

# **Joint Powers Governing Board, Regular Board Meeting**

**09/11/2024 05:30 PM**

1040 Florence Road  
Livermore, CA 94550

## AGENDA

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The Mission of Tri-Valley ROP is to:

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

### JOINT POWERS GOVERNING BOARD

**Kristin Speck, Chairperson**

925-351-2031

speckkristin@dublinusd.org

Member District:

Dublin Unified School District

**Steve Maher, Vice Chairperson**

925-321-2691

steve\_maher@pleasantonusd.net

Member District:

Pleasanton Unified School District

**Emily Prusso, Chairperson**

(925) 606-3281

eprussotrustee@lvjUSD.org

Member District:

Livermore Valley Joint Unified School District

**Julie Duncan, Superintendent**

(925) 455-4800 x 106

jduncan@tvrop.org

Secretary to the Governing Board



## JOINT POWERS GOVERNING BOARD MEETING PROCEDURES

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

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

1. CALL TO ORDER / ROLL CALL - 5:30 p.m.	7
2. Public Comment on posted closed session items only	8
3. ADJOURN TO CLOSED SESSION	9
A. Discipline/Dismissal/Release (Government Code, §45195)	10
4. CONVENE IN OPEN SESSION	11
A. Pledge of Allegiance	12
B. Approval of the Agenda	13
Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.	
5. PUBLIC COMMENT	14
At this time, members of the public may address the Board regarding matters not on the agenda but within the Board's jurisdiction. (For items that are on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to Call to Order: a yellow card for items not on the agenda and a blue card to speak during an agenda item. Time is limited to 3	

minutes per speaker and 20 minutes per topic.

**6. RECOGNITIONS** 15

Superintendent Duncan will recognize Sergio Verbis, Social Science Instructor at Middle College, as the 2024 – 2025 Teacher of the Year.

**7. CONSENT CALENDAR - MOTIONS** 16

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 12, 2024 17  
The Board will consider approving minutes from the June 12, 2024 Regular Board Meeting.

B. Approval of Bill and Salary Reports – June 1 – August 31, 2024 23  
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, 2024 61  
The Board will consider the approval of the purchase order summary which shows the encumbrances of District funds for the period noted.

D. Approval of Memorandum of Understanding with Livermore Valley Joint Unified School District 2024 – 2025 65  
The Board will consider approval of the revised MOU between Livermore Valley Joint Unified School District for shared services. Costs will be reimbursed to TVROP and member district accordingly.

E. Approval of Memorandum of Understanding with Dublin Unified School District 2024 – 2025 67  
The Board will consider approval of the MOU between Dublin Unified School District for shared services. Costs will be reimbursed to TVROP and member district accordingly.

F. Approval of Disposal List of Equipment and Instructional Materials 69  
The Board will consider granting authorization to dispose of equipment and instructional materials that have reached the end of life per CA Education Code 17545.

G. Acceptance of Donations 71  
The Board will consider the approval of donations received up to August 16, 2024.

**8. CONSENT - RESOLUTIONS** 73

The Consent – Resolutions are 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. 2024-25.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements	74
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. 2024-25.2 - Authorization for Bank Signatures	76
The Board will consider approval of this Resolution authorizing persons named to sign bank documents on behalf of the District.	
C. Resolution No. 2024-25.3 - Appointment of Authorized Agents for State and Federal Applications	79
The Board will consider approval of this Resolution authorizing persons named to sign State and Federal applications and documents on behalf of the District.	
D. Resolution No. 2024-25.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures	81
The Board will consider approval of this Resolution authorizing persons named to sign budget working documents on behalf of the District.	
E. Resolution No. 2024-25.5 - Delegation of Authority	83
The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to procure goods, services and labor on behalf of the District.	
F. Resolution No. 2024-25.6 - Authorized Agents for Official Documents and Reports	85
The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to sign official documents on behalf of the District.	
G. Resolution No. 2024-25.7 – Adult Education Block Grant Designee	87
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.	
<b>9. DEFERRED CONSENT ITEM/S</b>	<b>89</b>
Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.	
<b>10. INFORMATION / ACTION ITEMS</b>	<b>90</b>
Informational items are noted as informational only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.	
A. 2024 Summer Program Update – Information	91
Staff will present an update of the 2024 Summer Programs offered to Tri-Valley Students and Instructors.	
B. Approval of the 2023 – 2024 Unaudited Actuals - Action	92
The 2023-2024 Unaudited Actuals are being submitted to the Board for review and approval. The Unaudited Actuals show the revenue and expenditures for the prior fiscal year and are submitted to the Alameda County Office of Education and then on to the	

California Department of Education for inspection and approval.

C. Approval of Personnel Document of September 11, 2024 – Action	147
The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area and may include new hires, resignations, retirements and/or vacancies for Board approval.	
<b>11. SUPERINTENDENT'S REPORT</b>	149
Superintendent Duncan will report on recent meetings, activities, or legislation.	
<b>12. BOARD MEMBER REPORTS</b>	150
Board members may wish to report on their recent activities.	
<b>13. ANNOUNCEMENTS</b>	151
The next Regular Meeting of the Joint Powers Governing Board will be held December 11, 2024 at 5:30 p.m.	
<b>14. ADJOURNMENT</b>	152

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

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**2. Public Comment on posted closed session items only**

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### **3. ADJOURN TO CLOSED SESSION**

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

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#### **4. CONVENE IN OPEN SESSION**

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#### **4. A. Pledge of Allegiance**

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#### **4. B. Approval of the Agenda**

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##### **Quick Summary / Abstract**

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

## **5. PUBLIC COMMENT**

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### **Quick Summary / Abstract**

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

## **6. RECOGNITIONS**

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### **Quick Summary / Abstract**

Superintendent Duncan will recognize Sergio Verbis, Social Science Instructor at Middle College, as the 2024 – 2025 Teacher of the Year.

## **7. CONSENT CALENDAR - MOTIONS**

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### **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.



## **7. A. Approval of Minutes from the Regular Board Meeting of June 12, 2024**

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### **Quick Summary / Abstract**

The Board will consider approving minutes from the June 12, 2024 Regular Board Meeting.

### **Supporting Documents**



JPGB\_Minutes\_ 06-12-2024



## Tri-Valley Regional Occupational Program

1040 Florence Road, Livermore, CA 94550

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

### ***JOINT POWERS GOVERNING BOARD***

#### **Regular Board Meeting of June 12, 2024**

**5:30 p.m. Closed Session**

**6:00 p.m. Open Session**

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

Chairperson Speck called the meeting to order at 5:39 p.m.

Speck - Aye

Prusso – Aye

Maher - Absent

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

#### **3. ADJOURN TO CLOSED SESSION – 5:40 p.m.**

*Pursuant to Government Code §54957 and §54957.6*

##### **A. Public Employee Performance Evaluation**

Title: Superintendent

#### **4. RECONVENE IN OPEN SESSION – 6:01 p.m.**

##### **A. Pledge of Allegiance**

##### **B. Approval of the Agenda**

The agenda was approved as written.

**Moved**

Prusso

**Seconded**

Speck

**Ayes**

2

**Noes**

0

**Abstain**

0

**Absent**

1

##### **C. Announcement of Any Reportable Action Taken in Closed Session**

Trustee Speck reported Superintendent Duncan's evaluation was satisfactory.

#### **5. PUBLIC COMMENT – Yes**

The following community member made a public comment:

- Dawn Pavon – Thanked the board for the opportunity to serve the Tri-Valley ROP, families, staff and students. Being a teacher helps people find their path. Dawn expressed that she is grateful for the professional growth opportunities.

#### **6. CONSENT CALENDAR – MOTIONS**

**Moved**

Prusso

**Seconded**

Speck

**Ayes**

2

**Noes**

0

**Abstain**

0

**Absent**

1

##### **A. Approval of the Minutes from the Regular Board Meeting of May 8, 2024**

The Board approved the minutes from the May 8, 2024 Board Meeting.

**B. Approval of the Bill and Salary Report – May 1 – May 31, 2024**

The Board approved the Bill and Salary Reports, which show the District's operating and salary expenditures for the period noted.

**C. Approval of the Purchase Order Summary – May 1 – May 31, 2024**

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

**D. Approval of the Memorandum of Understanding with Pleasanton Unified School District for the 2024 – 2025 Middle College Coordinator**

The Board approved the MOU with Pleasanton Unified School District (PUSD) for the 2024 – 2025 school year.

**E. Approval of Memorandums of Understanding for 2024 – 2025 with Member Districts**

The Board approved the MOU's between TVROP, Dublin, Livermore Valley Joint and Pleasanton Unified School Districts for shared services with costs reimbursable to TVROP and member districts respectively.

**F. Approval of Memorandums of Understanding with Livermore Valley Joint Unified School District for Services during 2024 – 2025**

The Board approved the MOU's with Livermore Valley Joint Unified School District (LVJUSD) providing Financial Services, Auto Shop-Livermore High School and Mocho Maintenance and Custodial Services.

**G. Tri-Valley ROP Middle College Program at Las Positas College Student Handbook and Contract**

The Board approved the revisions to the Tri-Valley ROP Middle College Program at Las Positas College Student Handbook and Contract.

Trustee Speck - Inquired about the change on page 5, specifically why the available college units decreased from 7 to 6 college units.

