

AGENDA



The Mission of Tri-Valley ROP is to:

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

JOINT POWERS GOVERNING BOARD

Emily Prusso, Chairperson

(925) 606-3281

eprussotrustee@lvjUSD.org

Member District:

Livermore Valley Joint Unified School District

Megan Rouse, Vice Chairperson

(925) 719-5946

rousemegan@dublinUSD.org

Member District:

Dublin Unified School District

Steve Maher, Trustee

925-321-2691

steve_maher@pleasantonUSD.net

Member District:

Pleasanton Unified School District

Julie Duncan, Superintendent

(925) 455-4800 x 106

jduncan@tvrop.org
Secretary to the Governing Board




JOINT POWERS GOVERNING BOARD MEETING PROCEDURES







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

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

1. CALL TO ORDER / ROLL CALL - 5:30 p.m.	6
2. CONVENE IN OPEN SESSION	7
A. Pledge of Allegiance	8
B. Approval of the Agenda	9
Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.	
3. PUBLIC COMMENT	10
At this time, members of the public may address the Board regarding matters not on the agenda but within the Board's jurisdiction. (For items that are on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to Call to Order: a yellow card for items not on the agenda and a blue card to speak during an agenda item. Time is limited to 3	

minutes per speaker and 20 minutes per topic.

- 4. RECOGNITIONS** 11
- Superintendent Duncan will recognize Fabiola Salceda, Instructor: Developmental Psychology of Children I/II, Foothill High School as the TVROP Teacher of the Year.
- 5. CONSENT CALENDAR - MOTIONS** 12
- The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.
- A. Approval of Minutes from the Regular Board Meeting of June 15, 2022  13
The Board will consider approving minutes from the June 15, 2022 Regular Board Meeting.
- B. Approval of Bill and Salary Reports - June 1 - August 31, 2022  18
The Board will consider the approval of Bill and Salary warrants which show the District's operating and salary expenditures for the period noted.
- C. Approval of Purchase Order Summary - June 1 - August 31, 2022  90
The Board will consider the approval of the purchase order summary which shows the encumbrances of District funds for the period noted.
- 6. CONSENT - RESOLUTIONS** 94
- The Consent - Resolutions is for items that require the approval of the Board but are routine in nature. The Board acts upon these items in a Roll Call vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent-Resolutions and discussed and/or acted upon separately under Deferred Consent.
- A. Resolution No. 2022-23.1 - Signature Card - Authorized Agents Payroll Warrants and Disbursements  95
The Board will consider approval of this Resolution authorizing persons named to sign warrants and approval of payments on behalf of the District.
- B. Resolution No. 2022-23.2 - Authorization for Bank Signatures  97
The Board will consider approval of this Resolution authorizing persons named to sign bank documents on behalf of the District.
- C. Resolution No. 2022-23.3 - Appointment of Authorized Agents for State and Federal Applications  100
The Board will consider approval of this Resolution authorizing persons named to sign State & Federal applications and documents on behalf of the District.

D. Resolution No. 2022-23.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures 	102
<p>The Board will consider approval of this Resolution authorizing persons named to sign budget working documents on behalf of the District.</p>	
E. Resolution No. 2022-23.5 - Delegation of Authority 	104
<p>The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to procure goods, services and labor on behalf of the District.</p>	
F. Resolution No. 2022-23.6 - Authorized Agents for Official Documents and Reports 	106
<p>The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to sign official documents on behalf of the District.</p>	
G. Resolution No. 2022-23.7 – Adult Education Block Grant Designee 	108
<p>The Board will consider approval of this Resolution authorizing the individual person named to act with Board Authority to represent Tri-Valley ROP in the Mid-Alameda County Consortium.</p>	
7. DEFERRED CONSENT ITEMS	110
<p>Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.</p>	
8. INFORMATION / ACTION ITEMS	111
<p>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.</p>	
A. Program Update - Information	112
<p>Staff will present an update to the 2022 Summer Programs offered to Tri-Valley Students.</p> <ul style="list-style-type: none">• Tekagogo Camp at Del Valle High School• Bay Area LEEDS, Drone Camp, Robotics/Manufacturing Camp, Girls Who Design+Construct Camp Las Positas College	
B. Approval of the 2021 – 2022 Unaudited Actuals - Action 	113
<p>The 2021-22 Unaudited Actuals are being submitted to the Board for review and approval. The Unaudited Actuals show the revenue and expenditures for the prior fiscal year and are submitted to the Alameda County Office of Education and then on to the California Department of Education for inspection and approval.</p>	
C. Approval of Personnel Document of September 14, 2022 – Action 	162
<p>The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area, including new hires, resignations, retirements and vacancies for Board approval.</p>	
9. SUPERINTENDENT'S REPORT	164

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

- | | |
|---|-----|
| 10. BOARD MEMBER REPORTS | 165 |
| Board members may wish to report on their recent activities. | |
| 11. ANNOUNCEMENTS | 166 |
| The next Regular Meeting of the Joint Powers Governing Board will be held December 7, 2022 at 5:30 p.m. | |
| 12. ADJOURNMENT | 167 |

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

2. CONVENE IN OPEN SESSION

2. A. Pledge of Allegiance

2. B. Approval of the Agenda

Quick Summary / Abstract

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

3. PUBLIC COMMENT

Quick Summary / Abstract

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

4. RECOGNITIONS

Quick Summary / Abstract

Superintendent Duncan will recognize Fabiola Salceda, Instructor: Developmental Psychology of Children I/II, Foothill High School as the TVROP Teacher of the Year.

5. CONSENT CALENDAR - MOTIONS

Recommendation

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

5. A. Approval of Minutes from the Regular Board Meeting of June 15, 2022 

Quick Summary / Abstract

The Board will consider approving minutes from the June 15, 2022 Regular Board Meeting.

Supporting Documents

 Minutes 06.15.2022



Tri-Valley Regional Occupational Program
1040 Florence Road, Livermore, CA 94550
Phone (925) 455-4800 • Fax (925) 449-9126

JOINT POWERS GOVERNING BOARD

Regular Board Meeting of June 15, 2022
5:30 p.m. Closed Session
6:00 p.m. Open Session

1. **CALL TO ORDER / ROLL CALL – 5:30 p.m.**
Chairperson Prusso called the meeting to order at 5:30 p.m.
Prusso – Yes
Rouse – Yes
Maher – Yes
2. **PUBLIC COMMENT** on posted closed session items only - *None*
3. **ADJOURN TO CLOSED SESSION** - *Pursuant to Government Code §54957*
 - A. **Public Employee Performance Evaluation**
Title: Superintendent
4. **RECONVENE INTO OPEN SESSION** – Meeting called back to order at 6:02 p.m.
 - A. **Pledge of Allegiance**
 - B. **Approval of the Agenda**
The agenda was approved as written.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Rouse	Maher	3	0	0	0
 - C. **Announcement of Any Reportable Action Taken in Closed Session**
Chairperson Prusso reported the board gave a positive evaluation to Superintendent Duncan.
5. **PUBLIC COMMENT** - *None*
6. **CONSENT CALENDAR – MOTIONS**

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

 - A. **Approval of the Minutes from the Regular Board Meeting of May 11, 2022**
The Board approved the Minutes from the May 11, 2022 Board Meeting.
 - B. **Approval of the Minutes from the Special Board Meeting of May 24, 2022**
The Board approved the Minutes from the May 24, 2022 Special Board Meeting.
 - C. **Approval of the Bill and Salary Report – May 1 – May 31, 2022**
The Board approved the Bill and Salary Reports, which show the District’s operating and salary expenditures for the period noted.

- D. Approval of the Purchase Order Summary – May 1 – May 31, 2022**
The Board approved the Purchase Order Summary which show the encumbrances of District funds for the period noted.
- E. Approval of the Memorandum of Understanding with Pleasanton Unified School District for the Middle College Coordinator**
The Board approved the MOU with Pleasanton Unified School District (PUSD) for the 2022-2023 school year.
- F. Approval of the Memorandums of Understanding for 2022-2023 with Member Districts**
The Board approved the MOU’s between TVROP and Dublin, Livermore Valley Joint and Pleasanton Unified School Districts for shared services with costs reimbursable to TVROP and member districts respectively.
- G. Approval of the Memorandums of Understanding with Livermore Valley Joint Unified School District for Services for 2022-2023**
The Board approved the MOU’s with Livermore Valley Joint Unified School District (LVJUSD) providing Fiscal, Maintenance and Custodial Services.
- H. Acceptance of Donations**
The Board approved the acceptance of donations received through May 31, 2022.
- I. Approval of Surplus Equipment**
The Board approved Surplus Equipment either for sale, donation or disposal, per Education Code Sections 17545 and 17546.

7. DEFERRED CONSENT ITEM/S - None

8. INFORMATION / ACTION ITEMS

- A. Public Hearing on the Proposed 2022-2023 Budget – Information**
Chairperson Prusso opened the Public Hearing for the 2022-2023 Tri-Valley Regional Occupational Program Budget, which is held in Compliance with California Education Code 42103.

Hearing no comments, Chairperson Prusso closed the hearing.
- B. Proposed Budget and Adoption for 2022-2023 – Action**
Superintendent Duncan introduced Teresa Fiscus, CBO, who presented the 2022-2023 Adopted Budget.

Ms. Fiscus recommended approval of the 2022-2023 Adopted Budget.

Trustee Rouse asked if the 3% salary increase was included in this budget; Ms. Fiscus said it is not as that item hasn’t yet been approved by the Board. If approved by the Board, the increases will be reflected on the First Interim Budget.

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

- C. Approval of 3% Salary Increase Off-Schedule for Staff 2021-2022 – Action**
Superintendent Duncan presented the proposed 3% salary increase off-schedule for Staff for 2021-2022.

Trustee Rouse thanked Superintendent Duncan for bringing this forward, per their direction, and reiterated member districts’ commitment to the ROP program and employees.

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

- D. Approval of 3% Salary Increase for Staff 2022-2023 – Action**
Superintendent Duncan presented the proposed salary schedules for Staff for 2022-2023 reflecting a 3% increase.

Trustee Rouse restated her understanding that initially this will be funded by one-time monies and then will transition into other options. Ms. Fiscus said the one-monies will fund the increase through the 2025-2026 school year.

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

- E. Approval of Staff Stipend in Lieu of Benefits for 2021-2022 and Beyond – Action**
Superintendent Duncan presented a proposed stipend in lieu of benefits for Certificated, Classified and Confidential Classified in the amount of \$5,000 per year prorated by FTE %.

Trustee Rouse liked that we are addressing the benefits piece and that it’s a fixed dollar amount with each person getting the same thing, based on FTE.

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

- F. Approval of 2022-2023 Board Meeting Calendar – Action**
Superintendent Duncan presented the 2022-2023 Board Meeting Calendar to the Board for approval.

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

- G. Approval of TVROP Master Schedule – Action**
Superintendent Duncan presented the schedule of courses for 2022-2023 to the Board for approval.

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

- H. Approval of Personnel Document of June 15, 2022 – Action**
Superintendent Duncan presented the June 15, 2022 Personnel Document to the Board for approval.

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

9. SUPERINTENDENT'S REPORT

Superintendent Duncan spoke about the Middle College Graduation and thanked Chairperson Prusso for her help.

Amy Robbins spoke on the four Summer Camps being offered, all thanks to our Strong Workforce programs:

- Tekagogo Camp at Del Valle High School.
- Bay Area LEEDS is recreating two of their most popular camps for us, Drone Camp and Robotics/Manufacturing Camp, both at Las Positas College.
- Girls Who Construct or Design Camp, related to the trades, again hosted by Bay Area LEEDS and located at Las Positas College.

10. BOARD MEMBER REPORTS

Board Members had nothing to report.

11. ANNOUNCEMENTS

The next Regular Meeting of the Joint Powers Governing Board will be held September 14, 2022 at 5:30 p.m.

12. ADJOURNMENT

Trustee Prusso adjourned the meeting at 6:43 p.m.

Submitted,

*Approved and entered into the proceedings
of the Board this 14th day of September, 2022*

Julie Duncan
Secretary to the Board

Emily Prusso
Chairperson

JD/rv

5. B. Approval of Bill and Salary Reports - June 1 - August 31, 2022

Quick Summary / Abstract

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

Supporting Documents



Bill & Salary June July August 2022

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
080-9791-8210-	- - -0-		Beg Fund Bal,ASB						
		GJ22-00045	Enter ASB Info -2021-22	06/30/22				78,523.00	78,523.00
		GJ22-00047	Enter ASB Info -2021-22	06/30/22			78,523.00		
			Account Total	06/30/22	.00	.00	78,523.00	78,523.00	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
080-8699-8210-0000-0000-000-90-0-0000			Other Local Rev,ASB,Unres					
		GJ22-00045	Enter ASB Info -2021-22	06/30/22			195,202.78	195,202.78-
		GJ22-00047	Enter ASB Info -2021-22	06/30/22			195,202.78-	
		GJ22-00048	Enter ASB Info -2021-22	06/30/22			195,202.78	195,202.78-
			Account Total	06/30/22	.00	.00	195,202.78	

110-8590-6391-	- - -0-		Other State Rev,Adult Ed					
		CT22-01278	APP-63172A-22 21-22 ADULT EC	06/03/22			2,766.00	2,766.00-
		CT22-01343	APP-63920D-22 21-22 ADULT EC	06/28/22			2,766.00	5,532.00-
			Account Total	06/30/22	.00	.00	5,532.00	

110-8590-7690-0000-1000-000-90-0-0000			Other State Rev,STRS Stat					
		GJ22-00044	2021-22 CalSTRS Entry	06/30/22			7,810.00	7,810.00-

110-8699-6391-	- - -0-		Other Local Rev,Adult Ed					
		IFC22-00002	AEBG Revenue	06/02/22			15,000.00	15,000.00-

990-8290-5610-	- - -0-0000		Other Fed Rev,WIOA,Unrest					
		GJ22-00029	Year End Close - WIOA	06/30/22			32,965.93	32,965.93-

990-8587-6387-3800-9200-000-90-0-0000			Pass Thru Rev,CTEIG,Unres					
		CT22-01340	APP-63920B-22 21-22 CTE INCE	06/28/22			2,422,462.00	2,422,462.00-
		GJ22-00042	2021-22 Unearned Revenue	06/30/22			2,302,018.00-	120,444.00-
			Account Total	06/30/22	.00	.00	120,444.00	

990-8590-6388-	- - -0000		Other State Rev,Workforce					
		GJ22-00050	Correct PY (0) to match expense	06/30/22			364,408.52-	364,408.52

990-8590-6388-	- - -1102		Other State Rev,Workforce					
		GJ22-00028	Year End Close - SWG	06/30/22			60,610.93-	60,610.93
		GJ22-00035	Year End Close - SWG	06/30/22			32,255.51-	92,866.44
		GJ22-00043	2021-22 Unearned Revenue	06/30/22			1,730.91-	94,597.35
		GJ22-00050	Correct PY (0) to match expense	06/30/22			170,310.65-	264,908.00
			Account Total	06/30/22	.00	.00	264,908.00-	

990-8590-6388-	- - -1103		Other State Rev,Workforce					
		GJ22-00028	Year End Close - SWG	06/30/22			414,345.00-	414,345.00
		GJ22-00030	Year End Close - SWG 3	06/30/22			600.00-	414,945.00
		GJ22-00043	2021-22 Revenue / AR	06/30/22			4,959.91	409,985.09

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022							Fiscal Year 2021/22	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8590-6388-	- - - -1103	Other State Rev,Workforce (continued)						
		GJ22-00050	Revenue	06/30/22			4,959.91-	414,945.00
			Account Total	06/30/22	.00	.00	414,945.00-	
990-8590-6388-	- - - -1104	Other State Rev,Workforce						
		GJ22-00028	Year End Close - SWG	06/30/22			475,977.00-	475,977.00
990-8590-6388-	- - - -1114	Other State Rev,Workforce						
		GJ22-00028	Year End Close - SWG	06/30/22			312,514.61-	312,514.61
		GJ22-00032	Indirect Costs - SWG 4 Summer	06/30/22			2,097.00	310,417.61
		GJ22-00050	Revenue	06/30/22			60,511.39-	370,929.00
			Account Total	06/30/22	.00	.00	370,929.00-	
990-8590-6388-	- - - -1199	Other State Rev,Workforce						
		GJ22-00050	Revenue	06/30/22			188,500.00-	188,500.00
990-8590-6388-	- - - -0-0000	Other State Rev,Workforce						
		GJ22-00050	Revenue	06/30/22			364,408.52	364,408.52-
990-8590-6388-	- - - -0-1102	Other State Rev,Workforce						
		GJ22-00050	Revenue	06/30/22			170,310.65	170,310.65-
990-8590-6388-	- - - -0-1103	Other State Rev,Workforce						
		GJ22-00050	Revenue	06/30/22			4,959.91	4,959.91-
990-8590-6388-	- - - -0-1114	Other State Rev,Workforce						
		GJ22-00050	Revenue	06/30/22			60,511.39	60,511.39-
990-8590-6388-	- - - -0-1199	Other State Rev,Workforce						
		GJ22-00050	Revenue	06/30/22			188,500.00	188,500.00-
990-8590-7690-6000-1000-000-90-0-0000	Other State Rev,STRS Stat							
		GJ22-00044	2021-22 CalSTRS Entry	06/30/22			223,057.00	223,057.00-
990-8660-0000-6000-2700-000-90-0-0000	Interest,Unrestricted,Unr							
		GJ22-00046	Set up 4th Quarter Interest Accrua	06/30/22			8,220.00	8,220.00-
990-8689-0000-6000-3110-201-90-0-2200	Other Fees & Co,Unrestric							
		BR22-00020	Update Est. Actuals	06/03/22		37,000.00-		37,000.00-
990-8699-0000-6000-1000-000-90-0-0000	Other Local Rev,Unrestric							
		BR22-00020	Update Est. Actuals	06/03/22		4,905.00		4,905.00
		CT22-01359	AP-06/30/22S-STALE DATED WA	06/30/22				4,905.00
			Account Total	06/30/22	.00	4,905.00	.00	
990-8699-0000-6000-2700-000-90-0-0000	Other Local Rev,Unrestric							
		AR22-00087	US Bank Ck 6976035 Contract Py	06/14/22			730.96	730.96-
		AR22-00088	4300 FHS DECA reimb. Ck # 016	06/14/22			833.13	1,564.09-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8699-0000-6000-2700-000-90-0-0000 Other Local Rev,Unrestric (continued)								
		BR22-00021	Deposit Batch 177	06/14/22		833.00		731.09-
			Account Total	06/30/22	.00	833.00	1,564.09	
990-8699-6388- - - - -1199 Other Local Rev,Workforce								
		GJ22-00036	Deferred Revenue	06/30/22			98,947.07-	98,947.07
990-8699-9010-6000-1000-000-90-0-0000 Other Local Rev,Other Res								
		BR22-00020	Update Est. Actuals	06/03/22		117.00		117.00
		AR22-00089	4300 Donation E Woodworth Auto	06/14/22			265.32	148.32-
		BR22-00021	Deposit Batch 177	06/14/22		265.00		116.68
		AR22-00093	4300 Donation E. Woodworth Autc	06/21/22			35.00	81.68
		BR22-00022	Deposit Batch 179	06/21/22		35.00		116.68
			Account Total	06/30/22	.00	417.00	300.32	
990-8699-9010-6000-1000-501-90-0-9930 Other Local Rev,Other Res								
		AR22-00098	Middle College Apparel	06/30/22			475.00	475.00-
		AR22-00098	Middle College Donation	06/30/22			150.00	625.00-
			Account Total	06/30/22	.00	.00	625.00	
990-8781-0000-6000-2700-000-90-0-0000 Trans fr Dist,Unrestricte								
INV22-00035		AR22-00090	April - June 2022 Apportionment	06/17/22			341,406.75	341,406.75-
INV22-00034		AR22-00099	April - June 2022 Apportionment	06/30/22			265,538.50	606,945.25-
INV22-00038		AR22-00100	April - June 2022 Apportionment	06/30/22			341,406.75	948,352.00-
			Account Total	06/30/22	.00	.00	948,352.00	
990-8781-6391-4630-4000-901-99-0-0000 Trans fr Dist,Adult Ed BI								
		IFC22-00002	AEBG Revenue	06/02/22			15,000.00-	15,000.00
			Total for Revenue Accounts		.00	30,845.00-	154,149.00	184,994.00-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
080-4300-8210-1110-4000-000-90-0-0000 Mat & Supp,Unrest.,K-12									
		GJ22-00045	Enter ASB Info -2021-22	06/30/22				17,000.17	17,000.17-
		GJ22-00047	Enter ASB Info -2021-22	06/30/22				17,000.17-	
		GJ22-00048	Enter ASB Info -2021-22	06/30/22				17,000.17	17,000.17-
			Account Total	06/30/22	.00	.00	.00	17,000.17	
080-5830-8210-1110-4000-000-90-0-0000 Contr.Services,Unrest.,K-									
		GJ22-00045	Enter ASB Info -2021-22	06/30/22				186,753.72	186,753.72-
		GJ22-00047	Enter ASB Info -2021-22	06/30/22				186,753.72-	
		GJ22-00048	Enter ASB Info -2021-22	06/30/22				186,753.72	186,753.72-
			Account Total	06/30/22	.00	.00	.00	186,753.72	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-1110-6391-4630-1000-000-90-0-0000	Tchr Sal 11 Pay,Unrest.,A								
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				6,672.64	6,672.64-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				7,185.48	13,858.12-
			Account Total	06/30/22	.00	.00	.00	13,858.12	
110-1128-6391-4630-1000-901-99-0-0000	Tchr Hourly,Unrest.,Adult								
		GJ22-00023	Clear Year End TRC	06/30/22				159.44	159.44-
110-1128-6391-4630-4000-901-99-0-0000	Tchr Hourly,Unrest.,Adult								
		GJ22-00023	Clear Year End TRC	06/30/22				159.44-	159.44
		IF22-00001	Prior Year Manual Payroll	06/30/22				159.44	
			Account Total	06/30/22	.00	.00	.00	.00	
110-3101-6391-4630-1000-000-90-0-0000	STRS Cert,Unrest.,Adult V								
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				1,120.55	1,120.55-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				369.82	1,490.37-
			Account Total	06/30/22	.00	.00	.00	1,490.37	
110-3101-6391-4630-1000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
		GJ22-00023	Clear Year End TRC	06/30/22				2.74	2.74-
110-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
		GJ22-00023	Clear Year End TRC	06/30/22				2.74-	2.74
		IF22-00001	Prior Year Manual Payroll	06/30/22				2.74	
			Account Total	06/30/22	.00	.00	.00	.00	
110-3101-7690-4630-1000-000-90-0-0000	STRS Cert,Unrest.,Adult V								
		GJ22-00044	2021-22 CalSTRS Entry	06/30/22				7,810.00	7,810.00-
110-3321-6391-4630-1000-000-90-0-0000	Medicare Cert,Unrest.,Adu								
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				88.52	88.52-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				104.18	192.70-
			Account Total	06/30/22	.00	.00	.00	192.70	
110-3321-6391-4630-1000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
		GJ22-00023	Clear Year End TRC	06/30/22				.24	.24-
110-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
		GJ22-00023	Clear Year End TRC	06/30/22				.24-	.24
		IF22-00001	Prior Year Manual Payroll	06/30/22				.24	
			Account Total	06/30/22	.00	.00	.00	.00	
110-3501-6391-4630-1000-000-90-0-0000	SUI Cert,Unrest.,Adult Vo								
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				31.28	31.28-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				35.93	67.21-
			Account Total	06/30/22	.00	.00	.00	67.21	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-3501-6391-4630-1000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		GJ22-00023	Clear Year End TRC	06/30/22				.08	.08-
110-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		GJ22-00023	Clear Year End TRC	06/30/22				.08-	.08
		IF22-00001	Prior Year Manual Payroll	06/30/22				.08	
			Account Total	06/30/22	.00	.00	.00	.00	
110-3601-6391-4630-1000-000-90-0-0000 Wk Comp Cert,Unrest.,Adult									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				164.90	164.90-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				178.92	343.82-
			Account Total	06/30/22	.00	.00	.00	343.82	
110-3601-6391-4630-1000-901-99-0-0000 Wk Comp Cert,Unrest.,Adult									
		GJ22-00023	Clear Year End TRC	06/30/22				.40	.40-
110-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adult									
		GJ22-00023	Clear Year End TRC	06/30/22				.40-	.40
		IF22-00001	Prior Year Manual Payroll	06/30/22				.40	
			Account Total	06/30/22	.00	.00	.00	.00	
110-4300-6391-4630-1000-000-90-0-0000 Mat & Supp,Unrest.,Adult									
T22-00078	Office Depot	EN22-00692	L. Marshall 21-22 Adult Ed office s	06/30/22			204.10-		204.10
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
INV22-00037		AR22-00092	April - June 2022 EWoodworth - L	06/17/22				13,254.04-	13,254.04
INV22-00048		AR22-00111	Year End Closing	06/30/22				598.85-	13,852.89
		GJ22-00026	Transfer salaries to COVID Grant	06/30/22				840,023.03-	853,875.92
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				120,385.78	733,490.14
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				120,045.58	613,444.56
			Account Total	06/30/22	.00	.00	.00	613,444.56-	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				23,658.00	23,658.00-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				22,704.73	46,362.73-
			Account Total	06/30/22	.00	.00	.00	46,362.73	
990-1110-6388-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		BR22-00019	Update SWG 1 & 2	06/03/22		50,387.00			50,387.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				9,881.65-	60,268.65
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				1,429.44	58,839.21
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				1,305.01	57,534.20
			Account Total	06/30/22	.00	50,387.00	.00	7,147.20-	
990-1110-6388-6000-1000-000-90-0-1102 Tchr Sal 11 Pay,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				9,881.65	9,881.65-
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1110-6391-4630-4000-901-99-0-0000	Tchr Sal 11 Pay,Unrest.,A	BR22-00018	Add 6391 budget to Fund 990	06/02/22		950.00			950.00
990-1110-7431-6000-1000-000-90-0-0000	Tchr Sal 11 Pay,Unrest.,R	GJ22-00026	Transfer salaries to COVID Grant	06/30/22				840,023.03	840,023.03-
990-1120-0000-6000-1000-000-90-0-0000	Tchr Stipend,Unrest.,ROCP	GJ22-00026	Transfer salaries to COVID Grant	06/30/22				11,500.00-	11,500.00
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				2,000.00	9,500.00
			Account Total	06/30/22	.00	.00	.00	9,500.00-	
990-1120-7431-6000-1000-000-90-0-0000	Tchr Stipend,Unrest.,ROCP	GJ22-00026	Transfer salaries to COVID Grant	06/30/22				11,500.00	11,500.00-
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP	GJ22-00026	Transfer salaries to COVID Grant	06/30/22				16,131.41-	16,131.41
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				1,305.16	14,826.25
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				262.35	14,563.90
			Account Total	06/30/22	.00	.00	.00	14,563.90-	
990-1128-0000-6000-4000-501-90-0-9930	Tchr Hourly,Middle Colleg	PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				415.12	415.12-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				70.12	485.24-
			Account Total	06/30/22	.00	.00	.00	485.24	
990-1128-6388-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP	BR22-00019	Update SWG 1 & 2	06/03/22		1,269.00			1,269.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				8.64-	1,277.64
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				8.64	1,269.00
			Account Total	06/30/22	.00	1,269.00	.00	.00	
990-1128-6388-6000-1000-000-90-0-1102	Tchr Hourly,SWG2,ROCP	GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				8.64	8.64-
990-1128-6391-4630-4000-901-99-0-0000	Tchr Hourly,Unrest.,Adult	BR22-00018	Add 6391 budget to Fund 990	06/02/22		405.00			405.00
		IF22-00001	Prior Year Manual Payroll	06/30/22				16.19-	421.19
		IF22-00001	Prior Year Manual Payroll	06/30/22				143.25-	564.44
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				118.04	446.40
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				16.19	430.21
			Account Total	06/30/22	.00	405.00	.00	25.21-	
990-1128-7431-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP	GJ22-00026	Transfer salaries to COVID Grant	06/30/22				16,131.41	16,131.41-
990-1150-0000-6000-1000-000-90-0-0000	Tchr Sub,Unrest.,ROCP	GJ22-00026	Transfer salaries to COVID Grant	06/30/22				132.00-	132.00
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				171.78	39.78-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
				Account Total	06/30/22	.00	.00	.00	39.78
990-1150-7431-6000-1000-000-90-0-0000 Tchr Sub,Unrest.,ROCP									
		GJ22-00026	Transfer salaries to COVID Grant	06/30/22				132.00	132.00-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				26,497.60	26,497.60-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				19,222.60	45,720.20-
				Account Total	06/30/22	.00	.00	.00	45,720.20
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				17,837.73	17,837.73-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				11,321.12	29,158.85-
				Account Total	06/30/22	.00	.00	.00	29,158.85
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
INV22-00039		AR22-00104	Year End Closing	06/30/22				9,436.61-	9,436.61
INV22-00044		AR22-00107	Year End Closing	06/30/22				128.51-	9,565.12
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				523.62	9,041.50
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				4,827.52	4,213.98
				Account Total	06/30/22	.00	.00	.00	4,213.98-
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
INV22-00036		AR22-00091	April - June 2022 DWatson - GHS	06/17/22				9,597.36-	9,597.36
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				5,259.82	4,337.54
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				6,695.32	2,357.78-
				Account Total	06/30/22	.00	.00	.00	2,357.78
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		BR22-00020	Update Est. Actuals	06/03/22		1,612.00			1,612.00
INV22-00040		AR22-00101	MOU 2021-2022 Career Educator	06/30/22				5,400.02-	7,012.02
INV22-00045		AR22-00108	Year End Closing	06/30/22				2,152.33-	9,164.35
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				5,209.82	3,954.53
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				4,033.58	79.05-
				Account Total	06/30/22	.00	1,612.00	.00	1,691.05
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				3,676.57	3,676.57-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				3,351.58	7,028.15-
				Account Total	06/30/22	.00	.00	.00	7,028.15
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				2,486.40	2,486.40-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				3,293.14	5,779.54-
				Account Total	06/30/22	.00	.00	.00	5,779.54
990-2225-0000-6000-3110-101-90-0-2200 Class Supt OT,Career Cen									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2225-0000-6000-3110-101-90-0-2200 Class Suppt OT,Career Cen									
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				116.15	116.15-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				3.49	119.64-
			Account Total	06/30/22	.00	.00	.00	119.64	
990-2225-0000-6000-3110-201-90-0-2200 Class Suppt OT,Career Cen									
INV22-00046		AR22-00109	Year End Closing	06/30/22				227.66-	227.66
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				205.76	21.90
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				6.17	15.73
			Account Total	06/30/22	.00	.00	.00	15.73-	
990-2225-0000-6000-3110-202-90-0-2200 Class Suppt OT,Career Cen									
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				25.72	25.72-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.77	26.49-
			Account Total	06/30/22	.00	.00	.00	26.49	
990-2225-6388-6000-1000-000-90-0-0000 Class Suppt OT,Unrest.,RO									
		GJ22-00024	Clear TRC - Update function	06/30/22				20.30-	20.30
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				20.30	
			Account Total	06/30/22	.00	.00	.00	.00	
990-2225-6388-6000-3110-000-90-0-0000 Class Suppt OT,Unrest.,RO									
		GJ22-00024	Clear TRC - Update function	06/30/22				1,946.57	1,946.57-
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				1,946.57-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-2225-6388-6000-3110-000-90-0-1102 Class Suppt OT,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				1,946.57	1,946.57-
		GJ22-00039	Update SWG2	06/30/22				1,946.57-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-2225-6388-6000-3110-000-90-0-1103 Class Suppt OT,SWG3,ROCP									
		GJ22-00039	Update SWG2	06/30/22				1,946.57	1,946.57-
990-2225-6388-6000-4000-000-90-0-0000 Class Suppt OT,Unrest.,RO									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				360.08-	360.08
990-2225-6388-6000-4000-000-90-0-1102 Class Suppt OT,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				360.08	360.08-
		GJ22-00039	Update SWG2	06/30/22				360.08-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-2225-6388-6000-4000-000-90-0-1103 Class Suppt OT,SWG3,ROCP									
		GJ22-00039	Update SWG2	06/30/22				360.08	360.08-
990-2228-0000-6000-3110-201-90-0-2200 Class Suppt Hr,Career Cen									
INV22-00046		AR22-00109	Year End Closing	06/30/22				80.14-	80.14
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				60.01	20.13

