	11/07/18			388.26		141.38
T19-00100	Delta Charter Service	EN19-00458	FieldTrip GetSet D.Watson part 2	11/07/18			1,323.00		1,181.62-
T19-00089	Larson, Gayle	EN19-00459	Gayle Larson Consultant for CCP	11/07/18			7,105.25		8,286.87-
T19-00052	Livermore Auto Parts, In	EN19-00460	Napa Auto Parts E. Woodworth	11/07/18			161.27		8,448.14-
T19-00037	Mckinney, Mildred	EN19-00461	M. McKinney metrix instructor Cal	11/07/18			1,073.52		9,521.66-
T19-00124	Nigro & Nigro PC	EN19-00462	Completion of 17-18 audit & 60% :	11/07/18			4,080.00		13,601.66-
T19-00107	QES Computers	EN19-00463	Dell E5540 Powerchip repair/Dell I	11/07/18			322.12		13,923.78-
T19-00112	Hunter Parts & Service I	EN19-00464	E.Wdwrth calibrationalignment eq	11/07/18			78.25		14,002.03-
T19-00133	Medco Supply Co	EN19-00465	K.Helfrich LHS and FHS sorts mec	11/09/18				114.44	13,887.59-
T19-00137	Calif Deca	EN19-00466	Raaker/Nelson Nor Cal DECA FH:	11/09/18				150.00	13,737.59-
T19-00132	Amazon.com Corporate	EN19-00467	A.Brown Student Art Class supplie	11/09/18				54.82	13,682.77-
T19-00135	Office Depot	EN19-00468	D.Hartog Amador HS Mktg suppli	11/09/18				1,500.00	12,182.77-
T19-00138	San Ramon Marriott	EN19-00469	Raaker/Nelson FHS & GHS Mktg	11/09/18				537.68	11,645.09-
T19-00139	WASTC	EN19-00470	D.Nyswonger 1/3-1/4/2019 conf. C	11/13/18				109.25	11,535.84-
T19-00140	Pleasanton Unified Schc	EN19-00471	catering box lunch AVHS College	11/13/18				1,280.00	10,255.84-
T19-00097	Delta Charter Service	EN19-00472	GetSet Field Trips 18-19 PART 1 I	11/13/18				336.00	9,919.84-
T19-00118	Del Valle High School	EN19-00473	Catering for TEC meetings: 10/4, '	11/13/18				1,835.40	8,084.44-
T19-00141	Costco Wholesale	EN19-00474	D. Watson GETSET College Fair '	11/13/18				50.00	8,034.44-
T19-00142	QES Computers	EN19-00475	D.Nyswonger training setup/deplo	11/13/18				450.00	7,584.44-
T19-00143	QES Computers	EN19-00476	D. Nyswonger Blanket PO QES	11/13/18				581.68	7,002.76-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 11/1/2018, End Date = 11/30/2018, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

Activity for Dates 11/01/2018 to 11/30/2018								Fiscal Year 2018/19	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00127	Avid Center	EN19-00477	A. Brown AVID Services for MC st	11/14/18			3,899.00		10,901.76-
T19-00077	CIT Finance LLC	EN19-00478	CIT Blanket PO Konica copier / In	11/14/18			559.03		11,460.79-
T19-00137	Calif Deca	EN19-00479	Raaker/Nelson Nor Cal DECA FH'	11/14/18			150.00		11,610.79-
T19-00118	Del Valle High School	EN19-00480	Catering for TEC meetings: 10/4, '	11/14/18			390.00		12,000.79-
T19-00097	Delta Charter Service	EN19-00481	GetSet Field Trips 18-19 PART 1	11/14/18			940.00		12,940.79-
T19-00033	Edwards & Sons Equip	EN19-00482	E.Wdwrth labor installation donate	11/14/18			750.00		13,690.79-
T19-00044	Ent Networks Inc	EN19-00483	ENT Network Support FY18-19 Bl	11/14/18			320.00		14,010.79-
T19-00129	Finish Master	EN19-00484	J. Mejia Auto Repairs LHS	11/14/18			1,311.00		15,321.79-
T19-00112	Hunter Parts & Service I	EN19-00485	E.Wdwrth calibrationalignment eq	11/14/18			417.70		15,739.49-
T19-00078	Livermore Sanitation Inc	EN19-00486	LHS Solid Waste removal weekly	11/14/18			233.44		15,972.93-
T19-00138	San Ramon Marriott	EN19-00487	Raaker/Nelson FHS & GHS Mktg	11/14/18			537.68		16,510.61-
T19-00126	Whitecastle Tours	EN19-00488	E.Perea field trip Criminal Justice	11/14/18			1,619.69		18,130.30-
T19-00146	Dublin High School	EN19-00489	D.Watson GETSET Dinner w/a sci	11/14/18				750.00	17,380.30-
T19-00145	Pleasanton Unified Schc	EN19-00490	S.Smith advisory dinner 11.8.18	11/14/18				900.00	16,480.30-
T19-00144	Office Depot	EN19-00491	K.Woodworth Office Depot Blanke	11/14/18				250.00	16,230.30-
T19-00126	Whitecastle Tours	EN19-00492	E.Perea field trip Criminal Justice	11/19/18				423.67	15,806.63-
T19-00148	JacketBack Embroidery	EN19-00493	K.Harris CSI sew patches onto uni	11/26/18				680.00	15,126.63-
T19-00147	Newegg Business	EN19-00494	D.Nyswonger 2 hard drives for De	11/26/18				93.96	15,032.67-
T19-00151	Livermore Valley Joint U	EN19-00495	J.Duncan MOU 2 career Pathawa	11/26/18				55,592.00	40,559.33
T19-00152	Livermore Valley Joint U	EN19-00496	J.Duncan MOU Auto Shop Mainte	11/26/18				9,571.00	50,130.33
T19-00153	Livermore Valley Joint U	EN19-00497	J.Duncan MOU acct. serv., purcha	11/26/18				124,937.00	175,067.33
T19-00154	Livermore Valley Joint U	EN19-00498	J.Duncan MOU maintenance at A.	11/26/18				5,100.00	180,167.33
T19-00155	Pleasanton Unified Schc	EN19-00499	J.Duncan MOU career pathway in:	11/26/18				14,867.44	195,034.77
T19-00156	Pleasanton Unified Schc	EN19-00500	J.Duncan MOU 6 career pathway	11/26/18				135,954.76	330,989.53
T19-00150	California School Board	EN19-00501	J.Duncan Golden Bell Awards Cer	11/26/18				665.00	331,654.53
T19-00149	Whitecastle Tours	EN19-00502	A.Brown MC Field Trip to San Jos	11/26/18				1,042.86	332,697.39
T19-00010	Amazon.com Corporate	EN19-00504	ER/AS/TVROP Amazon Blanket P	11/26/18			119.13		332,578.26
T19-00069	Amazon.com Corporate	EN19-00505	F.Salceda Foothill HS Blanket PO	11/26/18			24.64		332,553.62
T19-00132	Amazon.com Corporate	EN19-00506	A.Brown Student Art Class supplie	11/26/18			54.82		332,498.80
T19-00053	Aramark Uniform Service	EN19-00507	Aramark towel service for FY18/19	11/26/18			87.50		332,411.30
T19-00097	Delta Charter Service	EN19-00508	GetSet Field Trips 18-19 PART 1	11/26/18			294.00		332,117.30
T19-00042	Fresh & Natural Inc	EN19-00509	MC student meals Amy Brown	11/26/18			1,782.43		330,334.87
T19-00071	Google Checkout	EN19-00510	Google Cloud - GSuite FY18-19	11/26/18			230.00		330,104.87

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2019, Start Date = 11/1/2018, End Date = 11/30/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 1, Page Break Lvl =)

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Activity for Dates 11/01/2018 to 11/30/2018

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9000 - Encum Res (continued)									
990-9720- - - - - Encum Res, (continued)									
T19-00133	Medco Supply Co	EN19-00511	K.Helfrich LHS and FHS sorts mer	11/26/18			114.44		329,990.43
T19-00015	Office Depot	EN19-00512	ER/AS/TVROP Office Depot Blank	11/26/18			152.93		329,837.50
T19-00108	Sheraton Grand Sacram	EN19-00513	Escape Training 2018 lodging	11/26/18			1,007.16		328,830.34
T19-00064	U-Haul International Inc	EN19-00514	Moving/Storage Dublin FY 18-19	11/26/18			409.90		328,420.44
T19-00012	US Bank	EN19-00515	ER/AS/ TVROP US Bank Blanket	11/26/18			837.82		327,582.62
T19-00025	Verizon Wireless	EN19-00516	Blanket PO Verizon 18/19	11/26/18			320.64		327,261.98
T19-00120	Western Assoc for Colle	EN19-00517	WACAC registration memberships	11/26/18			225.00		327,036.98
T19-00126	Whitecastle Tours	EN19-00518	E.Perea field trip Criminal Justice	11/26/18			423.67		326,613.31
T19-00148	JacketBack Embroidery	EN19-00503	K.Harris CSI sew patches onto uni	11/27/18			680.00		325,933.31
T19-00148	JacketBack Embroidery	EN19-00519	K.Harris CSI sew patches onto uni	11/27/18				680.00	326,613.31
RP19-00123	Jostens Inc	EN19-00520	A.Brown MC Cap & Gown units	11/28/18				151.58	326,764.89
		PR19-00016	Salary Encumbrance between 12/1	11/30/18				1,712,001.28	2,038,766.17
			Account Total	11/30/18			32,423.29	2,071,189.46	
Total for Object 9000, and Ending Balance accounts							32,423.29	2,071,189.46	2,038,766.17

Total for Org 079-Tri-Valley Regional Occupational Program

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		19,757.62	2,038,766.17	277,595.84



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
 JOINT POWERS GOVERNING BOARD MEETING
 DECEMBER 12, 2018

CONSENT MOTIONS – 5.5

AGENDA ITEM:

5.5– Approval of Purchase Order Summary – August 1 – November 30, 2018

RECOMMENDED ACTION:

As part of the Consent Calendar, Approve the Purchase Order Summaries, as presented.

BACKGROUND:

A summary of purchase orders is presented for Board approval under the Consent Calendar at each regular JPGB meeting and includes the purchase orders generated during the period since the last regular Board meeting. By issuing Purchase Orders the District is setting aside, or encumbering, funds for a specific purpose.

FISCAL IMPACT:

Total funds encumbered for this period are \$665,384.11

PURCHASING MONTH	August 2018	September 2018	October 2018	November 2018	TOTAL
TOTAL	\$175,815.73	\$85,568.29	\$46,961.60	\$357,038.49	\$665,384.11

SUPPORTING DOCUMENTS:

- ReqPay 11 – August 2018
- ReqPay 11 – September 2018
- ReqPay 11 – October 2018
- ReqPay 11 – November 2018

(See Last Page) ***

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T19-00024	Home Depot	000	FY 18/19 Home Depot Blanket PO	990-4300	2,500.00
T19-00025	Verizon Wireless	000	Blanket PO Verizon 18/19	990-5930	4,501.10
T19-00026	Arrowhead Spring Water	000	Ready Refresh Blanket PO 18/19 FY	990-5830	142.01
T19-00027	Wasp Barcode Tech/Cal Card	000	MC Collete Ray scanner	990-4470	150.74
T19-00028	Amazon.com Corporate Credit	000	Med. Asst. study texts	990-4300	93.98
T19-00029	Medco Supply Co	000	Diana Hasenpflug Sports Med Amador HS	990-4300	1,313.62
T19-00030	Double Tree Hotel	000	Hilton resrv. CCEMC 9/21 A.Brown MC	990-5200	559.36
T19-00031	Amazon.com Corporate Credit	000	N.Harris Comm. Policing Textbook Criminal Justice	990-4300	1,310.67
T19-00032	Wheels/Lavta	000	18-19 bus ride passes ROP students	990-4300	3,680.00
T19-00033	Edwards & Sons Equip Svc Inc.	000	E.Wdwrth labor installation donated hoist	990-5830	750.00
T19-00034	Copquest Inc	000	N. Harris CopQuest LPC insignias	990-4300	187.69
T19-00035	Professional Police Supply Inc	000	N. Harris Adamson handcuffs	990-4300	327.20
T19-00036	Jensen Wholesale Sports	000	N. Harris PT Gear CJA	990-4300	913.33
T19-00037	Mckinney, Mildred	000	M. McKinney metrix instructor Cal Works	990-5825	5,129.04
T19-00038	Office Depot	000	K.Connors blanket PO classroom supplies	990-4300	2,696.73
T19-00039	Pocket Nurse	000	K. Connors ITH	990-4300	745.75
T19-00040	Wasp Barcode Tech/Cal Card	000	Christin - DO TVROP scanner	990-4470	150.80
T19-00041	Brown,Amy Marie	000	Amy Brown reimbursements 18/19	990-5200	1,088.72
T19-00042	Fresh & Natural Inc	000	MC student meals Amy Brown	990-5830	26,600.00
T19-00043	Corner Bakery Cafe	000	TVROP Staff Meeting 8/8/18	990-4300	405.00
T19-00044	Ent Networks Inc	000	ENT Network Support FY18-19 Blanket PO	990-5830	3,840.00
T19-00045	Amazon.com Corporate Credit	000	D. Nelson Blanket PO - Amazon	990-4300	350.00
T19-00046	Office Depot	601	MC Blanket Office Depot A.Brown	990-4470	2,500.00
T19-00047	Office Depot	302	Blanket, Raaker/Marketing/Foothill	990-4300	1,000.00
T19-00048	Office Depot	201	Blanket/Nelson, classroom supplies	990-4300	1,000.00
T19-00049	Amazon.com Corporate Credit	000	S. Beyne Med Occ.	990-4300	291.14
T19-00050	Uniform Warehouse	000	N. Harris Custom Patches CJA	990-4300	235.90
T19-00051	Livermore Valley Joint USD	000	Livermore Print Shop D, Nelson	990-4300	250.00
T19-00052	Livermore Auto Parts, Inc.	000	Napa Auto Parts E. Woodworth	990-4300	1,092.50
T19-00053	Aramark Uniform Services	000	Aramark towel service for FY18/19	990-5830	700.00
T19-00054	Asbury Enviromental Services	000	World Oil Collection E.Woodworth	990-5830	140.00
T19-00055	Graphics Outside Billing	000	Printing T.Raaker Marketing	990-5870	300.00
T19-00056	Office Depot	000	D.Watson Career Center GHS	990-4300	250.00
T19-00057	Office Depot	000	P.Cabading Blanket PO Career Center	990-4300	250.00
T19-00059	Livermore Valley Joint USD	000	FY 18/19 Livermore Print Shop	990-4300	250.00
T19-00060	Electude Usa LLC	000	Enrollement online E. Woodworth	990-5830	2,660.00
T19-00061	Las Positas College	000	MC textbooks for 18-19FY 140 students	990-4300	60,000.00

*** See the last page for criteria limiting the report detail.

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

ESCAPE ONLINE

(See Last Page) ***

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T19-00062	Atkinson Andelson Loya Ruud & Romo	000	Legal Services FY 18-19 TVROP	990-5845	7,500.00
T19-00063	Caltronics Business Systems	000	Caltronic Services/Supplies FY 18-19 TVROP	990-4300 990-5610	500.00 5,791.68
T19-00064	U-Haul International Inc	000	Moving/Storage Dublin FY 18-19 TVROP	990-5620	4,798.80
T19-00065	Amazon.com Corporate Credit	000	S. Beyne Amazon Blanket PO Medical	990-4300	500.00
T19-00066	Hilton Hotel	000	ER/AS/TVROP Doubletree, Sac. CCEMC Summit MC	990-5200	587.76
T19-00067	Graphics Outside Billing	000	F.Salceda Dev Psych Blanket PO Printing	990-4300	100.00
T19-00068	Office Depot	000	F.Salceda Foothill FY18-19 class supplies	990-4300	198.76
T19-00069	Amazon.com Corporate Credit	000	F.Salceda Foothill HS Blanket PO Amazon	990-4300	200.00
T19-00070	Amazon.com Corporate Credit	202	Order placed - Pavon LHS/GHS Dev Psych Books	990-4300	67.09
T19-00071	Google Checkout	000	Google Cloud - GSuite FY18-19	990-5830	2,825.52
T19-00072	Office Depot	000	L.Nobida Career Center DHS supplies FY18-19	990-4300	250.00
T19-00073	Office Depot	000	E.Perea office supplies FY18-19	990-4300	500.00
T19-00074	Office Depot	000	C.Shreiber Med Occ. GHS FY 18-19	990-4300	500.00
T19-00075	Comcast	000	DO TVROP Internet/Voice/Cable FY18-19	990-5830	5,005.14
T19-00076	Walmart Community	000	A.Brown MC student guitar textbook	990-4300	22.71
T19-00077	CIT Finance LLC	000	CIT Blanket PO Konica copier / InsuranceFY 18-19	990-5830	6,731.20
T19-00078	Livermore Sanitation Inc	000	LHS Solid Waste removal weekly Auto Shop	990-5830	2,801.28
T19-00079	Office Depot	000	S.Beyne Blanket PO FY 18-19 Office Depot	990-4300	500.00
T19-00080	Medco Supply Co	000	K.Helfrich Sports Med FHS & LHS FY18-19	990-4300	1,032.58
T19-00081	Amazon.com Corporate Credit	000	K.Helfrich Amazon Blanket PO Sports Med	990-4300	200.00
T19-00082	Office Depot	000	K.Helfrich Office Depot Blanket PO FY18-19	990-4300	200.00
T19-00083	Jones & Bartlett Learning	000	EMR textbooks 18-19 Foothill HS	990-4300	2,598.40
T19-00084	Office Depot	000	N.Harris AVHS/CJA/DHS Criminal Justice materials	990-4300	400.00
T19-00085	Southwest Airlines	000	J.Duncan CAROP flight reservations 9/20/18	990-5200	352.95
T19-00086	Calif Assoc Of Regional Occupational Centers & Programs	000	J.Duncan CAROCP board meeting 9/21/18	990-5200	50.00
T19-00087	Calif Assoc Of Regional Occupational Centers & Programs	000	J.Duncan CAROCP Annual Membership 10/2018-9/2019	990-5300	2,000.00

*** See the last page for criteria limiting the report detail.

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ESCAPE ONLINE

(See Last Page) ***

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T19-00088	Pleasanton Party Rentals	000	J.Duncan/Spalasso Tri Valley College & Career Fair	990-5830	1,246.58
			Total Number of POs	64	
				Total	175,815.73

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	64	175,815.73

Information is further limited to: Purchase Orders starting with text between T19-00024 and T19-00088

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ESCAPE ONLINE

(See Last Page) ***

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T19-00089	Larson, Gayle	000	Gayle Larson Consultant for CCPT Grant Blanket PO	990-5830	60,000.00	
T19-00090	Pearson Education Inc	000	A. Brown MC - My Lab online access for MC students	990-5846	1,199.80	
T19-00091	Hilton Anaheim	000	Hotel resrv. Duncan CAROCP Conf. 9/20 &9/21	990-5200	249.09	
T19-00092	Way Up Art & Frame	000	A.Brown MC drawing kits for MC students	990-4300	278.59	
T19-00093	Amazon.com Corporate Credit	000	MC Blanket PO 18-19 textbooks & Materials A.Brown	990-4300	3,000.00	
T19-00094	Office Depot	000	J.Morgan Office Depot Supplies 18-19	990-4300	1,000.00	
T19-00095	Amazon.com Corporate Credit	000	Schreiber textbooks Med Occ. 18/19	990-4300	102.49	
T19-00096	Pearson Education Inc	000	Schreiber Med Occs Textbooks 18-19	990-4300	642.94	
T19-00097	Delta Charter Service	000	GetSet Field Trips 18-19 PART 1 D.Watson	990-5880	3,717.00	
T19-00098	Assoc of Ca School Admin(acs)	000	J.Duncan membership ACSA 7/1/18-6/30/18	990-5846	1,779.40	
T19-00099	Costco Wholesale	000	Costco Blanket PO 18-19 materials and supplies	990-4300	2,500.00	
T19-00100	Delta Charter Service	000	FieldTrip GetSet D.Watson part 2	990-5880	3,948.00	
T19-00101	Whitecastle Tours	000	Manufacturing Day Field Trip 10/5/18	990-5830	2,671.00	
T19-00102	S/P2.org	000	E.Wdwrth enrollment for Auto Spec. in sfty prgrm	990-5846	249.00	
T19-00103	Pleasanton Unified School Dist	000	D.Hasenplug printing PUSD 18-19	990-5870	300.00	
T19-00104	Walt Disney Family Museum	000	D.Watson GetSet Disney Museum fees 12/7/18	990-5200	550.00	
T19-00105	QES Computers	000	D.Nyswonger protection ACAD incl. 1 yr. maint.	990-5830	179.96	
T19-00106	Escape Technology Inc	000	Escape Training 10/29/18 & 10/30/18	990-5200	1,600.00	
T19-00107	QES Computers	000	Dell E5540 Powerchip repair/Dell E5540 Battery	990-5610	570.62	
T19-00108	Sheraton Grand Sacramento	000	Escape Training 2018 lodging	990-5200	1,030.40	
Total Number of POs				20	Total	85,568.29

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	20	85,568.29

Information is further limited to: Purchase Orders starting with text between T19-00089 and T19-00108

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ESCAPE ONLINE

(See Last Page) ***

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T19-00109	Pleasanton Unified School Dist	000	A.Brown printing PUSD 18-19	990-5870	300.00	
T19-00110	Southwest Airlines	000	DECA airfare for the western region leadership	990-5200	173.96	
T19-00111	Office Depot	000	D. Pavon materials and supplies for GHS/ LHS	990-4300	300.00	
T19-00112	Hunter Parts & Service Inc.	000	E.Wdwrth calibration alignment eqpmnt Auto Spec.	990-5670	417.17	
T19-00113	Southwest Airlines	000	A. Robbins ACSA CTE Coucil biannual11.7.18	990-5200	159.97	
T19-00114	Apple Computers	000	S.Smith MacBook	990-4300	1,953.91	
T19-00115	Innovation Tri-Valley	000	J. Duncan ITVLP luncheon tickets	990-5200	144.00	
T19-00116	Medco Supply Co	000	K.Helfrich FHS / LHS sports medicine	990-4300	565.03	
T19-00117	Pleasanton Unified School Dist	000	Printing services PUSD 18-19	990-5870	300.00	
T19-00118	Del Valle High School	000	Catering for TEC meetings: 10/4, 12/6, 2/14, 5/3	990-5830	1,835.40	
T19-00119	Southwest Airlines	000	J.Evans Mktg/DECA DHS airfare	990-5200	189.97	
T19-00120	Western Assoc for College Admi	000	WACAC registration memberships 18-19	990-5300	225.00	
T19-00121	ReadyRefresh by Nestle	000	ReadyRefresh-Nestle 3 gallon Arrowhead round btl	990-5830	465.47	
T19-00122	Eventbrite.com	000	ACOE teacher awards ceremony 10/4/18	990-5200	113.80	
T19-00123	DECA WRLC	000	J. Morgan DECA WRLC registrtn/hotel 11/15-11/17/18	990-5200	720.00	
T19-00124	Nigro & Nigro PC	000	Completion of 17-18 audit & 60% audit for 18-19	990-5820	10,410.00	
T19-00125	Office Depot	000	C.Meyer Office Depot Blanket PO 18-19	990-4300	200.00	
T19-00126	Whitecastle Tours	000	E.Perea field trip Criminal Justice LHS 10/31/18	990-5830	1,610.64	
T19-00127	Avid Center	000	A. Brown AVID Services for MC students 18-19	990-5300	3,899.00	
T19-00128	ACSIG Workers Comp	000	ACSIG 50% premium 18-19 workers comp ins cvrg	990-9509	21,079.00	
T19-00129	Finish Master	000	J. Mejia Auto Repairs LHS	990-4300	1,179.28	
T19-00130	DECA WRLC	000	D. Nelson advisor conference WRLC	990-5200	720.00	
Total Number of POs				22	Total	46,961.60

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	22	46,961.60

Information is further limited to: Purchase Orders starting with text between T19-00109 and T19-00130

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ESCAPE ONLINE

(See Last Page) ***

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T19-00131	Remind101, Inc.	000	S. Smith	990-5846	300.00
T19-00132	Amazon.com Corporate Credit	000	A.Brown Student Art Class supplies	990-4300	54.82
T19-00133	Medco Supply Co	000	K.Helfrich LHS and FHS sorts medicine	990-4300	114.40
T19-00134	Apple Computers	000	S.Smith USB-C Digital AV Multiport Adapter	990-4300	75.38
T19-00135	Office Depot	000	D.Hartog Amador HS Mktg supplies	990-4300	1,500.00
T19-00136	DECA Inc.	000	J.Morgan Shop DECA student jackets, shirts etc..	990-8699	1,431.26
T19-00137	Calif Deca	000	Raaker/Nelson Nor Cal DECA FHS/GHS - Marketing	990-5200	150.00
T19-00138	San Ramon Marriott	000	Raaker/Nelson FHS & GHS Mktg NorCal Conference	990-5200	537.68
T19-00139	WASTC	000	D.Nyswonger 1/3-1/4/2019 conf. Cisco Cyber sec	990-5200	109.25
T19-00140	Pleasanton Unified School Dist	000	catering box lunch AVHS College Fair D. Harvey	990-4300	1,280.00
T19-00141	Costco Wholesale	000	D. Watson GETSET College Fair 11/28/18	990-4300	50.00
T19-00142	QES Computers	000	D.Nyswonger training setup/deploymnt Win 10 image	990-5200	450.00
T19-00143	QES Computers	000	D. Nyswonger Blanket PO QES	990-4300	581.68
T19-00144	Office Depot	000	K.Woodworth Office Depot Blanket PO	990-4300	250.00
T19-00145	Pleasanton Unified School Dist	000	S.Smith advisory dinner 11.8.18	990-4300	900.00
T19-00146	Dublin High School	000	D.Watson GETSET Dinner w/a scientist	990-4300	750.00
T19-00147	Newegg Business	000	D.Nyswonger 2 hard drives for Dell comp	990-5610	93.96
T19-00148	JacketBack Embroidery	000	K.Harris CSI sew patches onto uniforms	990-5830	680.00
T19-00149	Whitecastle Tours	000	A.Brown MC Field Trip to San Jose State Univ	990-5880	1,042.86
T19-00150	California School Boards Assoc Csba	000	J.Duncan Golden Bell Awards Ceremony 2018	990-5200	665.00
T19-00151	Livermore Valley Joint USD	000	J.Duncan MOU 2 career Pathway instructors 18-19	990-5830	55,592.00
T19-00152	Livermore Valley Joint USD	000	J.Duncan MOU Auto Shop Maintenance LHS	990-5830	9,571.00
T19-00153	Livermore Valley Joint USD	000	J.Duncan MOU acct. serv., purchase, payroll serv.	990-5830	124,937.00
T19-00154	Livermore Valley Joint USD	000	J.Duncan MOU maintenance at A.Mocho elem school	990-5830	5,100.00
T19-00155	Pleasanton Unified School Dist	000	J.Duncan MOU career pathway instructor	990-5830	14,867.44
T19-00156	Pleasanton Unified School Dist	000	J.Duncan MOU 6 career pathway instructors 18-19	990-5830	135,954.76

*** See the last page for criteria limiting the report detail.

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

ESCAPE ONLINE

(See Last Page) ***

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
			Total Number of POs	26	Total
					357,038.49

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	26	357,038.49

Information is further limited to: Purchase Orders starting with text between T19-00131 and T19-00156

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

ESCAPE ONLINE



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 12, 2018

CONSENT MOTION – 5.6

AGENDA ITEM:

5.6 – Approval of the CTE Employer Industry Sector Advisory Committee 2018-2019

RECOMMENDED ACTION:

As part of Consent items, approve the CTE Employer Industry Sector Advisory Committee 2018-2019, as presented.