Amy Brown – The general education classes are 3 units each. Due to scheduling for Middle College students it has become challenging for students to reach 7 units. Previously, students had the option to take a PE course, which gave students the additional credit. The option to take PE class is no longer an option. Now, students typically earn 6 units by taking two classes. On average, students take 8-9 units, they are allowed to take up to 11 units.

**H. Acceptance of Donations**

The Board approved donations received up to June 1, 2024.

**I. Approval of Surplus Equipment**

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

**7. DEFERRED CONSENT ITEM/S**

The Board approved the revisions to the Tri-Valley ROP Middle College Program at Las Positas College Student Handbook and Contract.

## 8. INFORMATION / ACTION ITEMS

### A. Public Hearing on the Proposed 2024 – 2025 Budget – *Information*

Trustee Speck opened the Public Hearing for the 2024 – 2025 Tri-Valley Regional Occupational Program Budget held in Compliance with California Education Code 42103.

Trustee Speck - Closed Public Hearing at 6:08 p.m.

### B. Proposed Budget and Adoption for 2024 – 2025 – *Action*

Superintendent Duncan introduced, Doug D'Amour. CBO, who presented the 2023-2024 Adopted Budget.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Prusso	Speck	2	0	0	1

### C. First Reading and Adoption, BP 3530: Risk Management/Insurance – *Discussion/Action*

The Board approved the adoption of Board Policy, BP 3530.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Prusso	Speck	2	0	0	1

### D. Second Reading and Adoption - Tri-Valley ROP Board Policy Series 0000 – 9000 -

*Discussion/Action*

The Board approved the Global adoption of the revised Tri-Valley Regional Occupational Program (TVROP) Board Policies: 0000 Series: Philosophy, Goals, Objectives, and Comprehensive Plans; 1000 Series: Community Relations; 2000 Series: Administration; 3000 Series: Business and Noninstructional Operations; 4000 Series: Personnel; 5000 Series: Students; 6000 Series: Instruction; 7000 Series: Facilities; 9000 Series: Board Bylaws.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Prusso	Speck	2	0	0	1

Superintendent Duncan – The Board policies had some abbreviations that were wrong and grammatical errors that were fixed.

Trustee Speck – Noted that Tri-Valley ROP have fewer meetings and concern there will be fewer opportunities to address certain changes.

Superintendent Duncan – Assured Trustee Speck that the changes would be minor. She also noted that section 4000's will be in a different format for workday, vacation, holidays, floating holidays etc. Superintendent Duncan mentioned revisiting the 5,000's with Amy, including AB2019, which is geared towards middle college programs. There will be a deeper dive into the other sections.

### E. Final TVROP Master Schedule 2024 - 2025 – *Action*

The Board approved the Final TVROP Master Schedule 2024 – 2025.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Prusso	Speck	2	0	0	1

**F. Approval of Personnel Document June 12, 2024 – Action**

The Board approved the Personnel Document specifies each individual area and may include new hires, resignations, retirements and/or vacancies.

<u><b>Moved</b></u>	<u><b>Seconded</b></u>	<u><b>Ayes</b></u>	<u><b>Noes</b></u>	<u><b>Abstain</b></u>	<u><b>Absent</b></u>
Prusso	Speck	2	0	0	1

**9. CORRESPONDENCE**

Superintendent Duncan presented the letter from Alysse Castro.

- Letter from Alysse Castro, Superintendent, Alameda County Office of Education, 2023-2024 Second Interim Budget Report

**10. SUPERINTENDENT’S REPORT**

**Customer Service**

- Finalized with Bay Area LEEDS, April Treece, teacher externship experiences with employers and free Summer Camps at Las Positas College. A total of 96 will be attending summer camps. There are 16 students from PUSD, 56 students from DUSD, and 35 students from LVJUSD

**Programs**

- Middle College Celebration - 64 Students attended and over 2,150 units earned
- Ensured ROP’s are still eligible to run Middle College Programs with new AB 2019
- Conducted interviews and filled several open positions
- All Alt Ed Commencement Speakers were WIOA students

**Fiscal Management**

- Received funding for all 3 CCAP Grants for Alt Ed sites totaling \$300k
- Amy Brown wrote and was awarded the Middle College Grant totaling \$250k
- Superintendent Duncan testifying before Senate Education Committee on AB 2245
- Asked by State Legislators to weigh in on the discussion on a possible 3-year grant CTEIG funding cycle

**Relationships**

- Suzanne and Superintendent Duncan facilitated the awarding of over \$8.1 M dollars in GSPP funding

**11. BOARD MEMBER REPORTS**

Emily Prusso – Announced the Superintendent finalist, Tori Gibson from Amador County.

Trustee Speck – Reported on attending the ribbon-cutting for Emerald High School. Teachers are in the process of moving in. Emerald High is still under construction, but will open the school year with a total of 900 students, freshmen and sophomores. The theatre is being built and will be completed by next summer. The theatre will be named in honor of Catherine Kuo, in memory of her service to the community as a DUSD trustee. Catherine Kuo was also a trustee on the Tri-Valley ROP board. There will be a plaque placed at the school listing all of the trustees who were involved in the development process of the new Emerald High School build.

**12. ANNOUNCEMENTS**

- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, September 11, 2024 at 5:30 p.m.

**13. ADJOURNMENT** - 6:58 p.m.

Submitted,

*Approved and entered into the proceedings  
of the Board this 11th day of September, 2024*

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Julie Duncan  
Secretary to the Board

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Steve Maher  
Vice Chairperson

SM/JD/rv

## **7. B. Approval of Bill and Salary Reports – June 1 – August 31, 2024**

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### **Quick Summary / Abstract**

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

### **Supporting Documents**



Bill and Salary 06-01-2024 to 08-31-2024

Activity for Dates 06/01/2024 to 08/31/2024							Fiscal Year 2023/24	
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							
		GJ24-00063	ASB 2023-24	06/30/24			290,961.55	290,961.55-
110-8590-6391- - - -0-	Other State Rev,Adult Ed							
		BR24-00062	Budget Update	06/30/24		5,086.00		5,086.00
		CT24-00996	APP-006309F-24 23-24 ADULT E	06/30/24			3,190.00	1,896.00
		CT24-01050	AR for 06 23-24 ADULT ED BLOC	06/30/24			3,190.00	1,294.00-
			Account Total	08/31/24		.00	6,380.00	
110-8590-7690-0000-1000-000-90-0-0000	Other State Rev,STRS Stat							
		GJ24-00062	2023-24 Cal STRS On Behalf Entr	06/30/24			3,943.00	3,943.00-
110-8660-6391- - - -0-	Interest,Adult Ed Block,							
		BR24-00062	Budget Update	06/30/24		1,915.00		1,915.00
110-8662-6391- - - -0-	Net Inc/Dec,Adult Ed Bloc							
		GJ24-00070	GASB 31 FMV Adj	06/30/24			2,423.17-	2,423.17
990-8290-5610- - - -0-0000	Other Fed Rev,WIOA,Unrest							
		AR24-00105	ACWDB Grant WIOA program 1/1	06/20/24			28,149.00	28,149.00-
		AR24-00106	ACWDB Grant WIOA Service Peri	06/24/24			23,586.50	51,735.50-
		GJ24-00051	Year End Close - WIOA AR	06/30/24			30,164.54	81,900.04-
			Account Total	08/31/24		.00	81,900.04	
990-8587-6387-3800-9200-000-90-0-0000	Pass Thru Rev,CTEIG,Unres							
		BR24-00064	Budget Update	06/30/24		2,478,120.00		2,478,120.00
		CT24-00954	APP-06315D-24 23-24 CTE INCE	06/30/24			269,163.00	2,208,957.00
		GJ24-00050	Year End Close - CETIG Def Rev	06/30/24			2,747,283.67-	4,956,240.67
			Account Total	08/31/24		.00	2,478,120.67-	
990-8587-6388- - - -1114	Pass Thru Rev,Workforce,S							
		GJ24-00069	SWG 4 Summer - YE Close	06/30/24			10,703.77	10,703.77-
990-8590-6388- - - -1105	Other State Rev,Workforce							
		GJ24-00060	Year End Close SWG 1105 Def R	06/30/24			382,564.89-	382,564.89
		GJ24-00068	YE Close SWG 5	06/30/24			4,458.56	378,106.33
			Account Total	08/31/24		.00	378,106.33-	
990-8590-6388- - - -0-1106	Other State Rev,Workforce							
		BR24-00065	Budget Update SWG #6	06/30/24		442,374.00		442,374.00
		GJ24-00057	Year End Close SWG 1106 Def R	06/30/24			442,374.00-	884,748.00
			Account Total	08/31/24		.00	442,374.00-	
990-8590-6388- - - -0-1199	Other State Rev,Workforce							
		GJ24-00059	Year End Close SWG 1199 Def R	06/30/24			88,658.11-	88,658.11
990-8590-7690-6000-1000-000-90-0-0000	Other State Rev,STRS Stat							
		GJ24-00062	2023-24 Cal STRS On Behalf Entr	06/30/24			211,396.00	211,396.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2024, End Date = 8/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )