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2228-0000-6000-3110-201-90-0-2200 Class Suppt Hr,Career Cen (continued)									
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				10.28	9.85
			Account Total	06/30/22	.00	.00	.00	9.85-	
990-2228-0000-6000-3110-202-90-0-2200 Class Suppt Hr,Career Cen									
		BR22-00020	Update Est. Actuals	06/03/22		2,142.00-			2,142.00-
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				42.86	2,184.86-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				9.00	2,193.86-
			Account Total	06/30/22	.00	2,142.00-	.00	51.86	
990-2228-6388-6000-1000-000-90-0-0000 Class Suppt Hr,Unrest.,RO									
		BR22-00019	Update SWG 1 & 2	06/03/22		1,839.00			1,839.00
		BT22-00003	Update function	06/06/22		1,839.00-			
		GJ22-00024	Clear TRC - Update function	06/30/22				1,926.27-	1,926.27
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				87.67	1,838.60
			Account Total	06/30/22	.00	.00	.00	1,838.60-	
990-2228-6388-6000-3110-000-90-0-0000 Class Suppt Hr,Unrest.,RO									
		BR22-00019	Update SWG 1 & 2	06/03/22		66.00			66.00
		BT22-00003	Update function	06/06/22		1,839.00			1,905.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				1.98-	1,906.98
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				1.98	1,905.00
			Account Total	06/30/22	.00	1,905.00	.00	.00	
990-2228-6388-6000-3110-000-90-0-1102 Class Suppt Hr,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				1.98	1.98-
		GJ22-00039	Update SWG2	06/30/22				1.98-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-2228-6388-6000-3110-000-90-0-1103 Class Suppt Hr,SWG3,ROCP									
		GJ22-00039	Update SWG2	06/30/22				1.98	1.98-
990-2228-6388-6000-4000-000-90-0-0000 Class Suppt Hr,Unrest.,RO									
		BR22-00019	Update SWG 1 & 2	06/03/22		2,179.00			2,179.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				2,179.00-	4,358.00
			Account Total	06/30/22	.00	2,179.00	.00	2,179.00-	
990-2228-6388-6000-4000-000-90-0-1102 Class Suppt Hr,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				2,179.00	2,179.00-
		GJ22-00039	Update SWG2	06/30/22				2,179.00-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-2228-6388-6000-4000-000-90-0-1103 Class Suppt Hr,SWG3,ROCP									
		GJ22-00039	Update SWG2	06/30/22				2,179.00	2,179.00-
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				8,343.00	8,343.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO (continued)									
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				8,003.48	16,346.48-
			Account Total	06/30/22	.00	.00	.00	16,346.48	
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
		BR22-00020	Update Est. Actuals	06/03/22		635.00			635.00
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				11,016.82	10,381.82-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				12,134.58	22,516.40-
			Account Total	06/30/22	.00	635.00	.00	23,151.40	
990-2410-0000-6000-4000-501-90-0-9930 Clerical Sal,Middle Colle									
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				16.86	16.86-
990-2410-6388-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
		BR22-00019	Update SWG 1 & 2	06/03/22		1,861.00			1,861.00
990-2425-0000-6000-2700-000-90-0-0000 Clerical OT,Unrest.,ROCP									
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				1,169.14	1,169.14-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				39.66	1,208.80-
			Account Total	06/30/22	.00	.00	.00	1,208.80	
990-2920-0000-3800-4000-000-90-0-9971 Othr Class Stip,Get Set,V									
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				454.54	454.54-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				150.04	604.58-
			Account Total	06/30/22	.00	.00	.00	604.58	
990-2920-0000-6000-2700-000-90-0-0000 Othr Class Stip,Unrest.,R									
		BR22-00020	Update Est. Actuals	06/03/22		90.00			90.00
		PR22-00038	06/30/22 Regular Payroll (Earning:	06/30/22				90.91	.91-
			Account Total	06/30/22	.00	90.00	.00	90.91	
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		GJ22-00022	Year End Close	06/30/22				8,312.29-	8,312.29
		GJ22-00026	Transfer salaries to COVID Grant	06/30/22				137,985.83-	146,298.12
		PR22-00038	06/30/22 Regular Payroll (Contribu	06/30/22				20,275.29	126,022.83
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				6,572.84	119,449.99
			Account Total	06/30/22	.00	.00	.00	119,449.99-	
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR22-00038	06/30/22 Regular Payroll (Contribu	06/30/22				4,364.97	4,364.97-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				1,560.48	5,925.45-
			Account Total	06/30/22	.00	.00	.00	5,925.45	
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,									
		PR22-00038	06/30/22 Regular Payroll (Contribu	06/30/22				4,073.19	4,073.19-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				1,315.53	5,388.72-
			Account Total	06/30/22	.00	.00	.00	5,388.72	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				2,989.95	2,989.95-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				1,069.56	4,059.51-
			Account Total	06/30/22	.00	.00	.00	4,059.51	
990-3101-6388-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		BR22-00019	Update SWG 1 & 2	06/03/22		8,754.00			8,754.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				1,532.48-	10,286.48
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				241.86	10,044.62
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				81.32	9,963.30
			Account Total	06/30/22	.00	8,754.00	.00	1,209.30-	
990-3101-6388-6000-1000-000-90-0-1102	STRS Cert,SWG2,ROCP								
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				1,532.48	1,532.48-
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
		BR22-00018	Add 6391 budget to Fund 990	06/02/22		229.00			229.00
		IF22-00001	Prior Year Manual Payroll	06/30/22				2.74-	231.74
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				19.97	211.77
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				2.74	209.03
			Account Total	06/30/22	.00	229.00	.00	19.97	
990-3101-7431-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ22-00026	Transfer salaries to COVID Grant	06/30/22				137,985.83	137,985.83-
990-3101-7690-4630-4000-000-90-0-0000	STRS Cert,Unrest.,Adult V								
		GJ22-00044	2021-22 CalSTRS Entry	06/30/22				157.00	157.00-
990-3101-7690-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ22-00044	2021-22 CalSTRS Entry	06/30/22				137,542.00	137,542.00-
990-3101-7690-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ22-00044	2021-22 CalSTRS Entry	06/30/22				33,706.00	33,706.00-
990-3101-7690-6000-4000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ22-00044	2021-22 CalSTRS Entry	06/30/22				28,564.00	28,564.00-
990-3101-7690-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ22-00044	2021-22 CalSTRS Entry	06/30/22				23,088.00	23,088.00-
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E								
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				104.14	104.14-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				34.41	138.55-
			Account Total	06/30/22	.00	.00	.00	138.55	
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
		GJ22-00022	Year End Close	06/30/22				271.63-	271.63
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				4,428.48	4,156.85-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				1,469.52	5,626.37-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				06/30/22	.00	.00	.00	5,626.37	
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
	PR22-00038	06/30/22	Regular Payroll (Contrib	06/30/22				612.36-	612.36
	PR22-00040	07/18/22	Prior Year Manual Payrol	06/30/22				247.28	365.08
Account Total				06/30/22	.00	.00	.00	365.08-	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
	PR22-00038	06/30/22	Regular Payroll (Contrib	06/30/22				1,218.78	1,218.78-
	PR22-00040	07/18/22	Prior Year Manual Payrol	06/30/22				390.25	1,609.03-
Account Total				06/30/22	.00	.00	.00	1,609.03	
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
	BR22-00020	06/03/22	Update Est. Actuals	06/03/22		369.00			369.00
	PR22-00038	06/30/22	Regular Payroll (Contrib	06/30/22				1,203.39	834.39-
	PR22-00040	07/18/22	Prior Year Manual Payrol	06/30/22				249.23	1,083.62-
Account Total				06/30/22	.00	369.00	.00	1,452.62	
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
	PR22-00038	06/30/22	Regular Payroll (Contrib	06/30/22				574.15	574.15-
	PR22-00040	07/18/22	Prior Year Manual Payrol	06/30/22				187.01	761.16-
Account Total				06/30/22	.00	.00	.00	761.16	
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
	PR22-00038	06/30/22	Regular Payroll (Contrib	06/30/22				569.63	569.63-
	PR22-00040	07/18/22	Prior Year Manual Payrol	06/30/22				181.67	751.30-
Account Total				06/30/22	.00	.00	.00	751.30	
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College								
	PR22-00040	07/18/22	Prior Year Manual Payrol	06/30/22				3.86	3.86-
990-3202-6388-6000-1000-000-90-0-0000	PERS Class,Unrest.,ROCP								
	BR22-00019	06/03/22	Update SWG 1 & 2	06/03/22		450.00			450.00
	GJ22-00038	06/30/22	Salaries & Benefits Jan-June 2022	06/30/22				65.16-	515.16
	PR22-00040	07/18/22	Prior Year Manual Payrol	06/30/22				21.95	493.21
Account Total				06/30/22	.00	450.00	.00	43.21-	
990-3202-6388-6000-1000-000-90-0-1102	PERS Class,SWG2,ROCP								
	GJ22-00038	06/30/22	Salaries & Benefits Jan-June 2022	06/30/22				65.16	65.16-
	GJ22-00039	06/30/22	Update SWG2	06/30/22				65.16-	
Account Total				06/30/22	.00	.00	.00	.00	
990-3202-6388-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
	BR22-00019	06/03/22	Update SWG 1 & 2	06/03/22		411.00			411.00
990-3202-6388-6000-3110-000-90-0-0000	PERS Class,Unrest.,ROCP								
	BR22-00019	06/03/22	Update SWG 1 & 2	06/03/22		16.00			16.00
	GJ22-00038	06/30/22	Salaries & Benefits Jan-June 2022	06/30/22				.46-	16.46

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-6388-6000-3110-000-90-0-0000 PERS Class,Unrest.,ROCP (continued)									
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.46	16.00
			Account Total	06/30/22	.00	16.00	.00	.00	
990-3202-6388-6000-3110-000-90-0-1102 PERS Class,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				.46	.46-
		GJ22-00039	Update SWG2	06/30/22				.46-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-3202-6388-6000-3110-000-90-0-1103 PERS Class,SWG3,ROCP									
		GJ22-00039	Update SWG2	06/30/22				.46	.46-
990-3202-6388-6000-4000-000-90-0-1103 PERS Class,SWG3,ROCP									
		GJ22-00039	Update SWG2	06/30/22				65.16	65.16-
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				28.19	28.19-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				9.35	37.54-
			Account Total	06/30/22	.00	.00	.00	37.54	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		GJ22-00022	Year End Close	06/30/22				356.04	356.04-
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				1,216.68	1,572.72-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				1,251.02	2,823.74-
			Account Total	06/30/22	.00	.00	.00	2,823.74	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				39.67	39.67-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				299.52	339.19-
			Account Total	06/30/22	.00	.00	.00	339.19	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				305.44	305.44-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				416.09	721.53-
			Account Total	06/30/22	.00	.00	.00	721.53	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		BR22-00020	Update Est. Actuals	06/03/22		91.00			91.00
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				322.77	231.77-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				250.70	482.47-
			Account Total	06/30/22	.00	91.00	.00	573.47	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				227.95	227.95-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				207.80	435.75-
			Account Total	06/30/22	.00	.00	.00	435.75	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center								
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				154.16	154.16-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				204.17	358.33-
			Account Total	06/30/22	.00	.00	.00	358.33	
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				1.05	1.05-
990-3312-6388-6000-1000-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		BR22-00019	Update SWG 1 & 2	06/03/22		332.00			332.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				137.17-	469.17
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				6.68	462.49
			Account Total	06/30/22	.00	332.00	.00	130.49-	
990-3312-6388-6000-1000-000-90-0-1102	OASDI Class,SWG2,ROCP								
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				137.17	137.17-
		GJ22-00039	Update SWG2	06/30/22				137.17-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-3312-6388-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		BR22-00019	Update SWG 1 & 2	06/03/22		116.00			116.00
990-3312-6388-6000-3110-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		BR22-00019	Update SWG 1 & 2	06/03/22		5.00			5.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				.12-	5.12
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.12	5.00
			Account Total	06/30/22	.00	5.00	.00	.00	
990-3312-6388-6000-3110-000-90-0-1102	OASDI Class,SWG2,ROCP								
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				.12	.12-
		GJ22-00039	Update SWG2	06/30/22				.12-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-3312-6388-6000-3110-000-90-0-1103	OASDI Class,SWG3,ROCP								
		GJ22-00039	Update SWG2	06/30/22				.12	.12-
990-3312-6388-6000-4000-000-90-0-1103	OASDI Class,SWG3,ROCP								
		GJ22-00039	Update SWG2	06/30/22				137.17	137.17-
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		GJ22-00022	Year End Close	06/30/22				83.26	83.26-
		GJ22-00026	Transfer salaries to COVID Grant	06/30/22				12,401.19-	12,317.93
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				1,766.53	10,551.40
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				1,744.49	8,806.91
			Account Total	06/30/22	.00	.00	.00	8,806.91-	
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				376.44	376.44-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC (continued)									
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				278.72	655.16-
			Account Total	06/30/22	.00	.00	.00	655.16	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				332.48	332.48-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				330.24	662.72-
			Account Total	06/30/22	.00	.00	.00	662.72	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				253.84	253.84-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				164.16	418.00-
			Account Total	06/30/22	.00	.00	.00	418.00	
990-3321-6388-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BR22-00019	Update SWG 1 & 2	06/03/22		743.00			743.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				142.19-	885.19
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				20.50	864.69
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				19.03	845.66
			Account Total	06/30/22	.00	743.00	.00	102.66-	
990-3321-6388-6000-1000-000-90-0-1102 Medicare Cert,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				142.19	142.19-
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
		BR22-00018	Add 6391 budget to Fund 990	06/02/22		18.00			18.00
		IF22-00001	Prior Year Manual Payroll	06/30/22				.24-	18.24
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				1.71	16.53
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.24	16.29
			Account Total	06/30/22	.00	18.00	.00	1.71	
990-3321-7431-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		GJ22-00026	Transfer salaries to COVID Grant	06/30/22				12,401.19	12,401.19-
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				6.58	6.58-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				2.20	8.78-
			Account Total	06/30/22	.00	.00	.00	8.78	
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		BR22-00020	Update Est. Actuals	06/03/22		11.00			11.00
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				297.06	286.06-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				292.59	578.65-
			Account Total	06/30/22	.00	11.00	.00	589.65	
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				9.28	9.28-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen (continued)									
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				70.05	79.33-
			Account Total	06/30/22	.00	.00	.00	79.33	
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				71.44	71.44-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				97.29	168.73-
			Account Total	06/30/22	.00	.00	.00	168.73	
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
		BR22-00020	Update Est. Actuals	06/03/22		22.00			22.00
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				75.49	53.49-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				58.66	112.15-
			Account Total	06/30/22	.00	22.00	.00	134.15	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				53.31	53.31-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				48.60	101.91-
			Account Total	06/30/22	.00	.00	.00	101.91	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				36.05	36.05-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				47.75	83.80-
			Account Total	06/30/22	.00	.00	.00	83.80	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.24	.24-
990-3322-6388-6000-1000-000-90-0-0000 Medicare Class,Unrest.,RO									
		BR22-00019	Update SWG 1 & 2	06/03/22		77.00			77.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				32.05-	109.05
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				1.54	107.51
			Account Total	06/30/22	.00	77.00	.00	30.51-	
990-3322-6388-6000-1000-000-90-0-1102 Medicare Class,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				32.05	32.05-
		GJ22-00039	Update SWG2	06/30/22				32.05-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-3322-6388-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		BR22-00019	Update SWG 1 & 2	06/03/22		27.00			27.00
990-3322-6388-6000-3110-000-90-0-0000 Medicare Class,Unrest.,RO									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				.03-	.03
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.03	
			Account Total	06/30/22	.00	.00	.00	.00	
990-3322-6388-6000-3110-000-90-0-1102 Medicare Class,SWG2,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-6388-6000-3110-000-90-0-1102 Medicare Class,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				.03	.03-
		GJ22-00039	Update SWG2	06/30/22				.03-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-3322-6388-6000-3110-000-90-0-1103 Medicare Class,SWG3,ROCP									
		GJ22-00039	Update SWG2	06/30/22				.03	.03-
990-3322-6388-6000-4000-000-90-0-1103 Medicare Class,SWG3,ROCP									
		GJ22-00039	Update SWG2	06/30/22				32.05	32.05-
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		GJ22-00022	Year End Close	06/30/22				5,585.58-	5,585.58
		GJ22-00026	Transfer salaries to COVID Grant	06/30/22				3,179.10-	8,764.68
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				616.92	8,147.76
		PR22-00040	07/18/22 Prior Year Manual Payro	06/30/22				601.52	7,546.24
			Account Total	06/30/22	.00	.00	.00	7,546.24-	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				131.77	131.77-
		PR22-00040	07/18/22 Prior Year Manual Payro	06/30/22				96.11	227.88-
			Account Total	06/30/22	.00	.00	.00	227.88	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				119.55	119.55-
		PR22-00040	07/18/22 Prior Year Manual Payro	06/30/22				113.88	233.43-
			Account Total	06/30/22	.00	.00	.00	233.43	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				88.51	88.51-
		PR22-00040	07/18/22 Prior Year Manual Payro	06/30/22				56.61	145.12-
			Account Total	06/30/22	.00	.00	.00	145.12	
990-3501-6388-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BR22-00019	Update SWG 1 & 2	06/03/22		205.00			205.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				49.37-	254.37
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				7.13	247.24
		PR22-00040	07/18/22 Prior Year Manual Payro	06/30/22				6.59	240.65
			Account Total	06/30/22	.00	205.00	.00	35.65-	
990-3501-6388-6000-1000-000-90-0-1102 SUI Cert,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				49.37	49.37-
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		BR22-00018	Add 6391 budget to Fund 990	06/02/22		4.00			4.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo (continued)									
		IF22-00001	Prior Year Manual Payroll	06/30/22				.08-	4.08
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				.59	3.49
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.08	3.41
			Account Total	06/30/22	.00	4.00	.00	.59	
990-3501-7431-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		GJ22-00026	Transfer salaries to COVID Grant	06/30/22				3,179.10	3,179.10-
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				2.27	2.27-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.77	3.04-
			Account Total	06/30/22	.00	.00	.00	3.04	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		GJ22-00022	Year End Close	06/30/22				11.75-	11.75
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				103.11	91.36-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				100.88	192.24-
			Account Total	06/30/22	.00	.00	.00	192.24	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				.77	.77-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				23.61	24.38-
			Account Total	06/30/22	.00	.00	.00	24.38	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				27.63	27.63-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				33.54	61.17-
			Account Total	06/30/22	.00	.00	.00	61.17	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		BR22-00020	Update Est. Actuals	06/03/22		8.00			8.00
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				26.39	18.39-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				20.19	38.58-
			Account Total	06/30/22	.00	8.00	.00	46.58	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				12.53	12.53-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				16.58	29.11-
			Account Total	06/30/22	.00	.00	.00	29.11	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				12.43	12.43-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				16.46	28.89-
			Account Total	06/30/22	.00	.00	.00	28.89	
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.08	.08-
990-3502-6388-6000-1000-000-90-0-0000	SUI Class,Unrest.,ROCP								
		BR22-00019	Update SWG 1 & 2	06/03/22		27.00			27.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				11.12-	38.12
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.57	37.55
			Account Total	06/30/22	.00	27.00	.00	10.55-	
990-3502-6388-6000-1000-000-90-0-1102	SUI Class,SWG2,ROCP								
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				11.12	11.12-
		GJ22-00039	Update SWG2	06/30/22				11.12-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-3502-6388-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
		BR22-00019	Update SWG 1 & 2	06/03/22		10.00			10.00
990-3502-6388-6000-3110-000-90-0-0000	SUI Class,Unrest.,ROCP								
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				.01-	.01
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.01	
			Account Total	06/30/22	.00	.00	.00	.00	
990-3502-6388-6000-3110-000-90-0-1102	SUI Class,SWG2,ROCP								
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				.01	.01-
		GJ22-00039	Update SWG2	06/30/22				.01-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-3502-6388-6000-3110-000-90-0-1103	SUI Class,SWG3,ROCP								
		GJ22-00039	Update SWG2	06/30/22				.01	.01-
990-3502-6388-6000-4000-000-90-0-1103	SUI Class,SWG3,ROCP								
		GJ22-00039	Update SWG2	06/30/22				11.12	11.12-
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		GJ22-00026	Transfer salaries to COVID Grant	06/30/22				21,607.87-	21,607.87
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				3,084.20	18,523.67
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				2,995.68	15,527.99
			Account Total	06/30/22	.00	.00	.00	15,527.99-	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				657.30	657.30-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				478.65	1,135.95-
			Account Total	06/30/22	.00	.00	.00	1,135.95	
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				599.42	599.42-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				567.10	1,166.52-
			Account Total	06/30/22	.00	.00	.00	1,166.52	
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				444.16	444.16-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				281.90	726.06-
			Account Total	06/30/22	.00	.00	.00	726.06	
990-3601-6388-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		BR22-00019	Update SWG 1 & 2	06/03/22		1,323.00			1,323.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				246.24-	1,569.24
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				35.59	1,533.65
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				32.70	1,500.95
			Account Total	06/30/22	.00	1,323.00	.00	177.95-	
990-3601-6388-6000-1000-000-90-0-1102 Wk Comp Cert,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				246.24	246.24-
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		BR22-00018	Add 6391 budget to Fund 990	06/02/22		28.00			28.00
		IF22-00001	Prior Year Manual Payroll	06/30/22				.40-	28.40
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				2.94	25.46
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.40	25.06
			Account Total	06/30/22	.00	28.00	.00	2.94	
990-3601-7431-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		GJ22-00026	Transfer salaries to COVID Grant	06/30/22				21,607.87	21,607.87-
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				11.32	11.32-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				3.74	15.06-
			Account Total	06/30/22	.00	.00	.00	15.06	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		BR22-00020	Update Est. Actuals	06/03/22		18.00			18.00
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				513.42	495.42-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				502.43	997.85-
			Account Total	06/30/22	.00	18.00	.00	1,015.85	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				15.93	15.93-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				120.29	136.22-
			Account Total	06/30/22	.00	.00	.00	136.22	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				137.59	137.59-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				167.12	304.71-
			Account Total	06/30/22	.00	.00	.00	304.71	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		BR22-00020	Update Est. Actuals	06/03/22		40.00			40.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent (continued)									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				131.43	91.43-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				100.67	192.10-
			Account Total	06/30/22	.00	40.00	.00	232.10	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				91.55	91.55-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				83.45	175.00-
			Account Total	06/30/22	.00	.00	.00	175.00	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR22-00038	06/30/22 Regular Payroll (Contrib	06/30/22				61.91	61.91-
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				82.00	143.91-
			Account Total	06/30/22	.00	.00	.00	143.91	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.42	.42-
990-3602-6388-6000-1000-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		BR22-00019	Update SWG 1 & 2	06/03/22		133.00			133.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				55.11-	188.11
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				2.70	185.41
			Account Total	06/30/22	.00	133.00	.00	52.41-	
990-3602-6388-6000-1000-000-90-0-1102 Wk Comp Class,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				55.11	55.11-
		GJ22-00039	Update SWG2	06/30/22				55.11-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-3602-6388-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		BR22-00019	Update SWG 1 & 2	06/03/22		47.00			47.00
990-3602-6388-6000-3110-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		BR22-00019	Update SWG 1 & 2	06/03/22		2.00			2.00
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				.05-	2.05
		PR22-00040	07/18/22 Prior Year Manual Payrol	06/30/22				.05	2.00
			Account Total	06/30/22	.00	2.00	.00	.00	
990-3602-6388-6000-3110-000-90-0-1102 Wk Comp Class,SWG2,ROCP									
		GJ22-00038	Salaries & Benefits Jan-June 2022	06/30/22				.05	.05-
		GJ22-00039	Update SWG2	06/30/22				.05-	
			Account Total	06/30/22	.00	.00	.00	.00	
990-3602-6388-6000-3110-000-90-0-1103 Wk Comp Class,SWG3,ROCP									
		GJ22-00039	Update SWG2	06/30/22				.05	.05-
990-3602-6388-6000-4000-000-90-0-1103 Wk Comp Class,SWG3,ROCP									
		GJ22-00039	Update SWG2	06/30/22				55.11	55.11-

990-4100-0000-6000-4000-501-90-0-9930 Textbooks,Middle College,
 Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
T22-00045	Las Positas College	EX22-00674	A.Brown 21-22 MC Fall & Spring T	06/27/22				5,236.00	5,236.00-
T22-00114	Follett Higher Edu Group	EN22-00757	Year End Closing	06/30/22			22,330.82-		17,094.82
			Account Total	06/30/22	.00	.00	22,330.82-	5,236.00	
990-4100-6388-6000-1000-000-90-0-0000 Textbooks,Unrest.,ROCP									
		BR22-00019	Update SWG 1 & 2	06/03/22		719.00-			719.00-
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR22-00020	Update Est. Actuals	06/03/22		209.00-			209.00-
	WATSON, DANIELLE	EX22-00598	May 2022	06/09/22				69.42	278.42-
	US Bank	EX22-00629	June 2022	06/09/22				1,055.86	1,334.28-
	US Bank	AP22-00030	July 2022	06/30/22				5.95	1,340.23-
INV22-00025		AR22-00103	Year End Closing	06/30/22				123.54-	1,216.69-
INV22-00047		AR22-00110	Year End Closing	06/30/22				128.51-	1,088.18-
T22-00131	NASCO	EN22-00687	Medical Supplies	06/30/22			83.18-		1,005.00-
		GJ22-00022	Year End Close	06/30/22				8.50-	996.50-
			Account Total	06/30/22	.00	209.00-	83.18-	870.68	
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
T22-00023	Office Depot	EN22-00707	J. Morgan 21-22 DHS Marketing o	06/30/22			475.59-		475.59
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
T22-00024	Office Depot	EN22-00708	K. Connors 21-22 DHS Intro to He	06/30/22			224.68-		224.68
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
T22-00080	Professional Police Supp	EN22-00693	K. Harris 21-22 DHS CJ materials	06/30/22			388.68-		388.68
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T22-00025	Office Depot	EN22-00609	K. Connors 21-22 DHS/GHS Sport	06/01/22			21.44-		21.44
T22-00025	Office Depot	EX22-00593	K. Connors 21-22 DHS/GHS Sport	06/01/22				21.44	
T22-00025	Office Depot	EN22-00709	K. Connors 21-22 DHS/GHS Sport	06/30/22			207.50-		207.50
			Account Total	06/30/22	.00	.00	228.94-	21.44	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T22-00020	Office Depot	EN22-00705	D. Nelson 21-22 GHS Marketing o	06/30/22			845.22-		845.22
990-4300-0000-6000-1000-201-90-0-1330 Mat & Supp,Intro to Healt									
	US Bank	EX22-00629	June 2022	06/09/22				229.42	229.42-
990-4300-0000-6000-1000-201-90-0-9410 Mat & Supp,Dev Psych I&II									
T22-00021	Office Depot	EN22-00706	D. Pavon 21-22 GHS/LHS Dev Ps	06/30/22			21.79-		21.79
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T22-00136	Pocket Nurse	EN22-00626	Supplies for GHS Nursing Program	06/09/22			387.23-		387.23
T22-00136	Pocket Nurse	EX22-00625	Supplies for GHS Nursing Program	06/09/22				364.34	22.89
T22-00062	Office Depot	EN22-00697	K. Cabrera 21-22 GHS Med Occs	06/30/22			101.59-		124.48
			Account Total	06/30/22	.00	.00	488.82-	364.34	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-201-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T22-00025	Office Depot	EN22-00609	K. Connors 21-22 DHS/GHS Sport	06/01/22			21.44-		21.44
T22-00025	Office Depot	EX22-00593	K. Connors 21-22 DHS/GHS Sport	06/01/22				21.44	
T22-00025	Office Depot	EN22-00709	K. Connors 21-22 DHS/GHS Sport	06/30/22			207.49-		207.49
			Account Total	06/30/22	.00	.00	228.93-	21.44	
990-4300-0000-6000-1000-202-90-0-1330 Mat & Supp,Intro to Healt									
	US Bank	EX22-00629	June 2022	06/09/22				229.42	229.42-
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T22-00147	Livermore Auto Parts, In	EN22-00620	E. Woodworth 21-22 LHS Auto Cl	06/09/22			119.19-		119.19
	WOODWORTH, EDWARD	EX22-00600	April 2022	06/09/22				148.61	29.42-
T22-00147	Livermore Auto Parts, In	EX22-00616	E. Woodworth 21-22 LHS Auto Cl	06/09/22				119.19	148.61-
T22-00059	Livermore Auto Parts, In	EX22-00635	E. Woodworth 21-22 LHS Auto Te	06/16/22				14.18	162.79-
T22-00151	Livermore Auto Parts, In	EN22-00640	E. Woodworth LHS Auto Classroom	06/17/22			52.24		215.03-
T22-00151	Livermore Auto Parts, In	EN22-00677	E. Woodworth LHS Auto Classroom	06/27/22			52.24-		162.79-
T22-00151	Livermore Auto Parts, In	EX22-00676	E. Woodworth LHS Auto Classroom	06/27/22				11.96	174.75-
T22-00151	Livermore Auto Parts, In	EX22-00677	E. Woodworth LHS Auto Classroom	06/27/22				40.27	215.02-
T22-00059	Livermore Auto Parts, In	AP22-00031	E. Woodworth 21-22 LHS Auto Te	06/30/22				26.69	241.71-
			Account Total	06/30/22	.00	.00	119.19-	360.90	
990-4300-0000-6000-1000-202-90-0-9410 Mat & Supp,Dev Psych I&II									
T22-00021	Office Depot	EN22-00706	D. Pavon 21-22 GHS/LHS Dev Ps	06/30/22			21.79-		21.79
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T22-00018	Office Depot	EN22-00704	A. Ortner 21-22 FHS/LHS Sports M	06/30/22			19.98-		19.98
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
T22-00061	Office Depot	EN22-00696	N. McDonald 21-22 AVHS Marketi	06/30/22			92.41-		92.41
990-4300-0000-6000-1000-301-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T22-00019	Office Depot	EN22-00711	D. Hasenpflug 21-22 AVHS Sports	06/30/22			600.00-		600.00
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T22-00027	Office Depot	EN22-00623	T. Raaker 21-22 FHS Marketing of	06/09/22			97.11-		97.11
T22-00027	Office Depot	EX22-00619	T. Raaker 21-22 FHS Marketing of	06/09/22				92.03	5.08
T22-00027	Office Depot	EX22-00620	T. Raaker 21-22 FHS Marketing of	06/09/22				4.16	.92
			Account Total	06/30/22	.00	.00	97.11-	96.19	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
T22-00022	Office Depot	EN22-00712	F. Salceda 21-22 FHS Dev Psych	06/30/22			500.00-		500.00
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
T22-00026	Office Depot	EN22-00710	S. Beyne 21-22 FHS Med Occs of	06/30/22			21.70-		21.70
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T22-00018	Office Depot	EN22-00704	A. Ortner 21-22 FHS/LHS Sports M	06/30/22			19.97-		19.97
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T22-00004	Office Depot	EN22-00608	J. Duncan 21-22 TVROP DO offic	06/01/22			230.38-		230.38