BACKGROUND:

Each year, we take to the TVROP Joint Powers Governing Board for approval the Employer Industry Sector Advisory Committee list for each sector. The Advisory Committee is comprised of members as outlined in the TVROP Employer CTE Advisory Handbook.

FISCAL IMPACT:

None

SUPPORTING DOCUMENTS:

- CTE Employer Industry Sector Advisory Committee 2018-2019

CTE Employer Industry Sector Advisory Committee 2018 - 2019

Name	Company/Affiliation	Role	Industry Sector
Chris Meyer	TVROP	Member/Teacher	Arts, Media and Entertainment
Peter Kuo	Las Positas College	Member	Arts, Media and Entertainment
Heather Whiting	H. Whiting Photography	Member/Parent	Arts, Media and Entertainment
Monica Cappiello	Cogswell	Chair	Arts, Media and Entertainment
Stuart McElderry	Las Positas College	Member	Arts, Media and Entertainment
Miguel Baez	LVJUSD	Member	Arts, Media and Entertainment
Alyssa Orphanopolous	DHS/TVROP	Member	Arts, Media and Entertainment
Coltrane Whiting	DHS/TVROP	Member	Arts, Media and Entertainment
Nima Javacherian	DHS/TVROP	Student Advisor	Arts, Media and Entertainment
Ana DelAgula	LPC	Member	Education, Child Development and Family Services
Dawn Pavon	TVROP	Member/Teacher	Education, Child Development and Family Services
Debbie Harvey	AVHS	Member	Education, Child Development and Family Services
Elena Mannwier	Storyland School	Advisory Site Provider for CC/CVE	Education, Child Development and Family Services
Fabiola Salceda	TVROP	Member/Teacher	Education, Child Development and Family Services
Janette Billingsley	Free to be Me Childcare	Member	Education, Child Development and Family Services
Nadiyah Taylor	LPC	CC/CVE Advisory	Education, Child Development and Family Services
Nichole Slavec	DHS	Guest Speaker	Education, Child Development and Family Services
Roxana Mohammed	LVJUSD	Member	Education, Child Development and Family Services
Sheryl Azelton	PUSD Horizon Early Education Center	Member	Education, Child Development and Family Services
Zina Rosen-Simon	LPC	CC/CVE Advisory	Education, Child Development and Family Services
Alberto Solorzano	PUSD	Member	Education, Child Development and Family Services
Nancy Blair	LARPD-Supervisor	Member	Education, Child Development and Family Services
Angie Lopez	LPC-Director Child Dev. Center	Member	Education, Child Development and Family Services
Traci Peterson	PUSD-Kids Club Director	Member	Education, Child Development and Family Services
Julia Ford	PUSD Instructor	Member	Education, Child Development and Family Services
Lyndale Garner	LPC	Member	Education, Child Development and Family Services
Ann Loyola	LPC	Member	Education, Child Development and Family Services
Kathy Caparusso	LPC	Member	Education, Child Development and Family Services
Eleina Edwards	LVJUSD-Counselor	Member	Education, Child Development and Family Services
Georgia Gordet	City of Pleasanton	Member	Education, Child Development and Family Services
Kim Farrand	LVJUSD	Member	Education, Child Development and Family Services
Kim Natress	Owner- Room to Grow	Member	Education, Child Development and Family Services
Laura Reno	LLNL Children's Center	Member	Education, Child Development and Family Services
Jeanne Virgillio	LPC ECD Professional Dev. Coordinator	Member	Education, Child Development and Family Services
Susan Canfield	LPC	Member	Education, Child Development and Family Services
Caroline Rubio	DUSD	Member	Health Science and Medical Technology
Christine Schreiber	TVROP	Member/Teacher	Health Science and Medical Technology
Josh Hill	PUSD	Member/Teacher	Health Science and Medical Technology
Diana Hasenpflug	PUSD/TVROP	Member/Teacher	Health Science and Medical Technology
Karen Knowles	Kaiser	Member	Health Science and Medical Technology
Karen Lounsbury	Valley Care	Member	Health Science and Medical Technology
Katie Helfrich	TVROP	Member/Teacher	Health Science and Medical Technology
Mary Kay Dunn	Stanford Valley Care	Member	Health Science and Medical Technology
Maria Lucas	Stanford Valley Care	Member	Health Science and Medical Technology
Nancy McNeil	TVROP	Member/Teacher	Health Science and Medical Technology
Sara Beyne	TVROP	Member/Teacher	Health Science and Medical Technology
Sue Reynolds	Kaiser	Member	Health Science and Medical Technology
Susan Kendall	Stanford Valley Care	Member	Health Science and Medical Technology

Name	Company/Affiliation	Role	Industry Sector
Jordan Searwar	DHS/TVROP	Student	Health Science and Medical Technology
Serena Piegaro	PUSD/TVROP	Student	Health Science and Medical Technology
Angie Piegaro	PUSD	Parent	Health Science and Medical Technology
Dominik Piegaro	PUSD	Parent	Health Science and Medical Technology
Bryan Torres	PUSD	Student	Health Science and Medical Technology
Samrah Shaw	DUSD	Student	Health Science and Medical Technology
Asra Firer	DUSD	Student	Health Science and Medical Technology
Trudy Kim	PUSD	Student	Health Science and Medical Technology
Caitlyn Dang	PUSD	Student	Health Science and Medical Technology
Moh Daoud	Las Positas College	Member	Information and Communication Technologies
Bill Branca	DUSD	Member	Information and Communication Technologies
Tom Curl	LVJUSD	Member	Information and Communication Technologies
Don Nyswonger	TVROP	Member	Information and Communication Technologies
Monica Shangle	Community	Parent	Information and Communication Technologies
Saahil Shangle	DHS/TVROP	Student	Information and Communication Technologies
Debbie Nelson	TVROP	Member/Teacher	Marketing, Sales and Service
Jodi Morgan	TVROP	Member/Teacher	Marketing, Sales and Service
Nancy McDonald	FIDM-Career Educator	Member	Marketing, Sales and Service
Douglas Den Hartog Sr.	TVROP	Member/Teacher	Marketing, Sales and Service
Tami Raaker	TVROP	Member	Marketing, Sales and Service
Steve McCoy-Thompson	PPIE	Community Member/Parent	Marketing, Sales and Service
Mihir Welling	FHS/PUSD	Student	Marketing, Sales and Service
Rithvik Sunku	FHS/PUSD	Student	Marketing, Sales and Service
Tadeh Sarkis	Kaiser Permanente	Member	Marketing, Sales and Service
Kisha Harris	TVROP	Member/Teacher	Public Services
Max Nobida	City of Dublin	Member	Public Services
Michael Norton	Court System-Alameda County	Member	Public Services
Ryan Capes	Livermore PD	Member	Public Services
Sergio Verbis	LPC/Middle College	Member	Public Services
Kyle Ristow	AVHS/ TVROP	Student	Public Services
Michael McQuiston	Las Positas College	Member	Public Services
Ross Kasebaum	FHS/TVROP	Member	Public Services
Ed Perea	TVROP	Member/Teacher/Parent	Public Services
Paul Woo	Executive Security	Member	Public Services
Ava Moniz	DHS/TVROP	Student	Public Services
Brian Hagopian	Las Positas College	Chair	Transportation
Ed Woodworth	TVROP	Member/Teacher	Transportation
Juan Maldonado	Ford	Community Member	Transportation
Jesse Meija	TVROP	Member/Teacher	Transportation
Theodore Ellis	LVJUSD	Parent	Transportation
Theodore Ellis II	LHS/TVROP	Student	Transportation
Chuck Depew	Napa Auto	Member	Transportation
Alexis Cooper	Luxe Collision	Member	Transportation



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 6, 2018

CONSENT MOTION – 5.7

AGENDA ITEM:

5.7 – Approval of the CTE Tri-Valley Educational Collaborative Advisory Committee 2018-2019

RECOMMENDED ACTION:

As part of Consent items, approve the CTE Tri-Valley Educational Collaborative Advisory Committee 2018-2019, as presented.

BACKGROUND:

In addition to our Employer specific Industry Sector Advisory Committee, the Tri-Valley has had a CTE Advisory Committee for over 25 years, the Tri-Valley Educational Collaborative (TEC). California Education Code specifies that “The governing board of each school district participating in a career technical education program shall appoint a career technical education advisory committee to develop recommendations on the program and to provide liaison between the district and potential employers. The committee shall consist of one or more representatives of the general public knowledgeable about the disadvantaged, students, teachers, business, industry, school administration, and the field office of the Employment Development Department (EDD).” (EC § 8070.) TVROP is the co-chair to TEC that provides the administrative duties of the collaborative. Each year we update our CTE Tri-Valley Educational Collaborative Advisory Committee.

FISCAL IMPACT:

None

SUPPORTING DOCUMENTS:

- CTE Tri-Valley Educational Collaborative Advisory Committee 2018-2019

CTE TEC Advisory Committee 2018 - 2019

LAST NAME	FIRST NAME	TITLE	DISTRICT	SITE	PATHWAY	EMAIL
DeLaVega	Theresa	Economic Development	City of Livermore		Economic Development Dept.	tbdela Vega@cityoflivermore.net
Ott	Pamela	Economic Development	City of Pleasanton		Economic Development Dept.	POtt@cityofpleasantonca.gov
Holtzclaw	Sarah	Program Manager	CLPCCD		Tri-Valley One-Stop Career Center	sholtzclaw@clpccd.org
DeLauro	Mallory	District Director	Congressman Swalwell			mallory.deLauro@mail.house.gov
Simon	Bruce	Associate Dir. Gateways East Bay STEM	CSU East Bay	CSU East Bay		bruce.simon@csueastbay.edu
Boschetti	Rich	STEM Enrichment Academy, Superintendent	DPIE		Dublin Partners in Ed.	rich@dpi.org
Boozer	Leslie	Superintendent	DUSD	DO		boozerleslie@dublinusd.org
Branca	Bill	Asst. Principal	DUSD	DHS		BrancaBill@dublinusd.org
Brown	Adam	Teacher	DUSD	DHS	Intro to Engineer Design	brownadam@dublinusd.org
Brown	Karen	Teacher	DUSD	FMS	PLTW Gateway	brownkaren@dublinusd.org
Buckley	Liz	Counselor	DUSD	Valley High		BuckleyLiz@dublinusd.org
Byrne	Maureen	Principal	DUSD	DHS		ByrneMaureen@dublinusd.org
Cherrier	Dan	Trustee	DUSD	DO		cherrierdan@dublinusd.org
Chou	Eugene	Teacher	DUSD	DHS		ChouEugene@dublinusd.org
Cunningham	Dan	Board President	DUSD	D.O.		cunningghamdan@dublinusd.org
D'Ambrosio	Michael	Teacher	DUSD	DHS	Video Production (P)	dambrosiomichael@dublinusd.org
DaSilva	Gloria	Counselor	DUSD	DHS		DaSilvaGloria@dublinusd.org
Dehnert	Charles (Chip)	Public Information Officer	DUSD	DO		dehnertcharles@dublinusd.org
Galloway	Holly	Teacher	DUSD	DHS	Culinary	GallowayHolly@dublinusd.org
Halket	Kim	Counselor	DUSD	DHS		HalketKim@dublinusd.org
Hurtado	Mario	Principal	DUSD	Valley High		hurtadomario@dublinusd.org
Johnson	Wendy	Teacher	DUSD	DHS	Art	JohnsonWendy@dublinusd.org
Lawson	Jackie	Teacher	DUSD	DHS	Culinary	Lawsonjackie@dublinusd.org
Miller	Amy	Trustee	DUSD	D.O.		amymillertrustee@gmail.com
Morton	Judi	Teacher	DUSD	DHS	Baking & Pastry (P)	mortonjudith@dublinusd.org
Oliveira	Alan	Teacher	DUSD	WMS	PLTW Gateway	oliveiraalan@dublinusd.org
Parsons	James	Teacher	DUSD	FMS	PLTW Gateway	parsonsjames@dublinusd.org
Rubio	Caroline	Counselor	DUSD	DHS		rubiocaroline@dublinusd.org
Slavec	Nichole	Teacher	DUSD	DHS	Fashion & Int Design	slavec nichole@dublinusd.org
Sundstrom	Julie	Teacher	DUSD	DHS		SundstromJulianne@dublinusd.org
Taylor	Krista	Assistant Principal	DUSD	DHS		TaylorKrista@dublinusd.org
Zummo	Kelly	Counselor	DUSD	FMS		ZummoKelly@dublinusd.org
Naylor	Lynn	CEO	Innovation Tri-Valley			lnaylor@innovationtrivalley.org
Clasen	Cheri	Legislative Correspon	J. Mc Nerney's Office			Cheri.clasen@mail.house.gov
Halvorson	Todd	Sr. District Manager	Junior Achievement Rep			thalvorson@janorcal.org
Albala	Joanna	Manager, Education Outreach, University Relations and Science Education	LLNL			albala1@llnl.gov
Donat	Teri	Computer Information Systems	LPC	LPC		tdonat@laspositascollege.edu
Kennedy	Anne	CTE Program Advocates	LPC			akennedv@laspositascollege.edu
Miner	Scott	Teacher	LPC	LPC	Bldg Trades/Mech Const.	sminer@laspositascollege.edu
O'Neil-Opipari	Jean	CTE Program Advocates	LPC			ioneilonipari@laspositascollege.edu
Shill	Caryl	CTE Program Advocates	LPC			cshill@laspositascollege.edu
Shipman	Vicki	CTE Coordinator	LPC	LPC		vshipman@laspositascollege.edu
Avilla	Darrell	Principal	LVJUSD	DV		davilla@lvjUSD.k12.ca.us
Baez	Miguel	Teacher	LVJUSD	GHS	Information Technology	mbaez@lvjUSD.org
Biondi	Mike	Assistant Superintendent, Educational Services	LVJUSD			mbiondi@lvjUSD.k12.ca.us
Brinker	Regina	Teacher on Special Assignment	LVJUSD	D.O.		rbrinker@lvjUSD.org
Christopher	Brett	Vice-Principal	LVJUSD	LHS		bchristopher@lvjUSD.k12.ca.us
Curl	Tom	Teacher	LVJUSD	LHS	Information Technology	tcurl@lvjUSD.k12.ca.us
Danner	Don	Teacher	LVJUSD	GHS	Manufacturing/ Transportation	ddanner@lvjUSD.k12.ca.us
Ellis do Amaral	Busi	Culinary Teacher	LVJUSD	GHS		bellisdoamaral@lvjUSD.k12.ca.us
Fletcher	Karen	Teacher	LVJUSD	LHS	Engineering	kfletcher@lvjUSD.k12.ca.us
Grier	Kevin	Director of Curriculum and Special Projects	LVJUSD			kgrier@lvjUSD.k12.ca.us
Mattimore	Rita	Guidance Counselor	LVJUSD	LHS		rmattimore@lvjUSD.k12.ca.us
McNealy	Joe	Teacher	LVJUSD	LHS	Agriculture	jmnealy@lvjUSD.k12.ca.us
Petersdorf	Alison	Counselor	LVJUSD	DV/VHS		apetersdorf@lvjUSD.k12.ca.us
Rambo	Philomena	Dir of Community Engagement	LVJUSD	DO		prambo@lvjUSD.k12.ca.us
Rocha	Victor	Teacher	LVJUSD	VHS		vrocha@lvjUSD.k12.ca.us
Rowley	Dana	LVEF President	LVJUSD			dana-rowley@comcast.net
Russell	Dianne	Teacher	LVJUSD	DV	Hospitality	diannerussell@lvjUSD.k12.ca.us
Sugden	Evangeline	Counselor	LVJUSD	LHS		esugden@lvjUSD.k12.ca.us
Taylor	Erik	Vice-Principal	LVJUSD	DV		etaylor@lvjUSD.k12.ca.us
Telford	Kathy	Teacher	LVJUSD	LHS	Business	ktelford@lvjUSD.k12.ca.us
Waziri	Edress	Counselor	LVJUSD	LHS		ewaziri@lvjUSD.k12.ca.us
Webber	Michelle	Teacher	LVJUSD	LHS	Hospitality/Fashion Interior Design	mwebber@lvjUSD.k12.ca.us
White	Anne	Board Member	LVJUSD	D.O.		White-ae@comcast.net
Willis	Kenon	Teacher	LVJUSD	GHS	Information Technology	kwillis@lvjUSD.org
Besst	Darlene	Business Development	National Electrical Contractors Assoc.			darleneb@norcalneca.org
McCoy-Thompson	Steve	Executive Director	Pleasanton, PPIE			mail@ppie.org
Arkin	Valerie	Board Vice President	PUSD	D.O.		Valerie@arkinhome.com
Branning	Evan	Teacher	PUSD	Village	Culinary	ebranning@pleasantonusd.net
Butterfield	Josh	Vice-Principal	PUSD	FHS		jbutterfield@pleasantonusd.net
Couzzo	Ken	Teacher	PUSD	FHS	Health Science	kcouzzo@pleasantonusd.net
Cutter	Beth	Assistant Director, Adult & Career Ed	PUSD			bcutter@pleasantonusd.net
Dennis	Tony	Teacher	PUSD	AVHS	Engineering	tdennis@pleasantonusd.net
Destro	David	Counselor	PUSD	FHS		ddestro@pleasantonusd.net
Evans	Deborah	Teacher	PUSD	PMS	Health, Hospitality	devans@pleasantonusd.net
Farthing	Diane	Teacher	PUSD	AVHS	Health	dfarthing@pleasantonusd.net
Friesen	Joe	Teacher	PUSD	FHS	Engineering	joefriesen@pleasantonusd.net

Ghilarducci	Terese	Counselor	PUSD	Village		ighilarducci@pleasantonusd.net
Halle	Janna	Teacher	PUSD	HPMS	Engineering	ihalle@pleasantonusd.net
Hanson	Rich	Teacher	PUSD	AVHS	Culinary	rhanson@pleasantonusd.net
Harvey	Debbie	Teacher	PUSD	AVHS	Culinary	dharvey@pleasantonusd.net
Hernandez	Tony	Dist. Coordinator	PUSD		Carpenters Training Committee/Residential and Commercial Construction	thernandez@ctcnc.org
Hill	Josh	Teacher	PUSD	FHS	Health Science	jhill@pleasantonusd.net
Johnson	Gary	Teacher	PUSD	FHS	Engineering	gjohnson@pleasantonusd.net
Kassebaum	Ross	Teacher	PUSD	FHS	Culinary	rkassebaum@pleasantonusd.net
Knapp	Adam	Teacher	PUSD	PMS	Engineering	aknapp@pleasantonusd.net
Meyer	Jenna	Teacher	PUSD	HMS	Culinary	jimeyer@pleasantonusd.net
Murphy	Don	Teacher	PUSD	HPMS		dmurphy@pleasantonusd.net
Pacheco	Sheryl	Counselor	PUSD	AVHS		spacheco@pleasantonusd.net
Renton	Jamie	Workability Coor	PUSD	Sp Ed	Sp Ed	jrenton@pleasantonusd.net
Solorzano	Alberto	Principal	PUSD	AVHS		asolorzano@pleasantonusd.net
Sos	Shannon	Teacher	PUSD	FHS	ICT	ssos@pleasantonusd.net
Sparks	Glen	Director, Adult & Career Ed	PUSD			gsparks@pleasantonusd.net
Weinhagen	Cheri	Teacher	PUSD	Hart MS	Engineering	cweinhagen@pleasantonusd.net
Cabading	Paula Ann	College and Career Specialist	TVROP	LHS		pcabading@lvjUSD.k12.ca.us
Duncan	Julie	Superintendent	TVROP	D.O.		jduncan@tvrop.org
Harris	Nakisha	Teacher / Pathway Development	TVROP	DHS	Public Safety	harrisnakisha@dublinusd.org
Larson	Gayle	Grant Coordinator	TVROP		All	glarson@tvrop.org
Meyer	Chris	Teacher	TVROP	DHS	Media & Design Arts	mevchrisc@dublinusd.org
Nobida	Leann	College and Career Specialist	TVROP	DHS		nobidaleann@dublinusd.org
Pavon	Dawn	Teacher	TVROP	GHS	Education, Dev Child & Fam Services	dpavon@lvjUSD.k12.ca.us
Robbins	Amy	Director of College and Career Readiness	TVROP	D.O.		arobbins@tvrop.org
Schreiber	Christine	Teacher	TVROP	GHS	Medical Occupations	medoccsrocks@gmail.com
Simmons	Maritess	College and Career Specialist	TVROP	FHS		msimmons@pleasantonusd.net
Smith	Suzanne	Program Coordinator	TVROP	D.O.		ssmith@tvrop.org
Watson	Danielle	College and Career Specialist	TVROP	GHS		dwatson@lvjUSD.k12.ca.us
Woodworth	Ed	Teacher	TVROP	LHS	Manufacturing/ Transportation	ewoodworth@lvjUSD.k12.ca.us
Woodworth	Kimberly	College and Career Specialist	TVROP	AVHS		kwoodworth@pleasantonusd.net
Farlow	Jeff	Executive Chef, Catering	Wente Vineyards			jeff.farlow@wentevineyards.com

Districts
Chabot Las Positas Community College District (CLPCCD)
Dublin Partners in Education (DPIE)
Dublin Unified School District (DUSD)
Las Positas College (LPC)
Livermore Valley Joint Unified School District (LVJUSD)
Pleasanton Unified School District (PUSD)
California State University (CUS) - East Bay
Alameda County Office of Education (ACOE)

Sites	
Las Positas College (LPC)	Amador Valley High School (AVHS)
Dublin High School (DHS)	Hart Middle School
Valley High	Foothill High School (FHS)
Enrichment Academy	Pleasanton Middle School (PMS)
Fallon Middle School (FMS)	Harvest Park Middle School (HPMS)
Wells Middle School (WMS)	Village High School
Granada High School (GHS)	
Livermore High School (LHS)	
Del Valle High School (DV)	
Vineyard High School (VHS)	



TRI-VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
 JOINT POWERS GOVERNING BOARD MEETING
 DECEMBER 12, 2018

CONSENT CALENDAR – MOTIONS – 5.8

AGENDA ITEM:

5.8 – Acceptance of Donations

RECOMMENDED ACTION:

As part of the Consent Calendar, approve the donations for the specified designation.

BACKGROUND:

The donations listed on supporting documents are presented for Board Approval.

FISCAL IMPACT:

A cash increase of \$23,258.98 to the donation accounts of the designated programs.

SUPPORTING DOCUMENTS:

- Donation report through November 30, 2018

<u><i>Date</i></u>	<u><i>Program</i></u>	<u><i>Amount</i></u>
07/01/2018	Raaker/Morgan Marketing	\$20,000
09/30/2018	Admin	\$158.80
Miscellaneous	Auto Collision	\$275.00
Miscellaneous	Auto Specialist	\$553.60
2/28/18	Admin	454.55
11/21/2018	Admin	562.03
Miscellaneous	Get Set, abatement	\$1255.00
	Total Cash Donations	\$23,258.98
10/17/2018	Automotive Specialist – Salvage Vehicle Donation	\$5,300.00
	Total	\$28,558.98

- Donation for Training, Nissan North America

DONATION AGREEMENT
[TRAINING USE OF SALVAGE GOODS]

THIS DONATION AGREEMENT is made this 12th day of December, **2018** by and between **NISSAN NORTH AMERICA, INC.** ("Donor") having its principal place of business at One Nissan Way, Franklin, Tennessee 37067 and Tri Valley Regional Occupational Program, a non-profit entity ("Donee") having its principal place of business located at 1040 Florence Road, Livermore, CA 94550.

WITNESSETH:

WHEREAS, Donor wishes to donate to Donee certain damaged automotive products to use for static training purposes and for no other use.

NOW THEREFORE, in consideration of the mutual premises herein set forth, the parties hereto agree as follows:

1. The Salvage Goods:

Donor hereby gives and transfers unto Donee those certain Nissan ® brand vehicles described by chassis and engine numbers on Schedule A, attached hereto and incorporated herein ("Salvage Goods") solely for use, in static form, for automotive or other technical training and no other use.

2. Condition of the Goods:

- (a) The Salvage Goods were subjected to damage during Donor's use or from transportation and have been stored in uncovered sites, in some instances, for lengthy periods of time.
- (b) Donee acknowledges that it is fully aware of the condition of such Salvaged Goods. Donee further acknowledges that it is accepting the Salvage Goods for use in vocational or other technical training, and will put such goods to no other use. Donee expressly assumes all risks in connection with the possession and use of such Salvage Goods.