Activity for Dates 06/01/2024 to 08/31/2024							Fiscal Year 2023/24	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8599-6388-	- - - -1104 State Rev PY,Workforce,SW							
		GJ24-00055	Year End SWG 1104 AR	06/30/24			203,993.00	203,993.00-
990-8599-6388-	- - - -1114 State Rev PY,Workforce,SW							
		GJ24-00058	Year End Close SWG 1114 AR	06/30/24			158,969.65	158,969.65-
		GJ24-00066	SWG 4 Summer - Year End	06/30/24			.96	158,970.61-
		GJ24-00069	SWG 4 Summer - YE Close	06/30/24			10,703.77-	148,266.84-
		Account Total		08/31/24	-----	-----	148,266.84	
					.00	.00		
990-8660-0000-6000-2700-000-90-0-0000	Interest,Unrestricted,Unr							
		BR24-00063	Budget update	06/30/24		52,039.00		52,039.00
990-8662-0000-	- - - -0- Net Inc/Dec,Unrestricted,							
		GJ24-00070	GASB 31 FMV Adj	06/30/24			54,296.76-	54,296.76
990-8689-0000-6000-3110-101-90-0-2200	Other Fees & Co,Unrestric							
INV24-00006		AR24-00111	August - September 2023 Dublin	06/28/24			7,583.86	7,583.86-
INV24-00012		AR24-00112	October - December 2023 Dublin	06/28/24			11,399.04	18,982.90-
INV24-00027		AR24-00113	January - March 2024 Dublin HS	06/28/24			11,584.98	30,567.88-
INV24-00045		AR24-00116	April - June 2024 Dublin HS - Dan	06/28/24			11,337.89	41,905.77-
		Account Total		08/31/24	-----	-----	41,905.77	
					.00	.00		
990-8689-0000-6000-3110-201-90-0-2200	Other Fees & Co,Unrestric							
INV24-00046		AR24-00119	Year End Closing	06/30/24			12,080.00	12,080.00-
990-8689-0000-6000-3110-202-90-0-2200	Other Fees & Co,Unrestric							
INV24-00047		AR24-00120	Year End Closing	06/30/24			11,755.68	11,755.68-
990-8699-0000-6000-1000-000-90-0-0000	Other Local Rev,Unrestric							
		CT24-00930	AP-06/30/24S-STALE DATED WA	06/30/24				
		GJ24-00047	Year End Close - AR	06/30/24			123.54	123.54-
		Account Total		08/31/24	-----	-----	123.54	
					.00	.00		
990-8699-0000-6000-2700-000-90-0-0000	Other Local Rev,Unrestric							
		AR24-00096	US Bank Rewards Q1 Year 2024	06/10/24			863.74	863.74-
		BR24-00063	Budget update	06/30/24		865.00		1.26
		GJ24-00061	Year End Close - Coding Correctic	06/30/24			276.55	275.29-
		Account Total		08/31/24	-----	-----	1,140.29	
					.00	865.00		
990-8699-9010-6000-1000-501-90-0-9930	Other Local Rev,Other Res							
		BR24-00067	Budget Update	06/30/24		90.00		90.00
990-8781-0000-6000-2700-000-90-0-0000	Trans fr Dist,Unrestricte							
INV24-00041		AR24-00107	April - June 2024 Apportionment	06/24/24			369,265.50	369,265.50-
INV24-00039		AR24-00110	April - June 2024 Apportionment	06/28/24			287,206.50	656,472.00-
INV24-00040		AR24-00117	Year End Closing	06/30/24			369,265.50	1,025,737.50-
		Account Total		08/31/24	-----	-----	1,025,737.50	
					.00	.00		

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2024, End Date = 8/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 06/01/2024 to 08/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Total for Revenue Accounts					.00	2,980,489.00	1,393,692.06-	4,374,181.06
080-4300-8210-1110-4000-000-90-0-0000 Mat & Supp,Unrest.,K-12								
		GJ24-00063	ASB 2023-24	06/30/24			15,834.54	15,834.54-
080-5830-8210-1110-4000-000-90-0-0000 Contr.Services,Unrest.,K-								
		GJ24-00063	ASB 2023-24	06/30/24			274,122.50	274,122.50-
110-3101-7690-4630-1000-000-90-0-0000 STRS Cert,Unrest.,Adult V								
		GJ24-00062	2023-24 Cal STRS On Behalf Entr	06/30/24			3,943.00	3,943.00-
110-5825-6371-4630-1000-000-90-0-0000 Consultants,Unrest.,Adult								
T24-00045	Mckinney, Mildred	EN24-00682	CalWorks Metrix Instructor 23-24	06/05/24		1,550.64-		1,550.64
T24-00045	Mckinney, Mildred	EX24-00793	CalWorks Metrix Instructor 23-24	06/05/24			1,550.64	
T24-00045	Mckinney, Mildred	AP24-00038	CalWorks Metrix Instructor 23-24	06/30/24			1,431.36	1,431.36-
T24-00045	Mckinney, Mildred	EN24-00792	CalWorks Metrix Instructor 23-24	06/30/24		4,651.92-		3,220.56
Account Total				08/31/24	.00	.00	6,202.56-	2,982.00
110-5846-6371-4630-1000-000-90-0-0000 Licensing,Unrest.,Adult V								
T24-00105	I-Car	EN24-00810	R. Barnard 23-24 LHS I-CAR Stud	06/30/24		3,600.00-		3,600.00
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24			121,108.04	121,108.04-
		GJ24-00045	Payroll>8/2023 - B.Laughlin(Udoul	06/30/24			4,860.00-	116,248.04-
		GJ24-00046	Payroll > A.Machado (Oliver) #159	06/30/24			3,240.00-	113,008.04-
Account Total				08/31/24	.00	.00	.00	113,008.04
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24			26,618.03	26,618.03-
		BR24-00063	Budget update	06/30/24		153.00		26,465.03-
Account Total				08/31/24	.00	153.00	.00	26,618.03
990-1110-6388-6000-1000-000-90-0-1104 Tchr Sal 11 Pay,SWG4WBL,R								
		GJ24-00045	Payroll>8/2023 - B.Laughlin(Udoul	06/30/24			4,860.00	4,860.00-
990-1110-6388-6000-1000-000-90-0-1114 Tchr Sal 11 Pay,SWG4Summe								
		GJ24-00046	Payroll > A.Machado (Oliver) #159	06/30/24			3,240.00	3,240.00-
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24			2,222.08	2,222.08-
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24			3,707.67	3,707.67-
		BR24-00063	Budget update	06/30/24		4,289.00		581.33
Account Total				08/31/24	.00	4,289.00	.00	3,707.67
990-1128-0000-6000-4000-501-90-0-9930 Tchr Hourly,Middle Colleg								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24			477.02	477.02-
		BR24-00063	Budget update	06/30/24		477.00		.02-
Account Total				08/31/24	.00	477.00	.00	477.02
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2024, End Date = 8/31/2024, Unposted JEs? =						ERP for California	
	N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )						Page 3 of 37	

Activity for Dates 06/01/2024 to 08/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1312-0000-6000-2100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				26,701.68	26,701.68-
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				19,325.29	19,325.29-
990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				5,615.11	5,615.11-
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				5,868.62	5,868.62-
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				5,818.62	5,818.62-
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				5,459.29	5,459.29-
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				2,801.56	2,801.56-
		BR24-00063	Budget update	06/30/24		73.00			2,728.56-
		GJ24-00039	Payroll 5/2024 > Z.Gill #164	06/30/24				71.90-	2,656.66-
		GJ24-00040	Payroll 5/2024 > A.Delgado #154	06/30/24				71.90-	2,584.76-
		Account Total	08/31/24		.00	73.00	.00	2,657.76	
990-2210-6388-6000-3110-000-90-0-1105	Class Supp Sal,SWG5,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				2,653.25	2,653.25-
990-2210-6388-6000-3110-000-90-0-1114	Class Supp Sal,SWG4Summer								
		GJ24-00039	Payroll 5/2024 > Z.Gill #164	06/30/24				71.90	71.90-
		GJ24-00040	Payroll 5/2024 > A.Delgado #154	06/30/24				71.90	143.80-
		Account Total	08/31/24		.00	.00	.00	143.80	
990-2225-0000-6000-3110-101-90-0-2200	Class Suppt OT,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				110.98	110.98-
		BR24-00063	Budget update	06/30/24		10.00-			120.98-
		GJ24-00036	Payroll>D.Yang #149	06/30/24				110.98-	10.00-
		Account Total	08/31/24		.00	10.00-	.00	.00	
990-2225-0000-6000-3110-201-90-0-2200	Class Suppt OT,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				345.18	345.18-
		BR24-00063	Budget update	06/30/24		13.00-			358.18-
		GJ24-00037	Payroll>D.Watson #36	06/30/24				115.06-	243.12-
		GJ24-00041	Payroll 2/2024 > P.Cabading #10	06/30/24				115.06-	128.06-
		GJ24-00042	Payroll 2/2024 > D.Watson #36	06/30/24				115.06-	13.00-
		GJ24-00053	Year End Closing	06/30/24				.16	13.16-
		Account Total	08/31/24		.00	13.00-	.00	.16	
990-2225-6388-6000-3110-000-90-0-1114	Class Suppt OT,SWG4Summer								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2024, End Date = 8/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 06/01/2024 to 08/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2225-6388-6000-3110-000-90-0-1114	Class Suppt OT,SWG4Summer								
		GJ24-00036	Payroll>D.Yang #149	06/30/24				110.98	110.98-
		GJ24-00037	Payroll>D.Watson #36	06/30/24				115.06	226.04-
		GJ24-00041	Payroll 2/2024 > P.Cabading #10	06/30/24				115.06	341.10-
		GJ24-00042	Payroll 2/2024 > D.Watson #36	06/30/24				115.06	456.16-
		GJ24-00053	Year End Closing	06/30/24				.16-	456.00-
		Account Total		08/31/24	.00	.00	.00	456.00	
990-2228-0000-6000-3110-102-90-0-2200	Class Suppt Hr,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				69.86	69.86-
		GJ24-00034	Payroll > K.Rosa #161	06/30/24				104.79-	34.93
		GJ24-00038	Payroll>K.Rosa #161	06/30/24				69.86-	104.79
		Account Total		08/31/24	.00	.00	.00	104.79-	
990-2228-0000-6000-3110-302-90-0-2200	Class Suppt Hr,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				71.90	71.90-
		BR24-00063	Budget update	06/30/24		125.00-			196.90-
		GJ24-00035	Payroll > A.Delgado #154	06/30/24				251.65-	54.75
		GJ24-00043	Payroll 2/2024 > A.Delgado #154	06/30/24				71.90-	126.65
		Account Total		08/31/24	.00	125.00-	.00	251.65-	
990-2228-6388-6000-3110-000-90-0-1114	Class Suppt Hr,SWG4Summer								
		BR24-00066	Budget Update	06/30/24		105.00			105.00
		GJ24-00034	Payroll > K.Rosa #161	06/30/24				104.79	.21
		GJ24-00035	Payroll > A.Delgado #154	06/30/24				251.65	251.44-
		GJ24-00038	Payroll>K.Rosa #161	06/30/24				69.86	321.30-
		GJ24-00043	Payroll 2/2024 > A.Delgado #154	06/30/24				71.90	393.20-
		GJ24-00066	SWG 4 Summer - Year End	06/30/24				2.00	395.20-
		Account Total		08/31/24	.00	105.00	.00	500.20	
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				8,536.09	8,536.09-
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				9,106.86	9,106.86-
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle								
		BR24-00063	Budget update	06/30/24		647.00-			647.00-
990-2428-0000-6000-4000-501-90-0-9930	Clerical Hr,Middle Colleg								
		PR24-00038	06/28/24 Regular Payroll (Earning:	06/28/24				1,074.82	1,074.82-
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								
		GJ24-00061	Year End Close - Coding Correctic	06/30/24				276.55	276.55-
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				22,990.14	22,990.14-