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T22-00004	Office Depot	EX22-00591	J. Duncan 21-22 TVROP DO offic	06/01/22				16.44	213.94
T22-00004	Office Depot	EX22-00592	J. Duncan 21-22 TVROP DO offic	06/01/22				213.94	
		BR22-00020	Update Est. Actuals	06/03/22		1,874.00-			1,874.00-
	US Bank	EX22-00629	June 2022	06/09/22				213.25	2,087.25-
		BR22-00021	Deposit Batch 177	06/14/22		833.00			1,254.25-
T22-00004	Office Depot	EN22-00636	J. Duncan 21-22 TVROP DO offic	06/16/22			833.13-		421.12-
T22-00004	Office Depot	EX22-00641	J. Duncan 21-22 TVROP DO offic	06/16/22				833.13	1,254.25-
T22-00004	Office Depot	EN22-00678	J. Duncan 21-22 TVROP DO offic	06/27/22			324.18-		930.07-
T22-00004	Office Depot	EX22-00678	J. Duncan 21-22 TVROP DO offic	06/27/22				324.18	1,254.25-
T22-00004	Office Depot	AP22-00023	J. Duncan 21-22 TVROP DO offic	06/30/22				48.58	1,302.83-
T22-00004	Office Depot	AP22-00024	J. Duncan 21-22 TVROP DO offic	06/30/22				148.07	1,450.90-
	US Bank	AP22-00030	July 2022	06/30/22				5.77	1,456.67-
T22-00004	Office Depot	EN22-00733	J. Duncan 21-22 TVROP DO offic	06/30/22			196.65-		1,260.02-
T22-00004	Office Depot	EN22-00735	J. Duncan 21-22 TVROP DO offic	06/30/22			5,873.48-		4,613.46
			Account Total	06/30/22	.00	1,041.00-	7,457.82-	1,803.36	
990-4300-0000-6000-3110-302-90-0-2200 Mat & Supp,Career Center,									
T22-00069	Office Depot	EN22-00695	J. Wilson FHS Career Center offic	06/30/22			71.48-		71.48
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T22-00033	Office Depot	EN22-00610	A. Brown 21-22 MC office supp.	06/01/22			372.90-		372.90
	DUNCAN, JULIE	EX22-00589	May 2022	06/01/22				84.93	287.97
T22-00033	Office Depot	EX22-00594	A. Brown 21-22 MC office supp.	06/01/22				334.28	46.31-
T22-00033	Office Depot	EX22-00595	A. Brown 21-22 MC office supp.	06/01/22				17.63	63.94-
T22-00033	Office Depot	EX22-00596	A. Brown 21-22 MC office supp.	06/01/22				20.99	84.93-
T22-00031	Jostens Inc	EN22-00619	A. Brown 21-22 MC Class of 2022	06/09/22			2,006.55-		1,921.62
T22-00033	Office Depot	EN22-00624	A. Brown 21-22 MC office supp.	06/09/22			21.80-		1,943.42
T22-00031	Jostens Inc	EX22-00615	A. Brown 21-22 MC Class of 2022	06/09/22				1,840.62	102.80
T22-00033	Office Depot	EX22-00621	A. Brown 21-22 MC office supp.	06/09/22				21.80	81.00
	US Bank	EX22-00629	June 2022	06/09/22				474.44	393.44-
T22-00033	Office Depot	AP22-00025	A. Brown 21-22 MC office supp.	06/30/22				723.56	1,117.00-
T22-00033	Office Depot	EN22-00702	A. Brown 21-22 MC office supp.	06/30/22			2,042.64-		925.64
			Account Total	06/30/22	.00	.00	4,443.89-	3,518.25	
990-4300-6388-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR22-00019	Update SWG 1 & 2	06/03/22		11,252.00			11,252.00
T22-00111	Office Depot	EN22-00684	A.Brown MC SWFG OD Supplies	06/30/22			42.93-		11,294.93
T22-00108	Office Depot	EN22-00685	A.Brown MC SWFG OD Supplies	06/30/22			242.98-		11,537.91
T22-00101	Mcgraw-Hill School Edu	EN22-00688	S. Smith 21-22 Med Occs/Nursing	06/30/22			592.35-		12,130.26
T22-00105	Pocket Nurse	EN22-00689	S. Smith 21-22 Sports Med/ITHC	06/30/22			140.78-		12,271.04

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-6388-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T22-00106	Medco Supply Co	EN22-00722	Year End Closing	06/30/22			123.91-		12,394.95
		GJ22-00033	T22-00113 Cengage Learning	06/30/22				40,990.95-	53,385.90
		GJ22-00033	T22-00106 Medco Supply	06/30/22				103.12-	53,489.02
		GJ22-00037	Reverse-GJ22-00033 Cengage Le	06/30/22				40,990.95	12,498.07
		GJ22-00037	Reverse-GJ22-00033 Medco Supp	06/30/22				103.12	12,394.95
		GJ22-00038	T22-00113 Cengage Learning	06/30/22				27,225.90-	39,620.85
			Account Total	06/30/22	.00	11,252.00	1,142.95-	27,225.90-	
990-4300-6388-6000-1000-000-90-0-1102 Mat & Supp,SWG2,ROCP									
		BR22-00019	Update SWG 1 & 2	06/03/22		1,617.00			1,617.00
	US Bank	AP22-00030	July 2022	06/30/22				1,103.53	513.47
T22-00138	Walmart Community	EN22-00682	DPavon 21-22 Tekagogo Summer	06/30/22			931.92-		1,445.39
T22-00139	Amazon.com Corporate	EN22-00683	DPavon 21-22 Tekagogo Summer	06/30/22			684.39-		2,129.78
		GJ22-00033	T22-00113 Cengage Learning	06/30/22				40,990.95	38,861.17-
		GJ22-00033	T22-00106 Medco Supply	06/30/22				103.12	38,964.29-
		GJ22-00037	Reverse-GJ22-00033 Cengage Le	06/30/22				40,990.95-	2,026.66
		GJ22-00037	Reverse-GJ22-00033 Medco Supp	06/30/22				103.12-	2,129.78
		GJ22-00038	T22-00113 Cengage Learning	06/30/22				27,225.90	25,096.12-
			Account Total	06/30/22	.00	1,617.00	1,616.31-	28,329.43	
990-4300-6388-6000-1000-000-90-0-1114 Mat & Supp,SWG4Summer,ROC									
	US Bank	EX22-00629	June 2022	06/09/22				15,628.23	15,628.23-
	US Bank	AP22-00030	July 2022	06/30/22				1,929.12	17,557.35-
			Account Total	06/30/22	.00	.00	.00	17,557.35	
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR22-00020	Update Est. Actuals	06/03/22		117.00			117.00
		BR22-00021	Deposit Batch 177	06/14/22		265.00			382.00
		BR22-00022	Deposit Batch 179	06/21/22		35.00			417.00
			Account Total	06/30/22	.00	417.00	.00	.00	
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College									
T22-00036	Silkworm, Inc	EN22-00628	A. Brown 21-22 MC Apparel	06/09/22			656.93-		656.93
T22-00036	Silkworm, Inc	EX22-00627	A. Brown 21-22 MC Apparel	06/09/22				602.94	53.99
T22-00036	Silkworm, Inc	EX22-00628	A. Brown 21-22 MC Apparel	06/09/22				53.99	
T22-00036	Silkworm, Inc	EN22-00699	A. Brown 21-22 MC Apparel	06/30/22			63.87-		63.87
			Account Total	06/30/22	.00	.00	720.80-	656.93	
990-4370-0000-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T22-00142	QES Computers	EN22-00627	Technology Supplies	06/09/22			142.22-		142.22
T22-00142	QES Computers	EX22-00626	Technology Supplies	06/09/22				142.22	
T22-00142	QES Computers	AP22-00026	Technology Supplies	06/30/22				1,125.89	1,125.89-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4370-0000-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC (continued)									
T22-00142	QES Computers	AP22-00027	Technology Supplies	06/30/22				27.56	1,153.45-
T22-00142	QES Computers	AP22-00028	Technology Supplies	06/30/22				204.33	1,357.78-
T22-00142	QES Computers	EN22-00734	Technology Supplies	06/30/22			1,511.53-		153.75
			Account Total	06/30/22	.00	.00	1,653.75-	1,500.00	
990-4400-0000-6000-1000-000-90-0-0000 Non-Cap Equip,Unrest.,ROC									
T22-00131	NASCO	EN22-00687	Medical Supplies	06/30/22			94.90-		94.90
990-4400-7431-6000-1000-000-90-0-0000 Non-Cap Equip,Unrest.,ROC									
		BR22-00020	Update Est. Actuals	06/03/22		5,341.00-			5,341.00-
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
		BR22-00020	Update Est. Actuals	06/03/22		209.00			209.00
990-4470-6388-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
		BR22-00019	Update SWG 1 & 2	06/03/22		5,156.00			5,156.00
990-4470-6388-6000-1000-000-90-0-1102 Tech Equip,SWG2,ROCP									
		BR22-00019	Update SWG 1 & 2	06/03/22		34,452.00			34,452.00
		GJ22-00021	RobotLAB Inc / T22-00133	06/30/22				34,451.63-	68,903.63
			Account Total	06/30/22	.00	34,452.00	.00	34,451.63-	
990-4470-6388-6000-1000-000-90-0-1114 Tech Equip,SWG4Summer,ROC									
		GJ22-00021	RobotLAB Inc / T22-00133	06/30/22				34,451.63	34,451.63-
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	RAAKER, TAMI	EX22-00599	April 2022	06/09/22				197.26	197.26-
	Tri Valley Regional Occu	EX22-00647	May 2022	06/16/22				1,097.67	1,294.93-
			Account Total	06/30/22	.00	.00	.00	1,294.93	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T22-00123	US Bank Visa	EN22-00681	Watson, Cabading, Woodworth, Si	06/30/22			100.00-		100.00
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
	US Bank	AP22-00030	July 2022	06/30/22				1,846.12	1,846.12-
T22-00137	Avid Center	EN22-00686	MC Path to Schoolwide Registratic	06/30/22			289.56-		1,556.56-
			Account Total	06/30/22	.00	.00	289.56-	1,846.12	
990-5200-6388-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		BR22-00019	Update SWG 1 & 2	06/03/22		7,145.00			7,145.00
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
	HARRIS, NAKISHA	EX22-00601	June 2022	06/09/22				10.30	10.30-
	HARRIS, NAKISHA	EX22-00602	April 2022	06/09/22				82.37	92.67-
	HARRIS, NAKISHA	EX22-00603	March 2022	06/09/22				118.40	211.07-
	HARRIS, NAKISHA	EX22-00604	May 2022	06/09/22				108.11	319.18-
	HARRIS, NAKISHA	EX22-00605	February 2022	06/09/22				102.96	422.14-
			Account Total	06/30/22	.00	.00	.00	422.14	
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&II,RO									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&I,RO									
	PAVON, DAWN	EX22-00631	June 2022	06/16/22				7.32	7.32-
	PAVON, DAWN	EX22-00632	May 2022	06/16/22				26.03	33.35-
			Account Total	06/30/22	.00	.00	.00	33.35	
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	CABRERA, KATHY	EX22-00606	May 2022	06/09/22				71.37	71.37-
990-5210-0000-6000-1000-202-90-0-9410 Mileage,Dev Psych I&I,RO									
	PAVON, DAWN	EX22-00631	June 2022	06/16/22				7.31	7.31-
	PAVON, DAWN	EX22-00632	May 2022	06/16/22				26.04	33.35-
			Account Total	06/30/22	.00	.00	.00	33.35	
990-5210-0000-6000-1000-302-90-0-9410 Mileage,Dev Psych I&I,RO									
	HARVEY, DEBORAH K	EX22-00633	May 2022	06/16/22				17.49	17.49-
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	VILLANUEVA, ROXANN	EX22-00648	January 2022	06/23/22				18.95	18.95-
	VILLANUEVA, ROXANN	EX22-00649	February 2022	06/23/22				2.22	21.17-
	VILLANUEVA, ROXANN	EX22-00650	March 2022	06/23/22				17.73	38.90-
	VILLANUEVA, ROXANN	EX22-00651	March 2022	06/23/22				11.35	50.25-
	VILLANUEVA, ROXANN	EX22-00652	March 2022	06/23/22				7.43	57.68-
	VILLANUEVA, ROXANN	EX22-00653	April 2022	06/23/22				19.66	77.34-
	VILLANUEVA, ROXANN	EX22-00654	May 2022	06/23/22				49.67	127.01-
	VILLANUEVA, ROXANN	EX22-00655	May 2022	06/23/22				15.68	142.69-
			Account Total	06/30/22	.00	.00	.00	142.69	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T22-00009	Caltronics Business Sys	EN22-00675	J. Duncan 21-22 TVROP Caltronic	06/27/22			497.56-		497.56
T22-00009	Caltronics Business Sys	EX22-00673	J. Duncan 21-22 TVROP Caltronic	06/27/22				497.56	
T22-00009	Caltronics Business Sys	EN22-00724	Year End Closing	06/30/22			493.17-		493.17
			Account Total	06/30/22	.00	.00	990.73-	497.56	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T22-00013	Livermore Airway Busine	EN22-00676	J. Duncan 21-22 TVROP Storage	06/27/22			375.00-		375.00
T22-00013	Livermore Airway Busine	EX22-00675	J. Duncan 21-22 TVROP Storage	06/27/22				375.00	
			Account Total	06/30/22	.00	.00	375.00-	375.00	
990-5812-0000-6000-2700-000-90-0-0000 Advertising,Unrest.,ROCP									
T22-00152	Bay Area News Group	EN22-00643	J. Duncan 2021-2022 TVROP Cla:	06/17/22			59.40		59.40-
T22-00152	Bay Area News Group	EN22-00674	J. Duncan 2021-2022 TVROP Cla:	06/27/22			59.40-		
T22-00152	Bay Area News Group	EX22-00672	J. Duncan 2021-2022 TVROP Cla:	06/27/22				59.40	59.40-
			Account Total	06/30/22	.00	.00	.00	59.40	
990-5812-7431-6000-2700-000-90-0-0000 Advertising,Unrest.,ROCP									
	BR22-00020		Update Est. Actuals	06/03/22		441.00			441.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
		BR22-00020	Update Est. Actuals	06/03/22		855.00			855.00
	Tri Valley Regional Occu	EX22-00670	june 2022	06/23/22				45.00	810.00
			Account Total	06/30/22	.00	855.00	.00	45.00	
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
T22-00090	Chabot-Las Positas Con	EN22-00691	A. Brown 21-22 MC Fall/Spring St	06/30/22			6,574.00-		6,574.00
990-5820-0000-6000-2700-000-90-0-0000 Audit,Unrest.,ROCP									
T22-00110	CWDL CPAs	AP22-00013	Year End Closing	06/30/22				950.40	950.40-
T22-00110	CWDL CPAs	EN22-00719	Year End Closing	06/30/22			950.40-		
			Account Total	06/30/22	.00	.00	950.40-	950.40	
990-5825-5610-3800-4000-000-90-0-0000 Consultants,Unrest.,Voc.									
		GJ22-00025	Consultant Expenses	06/30/22				23,712.09	23,712.09-
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T22-00127	Mckinney, Mildred	EN22-00635	A Robbins 21.22 Blanket PO CalW	06/16/22			1,550.64-		1,550.64
T22-00127	Mckinney, Mildred	EX22-00640	A Robbins 21.22 Blanket PO CalW	06/16/22				1,550.64	
T22-00127	Mckinney, Mildred	AP22-00022	A Robbins 21.22 Blanket PO CalW	06/30/22				1,550.64	1,550.64-
T22-00127	Mckinney, Mildred	EN22-00732	A Robbins 21.22 Blanket PO CalW	06/30/22			1,668.16-		117.52
			Account Total	06/30/22	.00	.00	3,218.80-	3,101.28	
990-5825-6388-6000-2100-000-90-0-0000 Consultants,Unrest.,ROCP									
		BR22-00019	Update SWG 1 & 2	06/03/22		20,169.00			20,169.00
990-5825-6388-6000-2100-000-90-0-1102 Consultants,SWG2,ROCP									
T22-00001	Amy F. Miller	EN22-00613	J. Duncan 21-22 TVROP A. Miller	06/09/22			7,983.98-		7,983.98
T22-00005	Zoe T. Zannis	EN22-00629	J. Duncan 21-22 TVROP Z. Zannik	06/09/22			7,288.40-		15,272.38
T22-00001	Amy F. Miller	EX22-00608	J. Duncan 21-22 TVROP A. Miller	06/09/22				3,114.00	12,158.38
T22-00001	Amy F. Miller	EX22-00609	J. Duncan 21-22 TVROP A. Miller	06/09/22				4,869.98	7,288.40
T22-00005	Zoe T. Zannis	EX22-00630	J. Duncan 21-22 TVROP Z. Zannik	06/09/22				9,862.75	2,574.35-
T22-00001	Amy F. Miller	EN22-00673	J. Duncan 21-22 TVROP A. Miller	06/27/22			853.04-		1,721.31-
T22-00001	Amy F. Miller	EX22-00671	J. Duncan 21-22 TVROP A. Miller	06/27/22				853.04	2,574.35-
T22-00001	Amy F. Miller	AP22-00007	Year End Closing	06/30/22				32,255.51	34,829.86-
T22-00005	Zoe T. Zannis	AP22-00029	J. Duncan 21-22 TVROP Z. Zannik	06/30/22				2,744.18	37,574.04-
T22-00001	Amy F. Miller	AP22-00035	Year End Closing	06/30/22				32,255.51-	5,318.53-
T22-00001	Amy F. Miller	EN22-00713	Year End Closing	06/30/22			32,255.51-		26,936.98
T22-00001	Amy F. Miller	EN22-00748	Year End Closing	06/30/22			32,255.51		5,318.53-
T22-00001	Amy F. Miller	EN22-00749	Year End Closing	06/30/22			32,255.51-		26,936.98
		GJ22-00025	Consultant Expenses	06/30/22				23,712.09-	50,649.07
			Account Total	06/30/22	.00	.00	48,380.93-	2,268.14-	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T22-00068	Larson, Gayle	AP22-00011	Year End Closing	06/30/22				29,524.18	29,524.18-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP (continued)									
T22-00068	Larson, Gayle	EN22-00717	Year End Closing	06/30/22			29,524.18-		
			Account Total	06/30/22	.00	.00	29,524.18-	29,524.18	
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
T22-00048	Livermore Valley Joint U	EN22-00634	J.Duncan 21-22 TVROP Fiscal Se	06/16/22			80,074.00-		80,074.00
T22-00048	Livermore Valley Joint U	EX22-00639	J.Duncan 21-22 TVROP Fiscal Se	06/16/22				80,074.00	
			Account Total	06/30/22	.00	.00	80,074.00-	80,074.00	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T22-00053	Dublin Unified School Di	EN22-00617	J. Duncan 21-22 TVROP 2 career	06/09/22			4,182.19-		4,182.19
T22-00053	Dublin Unified School Di	EX22-00613	J. Duncan 21-22 TVROP 2 career	06/09/22				4,182.19	
T22-00150	Pleasanton Unified Schc	EN22-00639	J. Duncan PUSD Sub Billing Marcl	06/17/22			7,409.55		7,409.55-
T22-00150	Pleasanton Unified Schc	EN22-00641	J. Duncan PUSD Sub Billing Marcl	06/17/22			7,409.55-		
T22-00150	Pleasanton Unified Schc	EN22-00642	J. Duncan PUSD Sub Billing Marcl	06/17/22			7,409.55		7,409.55-
T22-00150	Pleasanton Unified Schc	EN22-00679	J. Duncan PUSD Sub Billing Marcl	06/27/22			7,075.80-		333.75-
T22-00150	Pleasanton Unified Schc	EX22-00679	J. Duncan PUSD Sub Billing Marcl	06/27/22				3,666.77	4,000.52-
T22-00150	Pleasanton Unified Schc	EX22-00680	J. Duncan PUSD Sub Billing Marcl	06/27/22				2,066.02	6,066.54-
T22-00150	Pleasanton Unified Schc	EX22-00681	J. Duncan PUSD Sub Billing Marcl	06/27/22				1,343.01	7,409.55-
T22-00053	Dublin Unified School Di	AP22-00009	Year End Closing	06/30/22				17,055.93	24,465.48-
T22-00099	Pleasanton Unified Schc	AP22-00012	Year End Closing	06/30/22				30,123.04	54,588.52-
T22-00150	Pleasanton Unified Schc	AP22-00014	Year End Closing	06/30/22				333.75	54,922.27-
	US Bank	AP22-00030	July 2022	06/30/22				151.77	55,074.04-
T22-00107	Pleasanton Unified Schc	EN22-00690	J. Duncan 21-22 PUSD Sub Billin	06/30/22			339.59-		54,734.45-
T22-00053	Dublin Unified School Di	EN22-00715	Year End Closing	06/30/22			17,055.93-		37,678.52-
T22-00099	Pleasanton Unified Schc	EN22-00718	Year End Closing	06/30/22			30,123.04-		7,555.48-
T22-00150	Pleasanton Unified Schc	EN22-00720	Year End Closing	06/30/22			333.75-		7,221.73-
			Account Total	06/30/22	.00	.00	51,700.75-	58,922.48	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T22-00014	Livermore Sanitation Inc	EN22-00621	E. Woodworth 21-22 LHS Solid W:	06/09/22			116.72-		116.72
T22-00014	Livermore Sanitation Inc	EX22-00617	E. Woodworth 21-22 LHS Solid W:	06/09/22				116.72	
T22-00008	Aramark Uniform Servici	EN22-00661	E. Woodworth 21-22 LHS Shop Tc	06/23/22			75.00-		75.00
T22-00008	Aramark Uniform Servici	EX22-00658	E. Woodworth 21-22 LHS Shop Tc	06/23/22				75.00	
T22-00008	Aramark Uniform Servici	AP22-00008	Year End Closing	06/30/22				100.00	100.00-
T22-00014	Livermore Sanitation Inc	AP22-00016	Year End Closing	06/30/22				120.00	220.00-
T22-00058	Asbury Enviromental Se	EN22-00698	E. Woodworth 21-22 LHS Annual (06/30/22			80.35-		139.65-
T22-00008	Aramark Uniform Servici	EN22-00714	Year End Closing	06/30/22			139.31-		.34-
T22-00014	Livermore Sanitation Inc	EN22-00728	Year End Closing	06/30/22			1,776.48-		1,776.14
			Account Total	06/30/22	.00	.00	2,187.86-	411.72	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T22-00057	Pleasanton Unified Schc	EN22-00625	J. Duncan 21-22 LPC MC Coordin	06/09/22			48,289.89-		48,289.89
T22-00057	Pleasanton Unified Schc	EX22-00622	J. Duncan 21-22 LPC MC Coordin	06/09/22				16,096.63	32,193.26
T22-00057	Pleasanton Unified Schc	EX22-00623	J. Duncan 21-22 LPC MC Coordin	06/09/22				16,096.63	16,096.63
T22-00057	Pleasanton Unified Schc	EX22-00624	J. Duncan 21-22 LPC MC Coordin	06/09/22				16,096.63	
T22-00057	Pleasanton Unified Schc	AP22-00010	Year End Closing	06/30/22				23,068.40	23,068.40-
T22-00057	Pleasanton Unified Schc	AP22-00033	Year End Closing	06/30/22				23,068.40-	
T22-00057	Pleasanton Unified Schc	AP22-00036	Year End Closing	06/30/22				16,096.00	16,096.00-
T22-00057	Pleasanton Unified Schc	EN22-00716	Year End Closing	06/30/22			23,068.40-		6,972.40
T22-00057	Pleasanton Unified Schc	EN22-00737	Year End Closing	06/30/22			23,068.40		16,096.00-
T22-00057	Pleasanton Unified Schc	EN22-00750	Year End Closing	06/30/22			23,068.40-		6,972.40
		GJ22-00031	A.Brown Consultant	06/30/22				15,270.17	8,297.77-
			Account Total	06/30/22			71,358.29-	79,656.06	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
		BR22-00020	Update Est. Actuals	06/03/22		265.00			265.00
T22-00051	Amazon Web Services,	EN22-00612	D. Nyswonger 21-22 TVROP AWS	06/09/22			32.95-		297.95
T22-00010	Caltronics Business Sys	EN22-00614	J. Duncan 21-22 TVROP Caltronic	06/09/22			137.56-		435.51
T22-00011	Comcast	EN22-00615	J. Duncan 21-22 TVROP Comcast	06/09/22			554.08-		989.59
T22-00148	Del Valle High School	EN22-00616	TEC meeting catered at LPC	06/09/22			480.00-		1,469.59
T22-00012	Ent Networks Inc	EN22-00618	J. Duncan 21-22 TVROP ENT sen	06/09/22			320.00-		1,789.59
T22-00051	Amazon Web Services,	EX22-00607	D. Nyswonger 21-22 TVROP AWS	06/09/22				32.95	1,756.64
T22-00010	Caltronics Business Sys	EX22-00610	J. Duncan 21-22 TVROP Caltronic	06/09/22				137.56	1,619.08
T22-00011	Comcast	EX22-00611	J. Duncan 21-22 TVROP Comcast	06/09/22				554.08	1,065.00
T22-00148	Del Valle High School	EX22-00612	TEC meeting catered at LPC	06/09/22				480.00	585.00
T22-00012	Ent Networks Inc	EX22-00614	J. Duncan 21-22 TVROP ENT sen	06/09/22				320.00	265.00
	US Bank	EX22-00629	June 2022	06/09/22				32.99	232.01
T22-00046	Livermore Valley Joint U	EN22-00631	J. Duncan 21-22 TVROP 1 Career	06/16/22			36,596.00-		36,828.01
T22-00016	ReadyRefresh by Nestle	EN22-00638	J. Duncan 21-22 TVROP water se	06/16/22			13.23-		36,841.24
T22-00046	Livermore Valley Joint U	EX22-00636	J. Duncan 21-22 TVROP 1 Career	06/16/22				36,596.00	245.24
T22-00016	ReadyRefresh by Nestle	EX22-00646	J. Duncan 21-22 TVROP water se	06/16/22				13.23	232.01
T22-00012	Ent Networks Inc	AP22-00015	Year End Closing	06/30/22				320.00	87.99-
T22-00016	ReadyRefresh by Nestle	AP22-00017	Year End Closing	06/30/22				165.00	252.99-
T22-00051	Amazon Web Services,	AP22-00018	Year End Closing	06/30/22				40.00	292.99-
T22-00010	Caltronics Business Sys	AP22-00020	J. Duncan 21-22 TVROP Caltronic	06/30/22				183.11	476.10-
T22-00011	Comcast	AP22-00021	J. Duncan 21-22 TVROP Comcast	06/30/22				554.08	1,030.18-
	US Bank	AP22-00030	July 2022	06/30/22				29.98	1,060.16-
T22-00011	Comcast	EN22-00725	Year End Closing	06/30/22			326.37-		733.79-
T22-00010	Caltronics Business Sys	EN22-00726	Year End Closing	06/30/22			6,793.00-		6,059.21