3. Absence of any Warranty, Guaranty or Representation:

NISSAN, ITS AFFILIATES, THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES, AND AGENTS (COLLECTIVELY, THE "INDEMNIFIED PARTIES") MAKE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, REGARDING THE USE OR PERFORMANCE OF THE SALVAGED GOODS. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. DONEE ACCEPTS THE SALVAGED GOODS IN "AS IS" CONDITION. THE INDEMNIFIED PARTIES SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, REGARDLESS OF THE NATURE OF THE CLAIM, INCLUDING WITHOUT LIMITATION, LOST PROFITS, COSTS OF DELAY, ANY FAILURE OF DELIVERY, COSTS OF LOST OR DAMAGED DATA OR DOCUMENTATION, OR LIABILITIES TO THIRD PARTIES ARISING FROM ANY SOURCE, EVEN IF THE INDEMNIFIED PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

Donee hereby waives any and all claims and demands against the Indemnified Parties for damages, losses, injuries and expenses which Donee, its personnel, or any users may suffer or incur by reason of the use of the Salvaged Goods and/or any and all parts, equipment and

accessories used thereon. Donee, on behalf of itself and its personnel, other users, agents and subcontractors, assumes full risk of bodily injury, death, or property damage which Donee, its personnel, other users, agents, or subcontractors may suffer while in possession or using the Salvaged Goods.

4. Prohibition Against Use as Road Vehicles:

The Salvage Goods are donated to Donee in reliance upon the representation by Donee that they will be used for training purposes only and will never be used or driven on any highway, street, or road in the United States or abroad.

5. Proper Disposal; Prohibition Against Sale of Parts:

Donee agrees that it (i) will properly dispose of the Salvage Goods at the end of Donee's permitted use as described herein, and (ii) shall not remove and thereafter sell, loan, donate, or transfer any parts or portions from said Salvage Goods to any other person or entity for any purpose whatsoever; and (iii) shall not transfer ownership or possession of the Salvage Goods.

6. Terms of Delivery and Transfer of Ownership:

Ownership and possession shall pass from Donor to Donee as of the date hereof; whereupon, Donee shall provide to Donor a letter evidencing the donation of the Salvage Goods for tax purposes.

7. Liability, Hold Harmless and Indemnification:

(a) As of the date hereof, all liabilities and responsibilities in connection with the Salvage Goods shall pass to Donee.

(b) Donee agrees to indemnify, defend and hold the Indemnified Parties (as defined above) free and harmless from and against any and all losses, claims, liabilities and/or reasonable expenses (including legal and other expenses reasonably incurred by the Indemnified Parties in connection with investigating or defending any such claim or liability, whether or not resulting in actual liability to the Indemnified Parties) based upon or resulting from the assertion of any claim or demand growing out of or resulting from the Salvage Goods or any use of the Salvage Goods by Donee or any third party, and their respective successors, heirs, personal representatives, and assigns.

8. Miscellaneous:

This Agreement constitutes the entire understanding between the parties hereto with respect to the subject matter hereof and supersedes all previous negotiations, commitments and writings with respect thereto. No modification hereof will be binding unless in a writing and duly executed by the parties hereto. Donee shall not assign this Agreement to any third party. If any of the provisions of this Agreement are held by a court of competent jurisdiction to be unenforceable or invalid, then such provisions will be ineffective to the extent of the court's ruling. All remaining portions of the Agreement will remain in full force and effect. This Agreement will be governed by the laws of the State of Tennessee, without regard to conflict of law principles. Jurisdiction and venue for any claims relating to this Agreement or the Salvage Goods will be in the state or federal courts in Williamson County, Tennessee and Donee hereby submits to the jurisdiction of such courts.

IN WITNESS WHEREOF the parties hereto have executed this AGREEMENT, in duplicate, as of the day and year first above written.

NISSAN NORTH AMERICA, INC.

By: _____

Name: _____

Title: _____

~~Livermore High School~~

Tri-Valley Regional Occupational Program

By: Julie Aune

Name: Julie Aune

Title: Superintendent

DONATION AGREEMENT
[VOCATIONAL USE OF SALVAGE GOODS]

SCHEDULE A

Donee: Tri Valley Regional Occupational Program

Address: **1040 Florence Road., Livermore, CA 94550**

DESCRIPTION	MODEL/SERIAL NUMBER	ENGINE NUMBER	VALUE
2005 Xterra	5N1AN08U35C600008		\$5300

TOTAL DONATION VALUE

\$5300



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 12, 2018

ACTION ITEM – 7.1

AGENDA ITEM:

7.1 – Forward Mapping, TVROP Three-Year Plan

RECOMMENDED ACTION:

Approve the TVROP Three-Year Plan, as presented

BACKGROUND:

In August, the staff reviewed the TVROP Mission and Core Areas of Focus and identified action steps for the current and future years. These deliverables were memorialized in a draft three-year plan. At the Board Workshop in October, the Board reviewed the staff's work and included deliverables in the areas of Programs, Fiscal Management, and Relationships. Including these additions, the staff presents the TVROP Three-Year Plan.

SUPPORTING DOCUMENTS:

- Tri-Valley Regional Occupational Program Three-Year Plan, 2018-2021

Moved by:

Seconded by:

Passed by:



Tri-Valley Regional Occupational Program (TVROP) Three-Year Plan 2018-2021

**TVROP’s Goals support and enhance TVROP’s Core Values:
(1.) Customer Service, (2.) Programs, (3.) Fiscal Management, and (4.) Relationships.**
These core values exemplify TVROP’s commitment to providing students with “Careers by Choice, Not by Chance”.

Goal #1: Customer Service – Ensure flexible, timely, and efficient support for our career technical education programs.

Focus Area	Strategy/Action Steps	Person(s) Responsible	Timeline
<ul style="list-style-type: none"> Enhance communication processes to support the marketing of programs and engage all stakeholders. 	<ul style="list-style-type: none"> Social Media/Published Communication <ul style="list-style-type: none"> Facebook Instagram Newsletter College and career prep materials Enhance and Measure Stakeholder Engagement <ul style="list-style-type: none"> Survey TVROP staff Theme for Tri-Valley Educational Collaborative (TEC) 2018-19: The Data Tells the Story Meet with site administrators/college and career specialists Increase site/district-based presentations 	<ul style="list-style-type: none"> Superintendent Director of College and Career Readiness Program Coordinator College and Career Specialists Instructors 	Ongoing 2018-19

Goal #1: Customer Service (cont.) – Ensure flexible, timely, and efficient support for our career technical education programs.

Focus Area	Strategy/Action Steps	Person(s) Responsible	Timeline
	<ul style="list-style-type: none"> • (Cont.) Measure Stakeholder Engagement <ul style="list-style-type: none"> - Survey students, families, and industry partners (2019-20) - Meet with key stakeholders to explore extended opportunities for students - Continue to utilize social media for marketing and engagement (2019–20) and expand outreach via social media, relevant to popular platforms (2020–21) • Utilize stakeholder engagement data to target populations, expanding work- based learning opportunities and providing personalized support for Member Districts. <ul style="list-style-type: none"> - Implement the 3-Year Plan - Continue to expand PD opportunities for TVROP staff and supporting Member Districts 	<ul style="list-style-type: none"> - Superintendent - Director of College and Career Readiness - Program Coordinator - College and Career Specialists - Instructors - Superintendent - Director of College and Career Readiness - Program Coordinator - College and Career Specialists - Instructors 	<p>Ongoing 2019-21</p> <p>Ongoing 2019-21</p>

Goal #2: Programs – Provide integrated career and academic pathway programs to ensure career exploration and skill development for all students.

Focus Area	Strategy/Action Steps	Person(s) Responsible	Timeline
<ul style="list-style-type: none"> Enhance programs through the increase of marketing and promotion, expansion of professional development, and continued focus of offering articulated, relevant curriculum. 	<ul style="list-style-type: none"> Marketing and Promotion <ul style="list-style-type: none"> Newsletters Presentations <ul style="list-style-type: none"> Students and Staff (2018–19) Parents and industry Partners (2019-20) Member District Board of Education presentations (Annually: 2018-21) Professional Development/Collaboration <ul style="list-style-type: none"> 11 Elements of a Highly Qualified CTE Program <ul style="list-style-type: none"> TVROP programs and member district support (2018-19) Writing across the curriculum (PD Day 2019 and 2019-20) 504's and IEP (Ongoing) Targeted supports, including EL strategies (2019-20 and ongoing) Enhancing work-based learning 	<ul style="list-style-type: none"> Superintendent Director of College and Career Readiness Program Coordinator College and Career Specialists Superintendent Director of College and Career Readiness Program Coordinator College and Career Specialists Instructors 	<p>Ongoing 2018-21</p> <p>Ongoing 2018-21</p>

Goal #2: Programs (cont.) – Provide integrated career and academic pathway programs to ensure career exploration and skill development for all students.

Focus Area	Strategy/Action Steps	Person(s) Responsible	Timeline
	<ul style="list-style-type: none"> • Curriculum <ul style="list-style-type: none"> - Work with community colleges to update articulation agreements (2018-20) and explore additional opportunities <ul style="list-style-type: none"> ○ Explore expansion of Fire Science (1st course implementation spring 2019) and Building Trades Pathways (2018-19) ○ Continue to explore funding opportunities/ grants to maintain and enhance program offerings (Ongoing) • College and Career Indicator (CCI) (Ongoing) <ul style="list-style-type: none"> ○ Attend regional and state CCI trainings for updates ○ Support Member Districts with course coding and pathway development, increasing preparedness on CCI 	<ul style="list-style-type: none"> - Superintendent - Director of College and Career Readiness - Program Coordinator - College and Career Specialists - Instructors - Superintendent - Director of College and Career Readiness 	<p>Ongoing 2018-21</p> <p>Ongoing 2018-21</p>

Goal #3: Fiscal Management – Create a fiscally sound organization by developing consistent processes, making knowledgeable decisions, and communicating effectively to stakeholders.

Focus Area	Strategy/Action Steps	Person(s) Responsible	Timeline
<ul style="list-style-type: none"> Remain fiscally solvent and capitalize on grants and other funding opportunities and/or sources to ensure equitable access to TVROP programs. 	<ul style="list-style-type: none"> Maintain Fiscal Solvency <ul style="list-style-type: none"> Work with Fiscal Director to review and maintain TVROP budget (Ongoing) Continue to present the budget to the TVROP Board (Annually: 2018-21) Engage TVROP Board in a Reserve Options Workshop (Oct. 2018) Continuous budget analysis to explore competitive compensation opportunities, focused on maintaining qualified staff Analyze current the Reserve and pursue options to increase the Reserve Grants (Ongoing) <ul style="list-style-type: none"> Work with Member Districts on course coding and grant reporting (2018-21) Continue to support the implementation of the TEC CCPT2 Grant (2018-19) 	<ul style="list-style-type: none"> Superintendent Fiscal Director Superintendent Director of College and Career Readiness 	<p>Ongoing 2018-21</p> <p>Ongoing 2018-21</p>

Goal #3: Fiscal Management (cont.) – Create a fiscally sound organization by developing consistent processes, making knowledgeable decisions, and communicating effectively to stakeholders.

Focus Area	Strategy/Action Steps	Person(s) Responsible	Timeline
	<p>Grants (cont.)</p> <ul style="list-style-type: none"> - Work with regional and state CTE advocates and representatives to identify new funding opportunities and/or sources and requirements for ongoing and/or additional funding (Ongoing) - Enhance Member Districts' CTE Incentive Grant (CTEIG) pathways - Capitalize on Strong Workforce dollars to uphold and deliver regional opportunities for Member Districts' students 	<ul style="list-style-type: none"> - Superintendent - Director of College and Career Readiness 	<p>Ongoing 2018-21</p>

Goal #4: Relationships – Establish new relationships and foster existing partnerships with teachers, Member Districts, post-secondary institutions, community, and industry to support student learning.

Focus Area	Strategy/Action Steps	Person(s) Responsible	Timeline
<ul style="list-style-type: none"> Foster, expand, and strengthen relationships with all stakeholders (including staff, students, member district personnel, business members, and the community) to enhance the opportunities and programs provided within the Tri-Valley Member Districts. 	<ul style="list-style-type: none"> Business and Community Partnerships <ul style="list-style-type: none"> Continue to attend Partnership Meetings with LPC Deans and Administrators (Ongoing) Work with Community College staff to update course articulations (2018-19 and 2019-20) Work with education committees and community members to continue to expand opportunities for students (Ongoing) Work with business partners, including Innovative Tri-Valley, Rotary, and Chambers, to expand community classroom and cooperative vocational education site opportunities Host Advisory Committee meetings to assess programs and enhance relationships (Annually: 2018-21) 	<ul style="list-style-type: none"> Superintendent Director of College and Career Readiness Program Coordinator College and Career Specialists Instructors 	<p>Ongoing 2018-21</p>

Goal #4: Relationships (cont.) – Establish new relationships and foster existing partnerships with teachers, Member Districts, post-secondary institutions, community, and industry to support student learning.

Focus Area	Strategy/Action Steps	Person(s) Responsible	Timeline
	<ul style="list-style-type: none"> • TVROP Staff <ul style="list-style-type: none"> - Continue to support staff in expanding work-based learning opportunities and partnerships, including local, regional, and state-wide partners (2018-21) • Student and Parents <ul style="list-style-type: none"> - Highlight students for their exemplary works and showcase the talent within the Tri-Valley at various regional, city, and district events (Ongoing) - Ensure the teachers and College and Career Specialists are regularly communicating with families, including students and parents (Ongoing) • Member Districts <ul style="list-style-type: none"> - Support Member Districts with course coding and implementation of the CTEIG (2018-21) 	<ul style="list-style-type: none"> - Superintendent - Director of College and Career Readiness - Program Coordinator - College and Career Specialists - Instructors - Superintendent - Director of College and Career Readiness 	<p>Ongoing 2018-21</p> <p>Ongoing 2018-21</p>

Goal #4: Relationships (cont.) – Establish new relationships and foster existing partnerships with teachers, Member Districts, post-secondary institutions, community, and industry to support student learning.

Focus Area	Strategy/Action Steps	Person(s) Responsible	Timeline
	<ul style="list-style-type: none"> • Member Districts (cont.) <ul style="list-style-type: none"> - Continue to work collaboratively with Member Districts to deliver high-quality programs <ul style="list-style-type: none"> ○ TEC meetings, Advisory meetings, Coordinating Council, LPC Partnership Meetings, TVROP Board Meetings, Member District Board Meetings, etc. - Support Member Districts with the implementation of the TEC CCPT2 Grant (telepresence grant), including utilization of the telepresence equipment (2018-19) and sustainability (2019-2021) - Continue to work with Coordinating Council and TVROP Board to inform, support, and further expand opportunities for Tri-Valley students (Ongoing) 	<ul style="list-style-type: none"> - Superintendent - Director of College and Career Readiness 	Ongoing 2018-21

Tri-Valley ROP's Mission:

To educate and train a broad spectrum of students by providing a bridge of opportunity, connecting schools to continuing education and career; to support and guide the development of life and career skills valued by business, industry, colleges, and society; and to provide an environment of continuous program improvement, responsive to the changing needs of students, employers, and industry.





TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 12, 2018

ACTION ITEM – 7.2

AGENDA ITEM:

7.2 – Approval of the 2017-2018 Audit Report

RECOMMENDED ACTION:

Approve the 2017-2018 Annual Audit Report, as presented

BACKGROUND:

In accordance with Education Code Section 41020, the Tri-Valley ROP Board authorized the annual audit of the Tri-Valley Regional Occupational Program’s financial records and support documentation for the 2017-2018 fiscal year.

The audit firm of Nigro & Nigro, PC completed the 2017-2018 audit for TVROP. Copies of the audit will be forwarded to the appropriate County and State agencies and the Board for their review.

SUPPORTING DOCUMENTS:

- Tri-Valley Regional Occupational Program Audit Report for financial year ended June 30, 2018

Moved by:

Seconded by:

Passed by:

**TRI-VALLEY REGIONAL
OCCUPATIONAL PROGRAM
AUDIT REPORT
For the Fiscal Year Ended
June 30, 2018**



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

For the Fiscal Year Ended June 30, 2018

Table of Contents

FINANCIAL SECTION		Page
Independent Auditors' Report.....		1
Management's Discussion and Analysis.....		3
Government-wide Financial Statements:		
Statement of Net Position.....		7
Statement of Activities.....		8
Governmental Funds Financial Statements:		
Balance Sheet.....		9
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position.....		10
Statement of Revenues, Expenditures, and Changes in Fund Balances.....		11
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Statement of Activities.....		12
Fiduciary Funds Financial Statements:		
Statement of Fiduciary Net Position.....		13
Notes to Financial Statements.....		14

REQUIRED SUPPLEMENTARY INFORMATION

Budgetary Comparison Schedule – General Fund.....	34
Schedule of Proportionate Share of the Net Pension Liability.....	35
Schedule of Pension Contributions.....	36
Notes to the Required Supplementary Information.....	37

SUPPLEMENTARY INFORMATION

History and Organization.....	38
Schedule of Financial Trends and Analysis.....	39
Reconciliation of Annual Financial and Budget Report with Audited Financial Statements.....	40
Note to the Supplementary Information.....	41

OTHER INDEPENDENT AUDITORS' REPORTS

Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	42
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FINDINGS AND RECOMMENDATIONS

Schedule of Audit Findings and Recommendations	
Summary of Auditors' Results.....	44
Current Year Audit Findings and Recommendations.....	45
Summary Schedule of Prior Audit Findings.....	46

Financial Section



INDEPENDENT AUDITORS' REPORT

Governing Board
Tri-Valley Regional Occupational Program
Livermore, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and the major fund of Tri-Valley Regional Occupational Program, as of and for the fiscal year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the ROP's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the *2017-18 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of Tri-Valley Regional Occupational Program, as of June 30, 2018, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, schedule of changes in the ROP's total OPEB liability and related ratios, schedule of proportionate share of the net pension liability, schedule of pension contributions, and the notes to the required supplementary information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the ROP's basic financial statements. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information on pages 39 and 40 is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole. The information on page 38 has not been subjected to the auditing procedures applied in the audit of the basic financial statements and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 2, 2018, on our consideration of the ROP's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the ROP's internal control over financial reporting and compliance.



Murrieta, California
December 2, 2018

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2018

This discussion and analysis of Tri-Valley Regional Occupational Program's (the "ROP") financial performance provides an overview of the ROP's financial activities for the fiscal year ended June 30, 2018. Please read it in conjunction with the ROP's financial statements, which immediately follow this section.

FINANCIAL HIGHLIGHTS

Operating revenue for the Tri-Valley Regional Occupational Program (ROP) comes from member districts based on the joint powers agreement and subsequent memorandums of understanding. Each member district contributes certain funds to the ROP based on memorandums of understanding.

- The ROP's General Fund ended with a balance of \$1.6 million.
- Overall revenues were approximately \$6.0 million, \$0.5 million less than expenditures.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts – management's discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the ROP:

- The first two statements are *government-wide financial statements* that provide both short-term and long-term information about the ROP's overall financial status.
- The remaining statements are *fund financial statements* that focus on individual parts of the ROP, reporting the ROP's operations in more detail than the government-wide statements.
 - The *governmental funds* statements tell how basic services like regular and special education were financed in the short term as well as what remains for future spending.

The remainder of this overview section of management's discussion and analysis highlights the structure and contents of each of the statements.

Government-Wide Statements

The government-wide statements report information about the ROP as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the ROP's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the ROP's net position and how it has changed. Net Position – the difference between the ROP's assets and liabilities – is one way to measure the ROP's financial health or position.

- Over time, increases and decreases in the ROP's net position are an indicator of whether its financial position is improving or deteriorating.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2018

OVERVIEW OF THE FINANCIAL STATEMENTS (continued)

Government-Wide Statements (continued)

The ROP has two funds:

- *General fund* – All of the ROP's basic services are included in a General Fund, which generally focuses on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental funds statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the ROP's programs.
- *Fiduciary fund* – The ROP is the trustee, or fiduciary, for assets that belong to others, such as the student activities funds. The ROP is responsible for ensuring that the assets reported in these funds are used only for their intended purposes and by those to whom the assets belong. All of the ROP's fiduciary activities are reported in a separate statement of fiduciary net position. We exclude these activities from the district-wide financial statements because the ROP cannot use these assets to finance its operations.

FINANCIAL ANALYSIS OF THE ROP AS A WHOLE

Net Position

Net position represents the difference between assets and liabilities. Net position is reported as restricted when there are limitations imposed on its use either through the enabling legislation adopted by the ROP or through external restrictions imposed by creditors, grantors or laws or regulations of other governments. The ROP applies restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available.

The ROP's combined net position was less on June 30, 2018, than the year before – decreasing to (\$2.1) million.

FINANCIAL ANALYSIS OF THE ROP'S GENERAL FUND

General Fund Budgetary Highlights

Over the course of the year, the ROP revised the annual operating budget several times. The major budget amendments fall into these categories:

- Revenues – decreased by \$0.2 million primarily to reflect changes in ROP allocations of state and local funding.
- Salaries and benefits costs – increased \$0.5 million due to adjustments made to staffing estimates.
- Other service and operating expenses – increased approximately \$0.2 million to reflect revisions of operational cost estimates.

While the ROP's final budget for the General Fund anticipated that expenditures would exceed revenues by about \$1.4 million, the actual results for the year show that expenditures exceeded revenues by roughly \$0.5 million. Actual revenues were \$0.4 million more than anticipated, and expenditures were \$0.6 million less than budgeted.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Management's Discussion and Analysis (Unaudited)

For the Year Ended June 30, 2018

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

During 2017-18 the ROP did not invest in new capital assets. (More detailed information about capital assets can be found in Note 4 to the financial statements). Total depreciation expense for the year was \$28,387.

Long-Term Debt

At year-end, the ROP had \$13,840 in compensated absences, capital leases, and \$3.8 million in net pension liability – a decrease of 21.1% from last year. (More detailed information about the ROP's long-term liabilities is presented in Note 5 and Note 8 to the financial statements).

FACTORS BEARING ON THE ROP'S FUTURE

In considering the ROP budget for 2018-19, the ROP Board and management used the following criteria:

The key assumptions in our revenue forecast are:

1. Effective July 1, 2015 the TVROP Member Districts passed the Fifth Amended Joint Powers Agreement. The agreement determines District contributions by usage of the program. The usage formula will be evaluated every two years. It allows for growth at 4% and if the budget exceeds that amount, Member Districts must vote to approve. Due to increased PERS and STRS contributions and course pathway growth, TVROP elected to increase the budget by the 4% allowance.
2. The Middle College High School at Las Positas College (MCHS) Pilot was funded for three years with one-time monies from indirect dollars collected from correctional programs over the years. Upon evaluation by all stakeholders it was determined that MCHS was a successful alternative program for students that needed to be part of the TVROP budget. Per the JPA agreement, any amount over 4% requires individual Board approval. An introductory presentation was presented to each District and feedback was given as to the amount to be collected per student. A follow-up action item at each Member District was presented to increase the 2018-19 budget to include MCHS and it was unanimously passed.
3. In addition, funding continues through the Mid Alameda County Consortium and CalWorks funding. These funds continue to expand adult education offerings in the Member Districts. However Perkins funding was eliminated due to the lack of adult students. There was essentially no fiscal impact as our Perkins monies were an added bonus to Member District programs that we knew were going to be expended after two years.
4. Career Technical Education Incentive Grant round two funds were used to reimburse Member Districts for Highly Qualified CTE program expenditures as the fiscal lead agency. Round three funding was received in 2018 but reimbursement will be distributed upon proof of qualifying expenditures for the 2018-2019 school year.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Management's Discussion and Analysis (Unaudited)

For the Year Ended June 30, 2018

FACTORS BEARING ON THE ROP'S FUTURE (continued)

As a result of implementing clearly defined processes both financially and programmatically over the past six years, the ROP continues to expand and enhance current offerings utilizing the healthy reserve and grant funding, combined with Member District contributions.

The increased expenditures have been allocated to the following areas:

1. Expansion of programs and resources include increasing outreach to our underserved and alternative high school populations for the 4th year of the Golden Bell Award winning Middle College program with 140 students, adding courses to the CISCO networking pathway in both Dublin and Livermore, funding PLTW courses to provide the maintenance of effort required by the CCPT grant, and growing the Patient Care Pathway in Livermore, Dublin and Pleasanton, as well as adding Sports Marketing in Pleasanton.
2. Grant funds have allowed us to expand advanced manufacturing work-based learning opportunities including Manufacturing Day with the City of Livermore and Member Districts, to maintain an annual Welding Camp summer camp at Las Positas for TVROP students, provide STEM experiences for our GETSET program and to increase collaboration with the local Community College to provide community and dual enrollment opportunities/offerings.