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Activity for Dates 06/01/2024 to 08/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP (continued)								
		BR24-00063	Budget update	06/30/24		242.00			22,748.14-
		GJ24-00045	Payroll>8/2023 - B.Laughlin(Udoul	06/30/24				876.00-	21,872.14-
		GJ24-00046	Payroll > A.Machado (Oliver) #159	06/30/24				618.84-	21,253.30-
			Account Total	08/31/24	.00	242.00	.00	21,495.30	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				4,807.15	4,807.15-
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				4,914.70	4,914.70-
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				3,579.72	3,579.72-
990-3101-6388-6000-1000-000-90-0-1104	STRS Cert,SWG4WBL,ROCP								
		GJ24-00045	Payroll>8/2023 - B.Laughlin(Udoul	06/30/24				876.00	876.00-
990-3101-6388-6000-1000-000-90-0-1114	STRS Cert,SWG4Summer,ROCP								
		GJ24-00046	Payroll > A.Machado (Oliver) #159	06/30/24				618.84	618.84-
990-3101-7690-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ24-00062	2023-24 Cal STRS On Behalf Entr	06/30/24				127,505.00	127,505.00-
990-3101-7690-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ24-00062	2023-24 Cal STRS On Behalf Entr	06/30/24				31,204.00	31,204.00-
990-3101-7690-6000-4000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ24-00062	2023-24 Cal STRS On Behalf Entr	06/30/24				29,122.00	29,122.00-
990-3101-7690-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		GJ24-00062	2023-24 Cal STRS On Behalf Entr	06/30/24				23,565.00	23,565.00-
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				4,423.66	4,423.66-
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				1,376.83	1,376.83-
990-3202-0000-6000-3110-102-90-0-2200	PERS Class,Career Center,								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				18.64	18.64-
		GJ24-00034	Payroll > K.Rosa #161	06/30/24				27.96-	9.32
		GJ24-00038	Payroll>K.Rosa #161	06/30/24				18.64-	27.96
			Account Total	08/31/24	.00	.00	.00	27.96-	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				1,444.47	1,444.47-
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				1,431.13	1,431.13-
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				1,335.26	1,335.26-
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2024, End Date = 8/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Activity for Dates 06/01/2024 to 08/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				705.99	705.99-
		BR24-00063	Budget update	06/30/24		38.00			667.99-
		GJ24-00035	Payroll > A.Delgado #154	06/30/24				67.14-	600.85-
		GJ24-00039	Payroll 5/2024 > Z.Gill #164	06/30/24				19.18-	581.67-
		GJ24-00040	Payroll 5/2024 > A.Delgado #154	06/30/24				19.18-	562.49-
		GJ24-00043	Payroll 2/2024 > A.Delgado #154	06/30/24				19.18-	543.31-
			Account Total	08/31/24					
					.00	38.00	.00	581.31	
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				17.83	17.83-
990-3202-6388-6000-3110-000-90-0-1105	PERS Class,SWG5,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				647.25	647.25-
990-3202-6388-6000-3110-000-90-0-1114	PERS Class,SWG4Summer,ROC								
		BR24-00066	Budget Update	06/30/24		28.00			28.00
		GJ24-00034	Payroll > K.Rosa #161	06/30/24				27.96	.04
		GJ24-00035	Payroll > A.Delgado #154	06/30/24				67.14	67.10-
		GJ24-00038	Payroll>K.Rosa #161	06/30/24				18.64	85.74-
		GJ24-00039	Payroll 5/2024 > Z.Gill #164	06/30/24				19.18	104.92-
		GJ24-00040	Payroll 5/2024 > A.Delgado #154	06/30/24				19.18	124.10-
		GJ24-00043	Payroll 2/2024 > A.Delgado #154	06/30/24				19.18	143.28-
			Account Total	08/31/24					
					.00	28.00	.00	171.28	
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				1,081.22	1,081.22-
		GJ24-00048	Year End Close - Payroll Liability	06/30/24				40.36	1,121.58-
			Account Total	08/31/24					
					.00	.00	.00	1,121.58	
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				350.53	350.53-
		BR24-00063	Budget update	06/30/24		6.00			344.53-
		GJ24-00036	Payroll>D.Yang #149	06/30/24				6.88-	337.65-
			Account Total	08/31/24					
					.00	6.00	.00	343.65	
990-3312-0000-6000-3110-102-90-0-2200	OASDI Class,Career Center								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				4.33	4.33-
		GJ24-00034	Payroll > K.Rosa #161	06/30/24				6.50-	2.17
		GJ24-00038	Payroll>K.Rosa #161	06/30/24				4.33-	6.50
			Account Total	08/31/24					
					.00	.00	.00	6.50-	
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				380.31	380.31-
		GJ24-00037	Payroll>D.Watson #36	06/30/24				7.13-	373.18-

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Activity for Dates 06/01/2024 to 08/31/2024