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T22-00012	Ent Networks Inc	EN22-00727	Year End Closing	06/30/22			1,112.20-		7,171.41
T22-00016	ReadyRefresh by Nestle	EN22-00729	Year End Closing	06/30/22			355.40-		7,526.81
T22-00051	Amazon Web Services,	EN22-00730	Year End Closing	06/30/22			68.70-		7,595.51
		GJ22-00022	Year End Close	06/30/22				2,456.08-	10,051.59
			Account Total	06/30/22	.00	265.00	46,789.49-	37,002.90	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T22-00076	Pacific Dining - FSM	EN22-00637	A. Brown 21-22 MC student meals	06/16/22			6,069.49-		6,069.49
T22-00076	Pacific Dining - FSM	EX22-00642	A. Brown 21-22 MC student meals	06/16/22				700.97	5,368.52
T22-00076	Pacific Dining - FSM	EX22-00643	A. Brown 21-22 MC student meals	06/16/22				1,986.10	3,382.42
T22-00076	Pacific Dining - FSM	EX22-00644	A. Brown 21-22 MC student meals	06/16/22				1,558.44	1,823.98
T22-00076	Pacific Dining - FSM	EX22-00645	A. Brown 21-22 MC student meals	06/16/22				1,823.98	
INV22-00042		AR22-00102	LVJUSD Billback for Middle Colleg	06/30/22				8,073.99-	8,073.99
INV22-00041		AR22-00105	Year End Closing	06/30/22				8,238.27-	16,312.26
INV22-00043		AR22-00106	Year End Closing	06/30/22				10,669.50-	26,981.76
T22-00076	Pacific Dining - FSM	EN22-00694	A. Brown 21-22 MC student meals	06/30/22			11,603.75-		38,585.51
T22-00028	Avid Center	EN22-00701	A. Brown 21-22 MC Avid Curriculu	06/30/22			1,901.00-		40,486.51
T22-00134	Las Positas College	EN22-00754	Year End Closing	06/30/22			366.00-		40,852.51
			Account Total	06/30/22	.00	.00	19,940.24-	20,912.27-	
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
T22-00044	Livermore Valley Joint U	EN22-00632	J. Duncan 21-22 TVROP Custodia	06/16/22			2,865.00-		2,865.00
T22-00047	Livermore Valley Joint U	EN22-00633	J.Duncan 21-22 LHS Auto Shop C	06/16/22			5,331.00-		8,196.00
T22-00044	Livermore Valley Joint U	EX22-00637	J. Duncan 21-22 TVROP Custodia	06/16/22				2,865.00	5,331.00
T22-00047	Livermore Valley Joint U	EX22-00638	J.Duncan 21-22 LHS Auto Shop C	06/16/22				5,331.00	
			Account Total	06/30/22	.00	.00	8,196.00-	8,196.00	
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo									
T22-00154	Dempsey, Amie	EN22-00645	WIOA Student Stipend	06/21/22			267.00		267.00-
T22-00155	Escamilla, Morgan	EN22-00646	WIOA Student Stipend	06/21/22			267.00		534.00-
T22-00156	Ali, Samirah	EN22-00647	WIOA Student Stipend	06/21/22			267.00		801.00-
T22-00157	Clark, La'nayah	EN22-00648	WIOA Student Stipend	06/21/22			267.00		1,068.00-
T22-00158	Coria, Leslie	EN22-00649	WIOA Student Stipend	06/21/22			267.00		1,335.00-
T22-00159	Salazar, Cristian Alejanc	EN22-00650	WIOA Student Stipend	06/21/22			267.00		1,602.00-
T22-00160	Gonzalez, Jose	EN22-00651	WIOA Student Stipend	06/21/22			267.00		1,869.00-
T22-00161	Ortiz, Carmen	EN22-00652	WIOA Student Stipend	06/21/22			267.00		2,136.00-
T22-00162	Loera, Marisa	EN22-00653	WIOA Student Stipend	06/21/22			267.00		2,403.00-
T22-00163	Romero, Dara Valdez	EN22-00654	WIOA Student Stipend	06/21/22			267.00		2,670.00-
T22-00161	Ortiz, Carmen	EN22-00655	WIOA Student Stipend	06/21/22			267.00-		2,403.00-
T22-00161	Ortiz, Carmen	EN22-00656	WIOA Student Stipend	06/21/22			267.00		2,670.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo (continued)										
T22-00164	Walker, Andrea	EN22-00657	WIOA Student Stipend	06/21/22			267.00		2,937.00-	
T22-00165	Moqim, Mateen	EN22-00658	WIOA Student Stipend	06/21/22			267.00		3,204.00-	
T22-00154	Dempsey, Amie	EN22-00659	WIOA Student Stipend	06/23/22			267.00-		2,937.00-	
T22-00164	Walker, Andrea	EN22-00660	WIOA Student Stipend	06/23/22			267.00-		2,670.00-	
T22-00161	Ortiz, Carmen	EN22-00662	WIOA Student Stipend	06/23/22			267.00-		2,403.00-	
T22-00159	Salazar, Cristian Alejanc	EN22-00663	WIOA Student Stipend	06/23/22			267.00-		2,136.00-	
T22-00163	Romero, Dara Valdez	EN22-00664	WIOA Student Stipend	06/23/22			267.00-		1,869.00-	
T22-00128	Glushenko, Joelle	EN22-00665	TVROP Project Coordinator	06/23/22			1,764.15-		104.85-	
T22-00160	Gonzalez, Jose	EN22-00666	WIOA Student Stipend	06/23/22			267.00-		162.15	
T22-00157	Clark, La'nayah	EN22-00667	WIOA Student Stipend	06/23/22			267.00-		429.15	
T22-00158	Coria, Leslie	EN22-00668	WIOA Student Stipend	06/23/22			267.00-		696.15	
T22-00162	Loera, Marisa	EN22-00669	WIOA Student Stipend	06/23/22			267.00-		963.15	
T22-00165	Moqim, Mateen	EN22-00670	WIOA Student Stipend	06/23/22			267.00-		1,230.15	
T22-00155	Escamilla, Morgan	EN22-00671	WIOA Student Stipend	06/23/22			267.00-		1,497.15	
T22-00156	Ali, Samirah	EN22-00672	WIOA Student Stipend	06/23/22			267.00-		1,764.15	
T22-00154	Dempsey, Amie	EX22-00656	WIOA Student Stipend	06/23/22				267.00	1,497.15	
T22-00164	Walker, Andrea	EX22-00657	WIOA Student Stipend	06/23/22				267.00	1,230.15	
T22-00161	Ortiz, Carmen	EX22-00659	WIOA Student Stipend	06/23/22				267.00	963.15	
T22-00159	Salazar, Cristian Alejanc	EX22-00660	WIOA Student Stipend	06/23/22				267.00	696.15	
T22-00163	Romero, Dara Valdez	EX22-00661	WIOA Student Stipend	06/23/22				267.00	429.15	
T22-00128	Glushenko, Joelle	EX22-00662	TVROP Project Coordinator	06/23/22				1,764.15	1,335.00-	
T22-00160	Gonzalez, Jose	EX22-00663	WIOA Student Stipend	06/23/22				267.00	1,602.00-	
T22-00157	Clark, La'nayah	EX22-00664	WIOA Student Stipend	06/23/22				267.00	1,869.00-	
T22-00158	Coria, Leslie	EX22-00665	WIOA Student Stipend	06/23/22				267.00	2,136.00-	
T22-00162	Loera, Marisa	EX22-00666	WIOA Student Stipend	06/23/22				267.00	2,403.00-	
T22-00165	Moqim, Mateen	EX22-00667	WIOA Student Stipend	06/23/22				267.00	2,670.00-	
T22-00155	Escamilla, Morgan	EX22-00668	WIOA Student Stipend	06/23/22				267.00	2,937.00-	
T22-00156	Ali, Samirah	EX22-00669	WIOA Student Stipend	06/23/22				267.00	3,204.00-	
T22-00128	Glushenko, Joelle	AP22-00034	TVROP Project Coordinator	06/30/22				595.00	3,799.00-	
T22-00128	Glushenko, Joelle	EN22-00738	TVROP Project Coordinator	06/30/22			23,195.77-		19,396.77	
			Account Total	06/30/22			24,959.92-	5,563.15		
990-5830-6388-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO										
		BR22-00019	Update SWG 1 & 2	06/03/22		113,282.00-			113,282.00-	
		GJ22-00027	Contracted Services	06/30/22				43,875.38-	69,406.62-	
		GJ22-00033	T22-00112 Ever Forward	06/30/22				2,781.31-	66,625.31-	
		GJ22-00034	Reversal of GJ22-00027	06/30/22				43,875.38	110,500.69-	
		GJ22-00037	Reverse-GJ22-00033 Ever Forwar	06/30/22				2,781.31	113,282.00-	
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				06/30/22	.00	113,282.00-	.00	.00	
990-5830-6388-6000-1000-000-90-0-1102 Contr.Services,SWG2,ROCP									
		BR22-00019	Update SWG 1 & 2	06/03/22		36,069.00-			36,069.00-
T22-00081	Chabot-Las Positas Con	EN22-00721	Year End Closing	06/30/22			23,028.44-		13,040.56-
		GJ22-00027	Contracted Services	06/30/22				43,875.38	56,915.94-
		GJ22-00033	T22-00112 Ever Forward	06/30/22				2,781.31	59,697.25-
		GJ22-00034	Reversal of GJ22-00027	06/30/22				43,875.38-	15,821.87-
		GJ22-00037	Reverse-GJ22-00033 Ever Forwar	06/30/22				2,781.31-	13,040.56-
Account Total				06/30/22	.00	36,069.00-	23,028.44-	.00	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T22-00002	Atkinson Andelson Loya	EN22-00607	J. Duncan 21-22 TVROP Legal Se	06/01/22			76.13-		76.13
T22-00002	Atkinson Andelson Loya	EX22-00590	J. Duncan 21-22 TVROP Legal Se	06/01/22				76.13	
T22-00002	Atkinson Andelson Loya	EN22-00756	Year End Closing	06/30/22			13,636.29-		13,636.29
Account Total				06/30/22	.00	.00	13,712.42-	76.13	
990-5846-0000-6000-1000-202-90-0-1510 Licensing,Auto Repairs,RO									
T22-00141	ASE	EN22-00755	Year End Closing	06/30/22			1,250.00-		1,250.00
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX22-00629	June 2022	06/09/22				12.95	12.95-
	US Bank	AP22-00030	July 2022	06/30/22				12.95	25.90-
T22-00141	ASE	AP22-00040	ASE student certifications	06/30/22				1,740.00	1,765.90-
T22-00141	ASE	EN22-00755	Year End Closing	06/30/22			490.00-		1,275.90-
Account Total				06/30/22	.00	.00	490.00-	1,765.90	
990-5846-7431-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
		BR22-00020	Update Est. Actuals	06/03/22		4,900.00			4,900.00
T22-00149	I-Car	EN22-00630	R. Barnard 21-22 LHS I-CAR Stud	06/16/22			1,100.00-		6,000.00
T22-00149	I-Car	EX22-00634	R. Barnard 21-22 LHS I-CAR Stud	06/16/22				1,100.00	4,900.00
Account Total				06/30/22	.00	4,900.00	1,100.00-	1,100.00	
990-5870-0000-6000-1000-000-90-0-0000 Printing,Unrest.,ROCP									
	Livermore Valley Joint U	AP22-00041	21-22	06/30/22				28.80	28.80-
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T22-00038	Pleasanton Unified Schc	EN22-00700	T. Raaker 21-22 FHS Market. Prin	06/30/22			248.41-		248.41
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
T22-00034	Pleasanton Unified Schc	EN22-00703	A. Brown 21-22 MC Printing Servic	06/30/22			580.00-		580.00
990-5880-6388-6000-1000-000-90-0-1114 Transportation,SWG4Summer									
T22-00153	Delta Charter Service	EN22-00644	A. Robbins 21-22 SWG Summer C	06/21/22			2,338.40		2,338.40-
T22-00153	Delta Charter Service	AP22-00019	Year End Closing	06/30/22				2,338.40	4,676.80-
T22-00153	Delta Charter Service	EN22-00731	Year End Closing	06/30/22			2,338.40-		2,338.40-
Account Total				06/30/22	.00	.00	.00	2,338.40	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T22-00015	Livermore Valley Joint U	EN22-00622	J. Duncan 21-22 TVROP LVJUSD	06/09/22			35.36-		35.36
T22-00015	Livermore Valley Joint U	EX22-00618	J. Duncan 21-22 TVROP LVJUSD	06/09/22				35.36	
	US Bank	EX22-00629	June 2022	06/09/22				8.70	8.70-
T22-00015	Livermore Valley Joint U	AP22-00032	J. Duncan 21-22 TVROP LVJUSD	06/30/22				35.36	44.06-
T22-00015	Livermore Valley Joint U	EN22-00736	J. Duncan 21-22 TVROP LVJUSD	06/30/22			352.24-		308.18
			Account Total	06/30/22	.00	.00	387.60-	79.42	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T22-00017	Verizon Wireless	EN22-00611	J. Duncan 21-22 TVROP Verizon :	06/01/22			354.88-		354.88
T22-00017	Verizon Wireless	EX22-00597	J. Duncan 21-22 TVROP Verizon :	06/01/22				354.88	
T22-00017	Verizon Wireless	EN22-00680	J. Duncan 21-22 TVROP Verizon :	06/27/22			305.72-		305.72
T22-00017	Verizon Wireless	EX22-00682	J. Duncan 21-22 TVROP Verizon :	06/27/22				305.72	
T22-00017	Verizon Wireless	EN22-00723	Year End Closing	06/30/22			877.46-		877.46
			Account Total	06/30/22	.00	.00	1,538.06-	660.60	
990-7211-6387-3800-9200-000-90-0-0000 Transfer PassTh,Unrest.,V									
T22-00041	Dublin Unified School Di	AP22-00001	Year End Closing	06/30/22				37,297.66-	37,297.66
T22-00041	Dublin Unified School Di	AP22-00002	Year End Closing	06/30/22				37,297.66	
T22-00042	Livermore Valley Joint U	AP22-00003	Year End Closing	06/30/22				47,953.42-	47,953.42
T22-00042	Livermore Valley Joint U	AP22-00004	Year End Closing	06/30/22				47,953.42	
T22-00043	Pleasanton Unified Schc	AP22-00005	Year End Closing	06/30/22				32,683.25-	32,683.25
T22-00043	Pleasanton Unified Schc	AP22-00006	Year End Closing	06/30/22				32,683.25	
T22-00166	Dublin Unified School Di	AP22-00037	Year End Closing	06/30/22				337,243.20	337,243.20-
T22-00167	Livermore Valley Joint U	AP22-00038	Year End Closing	06/30/22				433,598.40	770,841.60-
T22-00168	Pleasanton Unified Schc	AP22-00039	Year End Closing	06/30/22				433,598.40	1,204,440.00-
T22-00166	Dublin Unified School Di	EN22-00739	J. Duncan 21-22 for FY '20-'21 DU	06/30/22			337,243.20		1,541,683.20-
T22-00167	Livermore Valley Joint U	EN22-00740	J. Duncan 21-22 for FY '20-'21 LV.	06/30/22			433,598.40		1,975,281.60-
T22-00168	Pleasanton Unified Schc	EN22-00741	J. Duncan 21-22 for FY '20-'21 PU	06/30/22			433,598.40		2,408,880.00-
T22-00166	Dublin Unified School Di	EN22-00742	J. Duncan 21-22 for FY '20-'21 DU	06/30/22			337,243.20-		2,071,636.80-
T22-00166	Dublin Unified School Di	EN22-00743	J. Duncan 21-22 for FY '20-'21 DU	06/30/22			337,243.20		2,408,880.00-
T22-00167	Livermore Valley Joint U	EN22-00744	J. Duncan 21-22 for FY '20-'21 LV.	06/30/22			433,598.40-		1,975,281.60-
T22-00167	Livermore Valley Joint U	EN22-00745	J. Duncan 21-22 for FY '20-'21 LV.	06/30/22			433,598.40		2,408,880.00-
T22-00168	Pleasanton Unified Schc	EN22-00746	J. Duncan 21-22 for FY '20-'21 PU	06/30/22			433,598.40-		1,975,281.60-
T22-00168	Pleasanton Unified Schc	EN22-00747	J. Duncan 21-22 for FY '20-'21 PU	06/30/22			433,598.40		2,408,880.00-
T22-00166	Dublin Unified School Di	EN22-00751	Year End Closing	06/30/22			337,243.20-		2,071,636.80-
T22-00167	Livermore Valley Joint U	EN22-00752	Year End Closing	06/30/22			433,598.40-		1,638,038.40-
T22-00168	Pleasanton Unified Schc	EN22-00753	Year End Closing	06/30/22			433,598.40-		1,204,440.00-
			Account Total	06/30/22	.00	.00	.00	1,204,440.00	
990-7310-0000-6000-7210-000-90-0-0000 Indirects,Unrest.,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-7310-0000-6000-7210-000-90-0-0000 Indirects,Unrest.,ROCP									
		GJ22-00032	Indirect Costs - SWG 4 Summer	06/30/22				2,097.00-	2,097.00
		GJ22-00040	Indirect Costs	06/30/22				171.00-	2,268.00
		GJ22-00041	Indirect Costs	06/30/22				3,058.00-	5,326.00
			Account Total	06/30/22	.00	.00	.00	5,326.00-	
990-7310-6388-6000-7210-000-90-0-1102 Indirects,SWG2,ROCP									
		GJ22-00041	Indirect Costs	06/30/22				3,058.00	3,058.00-
990-7310-6388-6000-7210-000-90-0-1103 Indirects,SWG3,ROCP									
		GJ22-00040	Indirect Costs	06/30/22				171.00	171.00-
990-7310-6388-6000-7210-000-90-0-1114 Indirects,SWG4Summer,ROCP									
		GJ22-00032	Indirect Costs - SWG 4 Summer	06/30/22				2,097.00	2,097.00-
			Total for Expense Accounts		.00	2,884.00	482,159.88-	2,476,764.75	1,991,720.87-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9720- - - - - Encum Res,									
T22-00078	Office Depot	EN22-00692	L. Marshall 21-22 Adult Ed office s	06/30/22			204.10		204.10-
990-9720- - - - - Encum Res,									
T22-00002	Atkinson Andelson Loya	EN22-00607	J. Duncan 21-22 TVROP Legal Se	06/01/22			76.13		76.13-
T22-00004	Office Depot	EN22-00608	J. Duncan 21-22 TVROP DO offic	06/01/22			230.38		306.51-
T22-00025	Office Depot	EN22-00609	K. Connors 21-22 DHS/GHS Spor	06/01/22			42.88		349.39-
T22-00033	Office Depot	EN22-00610	A. Brown 21-22 MC office supp.	06/01/22			372.90		722.29-
T22-00017	Verizon Wireless	EN22-00611	J. Duncan 21-22 TVROP Verizon :	06/01/22			354.88		1,077.17-
T22-00051	Amazon Web Services,	EN22-00612	D. Nyswonger 21-22 TVROP AW\$	06/09/22			32.95		1,110.12-
T22-00001	Amy F. Miller	EN22-00613	J. Duncan 21-22 TVROP A. Miller	06/09/22			7,983.98		9,094.10-
T22-00010	Caltronics Business Sys	EN22-00614	J. Duncan 21-22 TVROP Caltronic	06/09/22			137.56		9,231.66-
T22-00011	Comcast	EN22-00615	J. Duncan 21-22 TVROP Comcas	06/09/22			554.08		9,785.74-
T22-00148	Del Valle High School	EN22-00616	TEC meeting catered at LPC	06/09/22			480.00		10,265.74-
T22-00053	Dublin Unified School Di	EN22-00617	J. Duncan 21-22 TVROP 2 career	06/09/22			4,182.19		14,447.93-
T22-00012	Ent Networks Inc	EN22-00618	J. Duncan 21-22 TVROP ENT ser	06/09/22			320.00		14,767.93-
T22-00031	Jostens Inc	EN22-00619	A. Brown 21-22 MC Class of 2022	06/09/22			2,006.55		16,774.48-
T22-00147	Livermore Auto Parts, In	EN22-00620	E. Woodworth 21-22 LHS Auto Cl:	06/09/22			119.19		16,893.67-
T22-00014	Livermore Sanitation Inc	EN22-00621	E. Woodworth 21-22 LHS Solid W	06/09/22			116.72		17,010.39-
T22-00015	Livermore Valley Joint U	EN22-00622	J. Duncan 21-22 TVROP LVJUSD	06/09/22			35.36		17,045.75-
T22-00027	Office Depot	EN22-00623	T. Raaker 21-22 FHS Marketing o	06/09/22			97.11		17,142.86-
T22-00033	Office Depot	EN22-00624	A. Brown 21-22 MC office supp.	06/09/22			21.80		17,164.66-
T22-00057	Pleasanton Unified Schc	EN22-00625	J. Duncan 21-22 LPC MC Coordin	06/09/22			48,289.89		65,454.55-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T22-00136	Pocket Nurse	EN22-00626	Supplies for GHS Nursing Prograr	06/09/22			387.23		65,841.78-
T22-00142	QES Computers	EN22-00627	Technology Supplies	06/09/22			142.22		65,984.00-
T22-00036	Silkworm, Inc	EN22-00628	A. Brown 21-22 MC Apparel	06/09/22			656.93		66,640.93-
T22-00005	Zoe T. Zannis	EN22-00629	J. Duncan 21-22 TVROP Z. Zanni	06/09/22			7,288.40		73,929.33-
T22-00149	I-Car	EN22-00630	R. Barnard 21-22 LHS I-CAR Stud	06/16/22			1,100.00		75,029.33-
T22-00046	Livermore Valley Joint U	EN22-00631	J. Duncan 21-22 TVROP 1 Career	06/16/22			36,596.00		111,625.33-
T22-00044	Livermore Valley Joint U	EN22-00632	J. Duncan 21-22 TVROP Custodie	06/16/22			2,865.00		114,490.33-
T22-00047	Livermore Valley Joint U	EN22-00633	J.Duncan 21-22 LHS Auto Shop C	06/16/22			5,331.00		119,821.33-
T22-00048	Livermore Valley Joint U	EN22-00634	J.Duncan 21-22 TVROP Fiscal Se	06/16/22			80,074.00		199,895.33-
T22-00127	Mckinney, Mildred	EN22-00635	A Robbins 21.22 Blanket PO CalV	06/16/22			1,550.64		201,445.97-
T22-00004	Office Depot	EN22-00636	J. Duncan 21-22 TVROP DO offic	06/16/22			833.13		202,279.10-
T22-00076	Pacific Dining - FSM	EN22-00637	A. Brown 21-22 MC student meals	06/16/22			6,069.49		208,348.59-
T22-00016	ReadyRefresh by Nestle	EN22-00638	J. Duncan 21-22 TVROP water se	06/16/22			13.23		208,361.82-
T22-00150	Pleasanton Unified Schc	EN22-00639	J. Duncan PUSD Sub Billing Marc	06/17/22				7,409.55	200,952.27-
T22-00151	Livermore Auto Parts, In	EN22-00640	E. Woodworth LHS Auto Classroo	06/17/22				52.24	200,900.03-
T22-00150	Pleasanton Unified Schc	EN22-00641	J. Duncan PUSD Sub Billing Marc	06/17/22			7,409.55		208,309.58-
T22-00150	Pleasanton Unified Schc	EN22-00642	J. Duncan PUSD Sub Billing Marc	06/17/22				7,409.55	200,900.03-
T22-00152	Bay Area News Group	EN22-00643	J. Duncan 2021-2022 TVROP Cla	06/17/22				59.40	200,840.63-
T22-00153	Delta Charter Service	EN22-00644	A. Robbins 21-22 SWG Summer C	06/21/22				2,338.40	198,502.23-
T22-00154	Dempsey, Amie	EN22-00645	WIOA Student Stipend	06/21/22				267.00	198,235.23-
T22-00155	Escamilla, Morgan	EN22-00646	WIOA Student Stipend	06/21/22				267.00	197,968.23-
T22-00156	Ali, Samirah	EN22-00647	WIOA Student Stipend	06/21/22				267.00	197,701.23-
T22-00157	Clark, La'nayah	EN22-00648	WIOA Student Stipend	06/21/22				267.00	197,434.23-
T22-00158	Coria, Leslie	EN22-00649	WIOA Student Stipend	06/21/22				267.00	197,167.23-
T22-00159	Salazar, Cristian Alejanc	EN22-00650	WIOA Student Stipend	06/21/22				267.00	196,900.23-
T22-00160	Gonzalez, Jose	EN22-00651	WIOA Student Stipend	06/21/22				267.00	196,633.23-
T22-00161	Ortiz, Carmen	EN22-00652	WIOA Student Stipend	06/21/22				267.00	196,366.23-
T22-00162	Loera, Marisa	EN22-00653	WIOA Student Stipend	06/21/22				267.00	196,099.23-
T22-00163	Romero, Dara Valdez	EN22-00654	WIOA Student Stipend	06/21/22				267.00	195,832.23-
T22-00161	Ortiz, Carmen	EN22-00655	WIOA Student Stipend	06/21/22			267.00		196,099.23-
T22-00161	Ortiz, Carmen	EN22-00656	WIOA Student Stipend	06/21/22				267.00	195,832.23-
T22-00164	Walker, Andrea	EN22-00657	WIOA Student Stipend	06/21/22				267.00	195,565.23-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T22-00165	Moqim, Mateen	EN22-00658	WIOA Student Stipend	06/21/22				267.00	195,298.23-
T22-00154	Dempsey, Amie	EN22-00659	WIOA Student Stipend	06/23/22			267.00		195,565.23-
T22-00164	Walker, Andrea	EN22-00660	WIOA Student Stipend	06/23/22			267.00		195,832.23-
T22-00008	Aramark Uniform Servici	EN22-00661	E. Woodworth 21-22 LHS Shop Tr	06/23/22			75.00		195,907.23-
T22-00161	Ortiz, Carmen	EN22-00662	WIOA Student Stipend	06/23/22			267.00		196,174.23-
T22-00159	Salazar, Cristian Alejanc	EN22-00663	WIOA Student Stipend	06/23/22			267.00		196,441.23-
T22-00163	Romero, Dara Valdez	EN22-00664	WIOA Student Stipend	06/23/22			267.00		196,708.23-
T22-00128	Glushenko, Joelle	EN22-00665	TVROP Project Coordinator	06/23/22			1,764.15		198,472.38-
T22-00160	Gonzalez, Jose	EN22-00666	WIOA Student Stipend	06/23/22			267.00		198,739.38-
T22-00157	Clark, La'nayah	EN22-00667	WIOA Student Stipend	06/23/22			267.00		199,006.38-
T22-00158	Coria, Leslie	EN22-00668	WIOA Student Stipend	06/23/22			267.00		199,273.38-
T22-00162	Loera, Marisa	EN22-00669	WIOA Student Stipend	06/23/22			267.00		199,540.38-
T22-00165	Moqim, Mateen	EN22-00670	WIOA Student Stipend	06/23/22			267.00		199,807.38-
T22-00155	Escamilla, Morgan	EN22-00671	WIOA Student Stipend	06/23/22			267.00		200,074.38-
T22-00156	Ali, Samirah	EN22-00672	WIOA Student Stipend	06/23/22			267.00		200,341.38-
T22-00001	Amy F. Miller	EN22-00673	J. Duncan 21-22 TVROP A. Miller	06/27/22			853.04		201,194.42-
T22-00152	Bay Area News Group	EN22-00674	J. Duncan 2021-2022 TVROP Cla	06/27/22			59.40		201,253.82-
T22-00009	Caltronics Business Sys	EN22-00675	J. Duncan 21-22 TVROP Caltronic	06/27/22			497.56		201,751.38-
T22-00013	Livermore Airway Busine	EN22-00676	J. Duncan 21-22 TVROP Storage	06/27/22			375.00		202,126.38-
T22-00151	Livermore Auto Parts, In	EN22-00677	E. Woodworth LHS Auto Classroo	06/27/22			52.24		202,178.62-
T22-00004	Office Depot	EN22-00678	J. Duncan 21-22 TVROP DO offici	06/27/22			324.18		202,502.80-
T22-00150	Pleasanton Unified Schc	EN22-00679	J. Duncan PUSD Sub Billing Marc	06/27/22			7,075.80		209,578.60-
T22-00017	Verizon Wireless	EN22-00680	J. Duncan 21-22 TVROP Verizon :	06/27/22			305.72		209,884.32-
T22-00123	US Bank Visa	EN22-00681	Watson, Cabading, Woodworth, S	06/30/22			100.00		209,984.32-
T22-00138	Walmart Community	EN22-00682	DPavon 21-22 Tekagogo Summer	06/30/22			931.92		210,916.24-
T22-00139	Amazon.com Corporate	EN22-00683	DPavon 21-22 Tekagogo Summer	06/30/22			684.39		211,600.63-
T22-00111	Office Depot	EN22-00684	A.Brown MC SWFG OD Supplies	06/30/22			42.93		211,643.56-
T22-00108	Office Depot	EN22-00685	A.Brown MC SWFG OD Supplies	06/30/22			242.98		211,886.54-
T22-00137	Avid Center	EN22-00686	MC Path to Schoolwide Registrati	06/30/22			289.56		212,176.10-
T22-00131	NASCO	EN22-00687	Medical Supplies	06/30/22			178.08		212,354.18-
T22-00101	Mcgraw-Hill School Edu	EN22-00688	S. Smith 21-22 Med Occs/Nursing	06/30/22			592.35		212,946.53-
T22-00105	Pocket Nurse	EN22-00689	S. Smith 21-22 Sports Med/ITHC :	06/30/22			140.78		213,087.31-
T22-00107	Pleasanton Unified Schc	EN22-00690	J. Duncan 21-22 PUSD Sub Billin	06/30/22			339.59		213,426.90-
T22-00090	Chabot-Las Positas Con	EN22-00691	A. Brown 21-22 MC Fall/Spring St	06/30/22			6,574.00		220,000.90-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022

Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T22-00080	Professional Police Supj	EN22-00693	K. Harris 21-22 DHS CJ materials	06/30/22			388.68		220,389.58-
T22-00076	Pacific Dining - FSM	EN22-00694	A. Brown 21-22 MC student meals	06/30/22			11,603.75		231,993.33-
T22-00069	Office Depot	EN22-00695	J. Wilson FHS Career Center offic	06/30/22			71.48		232,064.81-
T22-00061	Office Depot	EN22-00696	N. McDonald 21-22 AVHS Marketi	06/30/22			92.41		232,157.22-
T22-00062	Office Depot	EN22-00697	K. Cabrera 21-22 GHS Med Occs	06/30/22			101.59		232,258.81-
T22-00058	Asbury Enviromental Se	EN22-00698	E. Woodworth 21-22 LHS Annual	06/30/22			80.35		232,339.16-
T22-00036	Silkworm, Inc	EN22-00699	A. Brown 21-22 MC Apparel	06/30/22			63.87		232,403.03-
T22-00038	Pleasanton Unified Schc	EN22-00700	T. Raaker 21-22 FHS Market. Prin	06/30/22			248.41		232,651.44-
T22-00028	Avid Center	EN22-00701	A. Brown 21-22 MC Avid Curriculu	06/30/22			1,901.00		234,552.44-
T22-00033	Office Depot	EN22-00702	A. Brown 21-22 MC office supp.	06/30/22			2,042.64		236,595.08-
T22-00034	Pleasanton Unified Schc	EN22-00703	A. Brown 21-22 MC Printing Servi	06/30/22			580.00		237,175.08-
T22-00018	Office Depot	EN22-00704	A. Ortner 21-22 FHS/LHS Sports I	06/30/22			39.95		237,215.03-
T22-00020	Office Depot	EN22-00705	D. Nelson 21-22 GHS Marketing o	06/30/22			845.22		238,060.25-
T22-00021	Office Depot	EN22-00706	D. Pavon 21-22 GHS/LHS Dev Ps	06/30/22			43.58		238,103.83-
T22-00023	Office Depot	EN22-00707	J. Morgan 21-22 DHS Marketing o	06/30/22			475.59		238,579.42-
T22-00024	Office Depot	EN22-00708	K. Connors 21-22 DHS Intro to He	06/30/22			224.68		238,804.10-
T22-00025	Office Depot	EN22-00709	K. Connors 21-22 DHS/GHS Spor	06/30/22			414.99		239,219.09-
T22-00026	Office Depot	EN22-00710	S. Beyne 21-22 FHS Med Occs of	06/30/22			21.70		239,240.79-
T22-00019	Office Depot	EN22-00711	D. Hasenpflug 21-22 AVHS Sports	06/30/22			600.00		239,840.79-
T22-00022	Office Depot	EN22-00712	F. Salceda 21-22 FHS Dev Psych	06/30/22			500.00		240,340.79-
T22-00001	Amy F. Miller	EN22-00713	Year End Closing	06/30/22			32,255.51		272,596.30-
T22-00008	Aramark Uniform Servi	EN22-00714	Year End Closing	06/30/22			139.31		272,735.61-
T22-00053	Dublin Unified School Di	EN22-00715	Year End Closing	06/30/22			17,055.93		289,791.54-
T22-00057	Pleasanton Unified Schc	EN22-00716	Year End Closing	06/30/22			23,068.40		312,859.94-
T22-00068	Larson, Gayle	EN22-00717	Year End Closing	06/30/22			29,524.18		342,384.12-
T22-00099	Pleasanton Unified Schc	EN22-00718	Year End Closing	06/30/22			30,123.04		372,507.16-
T22-00110	CWDL CPAs	EN22-00719	Year End Closing	06/30/22			950.40		373,457.56-
T22-00150	Pleasanton Unified Schc	EN22-00720	Year End Closing	06/30/22			333.75		373,791.31-
T22-00081	Chabot-Las Positas Con	EN22-00721	Year End Closing	06/30/22			23,028.44		396,819.75-
T22-00106	Medco Supply Co	EN22-00722	Year End Closing	06/30/22			123.91		396,943.66-
T22-00017	Verizon Wireless	EN22-00723	Year End Closing	06/30/22			877.46		397,821.12-
T22-00009	Caltronics Business Sys	EN22-00724	Year End Closing	06/30/22			493.17		398,314.29-
T22-00011	Comcast	EN22-00725	Year End Closing	06/30/22			326.37		398,640.66-
T22-00010	Caltronics Business Sys	EN22-00726	Year End Closing	06/30/22			6,793.00		405,433.66-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720- - - - - Encum Res, (continued)									
T22-00012	Ent Networks Inc	EN22-00727	Year End Closing	06/30/22			1,112.20		406,545.86-
T22-00014	Livermore Sanitation Inc	EN22-00728	Year End Closing	06/30/22			1,776.48		408,322.34-
T22-00016	ReadyRefresh by Nestle	EN22-00729	Year End Closing	06/30/22			355.40		408,677.74-
T22-00051	Amazon Web Services,	EN22-00730	Year End Closing	06/30/22			68.70		408,746.44-
T22-00153	Delta Charter Service	EN22-00731	Year End Closing	06/30/22			2,338.40		411,084.84-
T22-00127	Mckinney, Mildred	EN22-00732	A Robbins 21.22 Blanket PO CalV	06/30/22			1,668.16		412,753.00-
T22-00004	Office Depot	EN22-00733	J. Duncan 21-22 TVROP DO offic	06/30/22			196.65		412,949.65-
T22-00142	QES Computers	EN22-00734	Technology Supplies	06/30/22			1,511.53		414,461.18-
T22-00004	Office Depot	EN22-00735	J. Duncan 21-22 TVROP DO offic	06/30/22			5,873.48		420,334.66-
T22-00015	Livermore Valley Joint U	EN22-00736	J. Duncan 21-22 TVROP LVJUSD	06/30/22			352.24		420,686.90-
T22-00057	Pleasanton Unified Schc	EN22-00737	Year End Closing	06/30/22				23,068.40	397,618.50-
T22-00128	Glushenko, Joelle	EN22-00738	TVROP Project Coordinator	06/30/22			23,195.77		420,814.27-
T22-00166	Dublin Unified School Di	EN22-00739	J. Duncan 21-22 for FY '20-'21 DL	06/30/22				337,243.20	83,571.07-
T22-00167	Livermore Valley Joint U	EN22-00740	J. Duncan 21-22 for FY '20-'21 LV	06/30/22				433,598.40	350,027.33
T22-00168	Pleasanton Unified Schc	EN22-00741	J. Duncan 21-22 for FY '20-'21 PU	06/30/22				433,598.40	783,625.73
T22-00166	Dublin Unified School Di	EN22-00742	J. Duncan 21-22 for FY '20-'21 DL	06/30/22			337,243.20		446,382.53
T22-00166	Dublin Unified School Di	EN22-00743	J. Duncan 21-22 for FY '20-'21 DL	06/30/22				337,243.20	783,625.73
T22-00167	Livermore Valley Joint U	EN22-00744	J. Duncan 21-22 for FY '20-'21 LV	06/30/22			433,598.40		350,027.33
T22-00167	Livermore Valley Joint U	EN22-00745	J. Duncan 21-22 for FY '20-'21 LV	06/30/22				433,598.40	783,625.73
T22-00168	Pleasanton Unified Schc	EN22-00746	J. Duncan 21-22 for FY '20-'21 PU	06/30/22			433,598.40		350,027.33
T22-00168	Pleasanton Unified Schc	EN22-00747	J. Duncan 21-22 for FY '20-'21 PU	06/30/22				433,598.40	783,625.73
T22-00001	Amy F. Miller	EN22-00748	Year End Closing	06/30/22				32,255.51	815,881.24
T22-00001	Amy F. Miller	EN22-00749	Year End Closing	06/30/22			32,255.51		783,625.73
T22-00057	Pleasanton Unified Schc	EN22-00750	Year End Closing	06/30/22			23,068.40		760,557.33
T22-00166	Dublin Unified School Di	EN22-00751	Year End Closing	06/30/22			337,243.20		423,314.13
T22-00167	Livermore Valley Joint U	EN22-00752	Year End Closing	06/30/22			433,598.40		10,284.27-
T22-00168	Pleasanton Unified Schc	EN22-00753	Year End Closing	06/30/22			433,598.40		443,882.67-
T22-00134	Las Positas College	EN22-00754	Year End Closing	06/30/22			366.00		444,248.67-
T22-00141	ASE	EN22-00755	Year End Closing	06/30/22			1,740.00		445,988.67-
T22-00002	Atkinson Andelson Loya	EN22-00756	Year End Closing	06/30/22			13,636.29		459,624.96-
T22-00114	Follett Higher Edu Group	EN22-00757	Year End Closing	06/30/22			22,330.82		481,955.78-
Account Total				06/30/22			2,966,899.83	2,484,944.05	