CONTACTING THE ROP'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the ROP's finances and to demonstrate the ROP's accountability for the money it receives. If you have any questions about this report or need additional financial information, please contact the Tri-Valley Regional Occupational Program at 1040 Florence Road, Livermore, CA 94550.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
Statement of Net Position
June 30, 2018

	Total Governmental Activities
ASSETS	
Cash	\$ 3,724,836
Accounts receivable	1,614,613
Depreciable assets	408,804
Less accumulated depreciation	<u>(239,046)</u>
Total assets	<u>5,509,207</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows of resources - pensions	<u>1,434,827</u>
LIABILITIES	
Accounts payable	2,356,779
Unearned revenue	1,348,539
Long-term liabilities	
Due or payable within one year	5,662
Due or payable after one year	8,178
Net pension liability	<u>3,781,556</u>
Total liabilities	<u>7,500,714</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows of resources - pensions	<u>1,534,047</u>
NET POSITION	
Net investment in capital assets	169,758
Restricted for:	
Educational programs	36,421
Unrestricted	<u>(2,296,906)</u>
Total net position	<u>\$ (2,090,727)</u>

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Statement of Activities

For the Fiscal Year Ended June 30, 2018

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense) Revenue and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	
Governmental Activities:				
Instructional services:				
Instruction	\$ 1,860,801	\$ -	\$ 16,403	\$ (1,844,398)
Instruction-related services:				
Supervision of instruction	343,134	4,720	4,322	(334,092)
School site administration	745,326	-	-	(745,326)
Pupil support services:				
All other pupil services	411,474	-	-	(411,474)
General Administration Services:				
Other general administration	239,379	-	3,114	(236,265)
Ancillary services	824,389	-	258,363	(566,026)
Other outgo	2,164,710	-	2,164,710	-
Depreciation (unallocated)	28,387	-	-	(28,387)
Total Governmental Activities	<u>\$ 6,617,600</u>	<u>\$ 4,720</u>	<u>\$ 2,446,912</u>	<u>(4,165,968)</u>

General Revenues:

Interest and investment earnings	36,569
Interagency revenues	2,885,346
Miscellaneous	514,885
Total general revenues	<u>3,436,800</u>
Changes in net position	(729,168)
Net position - July 1, 2017	<u>(1,361,559)</u>
Net position - June 30, 2018	<u>\$ (2,090,727)</u>

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Balance Sheet

June 30, 2018

	<u>General Fund</u>
ASSETS	
Cash	\$ 3,724,836
Accounts receivable	<u>1,614,613</u>
Total Assets	<u>\$ 5,339,449</u>
LIABILITIES AND FUND BALANCES	
Liabilities	
Accounts payable	\$ 2,356,779
Unearned revenue	<u>1,348,539</u>
Total Liabilities	<u>3,705,318</u>
Fund Balance	
Nonspendable	20,000
Restricted	36,421
Unassigned	<u>1,577,710</u>
Total Fund Balance	<u>1,634,131</u>
Total Liabilities and Fund Balance	<u>\$ 5,339,449</u>

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position

For the Fiscal Year Ended June 30, 2018

Total fund balances - governmental funds		\$ 1,634,131
<p>Amounts reported for governmental <i>activities</i> in the statement of net position are different because capital assets used for governmental activities are not financial resources and therefore are not reported as assets in governmental funds. The cost of the assets is \$408,804, and the accumulated depreciation is (\$239,046).</p>		
		169,758
<p>In governmental funds, deferred outflows and inflows of resources relating to pensions are not reported because they are applicable to future periods. In the statement of net position, deferred outflows and inflows relating to pensions are reported.</p>		
Deferred outflows of resources	1,434,827	
Deferred inflows of resources	<u>(1,534,047)</u>	(99,220)
<p>The net pension liability is not due and payable in the current reporting period, and therefore is not reported as a liability in the fund financial statements</p>		
		(3,781,556)
<p>Long-term liabilities, are not due and payable in the current period and therefore are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:</p>		
Capital leases payable	7,611	
Compensated absences payable	<u>6,229</u>	<u>(13,840)</u>
Total net position - governmental activities		<u>\$ (2,090,727)</u>

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2018

	General Fund
REVENUES	
Federal sources	\$ 194,525
State sources	2,311,893
Other local sources	3,486,950
	<u>5,993,368</u>
Total Revenues	<u>5,993,368</u>
EXPENDITURES	
Current:	
Instruction	1,883,205
Instruction-related services:	
Supervision of instruction	356,297
School site administration	674,253
All other pupil services	316,834
Ancillary services	833,437
General administration services:	
Other general administration	247,780
Intergovernmental	2,164,710
Debt service:	
Principal	5,386
Interest	527
	<u>6,482,429</u>
Total Expenditures	<u>6,482,429</u>
Net Change in Fund Balance	(489,061)
Fund Balance, July 1, 2017	<u>2,123,192</u>
Fund Balance, June 30, 2018	<u>\$ 1,634,131</u>

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

*Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and
Changes in Fund Balance to the Statement of Activities
For the Fiscal Year Ended June 30, 2018*

Total net change in fund balances - governmental funds \$ (489,061)

Amounts reported for governmental *activities* in the statement of activities are different because:

Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expenses. The difference between capital outlay expenditures and depreciation expense for the period is: (28,387)

In governmental funds, pension costs are recognized when employer contributions are made. In the statement of activities, pension costs are recognized on the accrual basis. This year, the difference between accrual-basis pension costs and actual employer contributions was: (216,553)

In governmental funds, repayments of long-term debt are reported as expenditures. In the government-wide statements, repayments of long-term debt are reported as reduction of liabilities. Expenditures for repayment of the principal portion of long-term debt were: 5,386

In the statement of activities, compensated absences are measured by the amounts paid during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used (essentially, the amounts actually earned). (553)

Change in net position of governmental activities \$ (729,168)

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Statement of Fiduciary Net Position

June 30, 2018

	Agency Funds
	<u>Student Body Funds</u>
Assets	
Cash	\$ 56,076
Liabilities	
Due to student groups	\$ 56,076

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Tri-Valley Regional Occupational Program (the "ROP") accounts for its financial transactions in accordance with the policies and procedures of the California Department of Education's *California School Accounting Manual*. The accounting policies of the ROP conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board. The following is a summary of the more significant policies:

A. Reporting Entity

The ROP was formed by a Joint Powers Agreement among the following Alameda County school districts: Dublin Unified School District, Livermore Valley Joint Unified School District, and Pleasanton Unified School District. The purpose of the ROP is to provide occupational training for high school students and adults residing in the districts that formed the Joint Powers entity.

For financial reporting purposes, the ROP operates a general fund, which is the major fund and is controlled by or dependent on the ROP Joint Powers Governing Board. Board members are elected by the participating district's Joint Powers Governing Board and have decision-making authority, the power to designate management, the ability to significantly influence operations and primary accountability for fiscal matters. No entities subordinate to the ROP have been combined to form the reporting entity.

B. Basis of Presentation, Basis of Accounting

1. Basis of Presentation

Government-Wide Financial Statements

The statement of net position and the statement of activities display information about the primary government (the ROP). These statements include the financial activities of the overall government, except for fiduciary activities. Eliminations have been made to minimize the double-counting of internal activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the ROP's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund Financial Statements

The fund financial statements provide information about the ROP's funds, including its fiduciary funds. Separate statements for each fund category - *governmental* and *fiduciary* - are presented. The emphasis of fund financial statements is on major governmental funds, rather than reporting funds by type. The ROP only maintains one governmental fund, the General Fund.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

B. Basis of Presentation, Basis of Accounting (continued)

1. Basis of Presentation (continued)

Major Governmental Fund

The ROP reports the following major governmental fund:

General Fund: This fund is used to account for and report all financial resources not accounted for and reported in another fund. The ROP maintains two separate funds with the Alameda County Treasurer, both of which are reported in the General Fund.

Fiduciary Fund

Fiduciary fund reporting focuses on net position and changes in net position. Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the ROP's own programs. The fiduciary fund category includes pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds. The ROP maintains the following fiduciary fund:

Agency Funds: The ROP maintains a separate agency fund for an Associated Student Body (ASB) Fund.

2. Measurement Focus, Basis of Accounting

Government-Wide and Fiduciary Fund Financial Statements

The government-wide and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the ROP gives (or receives) value without directly receiving (or giving) equal value in exchange, include grants, entitlements, and donations. On an accrual basis, revenue is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and financing from capital leases are reported as other financing sources.

3. Revenues - Exchange and Non-Exchange Transactions

Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. Available means that the resources will be collected within the current fiscal year. Generally, available is defined as collectible within 60 days. However, to achieve comparability of reporting among California districts and so as not to distort normal revenue patterns, with specific respect to reimbursement grants and corrections to state-aid apportionments, the California Department of Education has defined available for districts as collectible within one year.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

B. Basis of Presentation, Basis of Accounting (continued)

3. Revenues - Exchange and Non-Exchange Transactions (continued)

The following revenue sources are considered to be both measurable and available at fiscal year-end: State apportionments, interest, certain grants, and other local sources.

Non-exchange transactions, in which the ROP receives value without directly giving equal value in return, include property taxes, certain grants, entitlements, and donations. Revenue from property taxes is recognized in the fiscal year in which the taxes are received. Revenue from certain grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include time and purpose requirements. On a modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

C. Budgetary Data

The budgetary process is prescribed by provisions of the California *Education Code* and requires the governing board to hold a public hearing and adopt an operating budget no later than July 1 of each year. The ROP governing board satisfied these requirements. The adopted budget is subject to amendment throughout the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption with the legal restriction that expenditures cannot exceed appropriations by major object account.

The amounts reported as the original budgeted amounts in the budgetary statements reflect the amounts when the original appropriations were adopted. The amounts reported as the final budgeted amounts in the budgetary statements reflect the amounts after all budget amendments have been accounted for. For budget purposes, on behalf payments have not been included as revenue and expenditures as required under generally accepted accounting principles.

D. Encumbrances

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated as of June 30.

E. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position

1. Cash and Cash Equivalents

The ROP considers cash and cash equivalents to be cash on hand and demand deposits. In addition, because the Treasury Pool is sufficiently liquid to permit withdrawal of cash at any time without prior notice or penalty, equity in the pool is also deemed to be a cash equivalent.

2. Capital Assets

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated fixed assets are recorded at their estimated fair value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

E. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position (continued)

2. Capital Assets (continued)

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Description	Estimated Lives
Buildings and Improvements	25-50 years
Equipment	2-20 years
Vehicles	8 years

3. Unearned Revenue

Unearned revenue arises when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period or when resources are received by the ROP prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the ROP has a legal claim to the resources, the liability for unearned revenue is removed from the combined balance sheet and revenue is recognized.

Certain grants received that have not met eligibility requirements are recorded as unearned revenue. On the governmental fund financial statements, receivables that will not be collected within the available period are also recorded as unearned revenue.

4. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time.

5. Compensated Absences

The liability for compensated absences reported in the government-wide statements consists of unpaid, accumulated vacation leave balances. The liability has been calculated using the vesting method, in which leave amounts for both employees who currently are eligible to receive termination payments and other employees who are expected to become eligible in the future to receive such payments upon termination are included.

6. Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the ROP's California State Teachers Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) plans and addition to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalSTRS and CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

E. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position (continued)

7. Fund Balances

The fund balance for governmental funds is reported in classifications based on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

Nonspendable: Fund balance is reported as nonspendable when the resources cannot be spent because they are either in a nonspendable form or legally or contractually required to be maintained intact. Resources in nonspendable form include inventories and prepaid assets.

Restricted: Fund balance is reported as restricted when the constraints placed on the use of resources are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provision or by enabling legislation.

Committed: The ROP's highest decision-making level of authority rests with the ROP's Board. Fund balance is reported as committed when the Board passes a resolution that places specified constraints on how resources may be used. The Board can modify or rescind a commitment of resources through passage of a new resolution.

Assigned: Resources that are constrained by the ROP's intent to use them for a specific purpose, but are neither restricted nor committed, are reported as assigned fund balance. Intent may be expressed by either the Board, committees (such as budget or finance), or officials to which the Board has delegated authority.

Unassigned: Unassigned fund balance represents fund balance that has not been restricted, committed, or assigned and may be utilized by the ROP for any purpose. When expenditures are incurred, and both restricted and unrestricted resources are available, it is the ROP's policy to use restricted resources first, then unrestricted resources in the order of committed, assigned, and then unassigned, as they are needed.

8. Net Position

Net position is classified into three components: net investment in capital assets; restricted; and unrestricted. These classifications are defined as follows:

- **Net investment in capital assets** - This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds are not included in the calculation of net investment in capital assets. Rather, that portion of the debt is included in the same net position component as the unspent proceeds.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

E. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position (continued)

8. Net Position (continued)

- **Restricted** - This component of net position consists of constraints placed on net position use through external constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- **Unrestricted net position** - This component of net position consists of net position that does not meet the definition of "net investment in capital assets" or "restricted".

When both restricted and unrestricted resources are available for use, it is the ROP's policy to use restricted resources first, then unrestricted resources as they are needed.

F. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reported period. Actual results could differ from those estimates.

G. New GASB Pronouncements

During the 2017-18 fiscal year, the following GASB Pronouncements became effective:

1. **Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions (Issued June 2015)**. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits, or OPEB). It also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for all postemployment benefits (pensions and OPEB) with regard to providing decision-useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency.

This Statement replaces the requirements of Statements No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*, for OPEB. Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, establishes new accounting and financial reporting requirements for OPEB plans.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

G. New GASB Pronouncements (continued)

2. **Statement No. 81, Irrevocable Split-Interest Agreements (Issued March 2016).** The objective of this Statement is to improve accounting and financial reporting for irrevocable split-interest agreements by providing recognition and measurement guidance for situations in which a government is a beneficiary of the agreement. This Statement requires that a government that receives resources pursuant to an irrevocable split-interest agreement recognize assets, liabilities, and deferred inflows of resources at the inception of the agreement. Furthermore, this Statement requires that a government recognize assets representing its beneficial interests in irrevocable split-interest agreements that are administered by a third party, if the government controls the present service capacity of the beneficial interests. This Statement requires that a government recognize revenue when the resources become applicable to the reporting period.
3. **Statement No. 85, Omnibus 2017 (Issued March 2017).** The objective of this Statement is to address practice issues that have been identified during implementation and application of certain GASB Statements. This Statement addresses a variety of topics including issues related to blending component units, goodwill, fair value measurement and application, and postemployment benefits (pensions and other postemployment benefits [OPEB]). Specifically, this Statement addresses the following topics:
 - Blending a component unit in circumstances in which the primary government is a business-type activity that reports in a single column for financial statement presentation
 - Reporting amounts previously reported as goodwill and “negative” goodwill
 - Classifying real estate held by insurance entities
 - Measuring certain money market investments and participating interest-earning investment contracts at amortized cost
 - Timing of the measurement of pension or OPEB liabilities and expenditures recognized in financial statements prepared using the current financial resources measurement focus
 - Recognizing on-behalf payments for pensions or OPEB in employer financial statements
 - Presenting payroll-related measures in required supplementary information for purposes of reporting by OPEB plans and employers that provide OPEB
 - Classifying employer-paid member contributions for OPEB
 - Simplifying certain aspects of the alternative measurement method for OPEB
 - Accounting and financial reporting for OPEB provided through certain multiple-employer defined benefit OPEB plans.
4. **GASB issued Statement No. 86, Certain Debt Extinguishment Issues (Issued May 2017).** The primary objective of this Statement is to improve consistency in accounting and financial reporting for in-substance defeasance of debt by providing guidance for transactions in which cash and other monetary assets acquired with only existing resources-resources other than the proceeds of refunding debt - are placed in an irrevocable trust for the sole purpose of extinguishing debt. This Statement also improves accounting and financial reporting for prepaid insurance on debt that is extinguished and notes to financial statements for debt that is defeased in substance.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 2 – CASH

Cash at June 30, 2018, is reported at fair value and consisted of the following:

	Governmental Activities/Funds	Fiduciary Fund
Pooled Funds:		
Cash in county treasury	\$ 3,704,836	\$ -
Total Pooled Funds	<u>3,704,836</u>	<u>-</u>
Deposits:		
Cash on hand and in banks	-	56,076
Cash in revolving fund	<u>20,000</u>	<u>-</u>
Total Deposits	<u>20,000</u>	<u>56,076</u>
Total Cash	<u>\$ 3,724,836</u>	<u>\$ 56,076</u>

Pooled Funds

In accordance with Education Code Section 41001, the ROP maintains substantially all of its cash in the County Treasury. The County pools and invests the cash. These pooled funds are carried at cost which approximates fair value. Interest earned is deposited annually to participating funds. Any investment losses are proportionately shared by all funds in the pool.

Because the ROP's deposits are maintained in a recognized pooled investment fund under the care of a third party and the ROP's share of the pool does not consist of specific, identifiable investment securities owned by the ROP, no disclosure of the individual deposits and investments or related custodial credit risk classifications is required.

In accordance with applicable state laws, the County Treasurer may invest in derivative securities with the State of California. However, at June 30, 2018, the County Treasurer has represented that the Pooled Investment Fund contained no derivatives or other investments with similar risk profiles.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the ROP's deposits may not be returned to it. The ROP does not have a policy for custodial credit risk for deposits. Cash balances held in banks are insured up to \$250,000 by the Federal Depository Insurance Corporation (FDIC) and are collateralized by the respective financial institutions. In addition, the California Government Code requires that a financial institution secure deposits made by State or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under State law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure public deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits and letters of credit issued by the Federal Home Loan Bank of San Francisco having a value of 105 percent of the secured deposits.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 2 - CASH (continued)

As of June 30, 2018, none of the ROP's bank balance was exposed to custodial credit risk because it was insured by the FDIC.

Fair Value Measurements

The ROP categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value. The following provides a summary of the hierarchy used to measure fair value:

Level 1 - Quoted prices in active markets for identical assets that the ROP has the ability to access at the measurement date. Level 1 assets may include debt and equity securities that are traded in an active exchange market and that are highly liquid and are actively traded in over-the-counter markets.

Level 2 - Observable inputs other than Level 1 prices such as quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or other inputs that are observable, such as interest rates and curves observable at commonly quoted intervals, implied volatilities, and credit spreads. For financial reporting purposes, if an asset has a specified term, a Level 2 input is required to be observable for substantially the full term of the asset.

Level 3 - Unobservable inputs should be developed using the best information available under the circumstances, which might include the ROP's own data. The ROP should adjust that date if reasonably available information indicates that other market participants would use different data or certain circumstances specific to the ROP are not available to other market participants.

Uncategorized - Investments in the Alameda County Treasury Investment Pool are not measured using the input levels above because the ROP's transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at \$1.00 net asset value per share.

NOTE 3 - ACCOUNTS RECEIVABLE

Accounts receivable as of June 30, 2018, consisted of the following:

Federal Government:		
Categorical aid programs	\$	137,730
Local:		
Transfers of apportionments		1,248,827
Interest		8,128
Miscellaneous		219,928
		<hr/>
Total	\$	<u>1,614,613</u>

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 4 – CAPITAL ASSETS AND DEPRECIATION

Capital asset activity for the year ended June 30, 2018, was as follows:

	Balance, July 1, 2017	Additions	Retirements	Balance, June 30, 2018
Capital assets being depreciated:				
Buildings	\$ 285,140	\$ -	\$ -	\$ 285,140
Equipment	123,664	-	-	123,664
Total capital assets being depreciated	<u>408,804</u>	<u>-</u>	<u>-</u>	<u>408,804</u>
Accumulated depreciation for:				
Buildings	(114,055)	(19,009)	-	(133,064)
Equipment	(96,604)	(9,378)	-	(105,982)
Total accumulated depreciation	<u>(210,659)</u>	<u>(28,387)</u>	<u>-</u>	<u>(239,046)</u>
Total capital assets being depreciated, net	<u>198,145</u>	<u>(28,387)</u>	<u>-</u>	<u>169,758</u>
Governmental activity capital assets, net	<u>\$ 198,145</u>	<u>\$ (28,387)</u>	<u>\$ -</u>	<u>\$ 169,758</u>

NOTE 5 – GENERAL LONG-TERM DEBT

Changes in long-term debt for the year ended June 30, 2018, were as follows:

	Balance, July 1, 2017	Additions	Deductions	Balance, June 30, 2018	Amount Due Within One Year
Capital Leases	\$ 12,997	\$ -	\$ 5,386	\$ 7,611	\$ 5,662
Compensated Absences	5,676	553	-	6,229	-
	<u>\$ 18,673</u>	<u>\$ 553</u>	<u>\$ 5,386</u>	<u>\$ 13,840</u>	<u>\$ 5,662</u>

Payments for capital leases and compensated absences will be paid by the General Fund.

Capital Leases

The ROP leases equipment valued at \$26,114 under agreements that provide for title to pass upon expiration of the lease period. Future minimum lease payments are as follows:

Fiscal Year	Lease Payment
2018-19	\$ 5,914
2019-20	1,969
Less amount representing interest	(272)
Present value of minimum lease payments	<u>\$ 7,611</u>

The District will receive no sublease rental revenues to pay any contingent rentals for the equipment.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 6 – JOINT VENTURES

The Tri-Valley Regional Occupational Program (ROP) participates in two joint ventures under joint powers agreements (JPAs). The relationship between the ROP and the JPAs is such that the JPAs are not component units of the ROP for financial purposes. The East Bay Schools Insurance Group (EBSIG) arranges for and provides property and liability insurance for its members. The Alameda County Schools Insurance Group (ACSIG) arranges for and provides worker's compensation insurance for its members.

The governing board controls the operations of its JPAs independent of any influence by the member JPAs beyond their representation on the governing board. Each member JPA pays a premium commensurate with the level of coverage requested and shares surpluses and deficits proportionately to its participation in the JPAs.

Condensed audited financial information for the year ended June 30, 2017, for EBSIG and ACSIG is as follows:

	EBSIG	ACSIG
Total assets	\$ 3,040,020	\$ 42,416,510
Total deferred outflows	-	217,668
Total liabilities	1,871,311	26,900,807
Total deferred inflows	-	128,507
Net position	<u>\$ 1,168,709</u>	<u>\$ 15,604,864</u>
Operating revenue	\$ 5,728,065	\$ 158,165,359
Operating expenses	<u>5,452,374</u>	<u>150,309,757</u>
Operating income (loss)	275,691	7,855,602
Non-operating income (expense)	<u>23,820</u>	<u>20,018</u>
Change in net position	<u>\$ 299,511</u>	<u>\$ 7,875,620</u>

NOTE 7 – COMMITMENTS AND CONTINGENCIES

A. State and Federal Allowances, Awards and Grants

The ROP has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under terms of the grants, it is believed that any required reimbursement will not be material.

B. Litigation

The ROP is involved in certain legal matters that arose out of the normal course of business. The ROP has not accrued a liability for any potential litigation against it because it does not meet the criteria to be considered a liability at June 30, 2018.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 8 – PENSION PLANS

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Certificated employees are members of the California State Teachers' Retirement System (CalSTRS), and classified employees are members of the California Public Employees' Retirement System (CalPERS).

For the fiscal year ended June 30, 2018, the ROP reported net pension liabilities, deferred outflows of resources, deferred inflows of resources, and pension expense for each of the above plans as follows:

Pension Plan	Net Pension Liability	Deferred Outflows of Resources	Deferred Inflows of Resources	Pension Expense
CalSTRS	\$ 2,793,312	\$ 796,712	\$ 1,522,412	\$ 313,597
CalPERS	988,244	638,115	11,635	281,103
Total	<u>\$ 3,781,556</u>	<u>\$ 1,434,827</u>	<u>\$ 1,534,047</u>	<u>\$ 594,700</u>

The details of each plan are as follows:

A. California State Teachers' Retirement System (CalSTRS)

Plan Description

The ROP contributes to the State Teachers Retirement Plan (STRP) administered by the California State Teachers' Retirement System (CalSTRS). STRP is a cost-sharing multiple-employer public employee retirement system defined benefit pension plan. Benefit provisions are established by State statutes, as legislatively amended, within the State Teachers' Retirement Law.

A full description of the pension plan regarding benefit provisions, assumptions (for funding, but not accounting purposes), and membership information is listed in the June 30, 2016, annual actuarial valuation report, Defined Benefit Program Actuarial Valuation. This report and CalSTRS audited financial information are publicly available reports that can be found on the CalSTRS website under Publications at: <http://www.calstrs.com/member-publications>.

Benefits Provided

The STRP provides retirement, disability and survivor benefits to beneficiaries. Benefits are based on members' final compensation, age, and years of service credit. Members hired on or before December 31, 2012, with five years of credited service are eligible for the normal retirement benefit at age 60. Members hired on or after January 1, 2013, with five years of credited service are eligible for the normal retirement benefit at age 62. The normal retirement benefit is equal to 2.0% of final compensation for each year of credited service.

The STRP is comprised of four programs: Defined Benefit Program, Defined Benefit Supplement Program, Cash Balance Benefit Program, and Replacement Benefits Program. The STRP holds assets for the exclusive purpose of providing benefits to members and beneficiaries of these programs. CalSTRS also uses plan assets to defray reasonable expenses of administering the STRP. Although CalSTRS is the administrator of the STRP, the state is the sponsor of the STRP and obligor of the trust. In addition, the state is both an employer and nonemployer contributing entity to the STRP.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 8 – PENSION PLANS (continued)

A. California State Teachers’ Retirement System (CalSTRS) (continued)

Benefits Provided (continued)

The ROP contributes exclusively to the STRP Defined Benefit Program, thus disclosures are not included for the other plans.

The STRP provisions and benefits in effect at June 30, 2018, are summarized as follows:

	STRP Defined Benefit Program	
	On or before December 31, 2012	On or after January 1, 2013
Hire Date	2% at 60	2% at 62
Benefit Formula	5 years of service	5 years of service
Benefit Vesting Schedule	Monthly for life	Monthly for life
Benefit Payments	60	62
Retirement Age	2.0%-2.4%	2.0%-2.4%
Monthly Benefits as a Percentage of Eligible Compensation	10.25%	9.205%
Required Employee Contribution Rate	14.43%	14.43%
Required Employer Contribution Rate	9.328%	9.328%
Required State Contribution Rate		

Contributions

Required member District and State of California contributions rates are set by the California Legislature and Governor and detailed in Teachers' Retirement Law. The contributions rates are expressed as a level percentage of payroll using the entry age normal actuarial method. In accordance with AB 1469, employer contributions into the CalSTRS will be increasing to a total of 19.1% of applicable member earnings phased over a seven year period. The contribution rates for each plan for the year ended June 30, 2018, are presented above and the ROP's total contributions were \$268,888.

Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2018, the ROP reported a liability for its proportionate share of the net pension liability that reflected a reduction for State pension support provided to the ROP. The amount recognized by the ROP as its proportionate share of the net pension liability, the related state support and the total portion of the net pension liability that was associated with the ROP were as follows:

Total net pension liability, including State share:	
District's proportionate share of net pension liability	\$ 2,793,312
State's proportionate share of the net pension liability associated with the District	652,346
Total	<u>\$ 3,445,658</u>

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 8 – PENSION PLANS (continued)

A. California State Teachers’ Retirement System (CalSTRS) (continued)

Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

The net pension liability was measured as of June 30, 2017. The ROP's proportion of the net pension liability was based on a projection of the ROP's long-term share of contributions to the pension plan relative to the projected contributions of all participating school districts and the State, actuarially determined. The ROP's proportionate share for the measurement period June 30, 2017 and June 30, 2016, respectively, was 0.00302% and 0.00500%, resulting in a net decrease in the proportionate share of 0.00298%.