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center (continued)								
		GJ24-00041	Payroll 2/2024 > P.Cabading #10	06/30/24				7.13-	366.05-
		GJ24-00042	Payroll 2/2024 > D.Watson #36	06/30/24				7.13-	358.92-
		Account Total		08/31/24	.00	.00	.00	358.92	
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				356.26	356.26-
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				325.96	325.96-
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				174.64	174.64-
		BR24-00063	Budget update	06/30/24		8.00			166.64-
		GJ24-00035	Payroll > A.Delgado #154	06/30/24				15.60-	151.04-
		GJ24-00039	Payroll 5/2024 > Z.Gill #164	06/30/24				4.46-	146.58-
		GJ24-00040	Payroll 5/2024 > A.Delgado #154	06/30/24				4.46-	142.12-
		GJ24-00043	Payroll 2/2024 > A.Delgado #154	06/30/24				4.46-	137.66-
		Account Total		08/31/24	.00	8.00	.00	145.66	
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				66.64	66.64-
990-3312-6388-6000-3110-000-90-0-1105	OASDI Class,SWG5,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				160.87	160.87-
990-3312-6388-6000-3110-000-90-0-1114	OASDI Class,SWG4Summer,RO								
		BR24-00066	Budget Update	06/30/24		7.00			7.00
		GJ24-00034	Payroll > K.Rosa #161	06/30/24				6.50	.50
		GJ24-00035	Payroll > A.Delgado #154	06/30/24				15.60	15.10-
		GJ24-00036	Payroll>D.Yang #149	06/30/24				6.88	21.98-
		GJ24-00037	Payroll>D.Watson #36	06/30/24				7.13	29.11-
		GJ24-00038	Payroll>K.Rosa #161	06/30/24				4.33	33.44-
		GJ24-00039	Payroll 5/2024 > Z.Gill #164	06/30/24				4.46	37.90-
		GJ24-00040	Payroll 5/2024 > A.Delgado #154	06/30/24				4.46	42.36-
		GJ24-00041	Payroll 2/2024 > P.Cabading #10	06/30/24				7.13	49.49-
		GJ24-00042	Payroll 2/2024 > D.Watson #36	06/30/24				7.13	56.62-
		GJ24-00043	Payroll 2/2024 > A.Delgado #154	06/30/24				4.46	61.08-
		GJ24-00066	SWG 4 Summer - Year End	06/30/24				16.80-	44.28-
		Account Total		08/31/24	.00	7.00	.00	51.28	
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				1,816.84	1,816.84-
		BR24-00063	Budget update	06/30/24		64.00			1,752.84-
		GJ24-00046	Payroll > A.Machado (Oliver) #159	06/30/24				46.98-	1,705.86-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC (continued)								
		GJ24-00048	Year End Close - Payroll Liability	06/30/24				9.44	1,715.30-
			Account Total	08/31/24	.00	64.00	.00	1,779.30	
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				378.99	378.99-
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				376.24	376.24-
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				276.57	276.57-
		BR24-00063	Budget update	06/30/24		5.00			271.57-
			Account Total	08/31/24	.00	5.00	.00	276.57	
990-3321-6388-6000-1000-000-90-0-1114	Medicare Cert,SWG4Summer,								
		GJ24-00046	Payroll > A.Machado (Oliver) #159	06/30/24				46.98	46.98-
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				252.86	252.86-
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				81.98	81.98-
		BR24-00063	Budget update	06/30/24		2.00			79.98-
		GJ24-00036	Payroll>D.Yang #149	06/30/24				1.61-	78.37-
			Account Total	08/31/24	.00	2.00	.00	80.37	
990-3322-0000-6000-3110-102-90-0-2200	Medicare Class,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				1.01	1.01-
		GJ24-00034	Payroll > K.Rosa #161	06/30/24				1.52-	.51
		GJ24-00038	Payroll>K.Rosa #161	06/30/24				1.01-	1.52
			Account Total	08/31/24	.00	.00	.00	1.52-	
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				88.95	88.95-
		BR24-00063	Budget update	06/30/24		4.00			84.95-
		GJ24-00037	Payroll>D.Watson #36	06/30/24				1.67-	83.28-
		GJ24-00041	Payroll 2/2024 > P.Cabading #10	06/30/24				1.67-	81.61-
		GJ24-00042	Payroll 2/2024 > D.Watson #36	06/30/24				1.67-	79.94-
			Account Total	08/31/24	.00	4.00	.00	83.94	
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				83.32	83.32-
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				76.23	76.23-
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				40.84	40.84-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2024, End Date = 8/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen (continued)								
		BR24-00063	Budget update	06/30/24		2.00			38.84-
		GJ24-00035	Payroll > A.Delgado #154	06/30/24				3.65-	35.19-
		GJ24-00039	Payroll 5/2024 > Z.Gill #164	06/30/24				1.04-	34.15-
		GJ24-00040	Payroll 5/2024 > A.Delgado #154	06/30/24				1.04-	33.11-
		GJ24-00043	Payroll 2/2024 > A.Delgado #154	06/30/24				1.04-	32.07-
			Account Total	08/31/24	.00	2.00	.00	34.07	
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				15.59	15.59-
990-3322-6388-6000-3110-000-90-0-1105	Medicare Class,SWG5,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				37.62	37.62-
990-3322-6388-6000-3110-000-90-0-1114	Medicare Class,SWG4Summer								
		BR24-00066	Budget Update	06/30/24		2.00			2.00
		GJ24-00034	Payroll > K.Rosa #161	06/30/24				1.52	.48
		GJ24-00035	Payroll > A.Delgado #154	06/30/24				3.65	3.17-
		GJ24-00036	Payroll>D.Yang #149	06/30/24				1.61	4.78-
		GJ24-00037	Payroll>D.Watson #36	06/30/24				1.67	6.45-
		GJ24-00038	Payroll>K.Rosa #161	06/30/24				1.01	7.46-
		GJ24-00039	Payroll 5/2024 > Z.Gill #164	06/30/24				1.04	8.50-
		GJ24-00040	Payroll 5/2024 > A.Delgado #154	06/30/24				1.04	9.54-
		GJ24-00041	Payroll 2/2024 > P.Cabading #10	06/30/24				1.67	11.21-
		GJ24-00042	Payroll 2/2024 > D.Watson #36	06/30/24				1.67	12.88-
		GJ24-00043	Payroll 2/2024 > A.Delgado #154	06/30/24				1.04	13.92-
			Account Total	08/31/24	.00	2.00	.00	15.92	
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				63.50	63.50-
		BR24-00063	Budget update	06/30/24		2.00			61.50-
		GJ24-00046	Payroll > A.Machado (Oliver) #159	06/30/24				1.62-	59.88-
		GJ24-00048	Year End Close - Payroll Liability	06/30/24				1,675.11-	1,615.23
			Account Total	08/31/24	.00	2.00	.00	1,613.23-	
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				13.27	13.27-
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				13.46	13.46-
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				9.59	9.59-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2024, End Date = 8/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Activity for Dates 06/01/2024 to 08/31/2024								Fiscal Year 2023/24	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3501-6388-6000-1000-000-90-0-1114	SUI Cert,SWG4Summer,ROCP								
		GJ24-00046	Payroll > A.Machado (Oliver) #159	06/30/24				1.62	1.62-
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				8.82	8.82-
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				2.87	2.87-
		GJ24-00036	Payroll>D.Yang #149	06/30/24				.06-	2.81-
		Account Total		08/31/24	.00	.00	.00	2.81	
990-3502-0000-6000-3110-102-90-0-2200	SUI Class,Career Center,R								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				.03	.03-
		GJ24-00034	Payroll > K.Rosa #161	06/30/24				.52-	.49
		GJ24-00038	Payroll>K.Rosa #161	06/30/24				.03-	.52
		Account Total		08/31/24	.00	.00	.00	.52-	
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				3.10	3.10-
		GJ24-00037	Payroll>D.Watson #36	06/30/24				.06-	3.04-
		GJ24-00041	Payroll 2/2024 > P.Cabading #10	06/30/24				.06-	2.98-
		GJ24-00042	Payroll 2/2024 > D.Watson #36	06/30/24				.06-	2.92-
		Account Total		08/31/24	.00	.00	.00	2.92	
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				2.91	2.91-
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				2.73	2.73-
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				1.44	1.44-
		GJ24-00035	Payroll > A.Delgado #154	06/30/24				1.26-	.18-
		GJ24-00039	Payroll 5/2024 > Z.Gill #164	06/30/24				.04-	.14-
		GJ24-00040	Payroll 5/2024 > A.Delgado #154	06/30/24				.04-	.10-
		GJ24-00043	Payroll 2/2024 > A.Delgado #154	06/30/24				.04-	.06-
		Account Total		08/31/24	.00	.00	.00	.06	
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				.53	.53-
990-3502-6388-6000-3110-000-90-0-1105	SUI Class,SWG5,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				1.33	1.33-
990-3502-6388-6000-3110-000-90-0-1114	SUI Class,SWG4Summer,ROCP								
		BR24-00066	Budget Update	06/30/24		1.00			1.00
		GJ24-00034	Payroll > K.Rosa #161	06/30/24				.52	.48
		GJ24-00035	Payroll > A.Delgado #154	06/30/24				1.26	.78-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-6388-6000-3110-000-90-0-1114	SUI Class,SWG4Summer,ROCP (continued)								
		GJ24-00036	Payroll>D.Yang #149	06/30/24				.06	.84-
		GJ24-00037	Payroll>D.Watson #36	06/30/24				.06	.90-
		GJ24-00038	Payroll>K.Rosa #161	06/30/24				.03	.93-
		GJ24-00039	Payroll 5/2024 > Z.Gill #164	06/30/24				.04	.97-
		GJ24-00040	Payroll 5/2024 > A.Delgado #154	06/30/24				.04	1.01-
		GJ24-00041	Payroll 2/2024 > P.Cabading #10	06/30/24				.06	1.07-
		GJ24-00042	Payroll 2/2024 > D.Watson #36	06/30/24				.06	1.13-
		GJ24-00043	Payroll 2/2024 > A.Delgado #154	06/30/24				.04	1.17-
		Account Total		08/31/24	.00	1.00	.00	2.17	
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				3,163.22	3,163.22-
		BR24-00063	Budget update	06/30/24		110.00			3,053.22-
		GJ24-00046	Payroll > A.Machado (Oliver) #159	06/30/24				53.43-	2,999.79-
		GJ24-00048	Year End Close - Payroll Liability	06/30/24				64.75	3,064.54-
		Account Total		08/31/24	.00	110.00	.00	3,174.54	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				662.38	662.38-
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				674.67	674.67-
		BR24-00063	Budget update	06/30/24		17.00			657.67-
		Account Total		08/31/24	.00	17.00	.00	674.67	
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				481.20	481.20-
990-3601-6388-6000-1000-000-90-0-1114	Wk Comp Cert,SWG4Summer,R								
		GJ24-00046	Payroll > A.Machado (Oliver) #159	06/30/24				53.43	53.43-
		GJ24-00066	SWG 4 Summer - Year End	06/30/24				50.00-	3.43-
		Account Total		08/31/24	.00	.00	.00	3.43	
990-3602-0000-6000-2700-000-90-0-0000	Wk Comp Class,Unrest.,ROC								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				439.31	439.31-
990-3602-0000-6000-3110-101-90-0-2200	Wk Comp Class,Career Cent								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				142.58	142.58-
		BR24-00063	Budget update	06/30/24		2.00			140.58-
		GJ24-00036	Payroll>D.Yang #149	06/30/24				2.76-	137.82-
		Account Total		08/31/24	.00	2.00	.00	139.82	
990-3602-0000-6000-3110-102-90-0-2200	Wk Comp Class,Career Cent								
		PR24-00038	06/28/24 Regular Payroll (Contrib	06/28/24				1.74	1.74-
		GJ24-00034	Payroll > K.Rosa #161	06/30/24				2.61-	.87