990-9790-0000- - - - -0- Undesignated,Unrestricted

BR22-00020 Update Est. Actuals 06/03/22 32,095.00-

990-9790-6388- - - - - Undesignated,Workforce

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 6/1/2022, End Date = 6/30/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =) ESCAPE ONLINE

Activity for Dates 06/01/2022 to 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9790-6388-	- - - - Undesignated,Workforce								
		GJ22-00049	Clear Fiscal Year Checklist Issues	06/30/22			788,690.47		788,690.47-
990-9790-6388-	- - - -0- Undesignated,Workforce								
		GJ22-00049	Clear Fiscal Year Checklist Issues	06/30/22				788,690.47	788,690.47
990-9790-6391-	- - - -0- Undesignated,Adult Ed Blo								
		BR22-00018	Add 6391 budget to Fund 990	06/02/22		1,634.00-			
Total for Ending Balance Accounts					.00	33,729.00-	3,755,794.40	3,273,634.52	482,159.88-

Total for Org 079-Tri-Valley Regional Occupational Program				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
Budgeted		30,845.00-		2,884.00
Actual		154,149.00	482,159.88-	2,476,764.75

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9791-6391-	- - - - Beg Fund Bal,Adult Ed Blo								
		BA23-00001	Adopted Budget,OB23-01,Fund 1	07/01/22	55,323.00	55,323.00			
990-9791-0000-	- - - - Beg Fund Bal,Unrestricted								
		BA23-00002	Adopted Budget,OB23-01,Fund 9	07/01/22	1,584,468.00	1,584,468.00			
Total for Starting Balance Accounts					1,639,791.00	1,639,791.00	.00	.00	.00

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
110-8590-6391-	- - - -0- Other State Rev,Adult Ed							
		BA23-00001	Adopted Budget,OB23-01,Fund 1	07/01/22	33,195.00	33,195.00		33,195.00
110-8699-6391-	- - - -0- Other Local Rev,Adult Ed							
		BA23-00001	Adopted Budget,OB23-01,Fund 1	07/01/22	45,000.00	45,000.00		45,000.00
990-8290-5610-	- - - -0-0000 Other Fed Rev,WIOA,Unrest							
		AR23-00014	ACWB INV# 18514-0622 Ck# 344	08/22/22			32,965.93	32,965.93-
990-8587-6387-3800-9200-000-90-0-0000	Pass Thru Rev,CTEIG,Unres							
		BA23-00002	Adopted Budget,OB23-01,Fund 9	07/01/22	2,691,625.00	2,691,625.00		2,691,625.00
		CT23-00007	APP-64086A-22 FY19-20 CTE IN	07/05/22			133,204.00	2,558,421.00
			Account Total	08/31/22	2,691,625.00	2,691,625.00	133,204.00	
990-8590-7690-6000-1000-000-90-0-0000	Other State Rev,STRS Stat							
		BA23-00002	Adopted Budget,OB23-01,Fund 9	07/01/22	235,000.00	235,000.00		235,000.00
990-8660-0000-6000-2700-000-90-0-0000	Interest,Unrestricted,Unr							
		BA23-00002	Adopted Budget,OB23-01,Fund 9	07/01/22	2,000.00	2,000.00		2,000.00
990-8689-0000-6000-1000-000-90-0-0000	Other Fees & Co,Unrestric							
		BA23-00002	Adopted Budget,OB23-01,Fund 9	07/01/22	163,378.00	163,378.00		163,378.00
990-8689-0000-6000-3110-101-90-0-2200	Other Fees & Co,Unrestric							
		BA23-00002	Adopted Budget,OB23-01,Fund 9	07/01/22	37,000.00	37,000.00		37,000.00
990-8689-0000-6000-3110-201-90-0-2200	Other Fees & Co,Unrestric							
		BA23-00002	Adopted Budget,OB23-01,Fund 9	07/01/22	37,000.00	37,000.00		37,000.00
990-8689-0000-6000-3110-202-90-0-2200	Other Fees & Co,Unrestric							
		BA23-00002	Adopted Budget,OB23-01,Fund 9	07/01/22	37,000.00	37,000.00		37,000.00
990-8699-0000-6000-1000-000-90-0-0000	Other Local Rev,Unrestric							
		CT23-00042	AP-07/31/22S-STALE DATED WA	07/31/22				
990-8781-0000-6000-2700-000-90-0-0000	Trans fr Dist,Unrestric							
		BA23-00002	Adopted Budget,OB23-01,Fund 9	07/01/22	3,945,144.00	3,945,144.00		3,945,144.00
Total for Revenue Accounts					7,226,342.00	7,226,342.00	166,169.93	7,060,172.07

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-1110-6391-4630-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		BA23-00001	Adopted Budget,OB23-01,Fund 11	07/01/22	75,347.00	75,347.00			75,347.00
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				7,325.92	68,021.08
		PR23-00008	Salary Encumbrance between 09/	08/31/22			73,259.20		5,238.12-
			Account Total	08/31/22	75,347.00	75,347.00	73,259.20	7,325.92	
110-3101-6391-4630-1000-000-90-0-0000 STRS Cert,Unrest.,Adult V									
		BA23-00001	Adopted Budget,OB23-01,Fund 11	07/01/22	14,392.00	14,392.00			14,392.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				1,302.88	13,089.12
		PR23-00008	Salary Encumbrance between 09/	08/31/22			13,028.80		60.32
			Account Total	08/31/22	14,392.00	14,392.00	13,028.80	1,302.88	
110-3321-6391-4630-1000-000-90-0-0000 Medicare Cert,Unrest.,Adu									
		BA23-00001	Adopted Budget,OB23-01,Fund 11	07/01/22	998.00	998.00			998.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				98.00	900.00
		PR23-00008	Salary Encumbrance between 09/	08/31/22			1,012.58		112.58-
			Account Total	08/31/22	998.00	998.00	1,012.58	98.00	
110-3501-6391-4630-1000-000-90-0-0000 SUI Cert,Unrest.,Adult Vo									
		BA23-00001	Adopted Budget,OB23-01,Fund 11	07/01/22	87.00	87.00			87.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				34.54	52.46
		PR23-00008	Salary Encumbrance between 09/	08/31/22			356.65		304.19-
			Account Total	08/31/22	87.00	87.00	356.65	34.54	
110-3601-6391-4630-1000-000-90-0-0000 Wk Comp Cert,Unrest.,Adul									
		BA23-00001	Adopted Budget,OB23-01,Fund 11	07/01/22	1,779.00	1,779.00			1,779.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				181.17	1,597.83
		PR23-00008	Salary Encumbrance between 09/	08/31/22			1,811.70		213.87-
			Account Total	08/31/22	1,779.00	1,779.00	1,811.70	181.17	
110-4300-6391-4630-1000-000-90-0-0000 Mat & Supp,Unrest.,Adult									
		BA23-00001	Adopted Budget,OB23-01,Fund 11	07/01/22	500.00	500.00			500.00
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,335,528.00	1,335,528.00			1,335,528.00
	Tri Valley Regional Occu	EX23-00064	August 2022	08/25/22				3,000.00	1,332,528.00
	Tri Valley Regional Occu	EX23-00066	Reversal of EX23-00064	08/26/22				3,000.00-	1,335,528.00
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				118,674.61	1,216,853.39
		PR23-00008	Salary Encumbrance between 09/	08/31/22			1,315,534.48		98,681.09-
			Account Total	08/31/22	1,335,528.00	1,335,528.00	1,315,534.48	118,674.61	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	251,772.00	251,772.00			251,772.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 2 of 31

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co (continued)									
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				26,136.10	225,635.90
		PR23-00008	Salary Encumbrance between 09/	08/31/22			261,361.00		35,725.10-
			Account Total	08/31/22	251,772.00	251,772.00	261,361.00	26,136.10	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	20,000.00	20,000.00			20,000.00
		PR23-00008	Salary Encumbrance between 09/	08/31/22			15,000.00		5,000.00
			Account Total	08/31/22	20,000.00	20,000.00	15,000.00	.00	
990-1120-6388-6000-1000-000-90-0-1102 Tchr Stipend,SWG2,ROCP									
		PR23-00003	07/29/22 Regular Payroll (Earning:	07/29/22				7,000.00	7,000.00-
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	37,000.00	37,000.00			37,000.00
		PR23-00003	07/29/22 Regular Payroll (Earning:	07/29/22				4,115.16	32,884.84
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				5,458.14	27,426.70
			Account Total	08/31/22	37,000.00	37,000.00	.00	9,573.30	
990-1128-0000-6000-4000-501-90-0-9930 Tchr Hourly,Middle Colleg									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	3,000.00	3,000.00			3,000.00
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				1,870.92	1,129.08
			Account Total	08/31/22	3,000.00	3,000.00	.00	1,870.92	
990-1128-6391-4630-4000-901-99-0-0000 Tchr Hourly,Unrest.,Adult									
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				416.88	416.88-
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	317,972.00	317,972.00			317,972.00
		PR23-00003	07/29/22 Regular Payroll (Earning:	07/29/22				21,513.24	296,458.76
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				38,855.45	257,603.31
		PR23-00008	Salary Encumbrance between 09/	08/31/22			264,766.80		7,163.49-
			Account Total	08/31/22	317,972.00	317,972.00	264,766.80	60,368.69	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	214,053.00	214,053.00			214,053.00
		PR23-00003	07/29/22 Regular Payroll (Earning:	07/29/22				19,325.29	194,727.71
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				19,325.29	175,402.42
		PR23-00008	Salary Encumbrance between 09/	08/31/22			193,252.90		17,850.48-
			Account Total	08/31/22	214,053.00	214,053.00	193,252.90	38,650.58	
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	55,662.00	55,662.00			55,662.00
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				3,816.10	51,845.90
		PR23-00008	Salary Encumbrance between 09/	08/31/22			56,151.10		4,305.20-
			Account Total	08/31/22	55,662.00	55,662.00	56,151.10	3,816.10	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	56,744.00	56,744.00			56,744.00
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				5,868.62	50,875.38
		PR23-00008	Salary Encumbrance between 09/	08/31/22			58,686.20		7,810.82-
			Account Total	08/31/22	56,744.00	56,744.00	58,686.20	5,868.62	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	60,170.00	60,170.00			60,170.00
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				5,818.62	54,351.38
		PR23-00008	Salary Encumbrance between 09/	08/31/22			58,186.20		3,834.82-
			Account Total	08/31/22	60,170.00	60,170.00	58,186.20	5,818.62	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	27,032.00	27,032.00			27,032.00
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				2,807.57	24,224.43
		PR23-00008	Salary Encumbrance between 09/	08/31/22			28,075.70		3,851.27-
			Account Total	08/31/22	27,032.00	27,032.00	28,075.70	2,807.57	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	25,417.00	25,417.00			25,417.00
		PR23-00008	Salary Encumbrance between 09/	08/31/22			23,896.00		1,521.00
			Account Total	08/31/22	25,417.00	25,417.00	23,896.00	.00	
990-2225-0000-6000-3110-101-90-0-2200 Class Suppt OT,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	2,500.00	2,500.00			2,500.00
990-2225-0000-6000-3110-201-90-0-2200 Class Suppt OT,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	2,500.00	2,500.00			2,500.00
990-2228-0000-6000-3110-202-90-0-2200 Class Suppt Hr,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	2,500.00	2,500.00			2,500.00
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				230.10	2,269.90
			Account Total	08/31/22	2,500.00	2,500.00	.00	230.10	
990-2228-0000-6000-3110-301-90-0-2200 Class Suppt Hr,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	2,500.00	2,500.00			2,500.00
990-2228-0000-6000-3110-302-90-0-2200 Class Suppt Hr,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	2,500.00	2,500.00			2,500.00
990-2310-0000-6000-2700-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	103,219.00	103,219.00			103,219.00
		PR23-00003	07/29/22 Regular Payroll (Earning:	07/29/22				7,039.67	96,179.33
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				13,686.69	82,492.64
		PR23-00008	Salary Encumbrance between 09/	08/31/22			82,463.40		29.24
			Account Total	08/31/22	103,219.00	103,219.00	82,463.40	20,726.36	
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2410-0000-6000-2700-000-90-0-0000 Clerical Sal,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	152,163.00	152,163.00			152,163.00
		PR23-00003	07/29/22 Regular Payroll (Earning:	07/29/22				10,445.22	141,717.78
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				9,548.00	132,169.78
		PR23-00008	Salary Encumbrance between 09/	08/31/22			102,990.90		29,178.88
			Account Total	08/31/22	152,163.00	152,163.00	102,990.90	19,993.22	
990-2410-0000-6000-4000-501-90-0-9930 Clerical Sal,Middle Colle									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	22,320.00	22,320.00			22,320.00
990-2425-0000-6000-2700-000-90-0-0000 Clerical OT,Unrest.,ROCP									
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				915.50	915.50-
990-2428-0000-6000-4000-501-90-0-9930 Clerical Hr,Middle Colleg									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	5,000.00	5,000.00			5,000.00
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				508.56	4,491.44
			Account Total	08/31/22	5,000.00	5,000.00	.00	508.56	
990-2920-0000-3800-4000-000-90-0-9971 Othr Class Stip,Get Set,V									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	5,000.00	5,000.00			5,000.00
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				454.54	4,545.46
		PR23-00008	Salary Encumbrance between 09/	08/31/22			4,545.40		.06
			Account Total	08/31/22	5,000.00	5,000.00	4,545.40	454.54	
990-2920-0000-6000-2700-000-90-0-0000 Othr Class Stip,Unrest.,R									
		PR23-00006	08/31/22 Regular Payroll (Earning:	08/31/22				90.91	90.91-
		PR23-00008	Salary Encumbrance between 09/	08/31/22			909.10		1,000.01-
			Account Total	08/31/22	.00	.00	909.10	90.91	
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	288,261.00	288,261.00			288,261.00
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				696.29	287,564.71
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				22,367.97	265,196.74
		PR23-00008	Salary Encumbrance between 09/	08/31/22			215,355.93		49,840.81
			Account Total	08/31/22	288,261.00	288,261.00	215,355.93	23,064.26	
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	48,494.00	48,494.00			48,494.00
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				3,855.75	44,638.25
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				6,982.09	37,656.16
		PR23-00008	Salary Encumbrance between 09/	08/31/22			47,641.80		9,985.64-
			Account Total	08/31/22	48,494.00	48,494.00	47,641.80	10,837.84	
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	43,108.00	43,108.00			43,108.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				5,088.89	38,019.11

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College, (continued)								
		PR23-00008	Salary Encumbrance between 09/	08/31/22			47,315.30		9,296.19-
			Account Total	08/31/22	43,108.00	43,108.00	47,315.30	5,088.89	
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	35,880.00	35,880.00			35,880.00
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				3,579.72	32,300.28
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				3,579.72	28,720.56
		PR23-00008	Salary Encumbrance between 09/	08/31/22			35,797.20		7,076.64-
			Account Total	08/31/22	35,880.00	35,880.00	35,797.20	7,159.44	
990-3101-6388-6000-1000-000-90-0-1102	STRS Cert,SWG2,ROCP								
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				1,337.00	1,337.00-
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				79.62	79.62-
990-3101-7690-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	235,000.00	235,000.00			235,000.00
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,146.00	1,146.00			1,146.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				106.21	1,039.79
		PR23-00008	Salary Encumbrance between 09/	08/31/22			1,062.10		22.31-
			Account Total	08/31/22	1,146.00	1,146.00	1,062.10	106.21	
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	82,608.00	82,608.00			82,608.00
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				3,701.13	78,906.87
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				4,036.84	74,870.03
		PR23-00008	Salary Encumbrance between 09/	08/31/22			44,355.30		30,514.73
			Account Total	08/31/22	82,608.00	82,608.00	44,355.30	7,737.97	
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	13,325.00	13,325.00			13,325.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				889.77	12,435.23
		PR23-00008	Salary Encumbrance between 09/	08/31/22			13,092.30		657.07-
			Account Total	08/31/22	13,325.00	13,325.00	13,092.30	889.77	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	13,573.00	13,573.00			13,573.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				1,373.55	12,199.45
		PR23-00008	Salary Encumbrance between 09/	08/31/22			13,735.50		1,536.05-
			Account Total	08/31/22	13,573.00	13,573.00	13,735.50	1,373.55	
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	7,010.00	7,010.00			7,010.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center, (continued)									
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				1,419.23	5,590.77
		PR23-00008	Salary Encumbrance between 09/	08/31/22			13,608.60		8,017.83-
			Account Total	08/31/22	7,010.00	7,010.00	13,608.60	1,419.23	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	6,766.00	6,766.00			6,766.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				654.62	6,111.38
		PR23-00008	Salary Encumbrance between 09/	08/31/22			6,546.20		434.82-
			Account Total	08/31/22	6,766.00	6,766.00	6,546.20	654.62	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	6,396.00	6,396.00			6,396.00
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	6,260.00	6,260.00			6,260.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				52.91	6,207.09
			Account Total	08/31/22	6,260.00	6,260.00	.00	52.91	
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		PR23-00008	Salary Encumbrance between 09/	08/31/22			8,279.20		8,279.20-
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	310.00	310.00			310.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				28.18	281.82
		PR23-00008	Salary Encumbrance between 09/	08/31/22			281.80		.02
			Account Total	08/31/22	310.00	310.00	281.80	28.18	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	18,025.00	18,025.00			18,025.00
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				1,075.82	16,949.18
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				1,171.95	15,777.23
		PR23-00008	Salary Encumbrance between 09/	08/31/22			11,472.20		4,305.03
			Account Total	08/31/22	18,025.00	18,025.00	11,472.20	2,247.77	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	3,557.00	3,557.00			3,557.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				236.60	3,320.40
		PR23-00008	Salary Encumbrance between 09/	08/31/22			3,436.10		115.70-
			Account Total	08/31/22	3,557.00	3,557.00	3,436.10	236.60	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	3,519.00	3,519.00			3,519.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				326.72	3,192.28
		PR23-00008	Salary Encumbrance between 09/	08/31/22			3,520.82		328.54-
			Account Total	08/31/22	3,519.00	3,519.00	3,520.82	326.72	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,897.00	1,897.00			1,897.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				370.53	1,526.47
		PR23-00008	Salary Encumbrance between 09/	08/31/22			3,562.60		2,036.13-
			Account Total	08/31/22	1,897.00	1,897.00	3,562.60	370.53	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,831.00	1,831.00			1,831.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				174.07	1,656.93
		PR23-00008	Salary Encumbrance between 09/	08/31/22			1,740.70		83.77-
			Account Total	08/31/22	1,831.00	1,831.00	1,740.70	174.07	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,731.00	1,731.00			1,731.00
		PR23-00008	Salary Encumbrance between 09/	08/31/22			1,481.60		249.40
			Account Total	08/31/22	1,731.00	1,731.00	1,481.60	.00	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,694.00	1,694.00			1,694.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				31.53	1,662.47
			Account Total	08/31/22	1,694.00	1,694.00	.00	31.53	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	20,667.00	20,667.00			20,667.00
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				59.67	20,607.33
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				1,774.96	18,832.37
		PR23-00008	Salary Encumbrance between 09/	08/31/22			19,026.18		193.81-
			Account Total	08/31/22	20,667.00	20,667.00	19,026.18	1,834.63	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	4,209.00	4,209.00			4,209.00
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				304.17	3,904.83
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				556.30	3,348.53
		PR23-00008	Salary Encumbrance between 09/	08/31/22			3,775.30		426.77-
			Account Total	08/31/22	4,209.00	4,209.00	3,775.30	860.47	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	3,633.00	3,633.00			3,633.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				389.53	3,243.47
		PR23-00008	Salary Encumbrance between 09/	08/31/22			3,689.88		446.41-
			Account Total	08/31/22	3,633.00	3,633.00	3,689.88	389.53	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	3,047.00	3,047.00			3,047.00
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				275.41	2,771.59

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC (continued)									
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				275.41	2,496.18
		PR23-00008	Salary Encumbrance between 09/	08/31/22			2,754.10		257.92-
			Account Total	08/31/22	3,047.00	3,047.00	2,754.10	550.82	
990-3321-6388-6000-1000-000-90-0-1102 Medicare Cert,SWG2,ROCP									
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				101.50	101.50-
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				6.04	6.04-
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	73.00	73.00			73.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				6.59	66.41
		PR23-00008	Salary Encumbrance between 09/	08/31/22			65.81		.60
			Account Total	08/31/22	73.00	73.00	65.81	6.59	
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	4,213.00	4,213.00			4,213.00
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				251.60	3,961.40
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				350.54	3,610.86
		PR23-00008	Salary Encumbrance between 09/	08/31/22			2,683.00		927.86
			Account Total	08/31/22	4,213.00	4,213.00	2,683.00	602.14	
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	832.00	832.00			832.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				55.33	776.67
		PR23-00008	Salary Encumbrance between 09/	08/31/22			803.60		26.93-
			Account Total	08/31/22	832.00	832.00	803.60	55.33	
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	823.00	823.00			823.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				76.41	746.59
		PR23-00008	Salary Encumbrance between 09/	08/31/22			823.50		76.91-
			Account Total	08/31/22	823.00	823.00	823.50	76.41	
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	444.00	444.00			444.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				86.66	357.34
		PR23-00008	Salary Encumbrance between 09/	08/31/22			833.20		475.86-
			Account Total	08/31/22	444.00	444.00	833.20	86.66	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	429.00	429.00			429.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				40.71	388.29
		PR23-00008	Salary Encumbrance between 09/	08/31/22			407.10		18.81-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	08/31/22	429.00	429.00	407.10	40.71	
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	405.00	405.00			405.00
	PR23-00008		Salary Encumbrance between 09/01/22 and 08/31/22	08/31/22			346.50		58.50
			Account Total	08/31/22	405.00	405.00	346.50	.00	
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	397.00	397.00			397.00
	PR23-00006		08/31/22 Regular Payroll (Contrib)	08/31/22				7.37	389.63
			Account Total	08/31/22	397.00	397.00	.00	7.37	
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	1,875.00	1,875.00			1,875.00
	PR23-00003		07/29/22 Regular Payroll (Contrib)	07/29/22				156.22	1,718.78
	PR23-00006		08/31/22 Regular Payroll (Contrib)	08/31/22				156.22	1,562.56
	PR23-00008		Salary Encumbrance between 09/01/22 and 08/31/22	08/31/22			1,562.20		.36
			Account Total	08/31/22	1,875.00	1,875.00	1,562.20	312.44	
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	9,946.00	9,946.00			9,946.00
	PR23-00003		07/29/22 Regular Payroll (Contrib)	07/29/22				20.58	9,925.42
	PR23-00006		08/31/22 Regular Payroll (Contrib)	08/31/22				618.90	9,306.52
	PR23-00008		Salary Encumbrance between 09/01/22 and 08/31/22	08/31/22			6,643.04		2,663.48
			Account Total	08/31/22	9,946.00	9,946.00	6,643.04	639.48	
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	361.00	361.00			361.00
	PR23-00003		07/29/22 Regular Payroll (Contrib)	07/29/22				106.85	254.15
	PR23-00006		08/31/22 Regular Payroll (Contrib)	08/31/22				193.20	60.95
	PR23-00008		Salary Encumbrance between 09/01/22 and 08/31/22	08/31/22			1,315.60		1,254.65-
			Account Total	08/31/22	361.00	361.00	1,315.60	300.05	
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	313.00	313.00			313.00
	PR23-00006		08/31/22 Regular Payroll (Contrib)	08/31/22				139.22	173.78
	PR23-00008		Salary Encumbrance between 09/01/22 and 08/31/22	08/31/22			1,300.85		1,127.07-
			Account Total	08/31/22	313.00	313.00	1,300.85	139.22	
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	262.00	262.00			262.00
	PR23-00003		07/29/22 Regular Payroll (Contrib)	07/29/22				95.95	166.05
	PR23-00006		08/31/22 Regular Payroll (Contrib)	08/31/22				95.95	70.10
	PR23-00008		Salary Encumbrance between 09/01/22 and 08/31/22	08/31/22			959.50		889.40-
			Account Total	08/31/22	262.00	262.00	959.50	191.90	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3501-6388-6000-1000-000-90-0-1102	SUI Cert,SWG2,ROCP								
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				35.00	35.00-
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				2.08	2.08-
990-3502-0000-3800-4000-000-90-0-9971	SUI Class,Get Set,Voc. Ed								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	7.00	7.00			7.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				2.28	4.72
		PR23-00008	Salary Encumbrance between 09/	08/31/22			22.80		18.08-
			Account Total	08/31/22	7.00	7.00	22.80	2.28	
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	2,311.00	2,311.00			2,311.00
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				77.73	2,233.27
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				121.21	2,112.06
		PR23-00008	Salary Encumbrance between 09/	08/31/22			931.80		1,180.26
			Account Total	08/31/22	2,311.00	2,311.00	931.80	198.94	
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	72.00	72.00			72.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				19.08	52.92
		PR23-00008	Salary Encumbrance between 09/	08/31/22			280.80		227.88-
			Account Total	08/31/22	72.00	72.00	280.80	19.08	
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	73.00	73.00			73.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				29.34	43.66
		PR23-00008	Salary Encumbrance between 09/	08/31/22			293.40		249.74-
			Account Total	08/31/22	73.00	73.00	293.40	29.34	
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	38.00	38.00			38.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				30.24	7.76
		PR23-00008	Salary Encumbrance between 09/	08/31/22			290.90		283.14-
			Account Total	08/31/22	38.00	38.00	290.90	30.24	
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	37.00	37.00			37.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				14.04	22.96
		PR23-00008	Salary Encumbrance between 09/	08/31/22			140.40		117.44-
			Account Total	08/31/22	37.00	37.00	140.40	14.04	
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	35.00	35.00			35.00
		PR23-00008	Salary Encumbrance between 09/	08/31/22			119.50		84.50-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
				Account Total	08/31/22	35.00	35.00	119.50	.00
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	53.00	53.00			53.00
	PR23-00006		08/31/22 Regular Payroll (Contrib	08/31/22				2.54	50.46
				Account Total	08/31/22	53.00	53.00	.00	2.54
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	41,700.00	41,700.00			41,700.00
	PR23-00003		07/29/22 Regular Payroll (Contrib	07/29/22				102.47	41,597.53
	PR23-00006		08/31/22 Regular Payroll (Contrib	08/31/22				3,090.91	38,506.62
	PR23-00008		Salary Encumbrance between 09/	08/31/22			33,130.50		5,376.12
				Account Total	08/31/22	41,700.00	41,700.00	33,130.50	3,193.38
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	7,316.00	7,316.00			7,316.00
	PR23-00003		07/29/22 Regular Payroll (Contrib	07/29/22				533.19	6,782.81
	PR23-00006		08/31/22 Regular Payroll (Contrib	08/31/22				963.77	5,819.04
	PR23-00008		Salary Encumbrance between 09/	08/31/22			6,567.80		748.76-
				Account Total	08/31/22	7,316.00	7,316.00	6,567.80	1,496.96
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	6,344.00	6,344.00			6,344.00
	PR23-00006		08/31/22 Regular Payroll (Contrib	08/31/22				697.37	5,646.63
	PR23-00008		Salary Encumbrance between 09/	08/31/22			6,507.90		861.27-
				Account Total	08/31/22	6,344.00	6,344.00	6,507.90	697.37
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	5,330.00	5,330.00			5,330.00
	PR23-00003		07/29/22 Regular Payroll (Contrib	07/29/22				481.20	4,848.80
	PR23-00006		08/31/22 Regular Payroll (Contrib	08/31/22				481.20	4,367.60
	PR23-00008		Salary Encumbrance between 09/	08/31/22			4,812.00		444.40-
				Account Total	08/31/22	5,330.00	5,330.00	4,812.00	962.40
990-3601-6388-6000-1000-000-90-0-1102	Wk Comp Cert,SWG2,ROCP								
	PR23-00003		07/29/22 Regular Payroll (Contrib	07/29/22				174.30	174.30-
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
	PR23-00006		08/31/22 Regular Payroll (Contrib	08/31/22				10.38	10.38-
990-3602-0000-3800-4000-000-90-0-9971	Wk Comp Class,Get Set,Voc								
	BA23-00002		Adopted Budget,OB23-01,Fund 9€	07/01/22	125.00	125.00			125.00
	PR23-00006		08/31/22 Regular Payroll (Contrib	08/31/22				11.31	113.69
	PR23-00008		Salary Encumbrance between 09/	08/31/22			113.10		.59
				Account Total	08/31/22	125.00	125.00	113.10	11.31
990-3602-0000-6000-2700-000-90-0-0000	Wk Comp Class,Unrest.,ROC								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022 Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	7,153.00	7,153.00			7,153.00
		PR23-00003	07/29/22 Regular Payroll (Contrib	07/29/22				435.37	6,717.63
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				603.60	6,114.03
		PR23-00008	Salary Encumbrance between 09/	08/31/22			4,640.30		1,473.73
			Account Total	08/31/22	7,153.00	7,153.00	4,640.30	1,038.97	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,449.00	1,449.00			1,449.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				95.02	1,353.98
		PR23-00008	Salary Encumbrance between 09/	08/31/22			1,398.20		44.22-
			Account Total	08/31/22	1,449.00	1,449.00	1,398.20	95.02	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,476.00	1,476.00			1,476.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				146.14	1,329.86
		PR23-00008	Salary Encumbrance between 09/	08/31/22			1,461.40		131.54-
			Account Total	08/31/22	1,476.00	1,476.00	1,461.40	146.14	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	762.00	762.00			762.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				150.62	611.38
		PR23-00008	Salary Encumbrance between 09/	08/31/22			1,448.90		837.52-
			Account Total	08/31/22	762.00	762.00	1,448.90	150.62	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	736.00	736.00			736.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				69.91	666.09
		PR23-00008	Salary Encumbrance between 09/	08/31/22			699.10		33.01-
			Account Total	08/31/22	736.00	736.00	699.10	69.91	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	696.00	696.00			696.00
		PR23-00008	Salary Encumbrance between 09/	08/31/22			595.00		101.00
			Account Total	08/31/22	696.00	696.00	595.00	.00	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	681.00	681.00			681.00
		PR23-00006	08/31/22 Regular Payroll (Contrib	08/31/22				12.66	668.34
			Account Total	08/31/22	681.00	681.00	.00	12.66	
990-4100-0000-6000-1000-000-90-0-0000 Textbooks,Unrest.,ROCP									
T23-00038	Jones & Bartlett Learnin	EN23-00082	Fall 2022 EMR Textbooks	08/09/22			4,530.38		4,530.38-
T23-00038	Jones & Bartlett Learnin	EN23-00092	Fall 2022 EMR Textbooks	08/09/22			1,110.66-		3,419.72-
			Account Total	08/31/22	.00	.00	3,419.72	.00	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4100-0000-6000-4000-501-90-0-9930 Textbooks,Middle College,									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	75,000.00	75,000.00			75,000.00
T23-00031	Las Positas College	EN23-00071	MC Fall 2022 & Spring 2023 stude	08/02/22			70,000.00		5,000.00
	US Bank	EX23-00065	August 2022	08/25/22				55.54	4,944.46
			Account Total	08/31/22	75,000.00	75,000.00	70,000.00	55.54	
990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	50,000.00	50,000.00			50,000.00
T23-00040	QES Computers	EN23-00086	Dell Latitude laptop carrying case	08/09/22			3,278.82		46,721.18
T23-00040	QES Computers	EN23-00088	Dell Latitude laptop carrying case	08/09/22			3,278.82-		50,000.00
T23-00040	QES Computers	EN23-00089	Dell Latitude laptop carrying case	08/09/22			3,278.82		46,721.18
T23-00040	QES Computers	EN23-00090	Dell Latitude laptop carrying case	08/09/22			3,278.82-		50,000.00
T23-00040	QES Computers	EN23-00091	Dell Latitude laptop carrying case	08/09/22			1,928.82		48,071.18
	US Bank	EX23-00065	August 2022	08/25/22				673.22	47,397.96
			Account Total	08/31/22	50,000.00	50,000.00	1,928.82	673.22	
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,250.00	1,250.00			1,250.00
T23-00044	ODP Business Solutions	EN23-00093	DHS Masrketing office supplies	08/10/22			500.00		750.00
			Account Total	08/31/22	1,250.00	1,250.00	500.00	.00	
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,000.00	1,000.00			1,000.00
T23-00021	ODP Business Solutions	EN23-00064	GHS/DHS Sports Medicine & DHS	08/02/22			333.33		666.67
T23-00021	ODP Business Solutions	EN23-00078	GHS/DHS Sports Medicine & DHS	08/05/22			333.33-		1,000.00
T23-00042	ODP Business Solutions	EN23-00084	DHS/FHS Sports Medicine & DHS	08/09/22			333.33		666.67
			Account Total	08/31/22	1,000.00	1,000.00	333.33	.00	
990-4300-0000-6000-1000-101-90-0-1410 Mat & Supp,Criminal Justi									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	5,000.00	5,000.00			5,000.00
990-4300-0000-6000-1000-101-90-0-1411 Mat & Supp,CSI,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-4300-0000-6000-1000-101-90-0-9210 Mat & Supp,Animal&Mo Grap									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-4300-0000-6000-1000-101-90-0-9236 Mat & Supp,Video Game,ROC									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
T23-00021	ODP Business Solutions	EN23-00064	GHS/DHS Sports Medicine & DHS	08/02/22			333.33		1,166.67
T23-00021	ODP Business Solutions	EN23-00078	GHS/DHS Sports Medicine & DHS	08/05/22			333.33-		1,500.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R (continued)									
T23-00042	ODP Business Solutions	EN23-00084	DHS/FHS Sports Medicine & DHS	08/09/22			333.33		1,166.67
			Account Total	08/31/22	1,500.00	1,500.00	333.33	.00	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	2,000.00	2,000.00			2,000.00
990-4300-0000-6000-1000-201-90-0-1330 Mat & Supp,Intro to Healt									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
T23-00043	ODP Business Solutions	EN23-00085	GHS/LHS ITHC/Sports Med office	08/09/22			187.50		312.50
			Account Total	08/31/22	500.00	500.00	187.50	.00	
990-4300-0000-6000-1000-201-90-0-9410 Mat & Supp,Dev Psych I&II									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
T23-00019	ODP Business Solutions	EN23-00065	GHS Medical Occupations class o	08/02/22			700.00		800.00
T23-00019	ODP Business Solutions	EN23-00066	GHS Medical Occupations class o	08/02/22			700.00-		1,500.00
T23-00019	ODP Business Solutions	EN23-00067	GHS Medical Occupations class o	08/02/22			500.00		1,000.00
T23-00033	Pocket Nurse	EN23-00073	GHS Med Occs class materials	08/03/22			636.15		363.85
T23-00033	Pocket Nurse	EN23-00079	GHS Med Occs class materials	08/05/22			9.28		354.57
T23-00019	ODP Business Solutions	EN23-00120	GHS Medical Occupations class o	08/25/22			59.18-		413.75
T23-00019	ODP Business Solutions	EX23-00062	GHS Medical Occupations class o	08/25/22				59.18	354.57
			Account Total	08/31/22	1,500.00	1,500.00	1,086.25	59.18	
990-4300-0000-6000-1000-201-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
T23-00021	ODP Business Solutions	EN23-00064	GHS/DHS Sports Medicine & DHS	08/02/22			333.34		1,166.66
T23-00021	ODP Business Solutions	EN23-00078	GHS/DHS Sports Medicine & DHS	08/05/22			333.34-		1,500.00
T23-00043	ODP Business Solutions	EN23-00085	GHS/LHS ITHC/Sports Med office	08/09/22			187.50		1,312.50
			Account Total	08/31/22	1,500.00	1,500.00	187.50	.00	
990-4300-0000-6000-1000-202-90-0-1330 Mat & Supp,Intro to Healt									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
T23-00043	ODP Business Solutions	EN23-00085	GHS/LHS ITHC/Sports Med office	08/09/22			187.50		312.50
			Account Total	08/31/22	500.00	500.00	187.50	.00	
990-4300-0000-6000-1000-202-90-0-1411 Mat & Supp,CSI,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	3,500.00	3,500.00			3,500.00
T23-00054	Auto Ind Paint Co	EN23-00122	Auto Repair Supplies	08/25/22			3,500.00		
			Account Total	08/31/22	3,500.00	3,500.00	3,500.00	.00	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
990-4300-0000-6000-1000-202-90-0-9410 Mat & Supp,Dev Psych I&II									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
T23-00017	ODP Business Solutions	EN23-00068	A. Ortner 21-22 FHS/LHS Sports M	08/02/22			375.00		1,125.00
T23-00017	ODP Business Solutions	EN23-00069	A. Ortner 21-22 FHS/LHS Sports M	08/02/22			375.00-		1,500.00
T23-00017	ODP Business Solutions	EN23-00070	FHS & LHS Sports Medicine office	08/02/22			375.00		1,125.00
T23-00017	ODP Business Solutions	EN23-00077	FHS & LHS Sports Medicine office	08/05/22			375.00-		1,500.00
T23-00043	ODP Business Solutions	EN23-00085	GHS/LHS ITHC/Sports Med office	08/09/22			187.50		1,312.50
			Account Total	08/31/22	1,500.00	1,500.00	187.50	.00	
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,900.00	1,900.00			1,900.00
T23-00039	ODP Business Solutions	EN23-00083	AVHS Marketing office supplies	08/09/22			500.00		1,400.00
			Account Total	08/31/22	1,900.00	1,900.00	500.00	.00	
990-4300-0000-6000-1000-301-90-0-1411 Mat & Supp,CSI,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-4300-0000-6000-1000-301-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
T23-00018	ODP Business Solutions	EN23-00062	FHS Marketing class office supplie	08/02/22			1,000.00		500.00
			Account Total	08/31/22	1,500.00	1,500.00	1,000.00	.00	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-4300-0000-6000-1000-302-90-0-9910 Mat & Supp,EMR,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
T23-00020	ODP Business Solutions	EN23-00063	FHS Medical Occupations class of	08/02/22			500.00		1,000.00
T23-00053	Pocket Nurse	EN23-00109	Supplies for FHS Nursing & Med C	08/18/22			462.93		537.07
T23-00053	Pocket Nurse	EN23-00110	Supplies for FHS Nursing & Med C	08/18/22			462.93-		1,000.00
T23-00053	Pocket Nurse	EN23-00111	Supplies for FHS Nursing & Med C	08/18/22			436.94		563.06
T23-00053	Pocket Nurse	EN23-00114	Supplies for FHS Nursing & Med C	08/18/22			436.94-		1,000.00
T23-00053	Pocket Nurse	EN23-00131	Supplies for FHS Nursing & Med C	08/25/22			436.94		563.06
T23-00053	Pocket Nurse	EN23-00135	Supplies for FHS Nursing & Med C	08/25/22			436.94-		1,000.00
T23-00053	Pocket Nurse	EN23-00136	Supplies for FHS Nursing & Med C	08/25/22			436.94		563.06