For the year ended June 30, 2018, the ROP recognized pension expense of \$313,597. In addition, the ROP recognized pension expense and revenue of \$29,448 for support provided by the State. At June 30, 2018, the ROP reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 268,888	\$ -
Net change in proportionate share of net pension liability	-	1,399,299
Difference between projected and actual earnings on pension plan investments	-	74,394
Changes of assumptions	517,494	-
Differences between expected and actual experience in the measurement of the total pension liability	10,330	48,719
Total	<u>\$ 796,712</u>	<u>\$ 1,522,412</u>

The deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the subsequent fiscal year. The deferred outflows/(inflows) of resources related to the difference between projected and actual earnings on pension plan investments will be amortized over a closed five-year period. The deferred outflows/(inflows) of resources related to the net change in proportionate share of net pension liability, changes of assumptions, and differences between expected and actual experience in the measurement of the total pension liability will be amortized over the Expected Average Remaining Service Life (EARS�) of all members that are provided benefits (active, inactive, and retirees) as of the beginning of the measurement period. The EARS� for the measurement period is 7 years.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 8 – PENSION PLANS (continued)

A. California State Teachers’ Retirement System (CalSTRS) (continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30,	Deferred Outflows/(Inflows) of Resources
2019	\$ (199,283)
2020	(90,637)
2021	(130,688)
2022	(203,541)
2023	(131,806)
Thereafter	(238,633)
Total	<u>\$ (994,588)</u>

Actuarial Methods and Assumptions

Total pension liability for STRS was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2016, and rolling forward the total pension liability to June 30, 2017. The financial reporting actuarial valuation as of June 30, 2016, used the following methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2016
Measurement Date	June 30, 2017
Experience Study	July 1, 2010 through June 30, 2015
Actuarial Cost Method	Entry age normal
Investment Rate of Return	7.1%
Consumer Price of Inflation	2.75%
Wage Growth	3.5%

CalSTRS changed the mortality assumptions based on the July 1, 2010, through June 30, 2015, experience study adopted by the board in February 2017. CalSTRS uses a generational mortality assumption, which involves the use of a base mortality table and projection scales to reflect expected annual reductions in mortality rates at each age, resulting in increases in life expectancies each year into the future. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among our members. The projection scale was set equal to 110% of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table, issued by the Society of Actuaries.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. The best-estimate ranges were developed using capital market assumptions from CalSTRS general investment consultant (Pension Consulting Alliance–PCA) as an input to the process. The actuarial investment rate of return assumption was adopted by the board in February 2017 in conjunction with the most recent experience study.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 8 – PENSION PLANS (continued)

A. California State Teachers’ Retirement System (CalSTRS) (continued)

Actuarial Methods and Assumptions (continued)

For each future valuation, CalSTRS consulting actuary (Milliman) reviews the return assumption for reasonableness based on the most current capital market assumptions. Best estimates of 20-year geometrically-linked real rates of return and the assumed asset allocation for each major asset class for the year ended June 30, 2017, are summarized in the following table:

Asset Class	Assumed Asset Allocation	Long-Term Expected Real Rate of Return
Global Equity	47%	6.30%
Fixed Income	12%	0.30%
Real Estate	13%	5.20%
Private Equity	13%	9.30%
Absolute Return/Risk Mitigating Strategies	9%	2.90%
Inflation Sensitive	4%	3.80%
Cash/Liquidity	2%	-1.00%

Discount Rate

The discount rate used to measure the total pension liability was 7.1%. The projection of cash flows used to determine the discount rate assumed the contributions from plan members and employers will be made at statutory contribution rates. Projected inflows from investment earnings were calculated using the long-term assumed investment rate of return (7.1%) and assuming that contributions, benefit payments and administrative expense occurred midyear. Based on these assumptions, the STRP’s fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term assumed investment rate of return was applied to all periods of projected benefit payments to determine total pension liability.

The following presents the ROP’s proportionate share of the net pension liability calculated using the current discount rate as well as what the net pension liability would be if it were calculated using a discount rate that is one percent lower or higher than the current rate:

Discount Rate	Net Pension Liability
1% decrease (6.10%)	\$ 4,101,469
Current discount rate (7.10%)	2,793,312
1% increase (8.10%)	1,731,654

On Behalf Payments

The State of California makes contributions to CalSTRS on behalf of the ROP. These payments consist of State General Fund contributions to CalSTRS in the amount of \$134,384 (9.328% of annual payroll). Under accounting principles generally accepted in the United States of America, these amounts are reported as revenues and expenditures.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 8 – PENSION PLANS (continued)

B. California Public Employees Retirement System (CalPERS)

Plan Description

Qualified employees are eligible to participate in the School Employer Pool (SEP) under the California Public Employees' Retirement System (CalPERS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalPERS. Benefit provisions are established by State statutes, as legislatively amended, within the Public Employees' Retirement Law.

A full description of the pension plan regarding benefit provisions, assumptions (for funding, but not accounting purposes), and membership information is listed in the June 30, 2016 annual actuarial valuation report, Schools Pool Actuarial Valuation. This report and CalPERS audited financial information are publically available reports that can be found on the CalPERS website under Forms and Publications at: <https://www.calpers.ca.gov/page/forms-publications>.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of service credit, a benefit factor, and the member's final compensation. Members hired on or before December 31, 2012, with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. Members hired on or after January 1, 2013, with five years of total service are eligible to retire at age 52 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after five years of service. The Basic Death Benefit is paid to any member's beneficiary if the member dies while actively employed. An employee's eligible survivor may receive the 1957 Survivor Benefit if the member dies while actively employed, is at least age 50 (or 52 for members hired on or after January 1, 2013), and has at least five years of credited service. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The CalPERS provisions and benefits in effect at June 30, 2018, are summarized as follows:

	School Employer Pool (CalPERS)	
	On or before December 31, 2012	On or after January 1, 2013
Hire Date	December 31, 2012	January 1, 2013
Benefit Formula	2% at 55	2% at 62
Benefit Vesting Schedule	5 years of service	5 years of service
Benefit Payments	Monthly for life	Monthly for life
Retirement Age	55	62
Monthly Benefits as a Percentage of Eligible Compensation	1.1%-2.5%	1.0%-2.5%
Required Employee Contribution Rate	7.00%	6.00%
Required Employer Contribution Rate	15.531%	15.531%

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 8 – PENSION PLANS (continued)

B. California Public Employees Retirement System (CalPERS) (continued)

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Total plan contributions are calculated through the CalPERS annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The ROP is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. The contributions rates are expressed as percentage of annual payroll. The contribution rates for each plan for the year ended June 30, 2018, are presented above and the total District contributions were \$79,809.

Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

As of June 30, 2018, the ROP reported net pension liabilities for its proportionate share of the CalPERS net pension liability totaling \$988,244. The net pension liability was measured as of June 30, 2017. The ROP's proportion of the net pension liability was based on a projection of the ROP's long-term share of contributions to the pension plan relative to the projected contributions of all participating school districts, actuarially determined. The ROP's proportionate share for the measurement period June 30, 2017 and June 30, 2016, respectively, was 0.00414% and 0.00380%, resulting in a net increase in the proportionate share of 0.00034%.

For the year ended June 30, 2018, the ROP recognized pension expense of \$281,103. At June 30, 2018, the ROP reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 79,809	\$ -
Net change in proportionate share of net pension liability	344,366	-
Difference between projected and actual earnings on pension plan investments	34,186	-
Changes of assumptions	144,349	11,635
Differences between expected and actual experience in the measurement of the total pension liability	35,405	-
Total	<u>\$ 638,115</u>	<u>\$ 11,635</u>

The deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the subsequent fiscal year. The deferred outflows/(inflows) of resources related to the difference between projected and actual earnings on pension plan investments will be amortized over a closed five-year period. The deferred outflows/(inflows) of resources related to the net change in proportionate share of net pension liability, changes of assumptions, and differences between expected and actual experience in the measurement of the total pension liability will be amortized over the Expected Average Remaining Service Life (EARSL) of all members that are provided benefits (active, inactive, and retirees) as of the beginning of the measurement period. The EARSL for the measurement period is 4 years.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 8 – PENSION PLANS (continued)

B. California Public Employees Retirement System (CalPERS) (continued)

Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30,	Deferred Outflows/(Inflows) of Resources
2019	\$ 169,481
2020	207,185
2021	174,775
2022	(4,770)
2023	-
Thereafter	-
Total	<u>\$ 546,671</u>

Actuarial Methods and Assumptions

Total pension liability for SEP was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2016, and rolling forward the total pension liability to June 30, 2017. The financial reporting actuarial valuation as of June 30, 2016, used the following methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2016
Measurement Date	June 30, 2017
Experience Study	July 1, 1997 through June 30, 2011
Actuarial Cost Method	Entry age normal
Discount Rate	7.15%
Consumer Price of Inflation	2.75%
Wage Growth	Varies by entry age and service

Mortality assumptions are based on mortality rates resulting from the most recent CalPERS experience study adopted by the CalPERS Board. For purposes of the post-retirement mortality rates, those revised rates include 20 years of mortality improvements, using Scale BB published by the Society of Actuaries.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first ten years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and adjusted to account for assumed administration expenses.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to Financial Statements

June 30, 2018

NOTE 8 - PENSION PLANS (continued)

B. California Public Employees Retirement System (CalPERS) (continued)

Actuarial Methods and Assumptions (continued)

The target asset allocation and best estimates of real rates of return for each major asset class are summarized in the following table:

Asset Class	Assumed Asset Allocation	Long-Term Expected Real Rate of Return
Global Equity	47%	5.38%
Fixed Income	19%	2.27%
Inflation Assets	6%	1.39%
Private Equity	12%	6.63%
Real Estate	11%	5.21%
Infrastructure and Forestland	3%	5.36%
Liquidity	2%	-0.90%

Discount Rate

The discount rate used to measure the total pension liability was 7.15%. The projection of cash flows used to determine the discount rate assumed the contributions from plan members and employers will be made at statutory contribution rates. Based on these assumptions, the School Employer Pool fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term assumed investment rate of return was applied to all periods of projected benefit payments to determine total pension liability.

The following presents the ROP's proportionate share of the net pension liability calculated using the current discount rate as well as what the net pension liability would be if it were calculated using a discount rate that is one percent lower or higher than the current rate:

Discount Rate	Net Pension Liability
1% decrease (6.15%)	\$ 1,454,024
Current discount rate (7.15%)	988,244
1% increase (8.15%)	601,841

C. Social Security

As established by Federal law, all public sector employees who are not members of their employer's existing retirement system (CalSTRS or CalPERS) must be covered by social security or an alternative plan. The ROP has elected to use the Social Security as its alternative plan.

D. Payables to the Pension Plans

At June 30, 2018, the ROP reported payables of \$42,964 and \$10,335 for the outstanding amount of legally required contributions to the CalSTRS and CalPERS pension plans, respectively, required for the fiscal year ended June 30, 2018.

Required Supplementary Information

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Budgetary Comparison Schedule – General Fund

For the Fiscal Year Ended June 30, 2018

	<u>Budgeted Amounts</u>		<u>Actual (Budgetary Basis)</u>	<u>Variance with Final Budget - Pos (Neg)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Federal Sources	\$ 181,302	\$ 194,525	\$ 194,525	\$ -
Other State Sources	2,314,505	2,492,510	2,311,893	(180,617)
Other Local Sources	3,349,214	2,930,348	3,486,950	556,602
Total Revenues	<u>5,845,021</u>	<u>5,617,383</u>	<u>5,993,368</u>	<u>375,985</u>
Expenditures				
Current:				
Certificated Salaries	1,712,350	2,008,011	1,958,243	49,768
Classified Salaries	483,465	477,965	472,481	5,484
Employee Benefits	612,189	809,613	644,273	165,340
Books and Supplies	340,451	559,045	366,751	192,294
Services and Other Operating Expenditures	865,701	1,036,185	870,058	166,127
Intergovernmental	2,164,710	2,164,710	2,164,710	-
Debt Service	-	-	5,913	(5,913)
Total Expenditures	<u>6,178,866</u>	<u>7,055,529</u>	<u>6,482,429</u>	<u>573,100</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(333,845)</u>	<u>(1,438,146)</u>	<u>(489,061)</u>	<u>949,085</u>
Fund Balances, July 1, 2017	<u>2,123,192</u>	<u>2,123,192</u>	<u>2,123,192</u>	<u>-</u>
Fund Balances, June 30, 2018	<u>\$ 1,789,347</u>	<u>\$ 685,046</u>	<u>\$ 1,634,131</u>	<u>\$ 949,085</u>

See accompanying notes to required supplementary information.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
Schedule of Proportionate Share of the Net Pension Liability
For the Fiscal Year Ended June 30, 2018

	Last Ten Fiscal Years*			
	2017	2016	2015	2014
CalSTRS				
District's proportion of the net pension liability	0.0030%	0.0050%	0.0040%	0.0050%
District's proportionate share of the net pension liability	\$ 2,793,312	\$ 4,044,050	\$ 2,692,961	\$ 2,921,850
State's proportionate share of the net pension liability associated with the District	652,346	2,302,544	1,424,276	1,764,357
Totals	\$ 3,445,658	\$ 6,346,594	\$ 4,117,237	\$ 4,686,207
District's covered-employee payroll	\$ 1,608,188	\$ 3,405,704	\$ 2,126,485	\$ 2,190,582
District's proportionate share of the net pension liability as a percentage of its covered-employee payroll	173.69%	118.74%	126.64%	133.38%
Plan fiduciary net position as a percentage of the total pension liability	69%	70%	74%	77%
CalPERS				
District's proportion of the net pension liability	0.0041%	0.0038%	0.0020%	0.0022%
District's proportionate share of the net pension liability	\$ 988,244	\$ 750,502	\$ 288,611	\$ 244,145
District's covered-employee payroll	\$ 543,340	\$ 539,867	\$ 462,070	\$ 216,955
District's proportionate share of the net pension liability as a percentage of its covered-employee payroll	181.88%	139.02%	62.46%	112.53%
Plan fiduciary net position as a percentage of the total pension liability	72%	74%	79%	83%

Notes to Schedule:

Changes in Benefit Terms

A summary of the plan provisions that were used for a specific plan can be found in each plan's annual valuation report.

Change of Assumptions and Methods

CalSTRS:

The assumptions used in determining the Total Pension Liability of the STRP changed as a result of the actuarial experience study for the period starting July 1, 2010 and ending June 30, 2015. The assumption changes were to price inflation, wage growth, discount rate and the mortality tables.

CalPERS:

In Fiscal Year 2016-17, the financial reporting discount rate for the PERF B was lowered from 7.65 percent to 7.15 percent. In December 2016, the CalPERS Board approved lowering the funding discount rate used in the PERF B from 7.50 percent to 7.00 percent, which is to be phased-in over a three-year period (7.50 percent to 7.375 percent, 7.375 percent to 7.25 percent, and 7.25 percent to 7.00 percent) beginning with the June 30, 2017, valuation reports. The funding discount rate includes a 15 basis-point reduction for administrative expenses, and the remaining decrease is consistent with the change in the financial reporting discount rate.

In Fiscal Year 2014-15, the financial reporting discount rate was increased from 7.50 percent to 7.65 percent resulting from eliminating the 15 basis-point reduction for administrative expenses. The funding discount rate remained at 7.50 percent during this period, and remained adjusted for administrative expenses.

* This schedule is required to show information for ten years; however, until a full ten year trend is compiled, information is presented for those years for which information is available.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
Schedule of Pension Contributions
For the Fiscal Year Ended June 30, 2018

	Last Ten Fiscal Years*			
	2018	2017	2016	2015
CalSTRS				
Contractually required contribution	\$ 268,888	\$ 202,310	\$ 365,432	\$ 188,832
Contributions in relation to the contractually required contribution	268,888	202,310	365,432	188,832
Contribution deficiency (excess):	\$ -	\$ -	\$ -	\$ -
District's covered-employee payroll	\$ 1,863,396	\$ 1,608,188	\$ 3,405,704	\$ 2,126,485
Contributions as a percentage of covered-employee payroll	14.43%	12.58%	10.73%	8.88%
CalPERS				
Contractually required contribution	\$ 79,809	\$ 75,459	\$ 63,958	\$ 54,390
Contributions in relation to the contractually required contribution	79,809	75,459	63,958	54,390
Contribution deficiency (excess):	\$ -	\$ -	\$ -	\$ -
District's covered-employee payroll	\$ 513,869	\$ 543,340	\$ 539,867	\$ 462,070
Contributions as a percentage of covered-employee payroll	15.531%	13.888%	11.847%	11.771%

* This schedule is required to show information for ten years; however, until a full ten year trend is compiled, information is presented for those years for which information is available.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Notes to the Required Supplementary Information

For the Fiscal Year Ended June 30, 2018

NOTE 1 – PURPOSE OF SCHEDULES

Budgetary Comparison Schedule

This schedule is required by GASB Statement No. 34 as required supplementary information (RSI) for the General Fund and for each major special revenue fund that has a legally adopted annual budget. The budgetary comparison schedule presents both (a) the original and (b) the final appropriated budgets for the reporting period as well as (c) actual inflows, outflows, and balances, stated on the ROP's budgetary basis. A separate column to report the variance between the final budget and actual amounts is also presented, although not required.

Schedule of Proportionate Share of the Net Pension Liability

This schedule is required by GASB Statement No. 68 and is required for all employers in a cost-sharing pension plan. The schedule reports the following information:

- The proportion (percentage) of the collective net pension liability (similar to the note disclosure)
- The proportionate share (amount) of the collective net pension liability
- The employer's covered-employee payroll
- The proportionate share (amount) of the collective net pension liability as a percentage of the employer's covered-employee payroll
- The pension plan's fiduciary net position as a percentage of the total pension liability

Schedule of Pension Contributions

This schedule is required by GASB Statement No. 68 and is required for all employers in a cost-sharing pension plan. The schedule reports the following information:

- If an employer's contributions to the plan are actuarially determined or based on statutory or contractual requirements: the employer's actuarially determined contribution to the pension plan (or, if applicable, its statutorily or contractually required contribution), the employer's actual contributions, the difference between the actual and actuarially determined contributions (or statutorily or contractually required), and a ratio of the actual contributions divided by covered-employee payroll.

NOTE 2 – EXCESS OF EXPENDITURES OVER APPROPRIATIONS

At June 30, 2018, the ROP incurred the following excess of expenditures over appropriations in individual major funds presented in the Budgetary Comparison Schedule:

<u>Appropriations Category</u>	<u>Excess Expenditures</u>
Debt Service	\$ 5,913

Supplementary Information

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

History and Organization

For the Fiscal Year Ended June 30, 2018

The Tri-Valley Regional Occupational Program (ROP) was formed by a joint powers agreement among four Alameda County school districts in 1992. The ROP is located in Alameda County. The ROP was formed to provide entry level occupational training to youths and adults residing in the districts that formed the joint powers entity.

The ROP is composed of one representative from the Governing Board of each of the three member districts: Dublin Unified School District, Livermore Valley Joint Unified School District, and Pleasanton Unified School District. The ROP is an entity that is separate and apart from the member districts, and is governed by the Fifth Amended Joint Powers Agreement.

GOVERNING BOARD

Member	Office	Term Expires
Dan Cunningham	Chairperson	2018
Chuck Rogge	Vice Chairperson	2018
Valerie Arkin	Member	2018

ROP ADMINISTRATORS

Julie Duncan,
Superintendent

Amy Robbins,
Director of College and Career Readiness

Heather Morelli,
Coordinator of Program Services

Fred Rutledge,
Coordinator, Adult Programs

Amy Brown,
Coordinator, Middle College

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Schedule of Financial Trends and Analysis

For the Fiscal Year Ended June 30, 2018

General Fund	(Budget) 2019 ²	2018	2017	2016
Revenues and other financing sources	\$ 5,578,913	\$ 5,993,368	\$ 7,711,527	\$ 5,114,752
Expenditures	5,590,790	6,482,429	7,317,496	5,309,085
Change in fund balance (deficit)	(11,877)	(489,061)	394,031	(194,333)
Ending fund balance	<u>\$ 1,622,254</u>	<u>\$ 1,634,131</u>	<u>\$ 2,123,192</u>	<u>\$ 1,729,161</u>
Available reserves ¹	<u>\$ 1,565,833</u>	<u>\$ 1,577,710</u>	<u>\$ 2,082,365</u>	<u>\$ 1,706,361</u>
Available reserves as a percentage of total outgo	<u>28.0%</u>	<u>24.3%</u>	<u>28.5%</u>	<u>32.1%</u>
Total long-term debt	<u>\$ 3,789,734</u>	<u>\$ 3,795,396</u>	<u>\$ 4,813,225</u>	<u>\$ 3,003,759</u>

The General Fund balance has decreased by \$95,030 over the past two years. The fiscal year 2018-19 adopted budget projects an decrease of \$11,877. For a JPA of this size, the State recommends available reserves of at least 5% of total general fund expenditures, transfers out, and other uses (total outgo).

The JPA has incurred an operating deficit in two of the past three years, and anticipates incurring an operating deficit during the 2018-19 fiscal year. Long-term debt has decreased by \$791,637 over the past two years.

¹ Available reserves consist of all unassigned fund balances in the General Fund.

² Revised Final Budget September, 2018.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

*Reconciliation of Annual Financial and Budget Report with Audited Financial Statements
For the Fiscal Year Ended June 30, 2018*

*There were no differences between the Annual Financial and Budget Report and the
Audited Financial Statements in any funds.*

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Note to the Supplementary Information

June 30, 2018

NOTE 1 – PURPOSE OF SCHEDULES

Schedule of Financial Trends and Analysis

This schedule discloses the ROP's financial trends by displaying past years' data along with current year budget information. These financial trend disclosures are used to evaluate the ROP's ability to continue as a going concern for a reasonable period of time.

Reconciliation of Annual Financial and Budget Report with Audited Financial Statements

This schedule provides the information necessary to reconcile the fund balance of all funds reported on the Unaudited Actual financial report to the audited financial statements.

Other Independent Auditors' Reports



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Governing Board
Tri-Valley Regional Occupational Program
Livermore, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and the major fund of Tri-Valley Regional Occupational Program as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise Tri-Valley Regional Occupational Program's basic financial statements, and have issued our report thereon dated December 2, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Tri-Valley Regional Occupational Program's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Tri-Valley Regional Occupational Program's internal control. Accordingly, we do not express an opinion on the effectiveness of the Tri-Valley Regional Occupational Program's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the ROP's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Tri-Valley Regional Occupational Program's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the ROP's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the ROP's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Murrieta, California
December 2, 2018

Findings and Recommendations

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Schedule of Audit Findings and Recommendations

For the Year Ended June 30, 2018

SECTION I - SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditor's report issued:	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(s) identified not considered to be material weaknesses?	<u>None reported</u>
Noncompliance material to financial statements noted?	<u>No</u>

Federal Awards

The ROP expended less than \$750,000 in federal awards in 2017-18; therefore a Single Audit pursuant to OMB Uniform Guidance was not performed.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Schedule of Audit Findings and Recommendations

For the Year Ended June 30, 2018

SECTION II - FINANCIAL STATEMENT FINDINGS

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with *Government Auditing Standards*. Pursuant to Assembly Bill (AB) 3627, all audit findings must be identified as one or more of the following categories:

<u>Five Digit Code</u>	<u>AB 3627 Finding Types</u>
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Programs
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

There were no financial statement findings in 2017-18.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Summary Schedule of Prior Audit Findings

For the Fiscal Year Ended June 30, 2018

There were no findings or questioned costs in 2016-17.



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 12, 2018

ACTION ITEM – 7.3

AGENDA ITEM:

7.3 – Approval of the 2018-2019 First Interim Report

RECOMMENDED ACTION:

Approve the First Interim Report, as presented.

BACKGROUND:

The California Department of Education requires submission of two certified financial interim reports per fiscal year; the First Interim Financial Report as of October 31, 2018, and the Second Interim Financial Report as of January 31, 2019.

The First Interim Report for 2018-2019 is submitted to the Board for approval. The information provided in the First 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 October 31, 2018, using the most current information available. The report projects the TVROP will end the year with a fund balance of \$1,452,146. Of this, \$20,000 is designated for the revolving fund, \$1 is restricted due to rounding in the Adult Education program, and \$280,394 is the required 5% reserve for economic uncertainty. The remaining \$1,151,751 is undesignated at this time.

FISCAL IMPACT:

Tri-Valley ROP's 2018-2019 projected revenue is \$5,425,900 and projected expenses are \$5,607,885 offset by \$181,985 of reserve.