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-3110-102-90-0-2200 Wk Comp Class,Career Cent (continued)									
		GJ24-00038	Payroll>K.Rosa #161	06/30/24				1.74-	2.61
			Account Total	08/31/24	.00	.00	.00	2.61-	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				154.73	154.73-
		BR24-00063	Budget update	06/30/24		9.00			145.73-
		GJ24-00037	Payroll>D.Watson #36	06/30/24				2.19-	143.54-
		GJ24-00041	Payroll 2/2024 > P.Cabading #10	06/30/24				2.87-	140.67-
		GJ24-00042	Payroll 2/2024 > D.Watson #36	06/30/24				2.87-	137.80-
			Account Total	08/31/24	.00	9.00	.00	146.80	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				144.88	144.88-
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				135.94	135.94-
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				71.55	71.55-
		BR24-00063	Budget update	06/30/24		4.00			67.55-
		GJ24-00035	Payroll > A.Delgado #154	06/30/24				6.27-	61.28-
		GJ24-00039	Payroll 5/2024 > Z.Gill #164	06/30/24				1.79-	59.49-
		GJ24-00040	Payroll 5/2024 > A.Delgado #154	06/30/24				1.79-	57.70-
		GJ24-00043	Payroll 2/2024 > A.Delgado #154	06/30/24				1.79-	55.91-
			Account Total	08/31/24	.00	4.00	.00	59.91	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				26.76	26.76-
990-3602-6388-6000-3110-000-90-0-1105 Wk Comp Class,SWG5,ROCP									
		PR24-00038	06/28/24 Regular Payroll (Contribu	06/28/24				66.07	66.07-
990-3602-6388-6000-3110-000-90-0-1114 Wk Comp Class,SWG4Summer,									
		BR24-00066	Budget Update	06/30/24		3.00			3.00
		GJ24-00034	Payroll > K.Rosa #161	06/30/24				2.61	.39
		GJ24-00035	Payroll > A.Delgado #154	06/30/24				6.27	5.88-
		GJ24-00036	Payroll>D.Yang #149	06/30/24				2.76	8.64-
		GJ24-00037	Payroll>D.Watson #36	06/30/24				2.19	10.83-
		GJ24-00038	Payroll>K.Rosa #161	06/30/24				1.74	12.57-
		GJ24-00039	Payroll 5/2024 > Z.Gill #164	06/30/24				1.79	14.36-
		GJ24-00040	Payroll 5/2024 > A.Delgado #154	06/30/24				1.79	16.15-
		GJ24-00041	Payroll 2/2024 > P.Cabading #10	06/30/24				2.87	19.02-
		GJ24-00042	Payroll 2/2024 > D.Watson #36	06/30/24				2.87	21.89-
		GJ24-00043	Payroll 2/2024 > A.Delgado #154	06/30/24				1.79	23.68-

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Activity for Dates 06/01/2024 to 08/31/2024

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-6388-6000-3110-000-90-0-1114 Wk Comp Class,SWG4Summer, (continued)									
		GJ24-00066	SWG 4 Summer - Year End	06/30/24				25.00-	1.32
			Account Total	08/31/24	.00	3.00	.00	1.68	
990-4100-0000-6000-1000-000-90-0-0000 Textbooks,Unrest.,ROCP									
T24-00074	Elsevier Store	EN24-00838	Year End Closing	06/30/24			2,083.39-		2,083.39
990-4100-0000-6000-1000-302-90-0-9910 Textbooks,EMR,ROCP									
T24-00044	Jones & Bartlett Learnin	EN24-00837	Year End Closing	06/30/24			104.91-		104.91
990-4100-0000-6000-4000-501-90-0-9930 Textbooks,Middle College,									
T24-00026	Follett Higher Edu Group	EN24-00703	MC Fall 2023 & Spring 2024 stude	06/14/24			19,948.22-		19,948.22
T24-00026	Follett Higher Edu Group	EX24-00834	MC Fall 2023 & Spring 2024 stude	06/14/24				19,098.08	850.14
T24-00026	Follett Higher Edu Group	EX24-00835	MC Fall 2023 & Spring 2024 stude	06/14/24				98.26	751.88
T24-00026	Follett Higher Edu Group	EX24-00836	MC Fall 2023 & Spring 2024 stude	06/14/24				722.99	28.89
T24-00026	Follett Higher Edu Group	EX24-00837	MC Fall 2023 & Spring 2024 stude	06/14/24				28.89	
T24-00026	Follett Higher Edu Group	EN24-00804	MC Fall 2023 & Spring 2024 stude	06/30/24			33,280.28-		33,280.28
			Account Total	08/31/24	.00	.00	53,228.50-	19,948.22	
990-4300-0000-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR24-00063	Budget update	06/30/24		4,707.00-			4,707.00-
		GJ24-00048	Year End Close	06/30/24				58.02-	4,648.98-
			Account Total	08/31/24	.00	4,707.00-	.00	58.02-	
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
T24-00041	ODP Business Solutions	EN24-00665	DHS Marketing class office supplie	06/04/24			1.17-		1.17
T24-00159	ODP Business Solutions	EN24-00684	DHS Marketing class office supplie	06/05/24			3.29-		4.46
T24-00159	ODP Business Solutions	EX24-00795	DHS Marketing class office supplie	06/05/24				3.29	1.17
T24-00159	ODP Business Solutions	EN24-00775	DHS Marketing class office supplie	06/30/24			2.25-		3.42
			Account Total	08/31/24	.00	.00	6.71-	3.29	
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
T24-00151	ODP Business Solutions	EN24-00697	DHS/FHS Sports Medicine & DHS	06/13/24			620.48-		620.48
T24-00151	ODP Business Solutions	EX24-00814	DHS/FHS Sports Medicine & DHS	06/13/24				247.53	372.95
T24-00151	ODP Business Solutions	EX24-00815	DHS/FHS Sports Medicine & DHS	06/13/24				20.64	352.31
T24-00151	ODP Business Solutions	EX24-00816	DHS/FHS Sports Medicine & DHS	06/13/24				48.26	304.05
T24-00151	ODP Business Solutions	EX24-00817	DHS/FHS Sports Medicine & DHS	06/13/24				11.09	292.96
T24-00151	ODP Business Solutions	EX24-00818	DHS/FHS Sports Medicine & DHS	06/13/24				50.52	242.44
T24-00151	ODP Business Solutions	EX24-00819	DHS/FHS Sports Medicine & DHS	06/13/24				1.07	241.37
T24-00151	ODP Business Solutions	EX24-00820	DHS/FHS Sports Medicine & DHS	06/13/24				14.84	226.53
T24-00151	ODP Business Solutions	EX24-00821	DHS/FHS Sports Medicine & DHS	06/13/24				5.43	221.10
T24-00151	ODP Business Solutions	EX24-00822	DHS/FHS Sports Medicine & DHS	06/13/24				20.28	200.82
T24-00151	ODP Business Solutions	EX24-00823	DHS/FHS Sports Medicine & DHS	06/13/24				70.16	130.66
T24-00151	ODP Business Solutions	EX24-00824	DHS/FHS Sports Medicine & DHS	06/13/24				4.13	126.53