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				08/31/22	1,500.00	1,500.00	936.94	.00	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
T23-00053	Pocket Nurse	EN23-00109	Supplies for FHS Nursing & Med C	08/18/22			462.93		1,037.07
T23-00053	Pocket Nurse	EN23-00110	Supplies for FHS Nursing & Med C	08/18/22			462.93-		1,500.00
T23-00053	Pocket Nurse	EN23-00111	Supplies for FHS Nursing & Med C	08/18/22			436.93		1,063.07
T23-00053	Pocket Nurse	EN23-00114	Supplies for FHS Nursing & Med C	08/18/22			436.93-		1,500.00
T23-00053	Pocket Nurse	EN23-00131	Supplies for FHS Nursing & Med C	08/25/22			436.93		1,063.07
T23-00053	Pocket Nurse	EN23-00135	Supplies for FHS Nursing & Med C	08/25/22			436.93-		1,500.00
T23-00053	Pocket Nurse	EN23-00136	Supplies for FHS Nursing & Med C	08/25/22			436.93		1,063.07
Account Total				08/31/22	1,500.00	1,500.00	436.93	.00	
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
T23-00017	ODP Business Solutions	EN23-00068	A. Ortner 21-22 FHS/LHS Sports M	08/02/22			375.00		1,125.00
T23-00017	ODP Business Solutions	EN23-00069	A. Ortner 21-22 FHS/LHS Sports M	08/02/22			375.00-		1,500.00
T23-00017	ODP Business Solutions	EN23-00070	FHS & LHS Sports Medicine office	08/02/22			375.00		1,125.00
T23-00017	ODP Business Solutions	EN23-00077	FHS & LHS Sports Medicine office	08/05/22			375.00-		1,500.00
T23-00042	ODP Business Solutions	EN23-00084	DHS/FHS Sports Medicine & DHS	08/09/22			333.34		1,166.66
Account Total				08/31/22	1,500.00	1,500.00	333.34	.00	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	25,000.00	25,000.00			25,000.00
T23-00030	ODP Business Solutions	EN23-00049	TVROP District Office office suppli	08/02/22			10,000.00		15,000.00
Account Total				08/31/22	25,000.00	25,000.00	10,000.00	.00	
990-4300-0000-6000-3110-101-90-0-2200 Mat & Supp,Career Center,									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-4300-0000-6000-3110-201-90-0-2200 Mat & Supp,Career Center,									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-4300-0000-6000-3110-301-90-0-2200 Mat & Supp,Career Center,									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-4300-0000-6000-3110-302-90-0-2200 Mat & Supp,Career Center,									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	25,000.00	25,000.00			25,000.00
T23-00016	ODP Business Solutions	EN23-00030	MC office supplies	08/01/22			3,000.00		22,000.00
T23-00016	ODP Business Solutions	EN23-00047	MC office supplies	08/02/22			3,000.00-		25,000.00
T23-00016	ODP Business Solutions	EN23-00048	MC office supplies	08/02/22			3,000.00		22,000.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College (continued)									
T23-00016	ODP Business Solutions	EN23-00050	MC office supplies	08/02/22			3,000.00-		25,000.00
T23-00016	ODP Business Solutions	EN23-00051	MC office supplies	08/02/22			3,000.00		22,000.00
T23-00034	School Datebooks, Inc.	EN23-00074	Middle College School Datebooks	08/03/22			524.65		21,475.35
T23-00035	Jostens Inc	EN23-00075	MC Class of 2023 Graduation Stol	08/03/22			2,152.63		19,322.72
T23-00034	School Datebooks, Inc.	EN23-00080	Middle College School Datebooks	08/05/22			58.95-		19,381.67
T23-00016	ODP Business Solutions	EN23-00119	MC office supplies	08/25/22			144.36-		19,526.03
T23-00016	ODP Business Solutions	EX23-00060	MC office supplies	08/25/22				13.22	19,512.81
T23-00016	ODP Business Solutions	EX23-00061	MC office supplies	08/25/22				131.14	19,381.67
			Account Total	08/31/22	25,000.00	25,000.00	5,473.97	144.36	
990-4300-6388-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T22-00106	Medco Supply Co	EN23-00002	Year End Closing	07/01/22			123.91		123.91-
T22-00106	Medco Supply Co	EN23-00006	S. Smith 21-22 Sports Med/ITHC	07/13/22			123.91-		
			Account Total	08/31/22	.00	.00	.00	.00	
990-4300-6388-6000-1000-000-90-0-1102 Mat & Supp,SWG2,ROCP									
	US Bank	EX23-00065	August 2022	08/25/22				2,655.41	2,655.41-
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T23-00054	Auto Ind Paint Co	EN23-00122	Auto Repair Supplies	08/25/22			473.10		473.10-
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College									
T23-00026	Silkworm, Inc	EN23-00052	A. Brown 21-22 MC Apparel	08/02/22			4,000.00		4,000.00-
T23-00026	Silkworm, Inc	EN23-00059	A. Brown 21-22 MC Apparel	08/02/22			4,000.00-		
T23-00026	Silkworm, Inc	EN23-00060	Middle College apparel	08/02/22			4,000.00		4,000.00-
T23-00026	Silkworm, Inc	EN23-00121	Middle College apparel	08/25/22			1,592.00-		2,408.00-
T23-00026	Silkworm, Inc	EX23-00063	Middle College apparel	08/25/22				1,592.00	4,000.00-
			Account Total	08/31/22	.00	.00	2,408.00	1,592.00	
990-4370-0000-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
	BA23-00002		Adopted Budget,OB23-01,Fund 9	07/01/22	5,000.00	5,000.00			5,000.00
990-4400-0000-6000-1000-000-90-0-0000 Non-Cap Equip,Unrest.,ROC									
	BA23-00002		Adopted Budget,OB23-01,Fund 9	07/01/22	2,500.00	2,500.00			2,500.00
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
	BA23-00002		Adopted Budget,OB23-01,Fund 9	07/01/22	2,500.00	2,500.00			2,500.00
T23-00007	QES Computers	EN23-00010	Dell Latitude Laptops	07/15/22			94,919.18		92,419.18-
T23-00007	QES Computers	EN23-00023	Dell Latitude Laptops	07/18/22			36.90-		92,382.28-
			Account Total	08/31/22	2,500.00	2,500.00	94,882.28	.00	
990-4470-0000-6000-4000-501-90-0-9930 Tech Equip,Middle College									
	BA23-00002		Adopted Budget,OB23-01,Fund 9	07/01/22	2,500.00	2,500.00			2,500.00
990-4470-7431-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
T23-00047	QES Computers	EN23-00112	Lenovo ThinkPad Laptops	08/18/22			9,627.73		9,627.73-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4470-7431-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP (continued)									
T23-00048	Apple Computers	EN23-00113	Mac Pros for DHS Animation & Vic	08/18/22			69,885.27		79,513.00-
T23-00048	Apple Computers	EN23-00115	Mac Pros for DHS Animation & Vic	08/22/22			15.37-		79,497.63-
			Account Total	08/31/22	.00	.00	79,497.63	.00	
990-5200-0000-3800-4000-000-90-0-9971 Travel & Conf,Get Set,Voc									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	10,000.00	10,000.00			10,000.00
T23-00009	Alameda County Office	EN23-00019	Superintendent council dues	07/18/22			475.00		9,525.00
T23-00009	Alameda County Office	EN23-00053	Superintendent council dues	08/02/22			475.00-		10,000.00
T23-00009	Alameda County Office	EX23-00029	Superintendent council dues	08/02/22				475.00	9,525.00
			Account Total	08/31/22	10,000.00	10,000.00	.00	475.00	
990-5200-0000-6000-1000-101-90-0-1320 Travel & Conf,Marketing,R									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	550.00	550.00			550.00
990-5200-0000-6000-1000-101-90-0-1410 Travel & Conf,Criminal Ju									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,000.00	1,000.00			1,000.00
990-5200-0000-6000-1000-101-90-0-1411 Travel & Conf,CSI,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	15,000.00	15,000.00			15,000.00
	US Bank	EX23-00065	August 2022	08/25/22				558.00	14,442.00
			Account Total	08/31/22	15,000.00	15,000.00	.00	558.00	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	10,000.00	10,000.00			10,000.00
990-5210-0000-6000-1000-000-90-0-0000 Mileage,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,000.00	1,000.00			1,000.00
990-5210-0000-6000-1000-101-90-0-1320 Mileage,Marketing,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	200.00	200.00			200.00
990-5210-0000-6000-1000-101-90-0-1330 Mileage,Intro to Health,R									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-5210-0000-6000-1000-101-90-0-9925 Mileage,Sprts Med/AT,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-1000-201-90-0-9410 Mileage,Dev Psych I&II,RO									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-1000-201-90-0-9925 Mileage,Sprts Med/AT,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5210-0000-6000-1000-201-90-0-9925	Mileage,Sprts Med/AT,ROCP	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-1000-202-90-0-1411	Mileage,CSI,ROCP	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-5210-0000-6000-1000-202-90-0-9410	Mileage,Dev Psych I&II,RO	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-1000-202-90-0-9925	Mileage,Sprts Med/AT,ROCP	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-1000-301-90-0-1320	Mileage,Marketing,ROCP	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	100.00	100.00			100.00
990-5210-0000-6000-1000-301-90-0-1411	Mileage,CSI,ROCP	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-5210-0000-6000-1000-301-90-0-9925	Mileage,Sprts Med/AT,ROCP	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-1000-302-90-0-9410	Mileage,Dev Psych I&II,RO	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-1000-302-90-0-9915	Mileage,Med Occupations,R	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-1000-302-90-0-9920	Mileage,Nursing Careers,R	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-1000-302-90-0-9925	Mileage,Sprts Med/AT,ROCP	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-2700-000-90-0-0000	Mileage,Unrest.,ROCP	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,500.00	1,500.00			1,500.00
	DUNCAN, JULIE	EX23-00041	July Mileage	08/15/22				92.50	1,407.50
	VILLANUEVA, ROXANN	EX23-00042	July Mileage	08/15/22				20.25	1,387.25
			Account Total	08/31/22	1,500.00	1,500.00	.00	112.75	
990-5210-0000-6000-3110-101-90-0-2200	Mileage,Career Center,ROC	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-3110-201-90-0-2200	Mileage,Career Center,ROC	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-3110-202-90-0-2200	Mileage,Career Center,ROC	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-3110-301-90-0-2200	Mileage,Career Center,ROC	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-3110-302-90-0-2200	Mileage,Career Center,ROC	BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5210-0000-6000-4000-501-90-0-9930	Mileage,Middle College,RO	GAUTHIER, DENISE	EX23-00057 AVID	08/25/22				111.15	111.15-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	10,000.00	10,000.00			10,000.00
T23-00010	California School Boards	EN23-00020	CSBA & ELA Membership	07/18/22			1,438.00		8,562.00
T23-00010	California School Boards	EN23-00055	CSBA & ELA Membership	08/02/22			1,438.00-		10,000.00
T23-00010	California School Boards	EX23-00031	CSBA & ELA Membership	08/02/22				1,438.00	8,562.00
		AR23-00013	Reimb. J Duncan Costco Member:	08/22/22				120.00-	8,682.00
	US Bank	EX23-00065	August 2022	08/25/22				120.00	8,562.00
			Account Total	08/31/22	10,000.00	10,000.00	.00	1,438.00	
990-5300-0000-6000-4000-501-90-0-9930 Dues & Memb,Middle Colleg									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-5450-0000-6000-2700-000-90-0-0000 Insurance,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	45,000.00	45,000.00			45,000.00
T23-00004	Keenan Associates	EN23-00007	Member Contribution	07/15/22			38,979.00		6,021.00
T23-00004	Keenan Associates	EN23-00103	Member Contribution	08/15/22			38,979.00-		45,000.00
T23-00004	Keenan Associates	EX23-00051	Member Contribution	08/15/22				38,979.00	6,021.00
			Account Total	08/31/22	45,000.00	45,000.00	.00	38,979.00	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	10,000.00	10,000.00			10,000.00
T23-00015	Caltronics Business Sys	EN23-00015	Caltronics copier lease	07/18/22			6,523.05		3,476.95
T23-00015	Caltronics Business Sys	EN23-00017	Caltronics copier lease	07/18/22			6,523.05-		10,000.00
T23-00015	Caltronics Business Sys	EN23-00018	Caltronics copier lease	07/18/22			6,523.05		3,476.95
T23-00015	Caltronics Business Sys	EN23-00026	Caltronics copier lease	07/20/22			606.45-		4,083.40
T23-00015	Caltronics Business Sys	EN23-00028	Caltronics copier lease	07/20/22			83.40		4,000.00
T23-00015	Caltronics Business Sys	EN23-00033	Caltronics copier lease	08/01/22			6,000.00-		10,000.00
T23-00015	Caltronics Business Sys	EN23-00034	Caltronics copier lease	08/01/22			6,000.00		4,000.00
T23-00015	Caltronics Business Sys	EN23-00099	Caltronics copier lease	08/15/22			497.56-		4,497.56
T23-00015	Caltronics Business Sys	EX23-00047	Caltronics copier lease	08/15/22				497.56	4,000.00
			Account Total	08/31/22	10,000.00	10,000.00	5,502.44	497.56	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	2,500.00	2,500.00			2,500.00
T23-00046	Livermore Airway Busine	EN23-00108	Storage Rental	08/18/22			1,500.00		1,000.00
			Account Total	08/31/22	2,500.00	2,500.00	1,500.00	.00	
990-5812-0000-6000-2700-000-90-0-0000 Advertising,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-5818-0000-6000-1000-202-90-0-1510 Fees & Assess,Auto Repair									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC (continued)									
	Tri Valley Regional Occu	EX23-00028	July 2022	08/01/22				45.00	455.00
	Tri Valley Regional Occu	EX23-00064	August 2022	08/25/22				45.00	410.00
	Tri Valley Regional Occu	EX23-00066	Reversal of EX23-00064	08/26/22				45.00-	455.00
			Account Total	08/31/22	500.00	500.00	.00	45.00	
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	12,000.00	12,000.00			12,000.00
990-5820-0000-6000-2700-000-90-0-0000 Audit,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	9,550.00	9,550.00			9,550.00
990-5822-0000-6000-2700-000-90-0-0000 Bank Fee,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	2,000.00	2,000.00			2,000.00
990-5825-0000-3800-4000-000-90-0-9971 Consultants,Get Set,Voc.									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-5825-5610-3800-4000-000-90-0-0000 Consultants,Unrest.,Voc.									
T23-00013	Zoe T. Zannis	EN23-00024	Z. Zannis HS Pathway Liaison 01/i	07/18/22			38,250.00		38,250.00-
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T23-00056	Mckinney, Mildred	EN23-00116	Blanket PO CalWorks Metrix Instru	08/24/22			21,470.40		21,470.40-
990-5825-6388-6000-2100-000-90-0-1102 Consultants,SWG2,ROCP									
T22-00001	Amy F. Miller	AP23-00001	Requisition was manually complet	07/13/22				32,255.51-	32,255.51
T23-00012	Zoe T. Zannis	EN23-00022	Z. Zannis HS Pathway Liaison 07/i	07/18/22			38,250.00		5,994.49-
T23-00012	Zoe T. Zannis	EN23-00107	Z. Zannis HS Pathway Liaison 07/i	08/15/22			5,312.50-		681.99-
T23-00012	Zoe T. Zannis	EX23-00056	Z. Zannis HS Pathway Liaison 07/i	08/15/22				5,312.50	5,994.49-
			Account Total	08/31/22	.00	.00	32,937.50	26,943.01-	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T22-00068	Larson, Gayle	AP23-00006	Liability released due to final paym	07/18/22				25,230.46-	25,230.46
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	168,156.00	168,156.00			168,156.00
T23-00058	Livermore Valley Joint U	EN23-00123	TVROP Fiscal Services	08/25/22			168,155.40		.60
T23-00058	Livermore Valley Joint U	EN23-00124	TVROP Fiscal Services	08/25/22			168,155.40-		168,156.00
T23-00058	Livermore Valley Joint U	EN23-00125	TVROP Fiscal Services	08/25/22			168,155.40		.60
			Account Total	08/31/22	168,156.00	168,156.00	168,155.40	.00	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	240,000.00	240,000.00			240,000.00
T22-00150	Pleasanton Unified Schc	AP23-00002	Requisition was manually complet	07/13/22				333.75-	240,333.75
T23-00005	QES Computers	EN23-00008	Chromebook repairs	07/15/22			360.00		239,973.75
T23-00006	QES Computers	EN23-00009	Labor for installation of 90 laptops	07/15/22			5,400.00		234,573.75
T23-00057	Livermore Valley Joint U	EN23-00118	10 CTE Sections	08/24/22			85,000.00		149,573.75
T23-00050	Pleasanton Unified Schc	EN23-00129	June 2022 Sub Billing	08/25/22			3,378.92		146,194.83

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				08/31/22	240,000.00	240,000.00	94,138.92	333.75-	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	7,000.00	7,000.00			7,000.00
T22-00014	Livermore Sanitation Inc	AP23-00003	Liability released due to final paym	07/14/22				3.28-	7,003.28
T23-00052	Aramark Uniform Servi	EN23-00012	LHS Auto Shop towel service	07/18/22			992.25		6,011.03
T23-00052	Aramark Uniform Servi	EN23-00035	LHS Auto Shop towel service	08/01/22			992.25-		7,003.28
T23-00051	Mitchell Repair Info	EN23-00130	LHS Auto Pro Demand Online	08/25/22			1,120.98		5,882.30
T23-00052	Aramark Uniform Servi	EN23-00132	LHS Auto Shop towel service	08/25/22			992.25		4,890.05
Account Total				08/31/22	7,000.00	7,000.00	2,113.23	3.28-	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	201,061.00	201,061.00			201,061.00
T22-00057	Pleasanton Unified Schc	EX23-00054	J. Duncan 21-22 LPC MC Coordin	08/15/22				.63	201,060.37
Account Total				08/31/22	201,061.00	201,061.00	.00	.63	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	75,000.00	75,000.00			75,000.00
T22-00016	ReadyRefresh by Nestle	AP23-00004	Liability released due to final paym	07/14/22				151.77-	75,151.77
T22-00051	Amazon Web Services,	EX23-00001	D. Nyswonger 21-22 TVROP AWS	07/14/22				9.66	75,142.11
T23-00024	Amazon Web Services,	EN23-00014	AWS data storage	07/18/22			551.25		74,590.86
T23-00014	Caltronics Business Sys	EN23-00016	Caltronics usage	07/18/22			8,599.50		65,991.36
T23-00011	California School Boards	EN23-00021	Gamut Meetings & Policy	07/18/22			5,190.00		60,801.36
T23-00014	Caltronics Business Sys	EN23-00027	Caltronics usage	07/20/22			799.50-		61,600.86
T23-00024	Amazon Web Services,	EN23-00037	AWS data storage	08/01/22			551.25-		62,152.11
T23-00024	Amazon Web Services,	EN23-00039	AWS data storage	08/01/22			551.25		61,600.86
T23-00024	Amazon Web Services,	EN23-00040	AWS data storage	08/02/22			551.25-		62,152.11
T23-00024	Amazon Web Services,	EN23-00041	AWS data storage	08/02/22			551.25		61,600.86
T23-00014	Caltronics Business Sys	EN23-00043	Caltronics usage	08/02/22			7,800.00-		69,400.86
T23-00014	Caltronics Business Sys	EN23-00044	Caltronics usage	08/02/22			8,599.50		60,801.36
T23-00011	California School Boards	EN23-00056	Gamut Meetings & Policy	08/02/22			5,190.00-		65,991.36
T23-00022	Comcast	EN23-00061	TVROP DO phone, internet, & cab	08/02/22			4,094.69		61,896.67
T23-00011	California School Boards	EX23-00032	Gamut Meetings & Policy	08/02/22				5,190.00	56,706.67
T23-00032	ReadyRefresh by Nestle	EN23-00072	TVROP DO water services & rente	08/03/22			1,000.00		55,706.67
T23-00037	Harris School Solutions	EN23-00081	AIM Annual Maint. & Supp.: 07/20:	08/09/22			7,874.96		47,831.71
T23-00045	Blackboard Connect, Inc	EN23-00094	TVROP domain renewal	08/10/22			1,324.77		46,506.94
T23-00024	Amazon Web Services,	EN23-00095	AWS data storage	08/15/22			36.24-		46,543.18
T23-00014	Caltronics Business Sys	EN23-00100	Caltronics usage	08/15/22			83.55-		46,626.73
T23-00022	Comcast	EN23-00101	TVROP DO phone, internet, & cab	08/15/22			675.20-		47,301.93
T23-00037	Harris School Solutions	EN23-00102	AIM Annual Maint. & Supp.: 07/20:	08/15/22			874.96-		48,176.89
T23-00024	Amazon Web Services,	EX23-00043	AWS data storage	08/15/22				36.24	48,140.65