SUPPORTING DOCUMENTS:

- Interim Certification
- First Interim Change Detail
- Form 01
- Cash Flow Worksheets
- First Interim Change Detail
- Multi-Year Projection
- Criteria and Standards
- Technical Review

Moved by:

Seconded by:

Passed by:

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: _____
JPA Administrator or Designee

Date: _____

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: December 12, 2018

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: Teresa Fiscus

Telephone: 925-606-3253

Title: Chief Business Official

E-mail: tfiscus@lvjUSD.k12.ca.us

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 budget adoption.	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 budget adoption.		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 budget adoption 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 budget adoption by more than five percent?	X	
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 budget adoption 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?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?	X	
		• 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	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	n/a	
		• Classified? (Section S8B, Line 1b)	n/a	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	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	

2018-19 First Interim
Change Detail

REVENUE	CHANGE
State	
CalSTRS Reduction	\$ (180,000)
CalWORKS-New funds	\$ 26,987
TOTAL	\$ (153,013)

EXPENDITURES	CHANGE
CalSTRS Reduction	\$ (180,000)
CalWORKS-New funds	\$ 26,987
Donation Carryover	\$ 13,116
CalWORKS Carryover	\$ 42,902
Adult Program Carryover	\$ 90,786
Adult Ed Program Carryover	\$ 23,304
TOTAL	\$ 17,095

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	1,643,826.00	1,643,826.00	26,987.00	1,490,813.00	(153,013.00)	-9.3%
4) Other Local Revenue		8600-8799	3,935,087.00	3,935,087.00	0.00	3,935,087.00	0.00	0.0%
5) TOTAL, REVENUES			5,578,913.00	5,578,913.00	26,987.00	5,425,900.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,920,574.00	1,920,574.00	558,801.68	1,924,074.00	(3,500.00)	-0.2%
2) Classified Salaries		2000-2999	416,858.00	416,858.00	115,717.36	416,858.00	0.00	0.0%
3) Employee Benefits		3000-3999	849,537.00	849,537.00	153,243.63	673,587.00	175,950.00	20.7%
4) Books and Supplies		4000-4999	227,834.00	227,834.00	87,457.36	416,379.00	(188,545.00)	-82.8%
5) Services and Other Operating Expenditures		5000-5999	877,161.00	877,161.00	96,910.61	878,161.00	(1,000.00)	-0.1%
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	1,298,826.00	1,298,826.00	0.00	1,298,826.00	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			5,590,790.00	5,590,790.00	1,012,130.64	5,607,885.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,877.00)	(11,877.00)	(985,143.64)	(181,985.00)		
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		

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,877.00)	(11,877.00)	(985,143.64)	(181,985.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,634,131.03	1,634,131.03		1,634,131.00	{0.03}	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,634,131.03	1,634,131.03		1,634,131.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,634,131.03	1,634,131.03		1,634,131.00		
2) Ending Balance, June 30 (E + F1e)								
			1,622,254.03	1,622,254.03		1,452,146.00		
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								
		9740	0.00	0.00		1.00		
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	279,540.00	279,540.00		280,394.00		
Unassigned/Unappropriated Amount								
		9790	1,322,714.03	1,322,714.03		1,151,751.00		

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)
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	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								
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		8567	1,298,826.00	1,298,826.00	0.00	1,298,826.00	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	345,000.00	345,000.00	26,987.00	191,987.00	(153,013.00)	-44.4%
TOTAL, OTHER STATE REVENUE			1,643,826.00	1,643,826.00	26,987.00	1,490,813.00	(153,013.00)	-9.3%
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	13,000.00	13,000.00	0.00	13,000.00	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%
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%
All Other Fees and Contracts		8689	229,579.00	229,579.00	0.00	229,579.00	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	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Tuition		8710	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 Transfers In		8781-8783	3,647,508.00	3,647,506.00	0.00	3,647,508.00	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			3,935,087.00	3,935,087.00	0.00	3,935,087.00	0.00	0.0%
TOTAL, REVENUES			5,578,913.00	5,578,913.00	26,987.00	5,425,900.00		

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	1,434,081.00	1,434,081.00	391,329.02	1,437,581.00	(3,500.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	486,493.00	486,493.00	167,472.66	486,493.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,920,574.00	1,920,574.00	558,801.68	1,924,074.00	(3,500.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	199,298.00	199,298.00	46,300.28	199,298.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	98,649.00	98,649.00	32,882.96	98,649.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	110,611.00	110,611.00	35,988.67	110,611.00	0.00	0.0%
Other Classified Salaries		2900	8,300.00	8,300.00	545.45	8,300.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			416,858.00	416,858.00	115,717.36	416,858.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	617,172.00	617,172.00	85,995.65	437,672.00	179,500.00	29.1%
PERS		3201-3202	86,525.00	86,525.00	23,880.41	86,525.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	60,179.00	60,179.00	17,922.19	61,179.00	(1,000.00)	-1.7%
Health and Welfare Benefits		3401-3402	1,875.00	1,875.00	624.88	1,875.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,135.00	1,135.00	335.46	1,185.00	(50.00)	-4.4%
Workers' Compensation		3601-3602	82,651.00	82,651.00	24,485.04	85,151.00	(2,500.00)	-3.0%
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			849,537.00	849,537.00	153,243.63	673,587.00	175,950.00	20.7%
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	221,334.00	221,334.00	83,915.94	409,879.00	(188,545.00)	-85.2%
Noncapitalized Equipment		4400	6,500.00	6,500.00	3,541.42	6,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			227,834.00	227,834.00	87,457.36	416,379.00	(188,545.00)	-82.8%

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)
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	49,475.00	49,475.00	13,863.67	50,475.00	(1,000.00)	-2.0%
Dues and Memberships		5300	15,000.00	15,000.00	23,223.00	15,000.00	0.00	0.0%
Insurance		5400-5450	16,000.00	16,000.00	0.00	16,000.00	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	22,500.00	22,500.00	7,159.71	22,500.00	0.00	0.0%
Transfers of Direct Costs		6710	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	761,186.00	761,186.00	51,187.12	761,186.00	0.00	0.0%
Communications		5900	13,000.00	13,000.00	1,477.11	13,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			877,161.00	877,161.00	96,910.61	878,161.00	(1,000.00)	-0.1%
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%
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	1,298,826.00	1,298,826.00	0.00	1,298,826.00	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%
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%
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)			1,298,826.00	1,298,826.00	0.00	1,298,826.00	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		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			5,590,790.00	5,590,790.00	1,012,130.64	5,607,885.00		

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)
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 Capital 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%
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%
(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		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
6391	Adult Education Block Grant Program	1.00
Total, Restricted Balance		<u>1.00</u>

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH		3,704,836.14	3,576,121.66	3,350,316.59	4,503,501.68	4,179,192.62	2,577,053.50	2,192,808.50	2,792,335.50
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299								
Other State Revenue	8300-8599		26,987.00			3,750.00	3,750.00	3,750.00	3,750.00
Other Local Revenue	8600-8799				265.71	983,506.29		983,772.00	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		0.00	26,987.00	0.00	265.71	987,256.29	3,750.00	987,522.00	3,750.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	39,849.19	187,412.78	165,835.04	165,704.67	165,705.00	165,705.00	165,705.00	165,705.00
Classified Salaries	2000-2999	15,852.57	30,926.68	32,714.39	36,223.72	36,225.00	36,225.00	36,225.00	36,225.00
Employee Benefits	3000-3999	13,108.50	49,165.22	44,904.72	46,065.19	46,065.00	46,065.00	46,065.00	46,065.00
Books and Supplies	4000-4999		7,426.75	32,559.07	47,471.54	45,000.00	45,000.00	45,000.00	45,000.00
Services	5000-5999	15.00	38,302.91	22,701.43	35,891.27	95,000.00	95,000.00	95,000.00	95,000.00
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		68,825.26	313,234.34	298,714.65	331,356.39	387,995.00	387,995.00	387,995.00	387,995.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	1,614,613.00	38,564.14	1,446,099.35		129,949.51			
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		1,614,613.00	38,564.14	1,446,099.35	0.00	129,949.51	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	2,356,779.00	59,889.22	(21,858.13)	(5,800.39)	(6,801.62)	2,331,349.92		
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		2,356,779.00	59,889.22	(21,858.13)	(5,800.39)	(6,801.62)	2,331,349.92	0.00	0.00
Nonoperating									
Suspense Clearing	9910		20.00		(20.00)				
TOTAL BALANCE SHEET ITEMS		(742,166.00)	(59,889.22)	60,442.27	1,451,899.74	6,781.62	(2,201,400.41)	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(128,714.48)	(225,805.07)	1,153,185.09	(324,309.06)	(1,602,139.12)	(384,245.00)	599,527.00	(384,245.00)
F. ENDING CASH (A + E)		3,576,121.66	3,350,316.59	4,503,501.68	4,179,192.62	2,577,053.50	2,192,808.50	2,792,335.50	2,408,090.50
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		2,408,090.50	2,023,845.50	2,633,372.50	2,259,127.50				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	0.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299							0.00	0.00
Other State Revenue	8300-8599	3,750.00	3,750.00	3,750.00	1,298,826.00	3,750.00	135,000.00	1,490,813.00	1,490,813.00
Other Local Revenue	8600-8799		983,772.00			983,771.00		3,935,087.00	3,935,087.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		3,750.00	987,522.00	3,750.00	1,298,826.00	987,521.00	135,000.00	5,425,900.00	5,425,900.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	165,705.00	165,705.00	165,705.00	165,705.00	39,632.32		1,924,074.00	1,924,074.00
Classified Salaries	2000-2999	36,225.00	36,225.00	36,225.00	36,225.00	11,340.64		416,858.00	416,858.00
Employee Benefits	3000-3999	46,065.00	46,065.00	46,065.00	46,065.00	16,823.37	135,000.00	673,587.00	673,587.00
Books and Supplies	4000-4999	45,000.00	35,000.00	35,000.00	33,921.64			416,379.00	416,379.00
Services	5000-5999	95,000.00	95,000.00	95,000.00	95,000.00	21,250.39		878,161.00	878,161.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499				1,298,826.00			1,298,826.00	1,298,826.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		387,995.00	377,995.00	377,995.00	1,675,742.64	89,046.72	135,000.00	5,607,885.00	5,607,885.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							1,614,613.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,614,613.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							2,356,779.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,356,779.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(742,166.00)	
E. NET INCREASE/DECREASE (B - C + D)		(384,245.00)	609,527.00	(374,245.00)	(376,916.64)	898,474.28	0.00	(924,151.00)	(181,985.00)
F. ENDING CASH (A + E)		2,023,845.50	2,633,372.50	2,259,127.50	1,882,210.86				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,780,685.14	

**2018-19 First Interim
Multi-Year Projection - Change Detail**

Major Object			2019-20	2020-21
Revenue				
8000	Revenue	Member Contribution Increase	\$ 145,900	\$ 151,736
8000		Billback Increase	2,295	2,319
8000		CalWORKS Grant	(26,987)	-
8000		CETIG Grant	(1,298,826)	-
8000		Interest Decrease	(11,000)	-
Total Revenue Changes			\$ (1,188,618)	\$ 154,055
Expenditure				
1000	Certificated Salaries	Certificated-Cost of Living Adjustment	\$ 9,620	\$ 9,668
2000	Classified Salaries	Classified-Cost of Living Adjustment	2,084	2,095
3000	Benefits	PERS & STRS Changes	43,437	33,119
4000	Materials & Supplies	Removed Carryover Expenditures	(188,545)	-
4000		CPI Increase	7,655	7,606
5000	Services	Removed Carryover Expenditures	(1,000)	-
5000		CPI Increase	29,473	29,284
7000	Other Outgo	CETIG Grant Reduction	(1,298,826)	-
Total Expenditure Changes			\$ (1,396,102)	\$ 81,772

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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. LCFE/Revenue Limit Sources	8010-8099					
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,490,813.00	-88.93%	165,000.00	0.00%	165,000.00
4. Other Local Revenues	8600-8799	3,935,087.00	3.49%	4,072,283.00	3.78%	4,226,338.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,425,900.00	-21.91%	4,237,283.00	3.64%	4,391,338.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,924,074.00		1,933,694.00
b. Step & Column Adjustment				9,620.00		9,668.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,924,074.00	0.50%	1,933,694.00	0.50%	1,943,362.00
2. Classified Salaries						
a. Base Salaries				416,858.00		418,942.00
b. Step & Column Adjustment				2,084.00		2,095.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	416,858.00	0.50%	418,942.00	0.50%	421,037.00
3. Employee Benefits	3000-3999	673,587.00	6.45%	717,024.00	4.62%	750,143.00
4. Books and Supplies	4000-4999	416,379.00	-43.44%	235,489.00	3.23%	243,096.00
5. Services and Other Operating Expenditures	5000-5999	878,161.00	3.24%	906,634.00	3.23%	935,918.00
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	1,298,826.00	-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)		5,607,885.00	-24.90%	4,211,783.00	1.94%	4,293,556.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(181,985.00)		25,500.00		97,782.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,634,131.00		1,452,146.00		1,477,646.00
2. Ending Fund Balance (Sum lines C and D1)		1,452,146.00		1,477,646.00		1,575,428.00
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	280,394.00		210,590.00		214,678.00
2. Unassigned/Unappropriated	9790	1,151,751.00		1,247,056.00		1,340,750.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,452,146.00		1,477,646.00		1,575,428.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	280,394.00		210,590.00		214,678.00
c. Unassigned/Unappropriated	9790	1,151,751.00		1,247,056.00		1,340,750.00
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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,432,145.00		1,457,646.00		1,555,428.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		25.54%		34.61%		36.23%
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)						
		0.00		0.00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)		5,607,885.00		4,211,783.00		4,293,556.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		5,607,885.00		4,211,783.00		4,293,556.00
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)		280,394.25		210,589.15		214,677.80
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
8. Reserve Standard (Greater of Line F6 or F7)		280,394.25		210,589.15		214,677.80
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.						

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 (2015-16)	3,985,213.18	5,397,623.63	73.8%
Second Prior Year (2016-17)	2,863,116.69	7,450,581.74	38.4%
First Prior Year (2017-18)	3,074,995.76	6,482,429.69	47.4%
Historical Average Ratio:			53.2%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	5.0%	5.0%	5.0%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	48.2% to 58.2%	48.2% to 58.2%	48.2% to 58.2%

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		Ratio of Salaries and Benefits to Total Expenditures	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)		
Current Year (2018-19)	3,014,519.00	5,607,885.00	53.8%	Met
1st Subsequent Year (2019-20)	3,069,660.00	4,211,783.00	72.9%	Not Met
2nd Subsequent Year (2020-21)	3,114,542.00	4,293,556.00	72.5%	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)

The CTE incentive grant has affected this percentage in 2016-17, 2017-18, and 2018-19. In these years \$3.3 million, \$2.1 million, and \$1.3 million respectively have been recorded as other outgo expenses.

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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for Current Year are extracted. If First 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	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	0.00	0.00	0.0%	No
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	No
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	No

Explanation
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2018-19)	1,643,825.00	1,490,813.00	-9.3%	Yes
1st Subsequent Year (2019-20)	345,000.00	165,000.00	-52.2%	Yes
2nd Subsequent Year (2020-21)	345,000.00	165,000.00	-52.2%	Yes

Explanation
(required if Yes)

The CTE incentive grant has been removed in 2019-20 (\$1.3 million)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2018-19)	3,935,087.00	3,935,087.00	0.0%	No
1st Subsequent Year (2019-20)	4,072,283.00	4,072,283.00	0.0%	No
2nd Subsequent Year (2020-21)	4,226,338.00	4,226,338.00	0.0%	No

Explanation
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2018-19)	227,834.00	416,379.00	82.8%	Yes
1st Subsequent Year (2019-20)	235,489.00	235,489.00	0.0%	No
2nd Subsequent Year (2020-21)	243,096.00	243,096.00	0.0%	No

Explanation
(required if Yes)

Carryover for the CalWorks program, adult program, and donations have been removed in 2019-20.

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

Current Year (2018-19)	877,161.00	878,161.00	0.1%	No
1st Subsequent Year (2019-20)	906,634.00	906,634.00	0.0%	No
2nd Subsequent Year (2020-21)	935,918.00	935,918.00	0.0%	No

Explanation
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State, and Other Local Revenues (Section 6A)				
Current Year (2018-19)	5,578,912.00	5,425,900.00	-2.7%	Met
1st Subsequent Year (2019-20)	4,417,283.00	4,237,283.00	-4.1%	Met
2nd Subsequent Year (2020-21)	4,571,338.00	4,391,338.00	-3.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	1,104,995.00	1,294,540.00	17.2%	Not Met
1st Subsequent Year (2019-20)	1,142,123.00	1,142,123.00	0.0%	Met
2nd Subsequent Year (2020-21)	1,179,014.00	1,179,014.00	0.0%	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 MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current and two subsequent fiscal years.

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

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

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

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption 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)

Carryover for the CalWorks program, adult program, and donations have been removed in 2019-20.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	25.5%	34.6%	36.2%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	8.5%	11.5%	12.1%

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		Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	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)		
Current Year (2018-19)	(181,985.00)	5,607,885.00	3.2%	Met
1st Subsequent Year (2019-20)	25,500.00	4,211,783.00	N/A	Met
2nd Subsequent Year (2020-21)	97,782.00	4,293,556.00	N/A	Met

8C. Comparison of JPA Deficit Spending to the Standard

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

- 1a. STANDARD MET - Deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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 MYP1 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 MYP1, Line D2)	Status
Current Year (2018-19)	1,452,146.00	Met
1st Subsequent Year (2019-20)	1,477,646.00	Met
2nd Subsequent Year (2020-21)	1,575,428.00	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 (2018-19)	1,882,210.86	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 \$67,000 (greater of)	0	to	300
4% or \$67,000 (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 (Education Code Section 42238) and then 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)	0	0	0
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	5,607,885.00	4,211,783.00	4,293,556.00
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)	5,607,885.00	4,211,783.00	4,293,556.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	280,394.25	210,589.15	214,677.80
6. Reserve Standard - by Amount (\$67,000 for JPAs with less than 1,001 ADA, else 0)	67,000.00	67,000.00	67,000.00
7. JPA's Reserve Standard (Greater of Line B5 or Line B6)	280,394.25	210,589.15	214,677.80

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 Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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)	280,394.00	210,590.00	214,678.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,151,751.00	1,247,056.00	1,340,750.00
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	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. JPA's Available Reserve Amount (Lines C1 thru C7)	1,432,145.00	1,457,646.00	1,555,428.00
9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	25.54%	34.61%	36.23%
JPA's Reserve Standard (Section 10B, Line 7):	280,394.25	210,589.15	214,677.80
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 budget adoption that may impact the budget?

No

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 budget adoption by more than five percent?

No

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)

No

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)?

No

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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP 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	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
This item is not applicable for JPAs.					
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption 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.

S5B. 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. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption 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.

¹ Include 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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
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, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	General Fund		7,611
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				6,229
Other Long-term Commitments (do not include OPEB)				
TOTAL:				13,840

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	5,914	5,914	5,914	1,969
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	5,914	5,914	5,914	1,969
Has total annual payment increased over prior year (2017-18)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent years.

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?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

2. OPEB Liabilities

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

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2018-19)		0.00
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in Items 2-4.

- 1. 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)

No

- b. If Yes to Item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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 budget adoption?

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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	18.3	18.9	18.9	18.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

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?

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

6. Amount included for any tentative salary schedule increases

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Certificated (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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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:

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Certificated (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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Certificated (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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	6.5	5.5	5.5	5.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

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

n/a

3. Period covered by the agreement:

Begin Date:

n/a

End Date:

n/a

4. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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:

n/a

Negotiations Not Settled

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

n/a

6. Amount included for any tentative salary schedule increases

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?
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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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 budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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?

No

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)

End of Joint Powers Agency First Interim Criteria and Standards Review

SACS2018ALL Financial Reporting Software - 2018.2.0
12/3/2018 12:11:53 PM

01-40410-0000000

First Interim
2018-19 Original Budget
Technical Review 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

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - 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-FUNDxRESOURCE - (W) - 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	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-6391-0-0000-0000-9740	01	6391	0.00
01-6391-0-0000-0000-979Z	01	6391	0.00
01-6391-0-4630-4000-1100	01	6391	64,000.00
01-6391-0-4630-4000-3101	01	6391	10,419.00
01-6391-0-4630-4000-3301	01	6391	200.00
01-6391-0-4630-4000-3601	01	6391	381.00
01-6391-0-4630-4000-8590	01	6391	30,000.00
01-6391-0-4630-4000-8699	01	6391	45,000.00

Explanation:ROP only has one fund, Fund 01. However, they receive funding for the AEBG as part of a consortium.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

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

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

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

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

CHK-RES6500xOBJ8091 - (F) - 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-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - 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 - (F) - 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

SPECIAL-ED-GOAL - (F) - 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 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

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

PASS-THRU-REV=EXP - (W) - 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 resource. PASSED

SE-PASS-THRU-REVENUE - (W) - 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

EXCESS-ASSIGN-REU - (F) - 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 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim
2018-19 Board Approved Operating Budget
Technical Review 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

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - 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-FUNDxRESOURCE - (W) - 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	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-6391-0-0000-0000-9740	01	6391	0.00
01-6391-0-0000-0000-979Z	01	6391	0.00
01-6391-0-4630-4000-1100	01	6391	64,000.00
01-6391-0-4630-4000-3101	01	6391	10,419.00
01-6391-0-4630-4000-3301	01	6391	200.00
01-6391-0-4630-4000-3601	01	6391	381.00
01-6391-0-4630-4000-8590	01	6391	30,000.00
01-6391-0-4630-4000-8699	01	6391	45,000.00

Explanation:ROP only has one fund, Fund 01. However, they receive funding for the AEBG as part of a consortium.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

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

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

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

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

CHK-RES6500xOBJ8091 - (F) - 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-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - 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 - (F) - 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

SPECIAL-ED-GOAL - (F) - 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 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

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

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

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

PASS-THRU-REV=EXP - (W) - 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 resource. PASSED

SE-PASS-THRU-REVENUE - (W) - 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

EXCESS-ASSIGN-REU - (W) - 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 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim
2018-19 Projected Totals
Technical Review 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

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - 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-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-6391-0-0000-0000-9740	01	6391	1.00
01-6391-0-0000-0000-9791	01	6391	23,305.00
01-6391-0-0000-0000-979Z	01	6391	1.00
01-6391-0-4630-4000-1100	01	6391	67,500.00
01-6391-0-4630-4000-3101	01	6391	10,919.00
01-6391-0-4630-4000-3301	01	6391	1,200.00
01-6391-0-4630-4000-3501	01	6391	50.00
01-6391-0-4630-4000-3601	01	6391	2,881.00
01-6391-0-4630-4000-4300	01	6391	15,754.00
01-6391-0-4630-4000-8590	01	6391	30,000.00
01-6391-0-4630-4000-8699	01	6391	45,000.00

Explanation:ROP only has one fund, Fund 01. However, they receive funding for

the AEBG as part of a consortium.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

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

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

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

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

CHK-RES6500xOBJ8091 - (F) - 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-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - 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 - (F) - 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

SPECIAL-ED-GOAL - (F) - 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 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

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

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

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

PASS-THRU-REV=EXP - (W) - 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 resource. PASSED

SE-PASS-THRU-REVENUE - (W) - 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

EXCESS-ASSIGN-REU - (F) - 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 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

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

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

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

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (W) - 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 - (W) - 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 CHECKS

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - 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

MYP-PROVIDE - (W) - 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 - (W) - 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

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

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim
2018-19 Actuals to Date
Technical Review Checks

Tri-Valley ROP JPA

Alameda County

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

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IMPORT CHECKS

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- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - 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-FUNDxRESOURCE - (W) - 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	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-6391-0-0000-0000-9740	01	6391	2,860.75
01-6391-0-0000-0000-9791	01	6391	23,304.78
01-6391-0-0000-0000-979Z	01	6391	2,860.75
01-6391-0-4630-4000-1100	01	6391	16,866.26
01-6391-0-4630-4000-3101	01	6391	2,725.49
01-6391-0-4630-4000-3301	01	6391	231.89
01-6391-0-4630-4000-3501	01	6391	8.13
01-6391-0-4630-4000-3601	01	6391	612.26

Explanation:ROP only has one fund, Fund 01. However, they receive funding for the AEBG as part of a consortium.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

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

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

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

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

CHK-RES6500xOBJ8091 - (F) - 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-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - 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 - (F) - 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

SPECIAL-ED-GOAL - (F) - 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 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

INTRAFFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 12, 2018

ACTION ITEM - 7.4

AGENDA ITEM:

7.4 - Alternative Reserve

RECOMMENDED ACTION:

Review and approve an Alternative Reserve percentage option, as presented.

BACKGROUND:

Based upon Board feedback, staff has performed a comprehensive analysis of reserve options to enable the Board to create a solid fiscal reserve.

SUPPORTING DOCUMENTS:

- Tri-Valley ROP Reserve Level Projections

Moved by:

Seconded by:

Passed by:

**Tri Valley ROP
Reserve Level Projections**

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Option 1 - Projection for 10% Reserve Level			
Ending Fund Balance (per 2018-19 First Interim MYP)	1,452,146	1,477,646	1,575,428
Less:			
Non-Spendable	20,000	20,000	20,000
Restricted	1	-	-
5% Reserve Requirement	280,394	210,589	214,678
10% Reserve Level (Extra 5%)	280,394	210,589	214,678
Remaining Unassigned/Unappropriated Balance	871,357	1,036,468	1,126,072

Option 2 - Projection for 15% Reserve Level			
Ending Fund Balance (per 2018-19 First Interim MYP)	1,452,146	1,477,646	1,575,428
Less:			
Non-Spendable	20,000	20,000	20,000
Restricted	1	-	-
5% Reserve Requirement	280,394	210,589	214,678
15% Reserve Level (Extra 10%)	560,789	421,178	429,356
Remaining Unassigned/Unappropriated Balance	590,962	825,879	911,395

Option 3 - Projection for 17% Reserve Level			
Ending Fund Balance (per 2018-19 First Interim MYP)	1,452,146	1,477,646	1,575,428
Less:			
Non-Spendable	20,000	20,000	20,000
Restricted	1	-	-
5% Reserve Requirement	280,394	210,589	214,678
17% Reserve level (extra 12%)	672,947	505,414	515,227
Remaining Unassigned/Unappropriated Balance	478,804	741,643	825,523



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 12, 2018

ACTION ITEM – 7.5

AGENDA ITEM:

7.5 – Approval of the Proposed Salary Schedules

RECOMMENDED ACTION:

Approve the 2018 - 2019 Certificated Salary Schedule, Certificated Salary Schedule-Adult Education, Classified Salary Schedule, Confidential Salary Schedule and Certificated Management Salary Schedule.

BACKGROUND:

At the June 17, 2015 Regular Board Meeting, the Superintendent presented a certificated instructor salary comparison between TVROP and Member Districts to the Board. The average annual salary was \$20k greater than a TVROP instructor's annual salary. The Board discussed that they would like to see a projected plan for bringing TVROP salaries within range of Member District salary schedules. Staff presented a plan to close the gap between Member District salary schedules by increasing schedules by 5% in 2015 and then an additional 3% in 2016.

On September 16, 2015, the Board approved to increase salary schedules by 5% and, on May 18, 2016, to increase the salary schedules by 3%. As soon as the salary increases were put in to place, Member Districts negotiated increases to their schedules and once again created a gap between Member District salary schedules and TVROP. As a result, during the October 2018 Board workshop, the Board requested staff to research and propose new salary schedules to reduce this gap across all positions to maintain highly qualified personnel.

The Superintendent will present for approval one of three percentage increase options for each of the following schedules; Certificated Salary Schedule, Adult Education Certificated Salary Schedule, Classified Salary Schedule, Confidential Salary Schedule and Certificated Management Salary Schedule.

FISCAL IMPACT:

The selected increase has been accounted for in the 2018 - 2019 unassigned TVROP Budget and will designate up to \$90,000.00 of unassigned funds, dependent upon approved percentage.