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt (continued)									
T24-00151	ODP Business Solutions	EX24-00825	DHS/FHS Sports Medicine & DHS	06/13/24				25.71	100.82
T24-00151	ODP Business Solutions	EX24-00826	DHS/FHS Sports Medicine & DHS	06/13/24				100.82	
T24-00151	ODP Business Solutions	EN24-00739	DHS/FHS Sports Medicine & DHS	06/25/24			78.48-		78.48
T24-00151	ODP Business Solutions	EX24-00851	DHS/FHS Sports Medicine & DHS	06/25/24				78.48	
T24-00151	ODP Business Solutions	EN24-00776	DHS/FHS Sports Medicine & DHS	06/30/24			1.04-		1.04
Account Total				08/31/24	.00	.00	700.00-	698.96	
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T24-00151	ODP Business Solutions	EN24-00697	DHS/FHS Sports Medicine & DHS	06/13/24			620.45-		620.45
T24-00151	ODP Business Solutions	EX24-00814	DHS/FHS Sports Medicine & DHS	06/13/24				247.52	372.93
T24-00151	ODP Business Solutions	EX24-00815	DHS/FHS Sports Medicine & DHS	06/13/24				20.65	352.28
T24-00151	ODP Business Solutions	EX24-00816	DHS/FHS Sports Medicine & DHS	06/13/24				48.26	304.02
T24-00151	ODP Business Solutions	EX24-00817	DHS/FHS Sports Medicine & DHS	06/13/24				11.09	292.93
T24-00151	ODP Business Solutions	EX24-00818	DHS/FHS Sports Medicine & DHS	06/13/24				50.51	242.42
T24-00151	ODP Business Solutions	EX24-00819	DHS/FHS Sports Medicine & DHS	06/13/24				1.06	241.36
T24-00151	ODP Business Solutions	EX24-00820	DHS/FHS Sports Medicine & DHS	06/13/24				14.84	226.52
T24-00151	ODP Business Solutions	EX24-00821	DHS/FHS Sports Medicine & DHS	06/13/24				5.42	221.10
T24-00151	ODP Business Solutions	EX24-00822	DHS/FHS Sports Medicine & DHS	06/13/24				20.28	200.82
T24-00151	ODP Business Solutions	EX24-00823	DHS/FHS Sports Medicine & DHS	06/13/24				70.15	130.67
T24-00151	ODP Business Solutions	EX24-00824	DHS/FHS Sports Medicine & DHS	06/13/24				4.13	126.54
T24-00151	ODP Business Solutions	EX24-00825	DHS/FHS Sports Medicine & DHS	06/13/24				25.72	100.82
T24-00151	ODP Business Solutions	EX24-00826	DHS/FHS Sports Medicine & DHS	06/13/24				100.82	
T24-00151	ODP Business Solutions	EN24-00739	DHS/FHS Sports Medicine & DHS	06/25/24			78.50-		78.50
T24-00151	ODP Business Solutions	EX24-00851	DHS/FHS Sports Medicine & DHS	06/25/24				78.50	
T24-00151	ODP Business Solutions	EN24-00776	DHS/FHS Sports Medicine & DHS	06/30/24			1.05-		1.05
Account Total				08/31/24	.00	.00	700.00-	698.95	
990-4300-0000-6000-1000-201-90-0-1320 Mat & Supp,Marketing,ROCP									
T24-00049	ODP Business Solutions	EN24-00667	GHS Marketing office supplies	06/04/24			25.99-		25.99
T24-00100	ODP Business Solutions	EN24-00780	Coleman-GHS Marketing office su	06/30/24			125.22-		151.21
Account Total				08/31/24	.00	.00	151.21-	.00	
990-4300-0000-6000-1000-201-90-0-1330 Mat & Supp,Intro to Healt									
	US Bank	EX24-00859	us bank	06/25/24				38.52	38.52-
T24-00130	ODP Business Solutions	EN24-00809	C Billeci Intro to Health & Sports M	06/30/24			264.02-		225.50
Account Total				08/31/24	.00	.00	264.02-	38.52	
990-4300-0000-6000-1000-201-90-0-9410 Mat & Supp,Dev Psych I&II									
T24-00140	ODP Business Solutions	EN24-00778	GHS DPOC office supplies	06/30/24			98.83-		98.83
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T24-00031	ODP Business Solutions	EN24-00664	GHS Medical Occupations class o	06/04/24			12.02-		12.02

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Activity for Dates 06/01/2024 to 08/31/2024

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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									
	US Bank	EX24-00859	us bank	06/25/24				324.16	324.16-
T24-00130	ODP Business Solutions	EN24-00809	C Billeci Intro to Health & Sports M	06/30/24			264.01-		60.15-
			Account Total	08/31/24	.00	.00	264.01-	324.16	
990-4300-0000-6000-1000-202-90-0-1330 Mat & Supp,Intro to Healt									
T24-00104	ODP Business Solutions	EN24-00782	A Oliver LHS-Intro to Health Office	06/30/24			100.00-		100.00
T24-00128	Livermore Valley Joint U	EN24-00847	Year End Closing	06/30/24			160.00-		260.00
			Account Total	08/31/24	.00	.00	260.00-	.00	
990-4300-0000-6000-1000-202-90-0-1411 Mat & Supp,CSI,ROCP									
	BR24-00063		Budget update	06/30/24		136.00-			136.00-
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
T24-00043	ODP Business Solutions	EN24-00666	LHS - Auto Repairs soap	06/04/24			1.62-		1.62
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T24-00040	Livermore Auto Parts, In	EN24-00826	LHS Auto Tech Parts & Mat.	06/30/24			138.57-		138.57
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
	US Bank	EX24-00859	us bank	06/25/24				324.16	324.16-
T24-00130	ODP Business Solutions	EN24-00809	C Billeci Intro to Health & Sports M	06/30/24			264.02-		60.14-
			Account Total	08/31/24	.00	.00	264.02-	324.16	
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
	US Bank	EX24-00859	us bank	06/25/24				1,869.54	1,869.54-
990-4300-0000-6000-1000-301-90-0-1411 Mat & Supp,CSI,ROCP									
	BR24-00063		Budget update	06/30/24		180.00-			180.00-
990-4300-0000-6000-1000-301-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T24-00080	Henry Schein, Inc.	EN24-00781	Sports Med-Amador/Hasenfplug	06/30/24			112.84-		112.84
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T24-00127	ODP Business Solutions	EN24-00696	FHS Marketing office supplies	06/13/24			554.46-		554.46
T24-00127	ODP Business Solutions	EX24-00812	FHS Marketing office supplies	06/13/24				535.48	18.98
T24-00127	ODP Business Solutions	EX24-00813	FHS Marketing office supplies	06/13/24				18.98	
T24-00127	ODP Business Solutions	EN24-00779	FHS Marketing office supplies	06/30/24			3.48-		3.48
T24-00129	Pleasanton Unified Schc	EN24-00841	Year End Closing	06/30/24			46.96-		50.44
			Account Total	08/31/24	.00	.00	604.90-	554.46	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
T24-00077	ODP Business Solutions	EN24-00669	FHS DPOC/S. Matek office supplie	06/04/24			4.44-		4.44
990-4300-0000-6000-1000-302-90-0-9910 Mat & Supp,EMR,ROCP									
	BR24-00063		Budget update	06/30/24		215.00-			215.00-
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
T24-00085	Simulation Health Allianc	EN24-00836	FHS Med Occs/A Oliver - Classroc	06/30/24			57.98-		57.98
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
	BR24-00063		Budget update	06/30/24		350.00-			350.00-

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990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career (continued)									
T24-00058	ODP Business Solutions	EN24-00805	Nursing Careers at Foothill HS M	06/30/24			201.48-		148.52-
			Account Total	08/31/24	.00	350.00-	201.48-	.00	
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T24-00151	ODP Business Solutions	EN24-00697	DHS/FHS Sports Medicine & DHS	06/13/24			599.18-		599.18
T24-00151	ODP Business Solutions	EX24-00814	DHS/FHS Sports Medicine & DHS	06/13/24				247.53	351.65
T24-00151	ODP Business Solutions	EX24-00815	DHS/FHS Sports Medicine & DHS	06/13/24				20.65	331.00
T24-00151	ODP Business Solutions	EX24-00816	DHS/FHS Sports Medicine & DHS	06/13/24				41.37	289.63
T24-00151	ODP Business Solutions	EX24-00817	DHS/FHS Sports Medicine & DHS	06/13/24				11.09	278.54
T24-00151	ODP Business Solutions	EX24-00818	DHS/FHS Sports Medicine & DHS	06/13/24				50.51	228.03
T24-00151	ODP Business Solutions	EX24-00819	DHS/FHS Sports Medicine & DHS	06/13/24				1.06	226.97
T24-00151	ODP Business Solutions	EX24-00820	DHS/FHS Sports Medicine & DHS	06/13/24				14.84	212.13
T24-00151	ODP Business Solutions	EX24-00821	DHS/FHS Sports Medicine & DHS	06/13/24				5.43	206.70
T24-00151	ODP Business Solutions	EX24-00822	DHS/FHS Sports Medicine & DHS	06/13/24				20.28	186.42
T24-00151	ODP Business Solutions	EX24-00823	DHS/FHS Sports Medicine & DHS	06/13/24				70.15	116.27
T24-00151	ODP Business Solutions	EX24-00824	DHS/FHS Sports Medicine & DHS	06/13/24				4.13	112.14
T24-00151	ODP Business Solutions	EX24-00825	DHS/FHS Sports Medicine & DHS	06/13/24				25.72	86.42
T24-00151	ODP Business Solutions	EX24-00826	DHS/FHS Sports Medicine & DHS	06/13/24				86.42	
T24-00151	ODP Business Solutions	EN24-00739	DHS/FHS Sports Medicine & DHS	06/25/24			.81-		.81
T24-00151	ODP Business Solutions	EX24-00851	DHS/FHS Sports Medicine & DHS	06/25/24				.81	
T24-00151	ODP Business Solutions	EN24-00776	DHS/FHS Sports Medicine & DHS	06/30/24			.01-		.01
			Account Total	08/31/24	.00	.00	600.00-	599.99	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
	CABADING, PAULA-AN	EX24-00805	MILEAGE REIMBURSEMENT	06/13/24				4.00	4.00-
		BR24-00061	CAROCF conference	06/17/24		1,000.00-			1,004.00-
T24-00020	ODP Business Solutions	EN24-00738	TVROP District Office office suppli	06/25/24			146.40-		857.60-
T24-00020	ODP Business Solutions	EX24-00850	TVROP District Office office suppli	06/25/24				146.40	1,004.00-
	US Bank	EX24-00859	us bank	06/25/24				784.11	1,788.11-
T24-00020	ODP Business Solutions	AP24-00039	TVROP District Office office suppli	06/30/24				69.89	1,858.00-
	US Bank	AP24-00058	23/24 YE	06/30/24				126.21	1,984.21-
T24-00020	ODP Business Solutions	EN24-00793	TVROP District Office office suppli	06/30/24			69.89-		1,914.32-
T24-00020	ODP Business Solutions	EN24-00825	TVROP District Office office suppli	06/30/24			706.64-		1,207.68-
			Account Total	08/31/24	.00	1,000.00-	922.93-	1,130.61	
990-4300-0000-6000-3110-102-90-0-2200 Mat & Supp,Career Center,									
T24-00142	ODP Business Solutions	EN24-00777	K. Rosa CCS at Emerald HS Matls	06/30/24			106.19-		106.19
990-4300-0000-6000-3110-201-90-0-2200 Mat & Supp,Career Center,									
	US Bank	EX24-00859	us bank	06/25/24				85.68	85.68-
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									