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T23-00014	Caltronics Business Sys	EX23-00048	Caltronics usage	08/15/22				83.55	48,057.10
T23-00022	Comcast	EX23-00049	TVROP DO phone, internet, & cab	08/15/22				675.20	47,381.90
T23-00037	Harris School Solutions	EX23-00050	AIM Annual Maint. & Supp.: 07/20:	08/15/22				874.96	46,506.94
	US Bank	EX23-00065	August 2022	08/25/22				903.28	45,603.66
			Account Total	08/31/22	75,000.00	75,000.00	21,775.22	7,621.12	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	65,000.00	65,000.00			65,000.00
RP23-00019	Avid Center	EN23-00029	MC AVID curriculum	08/01/22			6,000.00		59,000.00
RP23-00019	Avid Center	EN23-00038	MC AVID curriculum	08/01/22			6,000.00-		65,000.00
			Account Total	08/31/22	65,000.00	65,000.00	.00	.00	
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	17,212.00	17,212.00			17,212.00
T23-00041	Livermore Valley Joint U	EN23-00087	Mocho MPR usage 08.04.2022	08/09/22			120.00		17,092.00
T23-00041	Livermore Valley Joint U	EN23-00105	Mocho MPR usage 08.04.2022	08/15/22			120.00-		17,212.00
T23-00041	Livermore Valley Joint U	EX23-00053	Mocho MPR usage 08.04.2022	08/15/22				120.00	17,092.00
T23-00055	Livermore Valley Joint U	EN23-00117	Custodial & Maintenance Services	08/24/22			6,016.50		11,075.50
T23-00059	Livermore Valley Joint U	EN23-00126	LHS Auto Shop Custodial Mainten	08/25/22			11,195.10		119.60-
			Account Total	08/31/22	17,212.00	17,212.00	17,211.60	120.00	
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo									
T23-00060	Glushenko, Joelle	EN23-00128	TVROP Project Coordinator	08/25/22			76,925.00		76,925.00-
990-5830-6388-6000-1000-000-90-0-1102 Contr.Services,SWG2,ROCP									
T22-00081	Chabot-Las Positas Con	EN23-00001	Year End Closing	07/01/22			23,028.44		23,028.44-
T22-00081	Chabot-Las Positas Con	EN23-00054	J. Duncan 21-22 Middle College C	08/02/22			23,028.44-		
T23-00028	Livermore Valley Joint U	EN23-00058	Tekagogo camp facilities rental 07	08/02/22			1,000.00		1,000.00-
T22-00081	Chabot-Las Positas Con	EX23-00030	J. Duncan 21-22 Middle College C	08/02/22				22,327.97	23,327.97-
T23-00028	Livermore Valley Joint U	EN23-00104	Tekagogo camp facilities rental 07	08/15/22			1,000.00-		22,327.97-
T23-00028	Livermore Valley Joint U	EX23-00052	Tekagogo camp facilities rental 07	08/15/22				1,000.00	23,327.97-
			Account Total	08/31/22	.00	.00	.00	23,327.97	
990-5830-6388-6000-1000-000-90-0-1114 Contr.Services,SWG4Summer									
T23-00008	Chabot-Las Positas Con	EN23-00011	Facilities Usage - Summer Camps	07/15/22			11,763.98		11,763.98-
T23-00008	Chabot-Las Positas Con	EN23-00025	Facilities Usage - Summer Camps	07/18/22			1,023.98-		10,740.00-
			Account Total	08/31/22	.00	.00	10,740.00	.00	
990-5830-7431-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00001	AMS.Net	EN23-00003	Server Migration Labor	07/11/22			5,000.00		5,000.00-
T23-00003	AMS.Net	EN23-00004	AMS Managed Services - 36 mont	07/11/22			36,180.00		41,180.00-
T23-00002	AMS.Net	EN23-00005	20 Hour pFLEX	07/11/22			5,000.00		46,180.00-
T23-00001	AMS.Net	EN23-00096	Server Migration Labor	08/15/22			5,000.00-		41,180.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-7431-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T23-00003	AMS.Net	EN23-00097	AMS Managed Services - 36 mont	08/15/22			36,180.00-		5,000.00-
T23-00002	AMS.Net	EN23-00098	20 Hour pFLEX	08/15/22			5,000.00-		
T23-00001	AMS.Net	EX23-00044	Server Migration Labor	08/15/22				5,000.00	5,000.00-
T23-00003	AMS.Net	EX23-00045	AMS Managed Services - 36 mont	08/15/22				36,180.00	41,180.00-
T23-00002	AMS.Net	EX23-00046	20 Hour pFLEX	08/15/22				5,000.00	46,180.00-
			Account Total	08/31/22	.00	.00	.00	46,180.00	
990-5838-0000-6000-2700-000-90-0-0000 Fingerprinting,Unrest.,RO									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	250.00	250.00			250.00
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	20,000.00	20,000.00			20,000.00
T23-00029	Atkinson Andelson Loya	EN23-00013	TVROP legal services	07/18/22			15,000.00		5,000.00
T23-00029	Atkinson Andelson Loya	EN23-00036	TVROP legal services	08/01/22			15,000.00-		20,000.00
T23-00029	Atkinson Andelson Loya	EN23-00042	TVROP legal services	08/02/22			15,000.00		5,000.00
			Account Total	08/31/22	20,000.00	20,000.00	15,000.00	.00	
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	16,250.00	16,250.00			16,250.00
990-5846-0000-6000-1000-202-90-0-1510 Licensing,Auto Repairs,RO									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,250.00	1,250.00			1,250.00
T23-00049	S/P2.org	EN23-00127	LHS Auto Body Collision Subscripl	08/25/22			349.00		901.00
T23-00049	S/P2.org	EN23-00133	LHS Auto Body Collision Subscripl	08/25/22			349.00-		1,250.00
T23-00049	S/P2.org	EN23-00134	LHS Auto Body Collision Subscripl	08/25/22			349.00		901.00
			Account Total	08/31/22	1,250.00	1,250.00	349.00	.00	
990-5846-0000-6000-1000-202-90-0-1518 Licensing,Auto Specialist									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	5,000.00	5,000.00			5,000.00
	US Bank	EX23-00065	August 2022	08/25/22				12.95	4,987.05
			Account Total	08/31/22	5,000.00	5,000.00	.00	12.95	
990-5846-0000-6000-4000-501-90-0-9930 Licensing,Middle College,									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,000.00	1,000.00			1,000.00
990-5870-0000-6000-1000-000-90-0-0000 Printing,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,000.00	1,000.00			1,000.00
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-5870-0000-6000-2700-000-90-0-0000 Printing,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022 Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	1,000.00	1,000.00			1,000.00
T23-00027	Pleasanton Unified Schc	EN23-00032	MC printing services	08/01/22			1,000.00		
T23-00027	Pleasanton Unified Schc	EN23-00045	MC printing services	08/02/22			1,000.00-		1,000.00
T23-00027	Pleasanton Unified Schc	EN23-00046	MC printing services	08/02/22			1,000.00		
		Account Total		08/31/22	1,000.00	1,000.00	1,000.00	.00	
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	7,500.00	7,500.00			7,500.00
990-5880-6388-6000-1000-000-90-0-1114 Transportation,SWG4Summer									
T22-00153	Delta Charter Service	AP23-00005	Liability released due to final paym	07/18/22				217.40-	217.40
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	2,500.00	2,500.00			2,500.00
T23-00025	Livermore Valley Joint U	EN23-00057	TVROP DO postage services	08/02/22			500.00		2,000.00
		Account Total		08/31/22	2,500.00	2,500.00	500.00	.00	
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	500.00	500.00			500.00
T23-00023	Livermore Valley Joint U	EN23-00031	MC postage	08/01/22			1,000.00		500.00-
		Account Total		08/31/22	500.00	500.00	1,000.00	.00	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	5,500.00	5,500.00			5,500.00
T23-00036	Verizon Wireless	EN23-00076	Verizon services - jetpacks & iPad:	08/03/22			4,000.00		1,500.00
T23-00036	Verizon Wireless	EN23-00106	Verizon services - jetpacks & iPad:	08/15/22			305.72-		1,805.72
T23-00036	Verizon Wireless	EX23-00055	Verizon services - jetpacks & iPad:	08/15/22				305.72	1,500.00
		Account Total		08/31/22	5,500.00	5,500.00	3,694.28	305.72	
990-7211-6387-3800-9200-000-90-0-0000 Transfer PassTh,Unrest.,V									
		BA23-00002	Adopted Budget,OB23-01,Fund 9€	07/01/22	2,691,625.00	2,691,625.00			2,691,625.00
T22-00043	Pleasanton Unified Schc	EX23-00036	J. Duncan 20-21 for FY '19-'20 PU	08/02/22				15,270.17	2,676,354.83
T22-00167	Livermore Valley Joint U	AP23-00007	Liability released due to final paym	08/03/22				43,359.84-	2,719,714.67
		Account Total		08/31/22	2,691,625.00	2,691,625.00	.00	28,089.67-	
Total for Expense Accounts					7,640,723.00	7,640,723.00	3,928,073.15	454,821.64	3,257,828.21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9720-	Encum Res,								
		PR23-00008	Salary Encumbrance between 09/	08/31/22				89,468.93	89,468.93
110-9790-6391- Undesignated,Adult Ed Blo									
		BA23-00001	Adopted Budget,OB23-01,Fund 1'	07/01/22	55,323.00	55,323.00			
110-9790-6391- -0- Undesignated,Adult Ed Blo									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9790-6391-	- - - -0-	Undesignated,Adult Ed Blo							
		BA23-00001	Adopted Budget,OB23-01,Fund 1'	07/01/22	14,908.00-	14,908.00-			
990-9720-	- - - - -	Encum Res,							
T22-00081	Chabot-Las Positas Con	EN23-00001	Year End Closing	07/01/22				23,028.44	23,028.44
T22-00106	Medco Supply Co	EN23-00002	Year End Closing	07/01/22				123.91	23,152.35
T23-00001	AMS.Net	EN23-00003	Server Migration Labor	07/11/22				5,000.00	28,152.35
T23-00003	AMS.Net	EN23-00004	AMS Managed Services - 36 mont	07/11/22				36,180.00	64,332.35
T23-00002	AMS.Net	EN23-00005	20 Hour pFLEX	07/11/22				5,000.00	69,332.35
T22-00106	Medco Supply Co	EN23-00006	S. Smith 21-22 Sports Med/ITHC :	07/13/22			123.91		69,208.44
T23-00004	Keenan Associates	EN23-00007	Member Contribution	07/15/22				38,979.00	108,187.44
T23-00005	QES Computers	EN23-00008	Chromebook repairs	07/15/22				360.00	108,547.44
T23-00006	QES Computers	EN23-00009	Labor for installation of 90 laptops	07/15/22				5,400.00	113,947.44
T23-00007	QES Computers	EN23-00010	Dell Latitude Laptops	07/15/22				94,919.18	208,866.62
T23-00008	Chabot-Las Positas Con	EN23-00011	Facilities Usage - Summer Camps	07/15/22				11,763.98	220,630.60
T23-00052	Aramark Uniform Service	EN23-00012	LHS Auto Shop towel service	07/18/22				992.25	221,622.85
T23-00029	Atkinson Andelson Loya	EN23-00013	TVROP legal services	07/18/22				15,000.00	236,622.85
T23-00024	Amazon Web Services,	EN23-00014	AWS data storage	07/18/22				551.25	237,174.10
T23-00015	Caltronics Business Sys	EN23-00015	Caltronics copier lease	07/18/22				6,523.05	243,697.15
T23-00014	Caltronics Business Sys	EN23-00016	Caltronics usage	07/18/22				8,599.50	252,296.65
T23-00015	Caltronics Business Sys	EN23-00017	Caltronics copier lease	07/18/22			6,523.05		245,773.60
T23-00015	Caltronics Business Sys	EN23-00018	Caltronics copier lease	07/18/22				6,523.05	252,296.65
T23-00009	Alameda County Office	EN23-00019	Superintendent council dues	07/18/22				475.00	252,771.65
T23-00010	California School Boards	EN23-00020	CSBA & ELA Membership	07/18/22				1,438.00	254,209.65
T23-00011	California School Boards	EN23-00021	Gamut Meetings & Policy	07/18/22				5,190.00	259,399.65
T23-00012	Zoe T. Zannis	EN23-00022	Z. Zannis HS Pathway Liaison 07/	07/18/22				38,250.00	297,649.65
T23-00007	QES Computers	EN23-00023	Dell Latitude Laptops	07/18/22			36.90		297,612.75
T23-00013	Zoe T. Zannis	EN23-00024	Z. Zannis HS Pathway Liaison 01/	07/18/22				38,250.00	335,862.75
T23-00008	Chabot-Las Positas Con	EN23-00025	Facilities Usage - Summer Camps	07/18/22			1,023.98		334,838.77
T23-00015	Caltronics Business Sys	EN23-00026	Caltronics copier lease	07/20/22			606.45		334,232.32
T23-00014	Caltronics Business Sys	EN23-00027	Caltronics usage	07/20/22			799.50		333,432.82
T23-00015	Caltronics Business Sys	EN23-00028	Caltronics copier lease	07/20/22				83.40	333,516.22
RP23-00019	Avid Center	EN23-00029	MC AVID curriculum	08/01/22				6,000.00	339,516.22
T23-00016	ODP Business Solutions	EN23-00030	MC office supplies	08/01/22				3,000.00	342,516.22
T23-00023	Livermore Valley Joint U	EN23-00031	MC postage	08/01/22				1,000.00	343,516.22

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00027	Pleasanton Unified Schc	EN23-00032	MC printing services	08/01/22				1,000.00	344,516.22
T23-00015	Caltronics Business Sys	EN23-00033	Caltronics copier lease	08/01/22			6,000.00		338,516.22
T23-00015	Caltronics Business Sys	EN23-00034	Caltronics copier lease	08/01/22				6,000.00	344,516.22
T23-00052	Aramark Uniform Servic	EN23-00035	LHS Auto Shop towel service	08/01/22			992.25		343,523.97
T23-00029	Atkinson Andelson Loya	EN23-00036	TVROP legal services	08/01/22			15,000.00		328,523.97
T23-00024	Amazon Web Services,	EN23-00037	AWS data storage	08/01/22			551.25		327,972.72
RP23-00019	Avid Center	EN23-00038	MC AVID curriculum	08/01/22			6,000.00		321,972.72
T23-00024	Amazon Web Services,	EN23-00039	AWS data storage	08/01/22				551.25	322,523.97
T23-00024	Amazon Web Services,	EN23-00040	AWS data storage	08/02/22			551.25		321,972.72
T23-00024	Amazon Web Services,	EN23-00041	AWS data storage	08/02/22				551.25	322,523.97
T23-00029	Atkinson Andelson Loya	EN23-00042	TVROP legal services	08/02/22				15,000.00	337,523.97
T23-00014	Caltronics Business Sys	EN23-00043	Caltronics usage	08/02/22			7,800.00		329,723.97
T23-00014	Caltronics Business Sys	EN23-00044	Caltronics usage	08/02/22				8,599.50	338,323.47
T23-00027	Pleasanton Unified Schc	EN23-00045	MC printing services	08/02/22			1,000.00		337,323.47
T23-00027	Pleasanton Unified Schc	EN23-00046	MC printing services	08/02/22				1,000.00	338,323.47
T23-00016	ODP Business Solutions	EN23-00047	MC office supplies	08/02/22			3,000.00		335,323.47
T23-00016	ODP Business Solutions	EN23-00048	MC office supplies	08/02/22				3,000.00	338,323.47
T23-00030	ODP Business Solutions	EN23-00049	TVROP District Office office suppli	08/02/22				10,000.00	348,323.47
T23-00016	ODP Business Solutions	EN23-00050	MC office supplies	08/02/22			3,000.00		345,323.47
T23-00016	ODP Business Solutions	EN23-00051	MC office supplies	08/02/22				3,000.00	348,323.47
T23-00026	Silkworm, Inc	EN23-00052	A. Brown 21-22 MC Apparel	08/02/22				4,000.00	352,323.47
T23-00009	Alameda County Office	EN23-00053	Superintendent council dues	08/02/22			475.00		351,848.47
T22-00081	Chabot-Las Positas Con	EN23-00054	J. Duncan 21-22 Middle College C	08/02/22			23,028.44		328,820.03
T23-00010	California School Boards	EN23-00055	CSBA & ELA Membership	08/02/22			1,438.00		327,382.03
T23-00011	California School Boards	EN23-00056	Gamut Meetings & Policy	08/02/22			5,190.00		322,192.03
T23-00025	Livermore Valley Joint U	EN23-00057	TVROP DO postage services	08/02/22				500.00	322,692.03
T23-00028	Livermore Valley Joint U	EN23-00058	Tekagogo camp facilities rental 07	08/02/22				1,000.00	323,692.03
T23-00026	Silkworm, Inc	EN23-00059	A. Brown 21-22 MC Apparel	08/02/22			4,000.00		319,692.03
T23-00026	Silkworm, Inc	EN23-00060	Middle College apparel	08/02/22				4,000.00	323,692.03
T23-00022	Comcast	EN23-00061	TVROP DO phone, internet, & cat	08/02/22				4,094.69	327,786.72
T23-00018	ODP Business Solutions	EN23-00062	FHS Marketing class office supplie	08/02/22				1,000.00	328,786.72
T23-00020	ODP Business Solutions	EN23-00063	FHS Medical Occupations class of	08/02/22				500.00	329,286.72
T23-00021	ODP Business Solutions	EN23-00064	GHS/DHS Sports Medicine & DHS	08/02/22				1,000.00	330,286.72
T23-00019	ODP Business Solutions	EN23-00065	GHS Medical Occupations class o	08/02/22				700.00	330,986.72

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00019	ODP Business Solutions	EN23-00066	GHS Medical Occupations class o	08/02/22			700.00		330,286.72
T23-00019	ODP Business Solutions	EN23-00067	GHS Medical Occupations class o	08/02/22				500.00	330,786.72
T23-00017	ODP Business Solutions	EN23-00068	A. Ortner 21-22 FHS/LHS Sports I	08/02/22				750.00	331,536.72
T23-00017	ODP Business Solutions	EN23-00069	A. Ortner 21-22 FHS/LHS Sports I	08/02/22			750.00		330,786.72
T23-00017	ODP Business Solutions	EN23-00070	FHS & LHS Sports Medicine office	08/02/22				750.00	331,536.72
T23-00031	Las Positas College	EN23-00071	MC Fall 2022 & Spring 2023 stude	08/02/22				70,000.00	401,536.72
T23-00032	ReadyRefresh by Nestle	EN23-00072	TVROP DO water services & rent	08/03/22				1,000.00	402,536.72
T23-00033	Pocket Nurse	EN23-00073	GHS Med Occs class materials	08/03/22				636.15	403,172.87
T23-00034	School Datebooks, Inc.	EN23-00074	Middle College School Datebooks	08/03/22				524.65	403,697.52
T23-00035	Jostens Inc	EN23-00075	MC Class of 2023 Graduation Stol	08/03/22				2,152.63	405,850.15
T23-00036	Verizon Wireless	EN23-00076	Verizon services - jetpacks & iPad	08/03/22				4,000.00	409,850.15
T23-00017	ODP Business Solutions	EN23-00077	FHS & LHS Sports Medicine office	08/05/22			750.00		409,100.15
T23-00021	ODP Business Solutions	EN23-00078	GHS/DHS Sports Medicine & DHS	08/05/22			1,000.00		408,100.15
T23-00033	Pocket Nurse	EN23-00079	GHS Med Occs class materials	08/05/22				9.28	408,109.43
T23-00034	School Datebooks, Inc.	EN23-00080	Middle College School Datebooks	08/05/22			58.95		408,050.48
T23-00037	Harris School Solutions	EN23-00081	AIM Annual Maint. & Supp.: 07/20	08/09/22				7,874.96	415,925.44
T23-00038	Jones & Bartlett Learnin	EN23-00082	Fall 2022 EMR Textbooks	08/09/22				4,530.38	420,455.82
T23-00039	ODP Business Solutions	EN23-00083	AVHS Marketing office supplies	08/09/22				500.00	420,955.82
T23-00042	ODP Business Solutions	EN23-00084	DHS/FHS Sports Medicine & DHS	08/09/22				1,000.00	421,955.82
T23-00043	ODP Business Solutions	EN23-00085	GHS/LHS ITHC/Sports Med office	08/09/22				750.00	422,705.82
T23-00040	QES Computers	EN23-00086	Dell Latitude laptop carrying case	08/09/22				3,278.82	425,984.64
T23-00041	Livermore Valley Joint U	EN23-00087	Mocho MPR usage 08.04.2022	08/09/22				120.00	426,104.64
T23-00040	QES Computers	EN23-00088	Dell Latitude laptop carrying case	08/09/22			3,278.82		422,825.82
T23-00040	QES Computers	EN23-00089	Dell Latitude laptop carrying case	08/09/22				3,278.82	426,104.64
T23-00040	QES Computers	EN23-00090	Dell Latitude laptop carrying case	08/09/22			3,278.82		422,825.82
T23-00040	QES Computers	EN23-00091	Dell Latitude laptop carrying case	08/09/22				1,928.82	424,754.64
T23-00038	Jones & Bartlett Learnin	EN23-00092	Fall 2022 EMR Textbooks	08/09/22			1,110.66		423,643.98
T23-00044	ODP Business Solutions	EN23-00093	DHS Masrketing office supplies	08/10/22				500.00	424,143.98
T23-00045	Blackboard Connect, Inc	EN23-00094	TVROP domain renewal	08/10/22				1,324.77	425,468.75
T23-00024	Amazon Web Services,	EN23-00095	AWS data storage	08/15/22			36.24		425,432.51
T23-00001	AMS.Net	EN23-00096	Server Migration Labor	08/15/22			5,000.00		420,432.51
T23-00003	AMS.Net	EN23-00097	AMS Managed Services - 36 mont	08/15/22			36,180.00		384,252.51
T23-00002	AMS.Net	EN23-00098	20 Hour pFLEX	08/15/22			5,000.00		379,252.51
T23-00015	Caltronics Business Sys	EN23-00099	Caltronics copier lease	08/15/22			497.56		378,754.95

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00014	Caltronics Business Sys	EN23-00100	Caltronics usage	08/15/22			83.55		378,671.40
T23-00022	Comcast	EN23-00101	TVROP DO phone, internet, & cat	08/15/22			675.20		377,996.20
T23-00037	Harris School Solutions	EN23-00102	AIM Annual Maint. & Supp.: 07/20	08/15/22			874.96		377,121.24
T23-00004	Keenan Associates	EN23-00103	Member Contribution	08/15/22			38,979.00		338,142.24
T23-00028	Livermore Valley Joint U	EN23-00104	Tekagogo camp facilities rental 07	08/15/22			1,000.00		337,142.24
T23-00041	Livermore Valley Joint U	EN23-00105	Mocho MPR usage 08.04.2022	08/15/22			120.00		337,022.24
T23-00036	Verizon Wireless	EN23-00106	Verizon services - jetpacks & iPad	08/15/22			305.72		336,716.52
T23-00012	Zoe T. Zannis	EN23-00107	Z. Zannis HS Pathway Liaison 07/	08/15/22			5,312.50		331,404.02
T23-00046	Livermore Airway Busine	EN23-00108	Storage Rental	08/18/22				1,500.00	332,904.02
T23-00053	Pocket Nurse	EN23-00109	Supplies for FHS Nursing & Med C	08/18/22				925.86	333,829.88
T23-00053	Pocket Nurse	EN23-00110	Supplies for FHS Nursing & Med C	08/18/22			925.86		332,904.02
T23-00053	Pocket Nurse	EN23-00111	Supplies for FHS Nursing & Med C	08/18/22				873.87	333,777.89
T23-00047	QES Computers	EN23-00112	Lenovo ThinkPad Laptops	08/18/22				9,627.73	343,405.62
T23-00048	Apple Computers	EN23-00113	Mac Pros for DHS Animation & Vic	08/18/22				69,885.27	413,290.89
T23-00053	Pocket Nurse	EN23-00114	Supplies for FHS Nursing & Med C	08/18/22			873.87		412,417.02
T23-00048	Apple Computers	EN23-00115	Mac Pros for DHS Animation & Vic	08/22/22			15.37		412,401.65
T23-00056	Mckinney, Mildred	EN23-00116	Blanket PO CalWorks Metrix Instru	08/24/22				21,470.40	433,872.05
T23-00055	Livermore Valley Joint U	EN23-00117	Custodial & Maintenance Services	08/24/22				6,016.50	439,888.55
T23-00057	Livermore Valley Joint U	EN23-00118	10 CTE Sections	08/24/22				85,000.00	524,888.55
T23-00016	ODP Business Solutions	EN23-00119	MC office supplies	08/25/22			144.36		524,744.19
T23-00019	ODP Business Solutions	EN23-00120	GHS Medical Occupations class o	08/25/22			59.18		524,685.01
T23-00026	Silkworm, Inc	EN23-00121	Middle College apparel	08/25/22			1,592.00		523,093.01
T23-00054	Auto Ind Paint Co	EN23-00122	Auto Repair Supplies	08/25/22				3,973.10	527,066.11
T23-00058	Livermore Valley Joint U	EN23-00123	TVROP Fiscal Services	08/25/22				168,155.40	695,221.51
T23-00058	Livermore Valley Joint U	EN23-00124	TVROP Fiscal Services	08/25/22			168,155.40		527,066.11
T23-00058	Livermore Valley Joint U	EN23-00125	TVROP Fiscal Services	08/25/22				168,155.40	695,221.51
T23-00059	Livermore Valley Joint U	EN23-00126	LHS Auto Shop Custodial Mainten	08/25/22				11,195.10	706,416.61
T23-00049	S/P2.org	EN23-00127	LHS Auto Body Collision Subscrip	08/25/22				349.00	706,765.61
T23-00060	Glushenko, Joelle	EN23-00128	TVROP Project Coordinator	08/25/22				76,925.00	783,690.61
T23-00050	Pleasanton Unified Schc	EN23-00129	June 2022 Sub Billing	08/25/22				3,378.92	787,069.53
T23-00051	Mitchell Repair Info	EN23-00130	LHS Auto Pro Demand Online	08/25/22				1,120.98	788,190.51
T23-00053	Pocket Nurse	EN23-00131	Supplies for FHS Nursing & Med C	08/25/22				873.87	789,064.38
T23-00052	Aramark Uniform Service	EN23-00132	LHS Auto Shop towel service	08/25/22				992.25	790,056.63
T23-00049	S/P2.org	EN23-00133	LHS Auto Body Collision Subscrip	08/25/22			349.00		789,707.63

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 7/1/2022, End Date = 8/31/2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2022 to 08/31/2022 Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00049	S/P2.org	EN23-00134	LHS Auto Body Collision Subscrip	08/25/22				349.00	790,056.63
T23-00053	Pocket Nurse	EN23-00135	Supplies for FHS Nursing & Med C	08/25/22			873.87		789,182.76
T23-00053	Pocket Nurse	EN23-00136	Supplies for FHS Nursing & Med C	08/25/22				873.87	790,056.63
		PR23-00008	Salary Encumbrance between 09/	08/31/22				3,048,547.59	3,838,604.22
			Account Total	08/31/22			365,120.87	4,203,725.09	
990-9790-0000-	- - - - -	Undesignated,Unrestricted							
		BA23-00002	Adopted Budget,OB23-01,Fund 9	07/01/22	1,584,468.00	1,584,468.00			
990-9790-0000-	- - - -0-	Undesignated,Unrestricted							
		BA23-00002	Adopted Budget,OB23-01,Fund 9	07/01/22	399,473.00-	399,473.00-			
Total for Ending Balance Accounts					1,225,410.00	1,225,410.00	365,120.87	4,293,194.02	3,928,073.15

Total for Org 079-Tri-Valley Regional Occupational Program				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	1,639,791.00	7,226,342.00		7,640,723.00
Actual		166,169.93	3,928,073.15	454,821.64

5. C. Approval of Purchase Order Summary -June 1 - August 31, 2022 

Quick Summary / Abstract

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

Supporting Documents



PO Summary 6-1 to 8-31-22

Includes Purchase Orders dated 06/01/2022 - 08/31/2022

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T22-00149	I-Car	000	R. Barnard 21-22 LHS I-CAR Student Certifications	990-5846	1,100.00
T22-00150	Pleasanton Unified School Dist	000	J. Duncan PUSD Sub Billing March/April/May 2022	990-5830	7,075.80
				990-9500	333.75
T22-00151	Livermore Auto Parts, Inc.	000	E. Woodworth LHS Auto Classroom Materials	990-4300	52.23
T22-00152	Bay Area News Group	000	J. Duncan 2021-2022 TVROP Classified Advertising	990-5812	59.40
T22-00153	Delta Charter Service	000	A. Robbins 21-22 SWG Summer Camp Field Trip	990-9500	2,121.00
T22-00154	Dempsey, Amie	000	WIOA Student Stipend	990-5830	267.00
T22-00155	Escamilla, Morgan	000	WIOA Student Stipend	990-5830	267.00
T22-00156	Ali, Samirah	000	WIOA Student Stipend	990-5830	267.00
T22-00157	Clark, La'nayah	000	WIOA Student Stipend	990-5830	267.00
T22-00158	Coria, Leslie	000	WIOA Student Stipend	990-5830	267.00
T22-00159	Salazar, Cristian Alejandro	000	WIOA Student Stipend	990-5830	267.00
T22-00160	Gonzalez, Jose	000	WIOA Student Stipend	990-5830	267.00
T22-00161	Ortiz, Carmen	000	WIOA Student Stipend	990-5830	267.00
T22-00162	Loera, Marisa	000	WIOA Student Stipend	990-5830	267.00
T22-00163	Romero, Dara Valdez	000	WIOA Student Stipend	990-5830	267.00
T22-00164	Walker, Andrea	000	WIOA Student Stipend	990-5830	267.00
T22-00165	Moqim, Mateen	000	WIOA Student Stipend	990-5830	267.00
T22-00166	Dublin Unified School District	000	J. Duncan 21-22 for FY '20-'21 DUSD CTEIG funds	990-9500	337,243.20
T22-00167	Livermore Valley Joint USD	000	J. Duncan 21-22 for FY '20-'21 LVJUSD CTEIG funds	990-9500	390,238.56
T22-00168	Pleasanton Unified School Dist	000	J. Duncan 21-22 for FY '20-'21 PUSD CTEIG funds	990-9500	433,598.40
T23-00001	AMS.Net	000	Server Migration Labor	990-5830	5,000.00
T23-00002	AMS.Net	000	20 Hour pFLEX	990-5830	5,000.00
T23-00003	AMS.Net	000	AMS Managed Services - 36 months	990-5830	36,180.00
T23-00004	Keenan Associates	000	Member Contribution	990-5450	38,979.00
T23-00005	QES Computers	000	Chromebook repairs	990-5830	360.00
T23-00006	QES Computers	000	Labor for installation of 90 laptops	990-5830	5,400.00
T23-00007	QES Computers	000	Dell Latitude Laptops	990-4470	94,882.28
T23-00008	Chabot-Las Positas Community College District	000	Facilities Usage - Summer Camps 2022	990-5830	10,740.00
T23-00009	Alameda County Office of Ed	000	Superintendent council dues	990-5200	475.00
T23-00010	California School Boards Assoc Csba	000	CSBA & ELA Membership	990-5300	1,438.00
T23-00011	California School Boards Assoc Csba	000	Gamut Meetings & Policy	990-5830	5,190.00
T23-00012	Zoe T. Zannis	000	Z. Zannis HS Pathway Liaison 07/01/2022-12/31/2022	990-5825	38,250.00

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

ESCAPE ONLINE

Page 1 of 3

Includes Purchase Orders dated 06/01/2022 - 08/31/2022

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T23-00013	Zoe T. Zannis	000	Z. Zannis HS Pathway Liaison 01/01/2023-06/30/2023	990-5825	38,250.00
T23-00014	Caltronics Business Systems	000	Caltronics usage	990-5830	8,599.50
T23-00015	Caltronics Business Systems	000	Caltronics copier lease	990-5610	6,000.00
T23-00016	ODP Business Solutions	000	MC office supplies	990-4300	3,000.00
T23-00018	ODP Business Solutions	000	FHS Marketing class office supplies	990-4300	1,000.00
T23-00019	ODP Business Solutions	000	GHS Medical Occupations class office supplies	990-4300	500.00
T23-00020	ODP Business Solutions	000	FHS Medical Occupations class office supplies	990-4300	500.00
T23-00022	Comcast	000	TVROP DO phone, internet, & cable services	990-5830	4,094.69
T23-00023	Livermore Valley Joint USD	000	MC postage	990-5910	1,000.00
T23-00024	Amazon Web Services, Inc.	000	AWS data storage	990-5830	551.25
T23-00025	Livermore Valley Joint USD	000	TVROP DO postage services	990-5910	500.00
T23-00026	Silkworm, Inc	000	Middle College apparel	990-4300	4,000.00
T23-00027	Pleasanton Unified School Dist	000	MC printing services	990-5870	1,000.00
T23-00028	Livermore Valley Joint USD	000	Tekagogo camp facilities rental 07/18/22-07/29/22	990-5830	1,000.00
T23-00029	Atkinson Andelson Loya Ruud & Romo	000	TVROP legal services	990-5845	15,000.00
T23-00030	ODP Business Solutions	000	TVROP District Office office supplies	990-4300	10,000.00
T23-00031	Las Positas College	000	MC Fall 2022 & Spring 2023 student textbooks	990-4100	70,000.00
T23-00032	ReadyRefresh by Nestle	000	TVROP DO water services & rental fee	990-5830	1,000.00
T23-00033	Pocket Nurse	201	GHS Med Occs class materials	990-4300	645.43
T23-00034	School Datebooks, Inc.	000	Middle College School Datebooks	990-4300	465.70
T23-00035	Jostens Inc	000	MC Class of 2023 Graduation Stoles	990-4300	2,152.63
T23-00036	Verizon Wireless	000	Verizon services - jetpacks & iPads	990-5930	4,000.00
T23-00037	Harris School Solutions	000	AIM Annual Maint. & Supp.: 07/2022 to 06/2023	990-5830	7,874.96
T23-00038	Jones & Bartlett Learning	000	Fall 2022 EMR Textbooks	990-4100	3,419.72
T23-00039	ODP Business Solutions	000	AVHS Marketing office supplies	990-4300	500.00
T23-00040	QES Computers	000	Dell Latitude laptop carrying case	990-4300	1,928.82
T23-00041	Livermore Valley Joint USD	000	Mocho MPR usage 08.04.2022	990-5830	120.00
T23-00042	ODP Business Solutions	000	DHS/FHS Sports Medicine & DHS ITHC office supplies	990-4300	1,000.00
T23-00043	ODP Business Solutions	000	GHS/LHS ITHC/Sports Med office supplies	990-4300	750.00
T23-00044	ODP Business Solutions	000	DHS Masrketing office supplies	990-4300	500.00
T23-00045	Blackboard Connect, Inc	000	TVROP domain renewal	990-5830	1,324.77
T23-00046	Livermore Airway Business Park	000	Storage Rental	990-5620	1,500.00
T23-00047	QES Computers	000	Lenovo ThinkPad Laptops	990-4470	9,627.73
T23-00048	Apple Computers	000	Mac Pros for DHS Animation & Video Game Art Design	990-4470	69,869.90

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

ESCAPE ONLINE

Page 2 of 3

Includes Purchase Orders dated 06/01/2022 - 08/31/2022

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T23-00049	S/P2.org	000	LHS Auto Body Collision Subscription	990-5846	349.00
T23-00050	Pleasanton Unified School Dist	000	June 2022 Sub Billing	990-5830	3,378.92
T23-00051	Mitchell Repair Info	000	LHS Auto Pro Demand Online	990-5830	1,120.98
T23-00052	Aramark Uniform Services	000	LHS Auto Shop towel service	990-5830	992.25
T23-00053	Pocket Nurse	000	Supplies for FHS Nursing & Med Occs programs	990-4300	873.87
T23-00054	Auto Ind Paint Co	000	Auto Repair Supplies	990-4300	3,973.10
T23-00055	Livermore Valley Joint USD	000	Custodial & Maintenance Services at Mocho	990-5830	6,016.50
T23-00056	Mckinney, Mildred	000	Blanket PO CalWorks Metrix Instructor	990-5825	21,470.40
T23-00057	Livermore Valley Joint USD	000	10 CTE Sections	990-5830	85,000.00
T23-00058	Livermore Valley Joint USD	000	TVROP Fiscal Services	990-5830	168,155.40
T23-00059	Livermore Valley Joint USD	000	LHS Auto Shop Custodial Maintenance	990-5830	11,195.10
T23-00060	Glushenko, Joelle	000	TVROP Project Coordinator	990-5830	76,925.00
Total Number of POs				78	
				Total	2,068,046.24

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	16	11,491.43
		Total Fiscal Year 2022	11,491.43
990	General Fund	63	2,056,554.81
		Total Fiscal Year 2023	2,056,554.81
		Total	2,068,046.24


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

ESCAPE ONLINE

6. CONSENT - RESOLUTIONS

Recommendation


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

6. A. Resolution No. 2022-23.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements 

Recommendation

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

Supporting Documents

 Resolution 2022-23.1 Authorized Agents Payroll

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

**RESOLUTION NO. 2022-23.1
SIGNATURE CARD – AUTHORIZED AGENTS
PAYROLL WARRANTS & DISBURSEMENTS**

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

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

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

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

Name/Title:

Julie Duncan Superintendent	Suzanne Smith Director of College & Career Readiness	Dawn Pavon Program Coordinator	Teresa Fiscus Fiscal Director/CBO LVJUSD/TVROP	Anne Wells Payroll Supervisor LVJUSD
--------------------------------	--	--------------------------------------	--	--

PASSED AND ADOPTED this 14th day of September, 2022, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 14, 2022.