SUPPORTING DOCUMENTS:

- Proposed 2018 – 2019 Certificated Salary Schedule
- Proposed 2018 – 2019 Certificated Salary Schedule – Adult Education
- Proposed 2018 – 2019 Classified Salary Schedule
- Proposed 2018 – 2019 Confidential Salary Schedule
- Proposed 2018 – 2019 Certificated Management Salary Schedule

Moved by:

Seconded by:

Passed by:

**Tri-Valley Regional Occupational Program
Certificated Salary Schedule**

2018-2019

Proposed Effective 7/1/2018

Proposed 1%

Based on 180 day instructional year

Step	Column I Prelim Designation	Proposed Increase of 1%	Column II Clear Designation	Proposed Increase of 1%	Column III BA + 45	Proposed Increase of 1%	Column IV BA + 60	Proposed Increase of 1%	Column V BA + 75	Proposed Increase of 1%
1	\$ 53,110	\$ 53,641	\$ 54,782	\$ 55,329.82	\$ 56,452	\$ 57,016.52	\$ 59,794	\$ 60,391.94	\$ 63,136	\$ 63,767.36
2	\$ 54,782	\$ 55,330	\$ 56,452	\$ 57,016.52	\$ 58,123	\$ 58,704.23	\$ 61,465	\$ 62,079.65	\$ 64,807	\$ 65,455.07
3	\$ 56,452	\$ 57,017	\$ 58,123	\$ 58,704.23	\$ 59,794	\$ 60,391.94	\$ 63,136	\$ 63,767.36	\$ 66,476	\$ 67,140.76
4	\$ 58,123	\$ 58,704	\$ 59,794	\$ 60,391.94	\$ 61,465	\$ 62,079.65	\$ 64,807	\$ 65,455.07	\$ 68,148	\$ 68,829.48
5	\$ 59,794	\$ 60,392	\$ 61,465	\$ 62,079.65	\$ 63,136	\$ 63,767.36	\$ 66,476	\$ 67,140.76	\$ 69,819	\$ 70,517.19
6	\$ 61,465	\$ 62,080	\$ 63,136	\$ 63,767.36	\$ 64,807	\$ 65,455.07	\$ 68,148	\$ 68,829.48	\$ 71,489	\$ 72,203.89
7	\$ 63,136	\$ 63,767	\$ 64,807	\$ 65,455.07	\$ 66,476	\$ 67,140.76	\$ 69,819	\$ 70,517.19	\$ 73,160	\$ 73,891.60
8			\$ 66,476	\$ 67,140.76	\$ 68,148	\$ 68,829.48	\$ 71,489	\$ 72,203.89	\$ 74,832	\$ 75,580.32
9			\$ 66,476	\$ 67,140.76	\$ 69,819	\$ 70,517.19	\$ 73,160	\$ 73,891.60	\$ 76,502	\$ 77,267.02
10			\$ 66,476	\$ 67,140.76	\$ 71,489	\$ 72,203.89	\$ 74,832	\$ 75,580.32	\$ 78,173	\$ 78,954.73
11			\$ 66,476	\$ 67,140.76	\$ 73,160	\$ 73,891.60	\$ 76,502	\$ 77,267.02	\$ 79,844	\$ 80,642.44
12			\$ 68,148	\$ 68,829.48	\$ 74,832	\$ 75,580.32	\$ 78,173	\$ 78,954.73	\$ 81,515	\$ 82,330.15
13			\$ 68,148	\$ 68,829.48					\$ 83,186	\$ 84,017.86
14			\$ 68,148	\$ 68,829.48					\$ 84,856	\$ 85,704.56
15			\$ 68,148	\$ 68,829.48					\$ 86,526	\$ 87,391.26
16			\$ 69,819	\$ 70,517.19					\$ 88,198	\$ 89,079.98

Extra Duty
Approved Staff Development Day(s) paid at per diem rate not to exceed two days.

Degree Stipend		
Doctorate:	\$1,500	
Masters:	\$1,350	
Bachelor:	\$800	(for designated subjects credentials Column I & II)
Associate:	\$500	(for designated subjects credentials Column I & II)

Longevity
 1) Longevity will be granted to employees who have reached the following steps and columns.
 2) Longevity payments shall be calculated on the appropriate salary of the final step and column and cannot be calculated on any other compensation to the employee, with the exception of Extra Duty as indicated above.
 3) Payments will be divided up by 11 months of the fiscal year.

3%	Start of 4th Year on Step 16 of Column II or Column V
4%	Start of 8th Year on Step 16 of Column II or Column V
5%	Start of 12th Year on Step 16 of Column II or Column V
6%	Start of 16th Year on Step 16 of Column II or Column V

Placement
 1) Instructors may be granted up to 16 years of teaching experience credit w/CA cleared credential dependent upon starting Column level.
 2) Instructors may be granted up to 6 years of industry experience with a Preliminary CTE credential
 3) All course work must be pre-approved by the *Superintendent or designee* and earned during the prior year for column advancement. units of credit must be directly related to instructional area and may be upper division, graduate credit or continuing education (16 hours of continuing education = 1 unit of credit). Deadline for submission is October 15 for the coming year.

Additional Hours/Curriculum
 Variable Hourly Rate : \$29.82 (Evening and weekend program instruction and non-student contact services.)
 All monies for IRS flex 125 benefit packages are included in the base salary; TVROP does not provide separate allocation for medical insurance benefits.

**Tri-Valley Regional Occupational Program
Certificated Salary Schedule**

2018-2019

Proposed Effective 7/1/2018

Proposed 2%

Based on 180 day instructional year

Step	Column I Prelim Designation	Proposed Increase of 2%	Column II Clear Designation	Proposed Increase of 2%	Column III BA + 45	Proposed Increase of 2%	Column IV BA + 60	Proposed Increase of 2%	Column V BA + 75	Proposed Increase of 2%
1	\$ 53,110	\$ 54,172	\$ 54,782	\$ 55,877.64	\$ 56,452	\$ 57,581.04	\$ 59,794	\$ 60,989.88	\$ 63,136	\$ 64,398.72
2	\$ 54,782	\$ 55,878	\$ 56,452	\$ 57,581.04	\$ 58,123	\$ 59,285.46	\$ 61,465	\$ 62,694.30	\$ 64,807	\$ 66,103.14
3	\$ 56,452	\$ 57,581	\$ 58,123	\$ 59,285.46	\$ 59,794	\$ 60,989.88	\$ 63,136	\$ 64,398.72	\$ 66,476	\$ 67,805.52
4	\$ 58,123	\$ 59,285	\$ 59,794	\$ 60,989.88	\$ 61,465	\$ 62,694.30	\$ 64,807	\$ 66,103.14	\$ 68,148	\$ 69,510.96
5	\$ 59,794	\$ 60,990	\$ 61,465	\$ 62,694.30	\$ 63,136	\$ 64,398.72	\$ 66,476	\$ 67,805.52	\$ 69,819	\$ 71,215.38
6	\$ 61,465	\$ 62,694	\$ 63,136	\$ 64,398.72	\$ 64,807	\$ 66,103.14	\$ 68,148	\$ 69,510.96	\$ 71,489	\$ 72,918.78
7	\$ 63,136	\$ 64,399	\$ 64,807	\$ 66,103.14	\$ 66,476	\$ 67,805.52	\$ 69,819	\$ 71,215.38	\$ 73,160	\$ 74,623.20
8			\$ 66,476	\$ 67,805.52	\$ 68,148	\$ 69,510.96	\$ 71,489	\$ 72,918.78	\$ 74,832	\$ 76,328.64
9			\$ 66,476	\$ 67,805.52	\$ 69,819	\$ 71,215.38	\$ 73,160	\$ 74,623.20	\$ 76,502	\$ 78,032.04
10			\$ 66,476	\$ 67,805.52	\$ 71,489	\$ 72,918.78	\$ 74,832	\$ 76,328.64	\$ 78,173	\$ 79,736.46
11			\$ 66,476	\$ 67,805.52	\$ 73,160	\$ 74,623.20	\$ 76,502	\$ 78,032.04	\$ 79,844	\$ 81,440.88
12			\$ 68,148	\$ 69,510.96	\$ 74,832	\$ 76,328.64	\$ 78,173	\$ 79,736.46	\$ 81,515	\$ 83,145.30
13			\$ 68,148	\$ 69,510.96					\$ 83,186	\$ 84,849.72
14			\$ 68,148	\$ 69,510.96					\$ 84,856	\$ 86,553.12
15			\$ 68,148	\$ 69,510.96					\$ 86,526	\$ 88,256.52
16			\$ 69,819	\$ 71,215.38					\$ 88,198	\$ 89,961.96

Extra Duty
Approved Staff Development Day(s) paid at per diem rate not to exceed two days.

Degree Stipend		
Doctorate:	\$1,500	
Masters:	\$1,350	
Bachelor:	\$800	(for designated subjects credentials Column I & II)
Associate:	\$500	(for designated subjects credentials Column I & II)

Longevity
 1) Longevity will be granted to employees who have reached the following steps and columns.
 2) Longevity payments shall be calculated on the appropriate salary of the final step and column and cannot be calculated on any other compensation to the employee, with the exception of Extra Duty as indicated above.
 3) Payments will be divided up by 11 months of the fiscal year.

3%	Start of 4th Year on Step 16 of Column II or Column V
4%	Start of 8th Year on Step 16 of Column II or Column V
5%	Start of 12th Year on Step 16 of Column II or Column V
6%	Start of 16th Year on Step 16 of Column II or Column V

Placement
 1) Instructors may be granted up to 16 years of teaching experience credit w/CA cleared credential dependent upon starting Column level.
 2) Instructors may be granted up to 6 years of industry experience with a Preliminary CTE credential
 3) All course work must be pre-approved by the *Superintendent or designee* and earned during the prior year for column advancement. units of credit must be directly related to instructional area and may be upper division, graduate credit or continuing education (16 hours of continuing education = 1 unit of credit). Deadline for submission is October 15 for the coming year.

Additional Hours/Curriculum
 Variable Hourly Rate : \$29.82 (Evening and weekend program instruction and non-student contact services.)
 All monies for IRS flex 125 benefit packages are included in the base salary; TVROP does not provide separate allocation for medical insurance benefits.

**Tri-Valley Regional Occupational Program
Certificated Salary Schedule**

2018-2019

Proposed Effective 7/1/2018

Proposed 3%

Based on 180 day instructional year

Step	Column I Prelim Designation	Proposed Increase of 3%	Column II Clear Designation	Proposed Increase of 3%	Column III BA + 45	Proposed Increase of 3%	Column IV BA + 60	Proposed Increase of 3%	Column V BA + 75	Proposed Increase of 3%
1	\$ 53,110	\$ 54,703	\$ 54,782	\$ 56,425.46	\$ 56,452	\$ 58,145.56	\$ 59,794	\$ 61,587.82	\$ 63,136	\$ 65,030.08
2	\$ 54,782	\$ 56,425	\$ 56,452	\$ 58,145.56	\$ 58,123	\$ 59,866.69	\$ 61,465	\$ 63,308.95	\$ 64,807	\$ 66,751.21
3	\$ 56,452	\$ 58,146	\$ 58,123	\$ 59,866.69	\$ 59,794	\$ 61,587.82	\$ 63,136	\$ 65,030.08	\$ 66,476	\$ 68,470.28
4	\$ 58,123	\$ 59,867	\$ 59,794	\$ 61,587.82	\$ 61,465	\$ 63,308.95	\$ 64,807	\$ 66,751.21	\$ 68,148	\$ 70,192.44
5	\$ 59,794	\$ 61,588	\$ 61,465	\$ 63,308.95	\$ 63,136	\$ 65,030.08	\$ 66,476	\$ 68,470.28	\$ 69,819	\$ 71,913.57
6	\$ 61,465	\$ 63,309	\$ 63,136	\$ 65,030.08	\$ 64,807	\$ 66,751.21	\$ 68,148	\$ 70,192.44	\$ 71,489	\$ 73,633.67
7	\$ 63,136	\$ 65,030	\$ 64,807	\$ 66,751.21	\$ 66,476	\$ 68,470.28	\$ 69,819	\$ 71,913.57	\$ 73,160	\$ 75,354.80
8			\$ 66,476	\$ 68,470.28	\$ 68,148	\$ 70,192.44	\$ 71,489	\$ 73,633.67	\$ 74,832	\$ 77,076.96
9			\$ 66,476	\$ 68,470.28	\$ 69,819	\$ 71,913.57	\$ 73,160	\$ 75,354.80	\$ 76,502	\$ 78,797.06
10			\$ 66,476	\$ 68,470.28	\$ 71,489	\$ 73,633.67	\$ 74,832	\$ 77,076.96	\$ 78,173	\$ 80,518.19
11			\$ 66,476	\$ 68,470.28	\$ 73,160	\$ 75,354.80	\$ 76,502	\$ 78,797.06	\$ 79,844	\$ 82,239.32
12			\$ 68,148	\$ 70,192.44	\$ 74,832	\$ 77,076.96	\$ 78,173	\$ 80,518.19	\$ 81,515	\$ 83,960.45
13			\$ 68,148	\$ 70,192.44					\$ 83,186	\$ 85,681.58
14			\$ 68,148	\$ 70,192.44					\$ 84,856	\$ 87,401.68
15			\$ 68,148	\$ 70,192.44					\$ 86,526	\$ 89,121.78
16			\$ 69,819	\$ 71,913.57					\$ 88,198	\$ 90,843.94

Extra Duty
Approved Staff Development Day(s) paid at per diem rate not to exceed two days.

Degree Stipend

Doctorate:	\$1,500	
Masters:	\$1,350	
Bachelor:	\$800	(for designated subjects credentials Column I & II)
Associate:	\$500	(for designated subjects credentials Column I & II)

Longevity

1) Longevity will be granted to employees who have reached the following steps and columns.
 2) Longevity payments shall be calculated on the appropriate salary of the final step and column and cannot be calculated on any other compensation to the employee, with the exception of Extra Duty as indicated above.
 3) Payments will be divided up by 11 months of the fiscal year.

3%	Start of 4th Year on Step 16 of Column II or Column V
4%	Start of 8th Year on Step 16 of Column II or Column V
5%	Start of 12th Year on Step 16 of Column II or Column V
6%	Start of 16th Year on Step 16 of Column II or Column V

Placement

1) Instructors may be granted up to 16 years of teaching experience credit w/CA cleared credential dependent upon starting Column level.
 2) Instructors may be granted up to 6 years of industry experience with a Preliminary CTE credential
 3) All course work must be pre-approved by the *Superintendent or designee* and earned during the prior year for column advancement. units of credit must be directly related to instructional area and may be upper division, graduate credit or continuing education (16 hours of continuing education = 1 unit of credit). Deadline for submission is October 15 for the coming year.

Additional Hours/Curriculum

Variable Hourly Rate : \$29.82 (Evening and weekend program instruction and non-student contact services.)
 All monies for IRS flex 125 benefit packages are included in the base salary; TVROP does not provide separate allocation for medical insurance benefits.

**Tri-Valley Regional Occupational Program
 Certificated Salary Schedule - Adult Education, 180 days
 2018-2019**

**Proposed
 1%**

Proposed Effective 7/1/18

STEP	COLUMN I Preliminary Designated Subjects	Proposed	COLUMN II Clear Designated	Proposed	COLUMN III BA + 45	Proposed	COLUMN IV BA+60	Proposed	COLUMN V BA+75	Proposed
1	\$49,215	\$49,707	\$50,763	\$51,271	\$52,311	\$52,834				
2	\$50,763	\$51,271	\$52,311	\$52,834	\$53,859	\$54,398				
3	\$52,311	\$52,834	\$53,859	\$54,398	\$55,407	\$55,961	\$56,955	\$57,525		
4	\$53,859	\$54,398	\$55,407	\$55,961	\$56,955	\$57,525	\$58,503	\$59,088	\$60,051	\$60,652
5	\$55,407	\$55,961	\$56,955	\$57,525	\$58,503	\$59,088	\$60,051	\$60,652	\$61,599	\$62,215
6	\$56,955	\$57,525	\$58,503	\$59,088	\$60,051	\$60,652	\$61,599	\$62,215	\$63,147	\$63,779
7	\$58,503	\$59,088	\$60,051	\$60,652	\$61,599	\$62,215	\$63,147	\$63,779	\$64,695	\$65,342
8			\$61,599	\$62,215	\$63,147	\$63,779	\$64,695	\$65,342	\$66,243	\$66,906
9			\$63,147	\$63,779	\$64,695	\$65,342	\$66,243	\$66,906	\$67,791	\$68,469
10			\$64,695	\$65,342	\$66,243	\$66,906	\$67,791	\$68,469	\$69,339	\$70,033
11			\$66,243	\$66,906	\$67,791	\$68,469	\$69,339	\$70,033	\$70,887	\$71,596
12			\$66,243	\$66,906	\$67,791	\$68,469	\$69,339	\$70,033	\$72,435	\$73,160
13									\$73,983	\$74,723
14									\$75,531	\$76,287
15									\$77,079	\$77,850
16									\$78,627	\$79,414

Extra Duty *Additional Instructional Day(s) paid at per diem rate
 Approved Staff Development Day(s) paid at per diem rate not to exceed two days

Degree Stipend Doctorate stipend: \$1,500
 Masters stipend: \$1,350.00

Bachelor stipend: \$800 (for designated Subjects Credentials Column II)
 Associate stipend: \$500 (for Designated Subjects Credentials Column II)

Longevity 1) Longevity will be granted to employees who have **completed** the following steps and columns.
 2) Longevity payments shall be calculated on the appropriate salary of the final step and column and cannot be calculated on any other compensation to the employee, with the exception of Extra Duty as indicated above.

- 3) Payment will be divided into equal monthly payments of the fiscal year.
- 3 years on column II Step 12 or Column V Step 16 3%
 - 7 years on Column II Step 12 or Column V Step 16 4%
 - 11 Years on Column II Step 12 or Column V Step 16 5%
 - 15 years on Column II Step 12 or Column V Step 16 6%

Placement 1) Instructors are granted up to and including six years of credit for previous teaching experience in their field of instruction.

2) Step 1 includes 5 years of industry experience.

3) All course work must be pre-approved by the Superintendent and earned during prior year for column advancement. Units of credit must be directly related to instructional area and may be upper division, graduate credit or continuing education (16 hours of continuing education = 1 unit of credit). Deadline for submission is October 15 for the coming year.

1) Variable Hourly Rate: \$29.82 (Evening and weekend program instruction and non-student contact services.)

2) All monies for IRS flex 125 benefit packages are included in the base salary; TVROP does not provide separate allocation for medical insurance benefits.

**Tri-Valley Regional Occupational Program
 Certificated Salary Schedule - Adult Education, 180 days
 2018-2019**

**Proposed
 2%**

Proposed Effective 7/1/18

STEP	COLUMN I Preliminary Designated Subjects	Proposed	COLUMN II Clear Designated	Proposed	COLUMN III BA + 45	Proposed	COLUMN IV BA+60	Proposed	COLUMN V BA+75	Proposed
1	\$49,215	\$50,200	\$50,763	\$51,779	\$52,311	\$53,357				
2	\$50,763	\$51,779	\$52,311	\$53,357	\$53,859	\$54,936				
3	\$52,311	\$53,357	\$53,859	\$54,936	\$55,407	\$56,515	\$56,955	\$58,094		
4	\$53,859	\$54,936	\$55,407	\$56,515	\$56,955	\$58,094	\$58,503	\$59,673	\$60,051	\$61,252
5	\$55,407	\$56,515	\$56,955	\$58,094	\$58,503	\$59,673	\$60,051	\$61,252	\$61,599	\$62,831
6	\$56,955	\$58,094	\$58,503	\$59,673	\$60,051	\$61,252	\$61,599	\$62,831	\$63,147	\$64,410
7	\$58,503	\$59,673	\$60,051	\$61,252	\$61,599	\$62,831	\$63,147	\$64,410	\$64,695	\$65,989
8			\$61,599	\$62,831	\$63,147	\$64,410	\$64,695	\$65,989	\$66,243	\$67,568
9			\$63,147	\$64,410	\$64,695	\$65,989	\$66,243	\$67,568	\$67,791	\$69,147
10			\$64,695	\$65,989	\$66,243	\$67,568	\$67,791	\$69,147	\$69,339	\$70,726
11			\$66,243	\$67,568	\$67,791	\$69,147	\$69,339	\$70,726	\$70,887	\$72,305
12			\$66,243	\$67,568	\$67,791	\$69,147	\$69,339	\$70,726	\$72,435	\$73,884
13									\$73,983	\$75,463
14									\$75,531	\$77,042
15									\$77,079	\$78,621
16									\$78,627	\$80,200

Extra Duty *Additional Instructional Day(s) paid at per diem rate
 Approved Staff Development Day(s) paid at per diem rate not to exceed two days

Degree Stipend Doctorate stipend: \$1,500
 Masters stipend: \$1,350.00

Bachelor stipend: \$800 (for designated Subjects Credentials Column II)
 Associate stipend: \$500 (for Designated Subjects Credentials Column II)

Longevity 1) Longevity will be granted to employees who have **completed** the following steps and columns.
 2) Longevity payments shall be calculated on the appropriate salary of the final step and column and cannot be calculated on any other compensation to the employee, with the exception of Extra Duty as indicated above.

- 3) Payment will be divided into equal monthly payments of the fiscal year.
- 3 years on column II Step 12 or Column V Step 16 3%
 - 7 years on Column II Step 12 or Column V Step 16 4%
 - 11 Years on Column II Step 12 or Column V Step 16 5%
 - 15 years on Column II Step 12 or Column V Step 16 6%

Placement 1) Instructors are granted up to and including six years of credit for previous teaching experience in their field of instruction.

2) Step 1 includes 5 years of industry experience.

3) All course work must be pre-approved by the Superintendent and earned during prior year for column advancement. Units of credit must be directly related to instructional area and may be upper division, graduate credit or continuing education (16 hours of continuing education = 1 unit of credit). Deadline for submission is October 15 for the coming year.

1) Variable Hourly Rate: \$29.82 (Evening and weekend program instruction and non-student contact services.)

2) All monies for IRS flex 125 benefit packages are included in the base salary; TVROP does not provide separate allocation for medical insurance benefits.

**Tri-Valley Regional Occupational Program
 Certificated Salary Schedule - Adult Education, 180 days
 2018-2019**

**Proposed
 3%**

Proposed Effective 7/1/18

STEP	COLUMN I Preliminary Designated Subjects	Proposed	COLUMN II Clear Designated	Proposed	COLUMN III BA + 45	Proposed	COLUMN IV BA+60	Proposed	COLUMN V BA+75	Proposed
1	\$49,215	\$50,692	\$50,763	\$52,286	\$52,311	\$53,881				
2	\$50,763	\$52,286	\$52,311	\$53,881	\$53,859	\$55,475				
3	\$52,311	\$53,881	\$53,859	\$55,475	\$55,407	\$57,069	\$56,955	\$58,664		
4	\$53,859	\$55,475	\$55,407	\$57,069	\$56,955	\$58,664	\$58,503	\$60,258	\$60,051	\$61,853
5	\$55,407	\$57,069	\$56,955	\$58,664	\$58,503	\$60,258	\$60,051	\$61,853	\$61,599	\$63,447
6	\$56,955	\$58,664	\$58,503	\$60,258	\$60,051	\$61,853	\$61,599	\$63,447	\$63,147	\$65,042
7	\$58,503	\$60,258	\$60,051	\$61,853	\$61,599	\$63,447	\$63,147	\$65,042	\$64,695	\$66,636
8			\$61,599	\$63,447	\$63,147	\$65,042	\$64,695	\$66,636	\$66,243	\$68,231
9			\$63,147	\$65,042	\$64,695	\$66,636	\$66,243	\$68,231	\$67,791	\$69,825
10			\$64,695	\$66,636	\$66,243	\$68,231	\$67,791	\$69,825	\$69,339	\$71,419
11			\$66,243	\$68,231	\$67,791	\$69,825	\$69,339	\$71,419	\$70,887	\$73,014
12			\$66,243	\$68,231	\$67,791	\$69,825	\$69,339	\$71,419	\$72,435	\$74,608
13									\$73,983	\$76,203
14									\$75,531	\$77,797
15									\$77,079	\$79,392
16									\$78,627	\$80,986

Extra Duty *Additional Instructional Day(s) paid at per diem rate
 Approved Staff Development Day(s) paid at per diem rate not to exceed two days

Degree Stipend
 Doctorate stipend: \$1,500
 Masters stipend: \$1,350.00
 Bachelor stipend: \$800 (for designated Subjects Credentials Column II)
 Associate stipend: \$500 (for Designated Subjects Credentials Column II)

Longevity
 1) Longevity will be granted to employees who have **completed** the following steps and columns.
 2) Longevity payments shall be calculated on the appropriate salary of the final step and column and cannot be calculated on any other compensation to the employee, with the exception of Extra Duty as indicated above.
 3) Payment will be divided into equal monthly payments of the fiscal year.

- 3 years on column II Step 12 or Column V Step 16 3%
- 7 years on Column II Step 12 or Column V Step 16 4%
- 11 Years on Column II Step 12 or Column V Step 16 5%
- 15 years on Column II Step 12 or Column V Step 16 6%

Placement
 1) Instructors are granted up to and including six years of credit for previous teaching experience in their field of instruction.
 2) Step 1 includes 5 years of industry experience.
 3) All course work must be pre-approved by the Superintendent and earned during prior year for column advancement. Units of credit must be directly related to instructional area and may be upper division, graduate credit or continuing education (16 hours of continuing education = 1 unit of credit). Deadline for submission is October 15 for the coming year.

1) Variable Hourly Rate: \$29.82 (Evening and weekend program instruction and non-student contact services.)
 2) All monies for IRS flex 125 benefit packages are included in the base salary; TVROP does not provide separate allocation for medical insurance benefits.