Julie Duncan, Secretary
Joint Powers Governing Board

6. B. Resolution No. 2022-23.2 - Authorization for Bank Signatures

Recommendation

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

Supporting Documents



Resolution 2022-23.2 Bank Signatures

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

**RESOLUTION NO. 2022-23.2
AUTHORIZATION FOR BANK SIGNATURES**

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

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

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

WHEREAS, contracting authorization/requirements includes the following:

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

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

Superintendent, Julie Duncan

Director of College and Career Readiness, Suzanne Smith

Program Coordinator, Dawn Pavon

Fiscal Director/CBO, Teresa Fiscus

PASSED AND ADOPTED this 14th day of September, 2022, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 14, 2022.


Julie Duncan, Secretary
Joint Powers Governing Board

6. C. Resolution No. 2022-23.3 - Appointment of Authorized Agents for State and Federal Applications

Recommendation

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

Supporting Documents

 Resolution 2022-23.3 Authorized Agents St & Fed Applications

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

**RESOLUTION NO. 2022-23.3
APPOINTMENT OF AUTHORIZED AGENTS FOR
STATE AND FEDERAL APPLICATIONS**

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

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

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

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

Name/Title:

Julie Duncan
Superintendent

Suzanne Smith
Director of College &
Career Readiness

Dawn Pavon
Program Coordinator

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

PASSED AND ADOPTED this 14th day of September, 2022 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 14, 2022.

Julie Duncan, Secretary
Joint Powers Governing Board

6. D. Resolution No. 2022-23.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures 

Recommendation

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

Supporting Documents



Resolution 2022-23.4 Budget Transfers

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
RESOLUTION NO. 2022-23.4
APPOINTMENT OF AUTHORIZED AGENTS FOR
BUDGET TRANSFERS OF FUNDS – REVENUES AND EXPENDITURES

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

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

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

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

Name/Title:

Julie Duncan Superintendent	Suzanne Smith Director of College & Career Readiness	Dawn Pavon Program Coordinator	Teresa Fiscus Fiscal Director/CBO LVJUSD/TVROP
--------------------------------	--	-----------------------------------	--

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

PASSED AND ADOPTED this 14th day of September, 2022 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 14, 2022.

Julie Duncan, Secretary
Joint Powers Governing Board

6. E. Resolution No. 2022-23.5 - Delegation of Authority

Recommendation

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

Supporting Documents



Resolution 2022-23.5 Delegation of Authority

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
RESOLUTION NO. 2022-23.5
DELEGATION OF AUTHORITY**

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that:

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

PASSED AND ADOPTED this 14th day of September, 2022 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 14, 2022.

Julie Duncan, Secretary
Joint Powers Governing Board

6. F. Resolution No. 2022-23.6 - Authorized Agents for Official Documents and Reports 

Recommendation

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

Supporting Documents

 Resolution 2022-23.6 Official Docs Authorized Agents

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

**RESOLUTION NO. 2022-23.6
AUTHORIZED AGENTS FOR
OFFICIAL DOCUMENTS AND REPORTS**

WHEREAS, TVROP occasionally must provide signature approval on certain official documents and reports, including local, State and Federal reports, such as revenue and/or grant funding; and

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

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

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

Name/Title:

Julie Duncan Superintendent	Suzanne Smith Director of College & Career Readiness	Dawn Pavon Program Coordinator	Teresa Fiscus Fiscal Director/CBO LVJUSD/TVROP	Susan Kinder Assistant Superintendent, Business Services LVJUSD
--------------------------------	--	--------------------------------------	--	---

PASSED AND ADOPTED this 14th day of September, 2022, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 14, 2022.


Julie Duncan, Secretary
Joint Powers Governing Board

6. G. Resolution No. 2022-23.7 – Adult Education Block Grant Designee 

Quick Summary / Abstract

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

Supporting Documents

 Resolution 2022-23.7 AEBG Grant Designee

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

**RESOLUTION NO. 2022-23.7
ADULT EDUCATION BLOCK GRANT DESIGNEE**

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

WHEREAS, participating districts are required to be members in the local consortia with community college districts to be eligible to receive 2022-23 Adult Education Block Grant funds; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares/grants Suzanne Smith as the official member representative of the Tri-Valley ROP for both the Mid-Alameda County Consortium.

PASSED AND ADOPTED this 14th day of September, 2022, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 14, 2022.

Julie Duncan, Secretary
Joint Powers Governing Board

7. DEFERRED CONSENT ITEMS

Quick Summary / Abstract

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

8. INFORMATION / ACTION ITEMS

Quick Summary / Abstract

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

8. A. Program Update - Information


Quick Summary / Abstract

Staff will present an update to the 2022 Summer Programs offered to Tri-Valley Students.

- Tekagogo Camp at Del Valle High School
- Bay Area LEEDS, Drone Camp, Robotics/Manufacturing Camp, Girls Who Design+Construct Camp
Las Positas College

Details

Strong Workforce grant funding and community partnerships made it possible for Tri-Valley ROP to offer a variety of summer camps to Tri-Valley students. The summer camps allowed students the opportunity to explore professions and practice workplace skills related to different industry sectors. These experiences encourage students to consider further exploring the many CTE pathways available to them during the school year.

8. B. Approval of the 2021 – 2022 Unaudited Actuals - Action 

Quick Summary / Abstract

The 2021-22 Unaudited Actuals are being submitted to the Board for review and approval. The Unaudited Actuals show the revenue and expenditures for the prior fiscal year and are submitted to the Alameda County Office of Education and then on to the California Department of Education for inspection and approval.

Details

The 2021-22 unaudited actuals are submitted to the Board of Education as required by the State of California. These reports show all revenues, expenditures, and fund balances for the Tri-Valley ROP for the fiscal year ending June 30, 2022. The financial statements will be reviewed by an independent audit firm which will provide an Independent Audit Report by December 15, 2022.

Revenue

Category	2021-22 Estimated Revenue	2021-22 Unaudited Revenue	Change
Federal	\$ 56,000	\$ 56,000	\$ -
State	\$ 6,066,678	\$ 4,020,141	\$ (2,046,537)
Local	\$ 4,241,220	\$ 4,032,328	\$ (208,892)
Total Revenue	\$ 10,363,898	\$ 8,108,469	\$ (2,255,429)

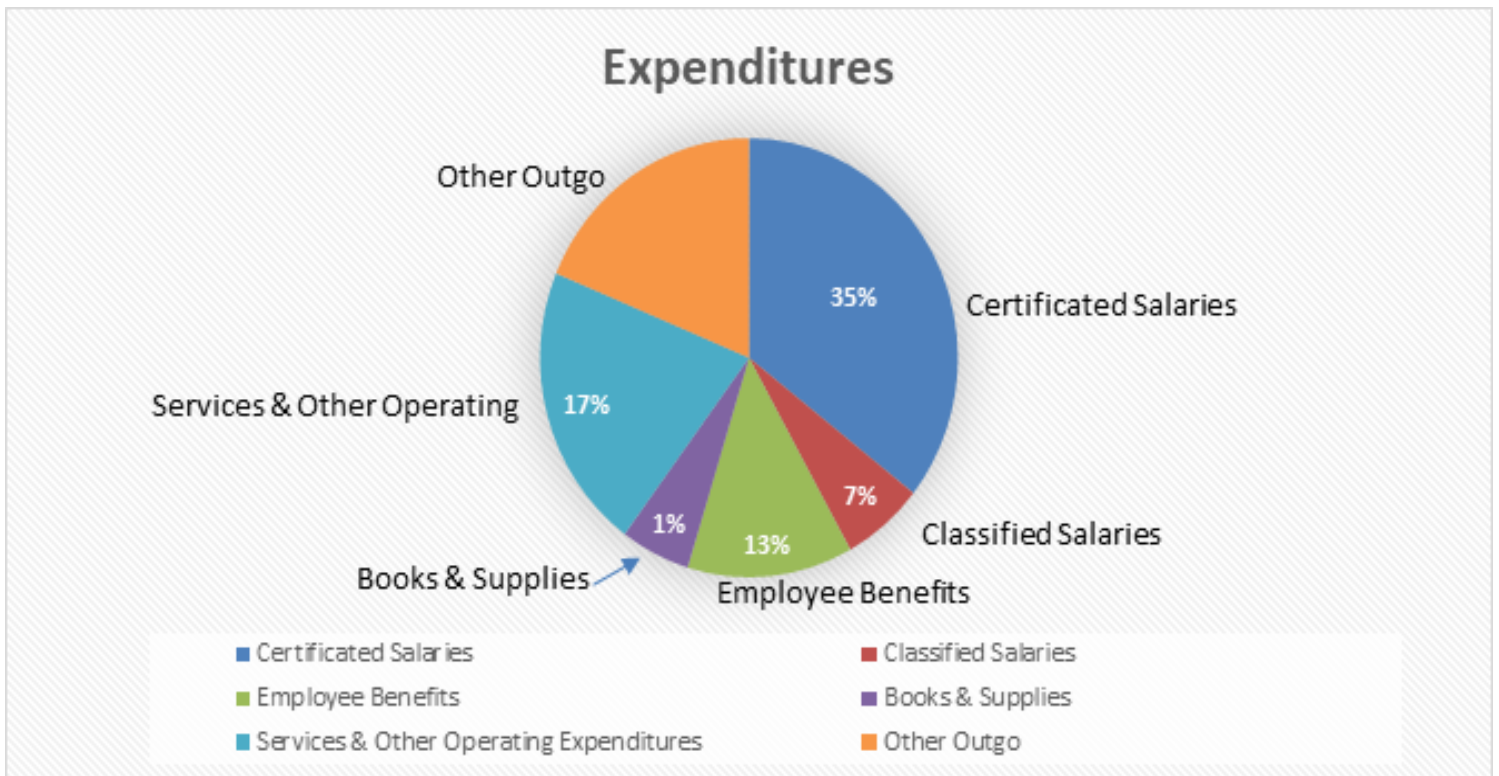
State revenue decreased by \$2,046,537 from estimated actuals. The main reason for this decrease is due to the Strong Workforce Grant. A large portion of the projected revenue has been deferred in the current year and will be carried over to the 2022-23 fiscal year.

Local revenue decreased by \$208,892 from estimated actuals mainly due to a decrease in the Strong Workforce Grant. \$98,947 of the projected revenue has been deferred in the current year and will be carried over to the 2022-23 fiscal year. In addition, the billback revenue came in slightly lower than projected.

Expenditures

Category	2021-22 Estimated Expenditures	2021-22 Unaudited Expenditures	Change
		\$	

Certificated Salaries	\$ 2,540,640	2,290,202	\$ (250,438)
Classified Salaries	\$ 411,533	\$ 408,630	\$ (2,903)
Employee Benefits	\$ 932,121	\$ 824,513	\$ (107,608)
Book & Supplies	\$ 2,507,219	\$ 348,123	\$ (2,159,096)
Services & Other Operating Expenditures	\$ 3,104,716	\$ 1,360,089	\$ (1,744,627)
Capital Outlay	\$ 0	\$ 0	\$ 0
Other Outgo	\$ 1,204,440	\$ 1,204,440	\$ 0
TOTAL	\$ 10,700,669	\$ 6,435,997	\$ (4,264,672)



Total expenditures came in \$4,264,672 lower than projected. Certificated salaries came in \$250,438 lower than projected due to unspent Strong Workforce Grant funds. Employee Benefits were lower than projected due to unspent salaries. Books & Supplies and Services & Other Operating Expenditures were lower due to unspent funds from the Strong Workforce Grant of approximately \$1,650,000, unspent COVID funds of \$889,840, and class and office allocations not being fully expended.

Ending Fund Balance

Tri-Valley ROP's ending fund balance for 2021-22 is \$3,593,711. This is an increase of \$2,009,243 from the amount projected at estimated actuals and is mainly due to unspent COVID grant funds as well as unspent teacher supply allocations and unspent instructional materials and supplies budgets.

From the ending fund balance of \$3,593,711, \$20,000 is set aside for revolving cash, \$1,076,387 is for restricted grant programs, \$321,800 is the required 5% reserve for economic uncertainties, \$392,367 is set aside for the additional 7.5% board reserve and the remaining \$1,783,156 is unallocated at this time.

The unallocated funds will be used to cover the projected deficit spending over the next three fiscal years.

Supporting Documents



2021-22 Unaudited Actuals SACS Report

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the JPA pursuant to Education Code sections 41023 and 42100.

Signed: _____

Date of Meeting: Sep 14, 2022

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

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code sections 41023 and 42100.

Signed: _____

Date: _____

County Superintendent/Designee
(Original signature required)

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

For County Office of Education:

For JPA:

Shirene Moreira

Teresa Fiscus

Name

Name

Chief of Staff

Chief Business Official

Title

Title

510-670-4192

925-606-3253

Telephone

Telephone

smoreira@acoe.org

tfiscus@lvjUSD.org

E-mail Address

E-mail Address

REQUEST FOR AN APPROVED INDIRECT COST RATE:

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

(Y) Do you want an approved indirect cost rate for use with 2023-24 programs? (Yes/No)

Unaudited Actuals
FINANCIAL REPORTS
2021-22 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval (applicable only if an approved indirect cost rate has been requested).	2.99%

1/15/2021

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
61	Cafeteria Enterprise Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ICR	Indirect Cost Rate Worksheet	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	G	
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	56,000.00	0.00	-100.0%
3) Other State Revenue		8300-8599	4,020,140.47	2,926,625.00	-27.2%
4) Other Local Revenue		8600-8799	4,032,328.25	4,221,522.00	4.7%
5) TOTAL, REVENUES			8,108,468.72	7,148,147.00	-11.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,290,202.16	2,179,325.00	-4.8%
2) Classified Salaries		2000-2999	408,629.78	525,227.00	28.5%
3) Employee Benefits		3000-3999	824,512.44	948,714.00	15.1%
4) Books and Supplies		4000-4999	348,123.30	226,400.00	-35.0%
5) Services and Other Operating Expenditures		5000-5999	1,360,089.24	976,329.00	-28.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,204,440.00	2,691,625.00	123.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,435,996.92	7,547,620.00	17.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,672,471.80	(399,473.00)	-123.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,672,471.80	(399,473.00)	-123.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,921,239.29	3,593,711.09	87.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,921,239.29	3,593,711.09	87.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,921,239.29	3,593,711.09	87.1%
2) Ending Balance, June 30 (E + F1e)			3,593,711.09	3,194,238.09	-11.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,076,387.85	1,076,387.85	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	392,367.00	364,200.00	-7.2%
Board Reserve - 7.5% (excluding obj. 7211)	0000	9780	392,367.00		
Board Reserve - 7.5% (excluding obj. 7211)	0000	9780		364,200.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	321,800.00	377,381.00	17.3%
Unassigned/Unappropriated Amount		9790	1,783,156.24	1,356,269.24	-23.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,196,733.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	20,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	832,178.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	143.25		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			9,049,054.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,758,441.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	3,696,902.03		
6) TOTAL, LIABILITIES			5,455,343.63		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			3,593,711.09		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	56,000.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			56,000.00	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,204,440.00	2,691,625.00	123.5%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,815,700.47	235,000.00	-91.7%
TOTAL, OTHER STATE REVENUE			4,020,140.47	2,926,625.00	-27.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	35,384.91	2,000.00	-94.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	274,378.00	New
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	203,535.34	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,793,408.00	3,945,144.00	4.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,032,328.25	4,221,522.00	4.7%
TOTAL, REVENUES			8,108,468.72	7,148,147.00	-11.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,727,634.48	1,647,300.00	-4.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	562,567.68	532,025.00	-5.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,290,202.16	2,179,325.00	-4.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	149,624.47	237,525.00	58.7%
Classified Supervisors' and Administrators' Salaries		2300	108,119.48	103,219.00	-4.5%
Clerical, Technical and Office Salaries		2400	144,235.84	179,483.00	24.4%
Other Classified Salaries		2900	6,649.99	5,000.00	-24.8%
TOTAL, CLASSIFIED SALARIES			408,629.78	525,227.00	28.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	580,020.11	650,743.00	12.2%
PERS		3201-3202	95,252.62	137,084.00	43.9%
OASDI/Medicare/Alternative		3301-3302	68,655.84	71,736.00	4.5%
Health and Welfare Benefits		3401-3402	1,874.64	1,875.00	0.0%
Unemployment Insurance		3501-3502	8,497.75	13,508.00	59.0%
Workers' Compensation		3601-3602	70,211.48	73,768.00	5.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			824,512.44	948,714.00	15.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	86,765.71	75,000.00	-13.6%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	206,715.56	143,900.00	-30.4%
Noncapitalized Equipment		4400	54,642.03	7,500.00	-86.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			348,123.30	226,400.00	-35.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,056.49	46,350.00	101.0%
Dues and Memberships		5300	9,717.40	10,500.00	8.1%
Insurance		5400-5450	28,916.00	45,000.00	55.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,470.72	12,500.00	67.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,284,314.31	853,479.00	-33.5%
Communications		5900	6,614.32	8,500.00	28.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,360,089.24	976,329.00	-28.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	1,204,440.00	2,691,625.00	123.5%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,204,440.00	2,691,625.00	123.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,435,996.92	7,547,620.00	17.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	118,916.72	118,916.72
7431	COVID-19 Supplemental Funding for ROCPs	889,840.10	889,840.10
9010	Other Restricted Local	67,631.03	67,631.03
Total, Restricted Balance		1,076,387.85	1,076,387.85

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	195,202.78	0.00	-100.0%
5) TOTAL, REVENUES			195,202.78	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	17,000.17	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	186,753.72	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			203,753.89	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,551.11)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,551.11)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	78,523.00	69,971.89	-10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,523.00	69,971.89	-10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,523.00	69,971.89	-10.9%
2) Ending Balance, June 30 (E + F1e)			69,971.89	69,971.89	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			69,971.89	69,971.89	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	69,971.89		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			69,971.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			69,971.89		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	195,202.78	0.00	-100.0%
TOTAL, REVENUES			195,202.78	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	17,000.17	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,000.17	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	186,753.72	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			186,753.72	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			203,753.89	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
8210	Student Activity Funds	69,971.89	69,971.89
Total, Restricted Balance		69,971.89	69,971.89

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	41,006.00	33,195.00	-19.0%
4) Other Local Revenue		8600-8799	45,000.00	45,000.00	0.0%
5) TOTAL, REVENUES			86,006.00	78,195.00	-9.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	79,793.96	75,347.00	-5.6%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	23,673.23	17,256.00	-27.1%
4) Books and Supplies		4000-4999	535.77	500.00	-6.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			104,002.96	93,103.00	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,996.96)	(14,908.00)	-17.2%
D. OTHER FINANCING SOURCES/USES					
1) interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,996.96)	(14,908.00)	-17.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,496.93	47,499.97	-27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,496.93	47,499.97	-27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,496.93	47,499.97	-27.5%
2) Ending Balance, June 30 (E + F1e)			47,499.97	32,591.97	-31.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			47,499.97	32,591.97	-31.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	55,537.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			55,537.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,893.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	143.25		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,037.23		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			47,499.97		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	33,196.00	33,195.00	0.0%
All Other State Revenue	All Other	8590	7,810.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			41,006.00	33,195.00	-19.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	45,000.00	45,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000.00	0.0%
TOTAL, REVENUES			86,006.00	78,195.00	-9.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	79,793.96	75,347.00	-5.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			79,793.96	75,347.00	-5.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	20,308.82	14,392.00	-29.1%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,070.01	998.00	-6.7%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	319.18	87.00	-72.7%
Workers' Compensation		3601-3602	1,975.22	1,779.00	-9.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,673.23	17,256.00	-27.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	535.77	500.00	-6.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			535.77	500.00	-6.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			104,002.96	93,103.00	-10.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6391	Adult Education Program	47,499.97	32,591.97
Total, Restricted Balance		47,499.97	32,591.97

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	285,140.00		285,140.00			285,140.00
Equipment	134,613.11		134,613.11			134,613.11
Total capital assets being depreciated	419,753.11	0.00	419,753.11	0.00	0.00	419,753.11
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(190,091.00)		(190,091.00)	(19,009.00)		(209,100.00)
Equipment	(125,855.00)		(125,855.00)	(2,190.00)		(128,045.00)
Total accumulated depreciation	(315,946.00)	0.00	(315,946.00)	(21,199.00)	0.00	(337,145.00)
Total capital assets being depreciated, net excluding lease assets	103,807.11	0.00	103,807.11	(21,199.00)	0.00	82,608.11
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	103,807.11	0.00	103,807.11	(21,199.00)	0.00	82,608.11
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated			0.00			0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation			0.00			0.00
Total capital assets being depreciated, net excluding lease assets			0.00			0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

STATE PROGRAM NAME	SWG 1	SWG 2	SWG 3	SWG 4	SWG 4 - Summer	SWG-Local	CTE/G
RESOURCE CODE	6388	6388	6388	6388	6388	6388	6387
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)	0	1102	1103	1104	1114	1199	20-21 Grant
AWARD							
1. Prior Year Carryover	364,408.52	467,730.00	592,779.00	679,970.00	529,899.00	96,447.07	1,204,440.00
2. a. Current Year Award						230,000.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	679,970.00	529,899.00	230,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	364,408.52	467,730.00	592,779.00	679,970.00	529,899.00	326,447.07	1,204,440.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	199,637.52	264,908.00	414,945.00			96,447.07	1,083,996.00
6. Cash Received in Current Year	164,771.00			475,977.00	370,929.00	191,000.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	364,408.52	264,908.00	414,945.00	475,977.00	370,929.00	287,447.07	1,083,996.00
EXPENDITURES							
9. Donor-Authorized Expenditures	364,408.52	170,310.65	4,959.91	0.00	60,511.39	188,500.00	1,204,440.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	364,408.52	170,310.65	4,959.91	0.00	60,511.39	188,500.00	1,204,440.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or AVP, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	94,597.35	409,985.09	475,977.00	310,417.61	98,947.07	(120,444.00)
a. Unearned Revenue		94,597.35	409,985.09	475,977.00	310,417.61	98,947.07	
b. Accounts Payable							
c. Accounts Receivable							120,444.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	297,419.35	587,819.09	679,970.00	469,387.61	137,947.07	0.00
15. If Carryover is allowed, enter line 14 amount here		297,419.35	587,819.09	679,970.00	469,387.61	137,947.07	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	364,408.52	170,310.65	4,959.91	0.00	60,511.39	188,500.00	1,204,440.00

2021-22 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Tri-Valley ROP JPA
Alameda County

STATE PROGRAM NAME	CTEIG	TOTAL
RESOURCE CODE	6387	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)	21-22 Grant	
AWARD		
1. Prior Year Carryover	0.00	2,725,804.59
2. a. Current Year Award	2,691,625.00	4,131,494.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	2,691,625.00	4,131,494.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	2,691,625.00	6,857,298.59
REVENUES		
5. Unearned Revenue Deferred from Prior Year		2,059,933.59
6. Cash Received in Current Year	2,422,462.00	3,625,139.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	2,422,462.00	5,685,072.59
EXPENDITURES		
9. Donor-Authorized Expenditures	0.00	1,993,130.47
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	1,993,130.47
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	2,422,462.00	3,691,942.12
a. Unearned Revenue	2,422,462.00	3,812,386.12
b. Accounts Payable		0.00
c. Accounts Receivable		120,444.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2,691,625.00	4,864,168.12
15. If Carryover is allowed, enter line 14 amount here		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	1,993,130.47

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	2,981,572.00		2,981,572.00			2,981,572.00	
Total/Net OPEB Liability	32,929.91		32,929.91		11,324.68	21,605.23	
Compensated Absences Payable							
Governmental activities long-term liabilities	3,014,501.91	0.00	3,014,501.91	0.00	11,324.68	3,003,177.23	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 0.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 160,148.00
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

MOU with LVJUSD for Business Services

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,523,344.38

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.55%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	160,148.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	745.84
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	160,893.84
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	160,893.84

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,824,512.62
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,166,858.56
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	211,919.08
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	554,736.73
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	296,989.93
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	15,646.16
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	203,753.89
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	104,002.96
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	5,378,419.93

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19) 2.99%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 2.99%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>160,893.84</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.59%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.59%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0.68%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</u>

Approved indirect cost rate: 3.59%
Highest rate used in any program: 0.68%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6388	783,364.47	5,326.00	0.68%

SACS2022ALL Financial Reporting Software - 2022.2.0
8/18/2022 2:29:15 PM

01-40410-0000000

Unaudited Actuals
2021-22 Unaudited Actuals
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			
01-6391-0-0000-0000-9110	01	6391	-143.25
01-6391-0-0000-0000-9310	01	6391	143.25
01-6391-0-0000-0000-9740	01	6391	0.00
01-6391-0-0000-0000-9791	01	6391	1,634.00
01-6391-0-0000-0000-979Z	01	6391	0.00
01-6391-0-4630-4000-1100	01	6391	1,329.49
01-6391-0-4630-4000-3101	01	6391	248.45
01-6391-0-4630-4000-3301	01	6391	19.58
01-6391-0-4630-4000-3501	01	6391	5.46
01-6391-0-4630-4000-3601	01	6391	31.02

Explanation: Balances for Resource 6391 have been moved to Fund 11

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 3307, 3309, 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

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

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

GENERAL LEDGER CHECKS

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

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

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

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

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

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

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

INTRA-FD-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

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

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 95). 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 95. 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 95. PASSED

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

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

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

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

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

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

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

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

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

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

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

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

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

IC-EXCEEDS-LEA-RATE - (O) - The indirect cost rate used in one or more programs

(Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

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

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

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

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

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

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

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

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

EXPORT CHECKS

FORM01-PROVIDE - (W) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. 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.

SACS2022ALL Financial Reporting Software - 2022.2.0
8/18/2022 2:29:51 PM

01-40410-0000000

Unaudited Actuals
2022-23 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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
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 3307, 3309, 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (F) - 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

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 95). 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 95. 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 95. PASSED

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

8. C. Approval of Personnel Document of September 14, 2022 – Action

Quick Summary / Abstract

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

Supporting Documents



Personnel Document 09.14.2022



Tri-Valley Regional Occupational Program
JOINT POWERS GOVERNING BOARD MEETING
Regular Board Meeting of September 14, 2022
PERSONNEL DOCUMENT

Name / FTE	Description /Location	Effective Date	Superintendent's Recommendation
<u>2022-2023 CERTIFICATED – Rehire – Temporary</u>			
Kathy Cabrera 1.0	Medical Occupations Granada High School	8/23/2022	Approve
<u>2022-2023 CERTIFICATED – New Hire – Temporary</u>			
Satnam Gunsu .75	Nursing Foothill High School	8/10/2022	Approve
Lawrence Low 1.0	Intro to Criminal Justice/CJA Livermore High School	8/23/2022	Approve
Stephany Marchena Chavez 1.0	Dev. Psychology of Children I & II Livermore High School	8/29/2022	Approve
Russell Rockstad 1.0	Automotive Specialist Granada High School/Livermore High School	8/23/2022	Approve
<u>2022-2023 CLASSIFIED / CONFIDENTIAL – Resignation</u>			
Lisa Hansen 1.0	Assistant to the Superintendent	7/15/2022	Approve
<u>2022-2023 CLASSIFIED / CONFIDENTIAL – New Hire, Transfers, Promotion – Temporary</u>			
Anabel Delgado .50	College & Career Specialist Foothill High School	8/23/2022	Approve
Corinna Jauregui 1.0	Sr. Support Specialist District Office	8/15/2022	Approve
Roxanne Villanueva 1.0	Assistant to the Superintendent Promotion/District Office	7/18/2022	Approve
Janice Wilson .50	College & Career Specialist Transfer/Amador Valley HS	8/10/2022	Approve
Daniel Yang 1.0	College & Career Specialist Dublin High School	8/17/22	Approve
<u>2022-2023 MANAGEMENT – Resignation</u>			
Amy Robbins 1.0	Director of College & Career Readiness	7/21/2022	Approve
<u>2022-2023 MANAGEMENT – Promotions – Temporary</u>			
Suzanne Smith 1.0	Director of College & Career Readiness District Office	7/22/22	Approve
Dawn Pavon 1.0	Coordinator, Program Services District Office	7/26/22	Approve

9. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

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

10. BOARD MEMBER REPORTS

Quick Summary / Abstract

Board members may wish to report on their recent activities.

11. ANNOUNCEMENTS

Quick Summary / Abstract

The next Regular Meeting of the Joint Powers Governing Board will be held December 7, 2022 at 5:30 p.m.

12. ADJOURNMENT