**Tri-Valley Regional Occupational Program
Classified Salary Schedule**

2018-2019

Proposed 1% Effective 7/1/18

Hourly Rates											
Position	Days	1	Proposed	2	Proposed	3	Proposed	4	Proposed	5	Proposed
ROP Senior Support Specialist	240	\$ 29.03	\$ 29.32	\$ 30.10	\$ 30.40	\$ 31.23	\$ 31.54	\$ 32.41	\$ 32.73	\$ 33.65	\$ 33.99
ROP Support Specialist	240	\$ 25.09	\$ 25.34	\$ 26.16	\$ 26.42	\$ 27.28	\$ 27.56	\$ 28.46	\$ 28.75	\$ 29.71	\$ 30.00
ROP College and Career Specialist	206	\$ 27.75	\$ 28.03	\$ 28.58	\$ 28.87	\$ 29.47	\$ 29.77	\$ 30.41	\$ 30.72	\$ 31.37	\$ 31.69
ROP Secretary 1 / Attendance	260	\$ 19.93	\$ 20.13	\$ 20.76	\$ 20.97	\$ 21.64	\$ 21.86	\$ 22.57	\$ 22.80	\$ 23.52	\$ 23.76
ROP Secretary 1 / Attendance	240	\$ 19.93	\$ 20.13	\$ 20.76	\$ 20.97	\$ 21.64	\$ 21.86	\$ 22.57	\$ 22.79	\$ 23.53	\$ 23.76

Overtime Rates											
Position	Days	1	Proposed	2	Proposed	3	Proposed	4	Proposed	5	Proposed
ROP Senior Support Specialist	240	\$ 43.55	\$ 43.98	\$ 45.15	\$ 45.61	\$ 46.84	\$ 47.31	\$ 48.61	\$ 49.10	\$ 50.47	\$ 50.98
ROP Support Specialist	240	\$ 37.63	\$ 38.01	\$ 39.24	\$ 39.63	\$ 40.93	\$ 41.34	\$ 42.69	\$ 43.12	\$ 44.56	\$ 45.01
ROP College and Career Specialist	206	\$ 41.63	\$ 42.04	\$ 42.87	\$ 43.31	\$ 44.21	\$ 44.65	\$ 45.62	\$ 46.07	\$ 47.06	\$ 47.53
ROP Secretary 1 / Attendance	260	\$ 29.90	\$ 30.20	\$ 31.14	\$ 31.46	\$ 32.46	\$ 32.79	\$ 33.86	\$ 34.19	\$ 35.28	\$ 35.64
ROP Secretary 1 / Attendance	240	\$ 29.90	\$ 30.19	\$ 31.15	\$ 31.46	\$ 32.46	\$ 32.79	\$ 33.85	\$ 34.19	\$ 35.29	\$ 35.64

Annual Rates - Based on 1.0 FTE											
Position	Days	1	Proposed	2	Proposed	3	Proposed	4	Proposed	5	Proposed
ROP Senior Support Specialist	240	\$ 55,741.38	\$ 56,298.79	\$ 57,797.09	\$ 58,375.06	\$ 59,956.63	\$ 60,556.20	\$ 62,219.99	\$ 62,842.19	\$ 64,607.94	\$ 65,254.02
ROP Support Specialist	240	\$ 48,170.88	\$ 48,652.59	\$ 50,226.59	\$ 50,728.86	\$ 52,386.13	\$ 52,909.99	\$ 54,649.49	\$ 55,195.98	\$ 57,037.44	\$ 57,607.81
ROP College and Career Specialist	206	\$ 45,735.16	\$ 46,192.51	\$ 47,107.54	\$ 47,578.62	\$ 48,569.04	\$ 49,054.73	\$ 50,119.66	\$ 50,620.86	\$ 51,705.91	\$ 52,222.97
ROP Secretary 1 / Attendance	260	\$ 41,458.65	\$ 41,873.24	\$ 43,190.78	\$ 43,622.69	\$ 45,012.90	\$ 45,463.03	\$ 46,947.48	\$ 47,416.95	\$ 48,927.06	\$ 49,416.33
ROP Secretary 1 / Attendance	240	\$ 38,266.56	\$ 38,649.23	\$ 39,868.42	\$ 40,267.10	\$ 41,549.38	\$ 41,964.87	\$ 43,329.22	\$ 43,762.51	\$ 45,168.38	\$ 45,620.06

Includes holidays

Degree Stipend	
Masters stipend:	\$ 1,350
Bachelor stipend:	\$ 800
Associate Stipend:	\$ 500

Longevity		
3%	Start of 6th year	
4%	Start of 11th year	
5%	Start of 16th year	
6%	Start of 21st year	
7%	Start of 22nd year	
8%	Start of 23rd year	

Tri-Valley Regional Occupational Program
Classified Salary Schedule
2018-2019
Proposed 2% Effective 7/1/18

Hourly Rates											
Position	Days	1	Proposed	2	Proposed	3	Proposed	4	Proposed	5	Proposed
ROP Senior Support Specialist	240	\$ 29.03	\$ 29.61	\$ 30.10	\$ 30.70	\$ 31.23	\$ 31.85	\$ 32.41	\$ 33.05	\$ 33.65	\$ 34.32
ROP Support Specialist	240	\$ 25.09	\$ 25.59	\$ 26.16	\$ 26.68	\$ 27.28	\$ 27.83	\$ 28.46	\$ 29.03	\$ 29.71	\$ 30.30
ROP College and Career Specialist	206	\$ 27.75	\$ 28.31	\$ 28.58	\$ 29.16	\$ 29.47	\$ 30.06	\$ 30.41	\$ 31.02	\$ 31.37	\$ 32.00
ROP Secretary 1 / Attendance	260	\$ 19.93	\$ 20.33	\$ 20.76	\$ 21.18	\$ 21.64	\$ 22.07	\$ 22.57	\$ 23.02	\$ 23.52	\$ 23.99
ROP Secretary 1 / Attendance	240	\$ 19.93	\$ 20.33	\$ 20.76	\$ 21.18	\$ 21.64	\$ 22.07	\$ 22.57	\$ 23.02	\$ 23.53	\$ 24.00

Overtime Rates											
Position	Days	1	Proposed	2	Proposed	3	Proposed	4	Proposed	5	Proposed
ROP Senior Support Specialist	240	\$ 43.55	\$ 44.42	\$ 45.15	\$ 46.06	\$ 46.84	\$ 47.78	\$ 48.61	\$ 49.58	\$ 50.47	\$ 51.48
ROP Support Specialist	240	\$ 37.63	\$ 38.39	\$ 39.24	\$ 40.02	\$ 40.93	\$ 41.75	\$ 42.69	\$ 43.55	\$ 44.56	\$ 45.45
ROP College and Career Specialist	206	\$ 41.63	\$ 42.46	\$ 42.87	\$ 43.73	\$ 44.21	\$ 45.09	\$ 45.62	\$ 46.53	\$ 47.06	\$ 48.00
ROP Secretary 1 / Attendance	260	\$ 29.90	\$ 30.50	\$ 31.14	\$ 31.77	\$ 32.46	\$ 33.11	\$ 33.86	\$ 34.53	\$ 35.28	\$ 35.99
ROP Secretary 1 / Attendance	240	\$ 29.90	\$ 30.49	\$ 31.15	\$ 31.77	\$ 32.46	\$ 33.11	\$ 33.85	\$ 34.53	\$ 35.29	\$ 35.99

Annual Rates - Based on 1.0 FTE											
Position	Days	1	Proposed	2	Proposed	3	Proposed	4	Proposed	5	Proposed
ROP Senior Support Specialist	240	\$ 55,741.38	\$ 56,856.21	\$ 57,797.09	\$ 58,953.03	\$ 59,956.63	\$ 61,155.76	\$ 62,219.99	\$ 63,464.39	\$ 64,607.94	\$ 65,900.10
ROP Support Specialist	240	\$ 48,170.88	\$ 49,134.30	\$ 50,226.59	\$ 51,231.12	\$ 52,386.13	\$ 53,433.85	\$ 54,649.49	\$ 55,742.48	\$ 57,037.44	\$ 58,178.19
ROP College and Career Specialist	206	\$ 45,735.16	\$ 46,649.86	\$ 47,107.54	\$ 48,049.69	\$ 48,569.04	\$ 49,540.42	\$ 50,119.66	\$ 51,122.05	\$ 51,705.91	\$ 52,740.03
ROP Secretary 1 / Attendance	260	\$ 41,458.65	\$ 42,287.82	\$ 43,190.78	\$ 44,054.60	\$ 45,012.90	\$ 45,913.16	\$ 46,947.48	\$ 47,886.43	\$ 48,927.06	\$ 49,905.60
ROP Secretary 1 / Attendance	240	\$ 38,266.56	\$ 39,031.89	\$ 39,868.42	\$ 40,665.79	\$ 41,549.38	\$ 42,380.37	\$ 43,329.22	\$ 44,195.80	\$ 45,168.38	\$ 46,071.75

Includes holidays

Degree Stipend	
Masters stipend:	\$ 1,350
Bachelor stipend:	\$ 800
Associate Stipend:	\$ 500

Longevity		
3%	Start of 6th year	
4%	Start of 11th year	
5%	Start of 16th year	
6%	Start of 21st year	
7%	Start of 22nd year	
8%	Start of 23rd year	

Tri-Valley Regional Occupational Program
Classified Salary Schedule
2018-2019
Proposed 3% Effective 7/1/18

Hourly Rates											
Position	Days	1	Proposed	2	Proposed	3	Proposed	4	Proposed	5	Proposed
ROP Senior Support Specialist	240	\$ 29.03	\$ 29.90	\$ 30.10	\$ 31.01	\$ 31.23	\$ 32.16	\$ 32.41	\$ 33.38	\$ 33.65	\$ 34.66
ROP Support Specialist	240	\$ 25.09	\$ 25.84	\$ 26.16	\$ 26.94	\$ 27.28	\$ 28.10	\$ 28.46	\$ 29.32	\$ 29.71	\$ 30.60
ROP College and Career Specialist	206	\$ 27.75	\$ 28.58	\$ 28.58	\$ 29.44	\$ 29.47	\$ 30.36	\$ 30.41	\$ 31.32	\$ 31.37	\$ 32.32
ROP Secretary 1 / Attendance	260	\$ 19.93	\$ 20.53	\$ 20.76	\$ 21.39	\$ 21.64	\$ 22.29	\$ 22.57	\$ 23.25	\$ 23.52	\$ 24.23
ROP Secretary 1 / Attendance	240	\$ 19.93	\$ 20.53	\$ 20.76	\$ 21.39	\$ 21.64	\$ 22.29	\$ 22.57	\$ 23.24	\$ 23.53	\$ 24.23

Overtime Rates											
Position	Days	1	Proposed	2	Proposed	3	Proposed	4	Proposed	5	Proposed
ROP Senior Support Specialist	240	\$ 43.55	\$ 44.85	\$ 45.15	\$ 46.51	\$ 46.84	\$ 48.25	\$ 48.61	\$ 50.07	\$ 50.47	\$ 51.99
ROP Support Specialist	240	\$ 37.63	\$ 38.76	\$ 39.24	\$ 40.42	\$ 40.93	\$ 42.15	\$ 42.69	\$ 43.98	\$ 44.56	\$ 45.90
ROP College and Career Specialist	206	\$ 41.63	\$ 42.88	\$ 42.87	\$ 44.16	\$ 44.21	\$ 45.53	\$ 45.62	\$ 46.99	\$ 47.06	\$ 48.47
ROP Secretary 1 / Attendance	260	\$ 29.90	\$ 30.80	\$ 31.14	\$ 32.08	\$ 32.46	\$ 33.44	\$ 33.86	\$ 34.87	\$ 35.28	\$ 36.34
ROP Secretary 1 / Attendance	240	\$ 29.90	\$ 30.79	\$ 31.15	\$ 32.08	\$ 32.46	\$ 33.43	\$ 33.85	\$ 34.87	\$ 35.29	\$ 36.35

Annual Rates - Based on 1.0 FTE											
Position	Days	1	Proposed	2	Proposed	3	Proposed	4	Proposed	5	Proposed
ROP Senior Support Specialist	240	\$ 55,741.38	\$ 57,413.62	\$ 57,797.09	\$ 59,531.00	\$ 59,956.63	\$ 61,755.33	\$ 62,219.99	\$ 64,086.59	\$ 64,607.94	\$ 66,546.18
ROP Support Specialist	240	\$ 48,170.88	\$ 49,616.01	\$ 50,226.59	\$ 51,733.39	\$ 52,386.13	\$ 53,957.71	\$ 54,649.49	\$ 56,288.97	\$ 57,037.44	\$ 58,748.56
ROP College and Career Specialist	206	\$ 45,735.16	\$ 47,107.21	\$ 47,107.54	\$ 48,520.77	\$ 48,569.04	\$ 50,026.11	\$ 50,119.66	\$ 51,623.25	\$ 51,705.91	\$ 53,257.09
ROP Secretary 1 / Attendance	260	\$ 41,458.65	\$ 42,702.41	\$ 43,190.78	\$ 44,486.50	\$ 45,012.90	\$ 46,363.29	\$ 46,947.48	\$ 48,355.90	\$ 48,927.06	\$ 50,394.87
ROP Secretary 1 / Attendance	240	\$ 38,266.56	\$ 39,414.56	\$ 39,868.42	\$ 41,064.47	\$ 41,549.38	\$ 42,795.86	\$ 43,329.22	\$ 44,629.10	\$ 45,168.38	\$ 46,523.43

Includes holidays

Degree Stipend	
Masters stipend:	\$ 1,350
Bachelor stipend:	\$ 800
Associate Stipend:	\$ 500

Longevity		
3%	Start of 6th year	
4%	Start of 11th year	
5%	Start of 16th year	
6%	Start of 21st year	
7%	Start of 22nd year	
8%	Start of 23rd year	

**Tri-Valley Regional Occupational Program
Classified Confidential Salary Schedule**

2018-2019

Proposed Effective 7/1/18

Proposed 1%

Position	Work Year*	1	2	3	4	5	6	7
Assistant to the Superintendent - 11 mo	240	\$84,137.71	\$86,825.56	\$89,576.00	\$92,413.93	\$95,293.91	\$98,247.39	\$98,648.85
per-diem		\$350.57	\$361.77	\$373.23	\$385.06	\$397.06	\$409.36	\$411.04
Proposed 1%								
Assistant to the Superintendent - 11 mo	240	\$84,979.09	\$87,693.82	\$90,471.76	\$93,338.07	\$96,246.85	\$99,229.86	\$99,635.34
per-diem		\$354.08	\$365.39	\$376.97	\$388.91	\$401.03	\$413.46	\$415.15

Includes holidays

Degree Stipend

Masters stipend:	\$ 1,350
Bachelor stipend:	\$ 800
Associate Stipend:	\$ 500

Longevity

Payment will be divided into equal monthly payments of the fiscal year.	3%	Start of 4th year on Column 7
	4%	Start of 8th year on Column 7
	5%	Start of 12th year on Column 7
	6%	Start of 16th year on Column 7

**Tri-Valley Regional Occupational Program
Classified Confidential Salary Schedule**

2018-2019

Proposed Effective 7/1/18

Proposed 2%

Position	Work Year*	1	2	3	4	5	6	7
Assistant to the Superintendent - 11 mo	240	\$84,137.71	\$86,825.56	\$89,576.00	\$92,413.93	\$95,293.91	\$98,247.39	\$98,648.85
per-diem		\$350.57	\$361.77	\$373.23	\$385.06	\$397.06	\$409.36	\$411.04
Proposed 2%								
Assistant to the Superintendent - 11 mo	240	\$85,820.46	\$88,562.07	\$91,367.52	\$94,262.21	\$97,199.79	\$100,212.34	\$100,621.83
per-diem		\$357.59	\$369.01	\$380.70	\$392.76	\$405.00	\$417.55	\$419.26

Includes holidays

Degree Stipend

Masters stipend:	\$ 1,350
Bachelor stipend:	\$ 800
Associate Stipend:	\$ 500

Longevity

Payment will be divided into equal monthly payments of the fiscal year.	3%	Start of 4th year on Column 7
	4%	Start of 8th year on Column 7
	5%	Start of 12th year on Column 7
	6%	Start of 16th year on Column 7

**Tri-Valley Regional Occupational Program
Classified Confidential Salary Schedule**

2018-2019

Proposed Effective 7/1/18

Proposed 3%

Position	Work Year*	1	2	3	4	5	6	7
Assistant to the Superintendent - 11 mo	240	\$84,137.71	\$86,825.56	\$89,576.00	\$92,413.93	\$95,293.91	\$98,247.39	\$98,648.85
per-diem		\$350.57	\$361.77	\$373.23	\$385.06	\$397.06	\$409.36	\$411.04
Proposed 3%								
Assistant to the Superintendent - 11 mo	240	\$86,661.84	\$89,430.33	\$92,263.28	\$95,186.35	\$98,152.73	\$101,194.81	\$101,608.32
per-diem		\$361.09	\$372.63	\$384.43	\$396.61	\$408.97	\$421.65	\$423.37

Includes holidays

Degree Stipend

Masters stipend:	\$ 1,350
Bachelor stipend:	\$ 800
Associate Stipend:	\$ 500

Longevity

Payment will be divided into equal monthly payments of the fiscal year.	3%	Start of 4th year on Column 7
	4%	Start of 8th year on Column 7
	5%	Start of 12th year on Column 7
	6%	Start of 16th year on Column 7

**Tri-Valley Regional Occupational Program
Management Salary Schedule
2018-2019
Proposed Effective 7/1/18
Proposed 1%
Certificated Management**

Position	Work Year	1	Proposed	2	Proposed	3	Proposed	4	Proposed	5	Proposed	6	Proposed	7	Proposed
Director of College & Career Readiness	215	\$124,130	\$125,371	\$126,613	\$127,879	\$129,149	\$130,440	\$131,730	\$133,047	\$134,364	\$135,708	\$137,051	\$138,422	\$139,738	\$141,135
per-diem		\$577.35	\$583.12	\$588.90	\$594.79	\$600.69	\$606.70	\$612.70	\$618.82	\$624.95	\$631.20	\$637.45	\$643.82	\$649.94	\$656.44
Coordinator - Middle College	215	\$119,583	\$120,779	\$122,019	\$123,239	\$124,455	\$125,699	\$126,891	\$128,160	\$129,327	\$130,620	\$131,763	\$133,080	\$134,362	\$135,706
per-diem		\$556.20	\$561.76	\$567.53	\$573.21	\$578.86	\$584.65	\$590.19	\$596.09	\$601.52	\$607.54	\$612.85	\$618.98	\$624.94	\$631.19
Coordinator-Program Services	210	\$116,802	\$117,970	\$119,181	\$120,373	\$121,561	\$122,777	\$123,940	\$125,179	\$126,319	\$127,582	\$128,699	\$129,986	\$131,078	\$132,389
per-diem		\$556.20	\$561.76	\$567.53	\$573.20	\$578.86	\$584.65	\$590.19	\$596.09	\$601.52	\$607.53	\$612.85	\$618.98	\$624.18	\$630.42

Degree Stipend

Doctorate stipend: \$1,500
Masters stipend: \$1,350

Longevity

Payment will be divided into equal monthly payments of the fiscal year.

- 3 years on Step 7 3%
- 7 years on Step 7 4%
- 11 years on Step 7 5%
- 15 years on Step 7 6%

All monies for IRS flex 125 benefit packages are included in the base salary;
TVROP does not provide separate allocation for medical insurance benefits.

Work days do not include holidays.

**Tri-Valley Regional Occupational Program
Management Salary Schedule
2018-2019
Proposed Effective 7/1/18
Proposed 2%
Certificated Management**

Position	Work Year	1	Proposed	2	Proposed	3	Proposed	4	Proposed	5	Proposed	6	Proposed	7	Proposed
Director of College & Career Readiness	215	\$124,130	\$126,613	\$126,613	\$129,145	\$129,149	\$131,732	\$131,730	\$134,365	\$134,364	\$137,051	\$137,051	\$139,792	\$139,738	\$142,533
per-diem		\$577.35	\$588.90	\$588.90	\$600.68	\$600.69	\$612.71	\$612.70	\$624.95	\$624.95	\$637.45	\$637.45	\$650.20	\$649.94	\$662.94
Coordinator - Middle College	215	\$119,583	\$121,975	\$122,019	\$124,459	\$124,455	\$126,944	\$126,891	\$129,429	\$129,327	\$131,913	\$131,763	\$134,398	\$134,362	\$137,049
per-diem		\$556.20	\$567.32	\$567.53	\$578.88	\$578.86	\$590.44	\$590.19	\$601.99	\$601.52	\$613.55	\$612.85	\$625.11	\$624.94	\$637.44
Coordinator-Program Services	210	\$116,802	\$119,138	\$119,181	\$121,565	\$121,561	\$123,992	\$123,940	\$126,419	\$126,319	\$128,845	\$128,699	\$131,273	\$131,078	\$133,700
per-diem		\$556.20	\$567.32	\$567.53	\$578.88	\$578.86	\$590.44	\$590.19	\$601.99	\$601.52	\$613.55	\$612.85	\$625.11	\$624.18	\$636.66

Degree Stipend

Doctorate stipend: \$1,500
Masters stipend: \$1,350

Longevity

Payment will be divided into equal monthly payments of the fiscal year.

- 3 years on Step 7 3%
- 7 years on Step 7 4%
- 11 years on Step 7 5%
- 15 years on Step 7 6%

All monies for IRS flex 125 benefit packages are included in the base salary;
TVROP does not provide separate allocation for medical insurance benefits.

Work days do not include holidays.

**Tri-Valley Regional Occupational Program
Management Salary Schedule**

2018-2019

Proposed Effective 7/1/18

Proposed 3%

Certificated Management

Position	Work Year	1	Proposed	2	Proposed	3	Proposed	4	Proposed	5	Proposed	6	Proposed	7	Proposed
Director of College & Career Readiness	215	\$124,130	\$127,854	\$126,613	\$130,411	\$129,149	\$133,023	\$131,730	\$135,682	\$134,364	\$138,395	\$137,051	\$141,163	\$139,738	\$143,930
per-diem		\$577.35	\$594.67	\$588.90	\$606.56	\$600.69	\$618.71	\$612.70	\$631.08	\$624.95	\$643.70	\$637.45	\$656.57	\$649.94	\$669.44
Coordinator - Middle College	215	\$119,583	\$123,170	\$122,019	\$125,680	\$124,455	\$128,189	\$126,891	\$130,698	\$129,327	\$133,207	\$131,763	\$135,716	\$134,362	\$138,393
per-diem		\$556.20	\$572.89	\$567.53	\$584.56	\$578.86	\$596.23	\$590.19	\$607.90	\$601.52	\$619.57	\$612.85	\$631.24	\$624.94	\$643.69
Coordinator-Program Services	210	\$116,802	\$120,306	\$119,181	\$122,756	\$121,561	\$125,208	\$123,940	\$127,658	\$126,319	\$130,109	\$128,699	\$132,560	\$131,078	\$135,010
per-diem		\$556.20	\$572.89	\$567.53	\$584.55	\$578.86	\$596.23	\$590.19	\$607.90	\$601.52	\$619.56	\$612.85	\$631.24	\$624.18	\$642.91

Degree Stipend

Doctorate stipend: \$1,500

Masters stipend: \$1,350

Longevity

Payment will be divided into equal monthly payments of the fiscal year.

- 3 years on Step 7 3%
- 7 years on Step 7 4%
- 11 years on Step 7 5%
- 15 years on Step 7 6%

All monies for IRS flex 125 benefit packages are included in the base salary; TVROP does not provide separate allocation for medical insurance benefits.

Work days do not include holidays.



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 12, 2018

ACTION ITEM – 7.6

AGENDA ITEM:

7.6 – Approval of Personnel Document #121218

RECOMMENDED ACTION:

Approve Personnel Document #121218, as presented.

BACKGROUND:

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

FISCAL IMPACT:

Personnel expenses are included in the proposed 2018-2019 budget.

Moved by:
Seconded by:
Passed by:

PERSONNEL DOCUMENT #121218

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

Name / FTE	Description / Location	Effective Date	Superintendent's Recommendation
<u>2018-2019 CLASSIFIED - Hires</u>			
Maritess Gomez Simmons .50	College & Career Specialist FHS	9/18/2018	Approve
Kimberly Woodworth .50	College & Career Specialist AVHS	9/20/2018	Approve



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD MEETING
DECEMBER 12, 2018

INFORMATION ITEM – 7.7

AGENDA ITEM:

7.7 – TVROP Programs Update

INFORMATIONAL BACKGROUND:

Staff will present an update on programs reviewing accomplishments, internship placements, articulations, and Middle College. Information discussed will include current work with partners, strengthening offerings and the expansion of alternative instructional opportunities and settings, focused on increasing student access.

SUPPORTING DOCUMENTS:

- Advisory Updates and Goals

Advisory Updates and Goals



Traveling The Road To Success Together

- **Looking in the rear view mirror... Accomplishments**
 - **Internships: over 550 students in paid/unpaid placements weekly**
 - **Articulations: 1000+ students earned 2200+ units of college credit in 2017-18**
 - **Middle College: 140 students earning 44 college units and High School diplomas**
- **Currently on the road...**
 - **Collaborating with LPC and member districts to offer college courses on Tri-Valley high school campuses**
 - **Strengthening course offerings to increase CC and CVE opportunities for all students**
 - **Expanding opportunities for students by developing Fire Safety and Public Safety Academies**
- **Planning for the road ahead... Goals**
 - **Provide integrated career and academic pathways**
 - **Create alternative instructional opportunities and settings to maximise learning experiences**
 - **Establish new relationships and foster existing partnerships with teachers, member districts, post-secondary institutions, community, and industry to support student learning**



TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
JOINT POWERS GOVERNING BOARD SPECIAL MEETING
DECEMBER 12, 2018

CORRESPONDENCE - 8.0

AGENDA ITEM:

8.0 - Correspondence

RECOMMENDED ACTION:

No action required.

BACKGROUND:

Letters mailed or hand delivered (hard copy), excluding email, addressed to the Board and received at the District Office 72 hours prior to the Board meeting are summarized for Board review.

FISCAL IMPACT:

None

SUPPORTING DOCUMENTS:

- Alameda County Office of Education, L. Karen Monroe, 2018-19 Adopted Budget



Alameda County Office of Education

L. Karen Monroe
Superintendent

September 14, 2018

Dan Cunningham, Chairperson
Board of Education
Tri-Valley ROP
1040 Florence Rd.,
Livermore, CA 94550

RE: 2018-19 Adopted Budget

Dear Chairperson Cunningham:

In accordance with Education Code Section 42127, we have examined the Adopted Budget of Tri-Valley ROP for fiscal year 2018-19 to determine if it complies with the Criteria and Standards adopted by the State Board of Education, and if it allows the ROP to meet its financial obligations during the upcoming fiscal year.

Based on our review and analysis, we are satisfied that the Adopted Budget approved by the ROP's Governing Board accurately reflects the financial status of the ROP and is consistent with the State's Criteria and Standards. We therefore approve the Adopted Budget.

We want to express our appreciation to Teresa Fiscus, the ROP staff, the Governing Board, and the community for their continued diligence and hard work. If you have any questions or concerns regarding our review process, please feel free to call me at (510) 670-4140.

Sincerely,

L. Karen Monroe, Superintendent
Alameda County Office of Education

cc: Board of Education, Tri-Valley ROP
Julie Duncan, Superintendent, Tri-Valley ROP
Susan Kinder, Assistant Superintendent Business Services, Livermore Valley Joint USD
Teresa Fiscus, Fiscal Director, Livermore Valley Joint USD
Spencer Mead, Interim Assoc. Superintendent, Business Services, ACOE

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