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990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
T24-00139	ODP Business Solutions	EN24-00670	CCS at LHS Matls & Supplies	06/04/24			.28-		.28
990-4300-0000-6000-3110-301-90-0-2200 Mat & Supp,Career Center,									
T24-00061	ODP Business Solutions	EN24-00815	CCS at Amador Matls & Supplies	06/30/24			250.00-		250.00
990-4300-0000-6000-3110-302-90-0-2200 Mat & Supp,Career Center,									
T24-00053	ODP Business Solutions	EN24-00668	CCS at Foothill Matls & Supplies	06/04/24			3.72-		3.72
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T24-00021	ODP Business Solutions	EN24-00803	MC office supplies	06/30/24			999.30-		999.30
990-4300-6388-6000-1000-000-90-0-1114 Mat & Supp,SWG4Summer,ROC									
		GJ24-00066	SWG 4 Summer - Year End	06/30/24				825.60-	825.60
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		AR24-00100	TVROP Auto Program sale 2002 \	06/07/24				1,000.00-	1,000.00
T24-00148	Livermore Auto Parts, In	EN24-00745	LHS Auto Tech Parts & Mat.	06/25/24			495.58-		1,495.58
T24-00148	Livermore Auto Parts, In	EX24-00857	LHS Auto Tech Parts & Mat.	06/25/24				114.84	1,380.74
T24-00148	Livermore Auto Parts, In	EX24-00858	LHS Auto Tech Parts & Mat.	06/25/24				88.46	1,292.28
	US Bank	EX24-00859	us bank	06/25/24				544.86	747.42
		Account Total		08/31/24	.00	.00	495.58-	251.84-	
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College									
T24-00024	Silkworm, Inc	EN24-00663	Middle College apparel	06/04/24			1,924.12-		1,924.12
	US Bank	EX24-00859	us bank	06/25/24				229.90	1,694.22
		BR24-00067	Budget Update	06/30/24		90.00			1,784.22
		Account Total		08/31/24	.00	90.00	1,924.12-	229.90	
990-4370-0000-6000-1000-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T24-00119	AMS.Net	EN24-00732	Project 100065 Network Upgrade I	06/25/24			13.68-		13.68
T24-00119	AMS.Net	EX24-00843	Project 100065 Network Upgrade I	06/25/24				13.68	
T24-00119	AMS.Net	AP24-00029	Project 100065 Network Upgrade I	06/30/24				.81	.81-
T24-00119	AMS.Net	EN24-00784	Project 100065 Network Upgrade I	06/30/24			.81-		
		Account Total		08/31/24	.00	.00	14.49-	14.49	
990-4370-0000-6000-1000-202-90-0-1411 Tech Supplies,CSI,ROCP									
		BR24-00063	Budget update	06/30/24		78.00-			78.00-
990-4370-0000-6000-2700-000-90-0-0000 Tech Supplies,Unrest.,ROC									
T24-00094	QES Computers Inc	EN24-00827	Tech Supplies (license) and Labor	06/30/24			153.25-		153.25
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
T24-00118	AMS.Net	EN24-00674	Project 100065 Router Upgrade R	06/05/24			692.76-		692.76
T24-00118	AMS.Net	EX24-00784	Project 100065 Router Upgrade R	06/05/24				692.76	
T24-00118	AMS.Net	EN24-00731	Project 100065 Router Upgrade R	06/25/24			1,169.73-		1,169.73
T24-00119	AMS.Net	EN24-00732	Project 100065 Network Upgrade I	06/25/24			1,612.74-		2,782.47
T24-00120	AMS.Net	EN24-00733	Project 100065 Wireless Upgrade	06/25/24			557.32-		3,339.79

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990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP (continued)									
T24-00118	AMS.Net	EX24-00841	Project 100065 Router Upgrade R	06/25/24				565.71	2,774.08
T24-00118	AMS.Net	EX24-00842	Project 100065 Router Upgrade R	06/25/24				604.02	2,170.06
T24-00119	AMS.Net	EX24-00843	Project 100065 Network Upgrade I	06/25/24				1,612.74	557.32
T24-00120	AMS.Net	EX24-00844	Project 100065 Wireless Upgrade	06/25/24				557.32	
T24-00118	AMS.Net	AP24-00028	Project 100065 Router Upgrade R	06/30/24				33.28	33.28-
T24-00119	AMS.Net	AP24-00029	Project 100065 Network Upgrade I	06/30/24				94.86	128.14-
T24-00120	AMS.Net	AP24-00030	Project 100065 Wireless Upgrade	06/30/24				32.78	160.92-
T24-00118	AMS.Net	EN24-00783	Project 100065 Router Upgrade R	06/30/24			33.28-		127.64-
T24-00119	AMS.Net	EN24-00784	Project 100065 Network Upgrade I	06/30/24			94.87-		32.77-
T24-00120	AMS.Net	EN24-00785	Project 100065 Wireless Upgrade	06/30/24			32.78-		.01
Account Total				08/31/24	.00	.00	4,193.48-	4,193.47	
990-4470-6388-6000-1000-000-90-0-1114 Tech Equip,SWG4Summer,ROC									
	US Bank	AP24-00058	23/24 YE	06/30/24				32,631.69	32,631.69-
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	AKRAMI, RABIA	EX24-00773	ICDC ANAHIEM CONFERENCE	06/05/24				448.28	448.28-
INV24-00033		AR24-00098	Amador Valley HS Flights -Confer	06/10/24				5,852.40-	5,404.12
INV24-00037		AR24-00099	Amador Valley HS Shuttle Transp	06/10/24				578.00-	5,982.12
Account Total				08/31/24	.00	.00	.00	5,982.12-	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		BR24-00061	CAROCF conference	06/17/24		1,000.00			1,000.00
	US Bank	EX24-00859	us bank	06/25/24				363.97	636.03
		GJ24-00033	J&R Registration>Ed4Careers	06/27/24				1,970.00-	2,606.03
	US Bank	AP24-00058	23/24 YE	06/30/24				4,424.32	1,818.29-
Account Total				08/31/24	.00	1,000.00	.00	2,818.29	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
		BT24-00031	AVID conf reg.	06/17/24		2,618.00			2,618.00
	US Bank	EX24-00859	us bank	06/25/24				2,617.92	.08
Account Total				08/31/24	.00	2,618.00	.00	2,617.92	
990-5200-6388-6000-1000-000-90-0-1104 Travel & Conf,SWG4WBL,ROC									
		BT24-00036	Educating for Careers conference	06/27/24		1,970.00			1,970.00
		GJ24-00033	J&R Registration>Ed4Careers	06/27/24				1,970.00	
Account Total				08/31/24	.00	1,970.00	.00	1,970.00	
990-5200-6388-6000-1000-000-90-0-1114 Travel & Conf,SWG4Summer,									
		BT24-00035	Educating for Careers conference	06/27/24		1,970.00			1,970.00
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	CABRERA, KATHY	EX24-00806	MILEAGE REIMBURSEMENT	06/13/24				59.36	59.36-
		BR24-00063	Budget update	06/30/24		317.00			257.64

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Account Total				08/31/24	.00	317.00	.00	59.36	
990-5210-0000-6000-1000-202-90-0-1411 Mileage,CSI,ROCP									
	LOW, JR., LAWRENCE	EX24-00807	MILEAGE REIMBURSEMENT	06/13/24				199.26	199.26-
	LOW, JR., LAWRENCE	EX24-00808	MILEAGE REIMBURSEMENT	06/13/24				12.26	211.52-
		BR24-00063	Budget update	06/30/24		1,016.00			804.48
Account Total				08/31/24	.00	1,016.00	.00	211.52	
990-5210-0000-6000-1000-301-90-0-1411 Mileage,CSI,ROCP									
	HUTSON, AUSTIN L	EX24-00768	MILEAGE REIMBURSEMENT	06/05/24				71.89	71.89-
		BR24-00063	Budget update	06/30/24		180.00			108.11
Account Total				08/31/24	.00	180.00	.00	71.89	
990-5210-0000-6000-1000-302-90-0-9410 Mileage,Dev Psych I&II,RO									
	MATEK, SHELLEY L	EX24-00776	MILEAGE REIMBURSEMENT	06/05/24				71.29	71.29-
	MATEK, SHELLEY L	EX24-00777	MILEAGE REIMBURSEMENT	06/05/24				13.03	84.32-
	MATEK, SHELLEY L	EX24-00778	MILEAGE REIMBURSEMENT	06/05/24				44.76	129.08-
	MATEK, SHELLEY L	EX24-00779	MILEAGE REIMBURSEMENT	06/05/24				35.98	165.06-
		BR24-00063	Budget update	06/30/24		215.00			49.94
Account Total				08/31/24	.00	215.00	.00	165.06	
990-5210-0000-6000-1000-302-90-0-9915 Mileage,Med Occupations,R									
	MACHADO, ALYSA L	EX24-00775	MILEAGE REIMBURSEMENT	06/05/24				13.47	13.47-
	MACHADO, ALYSA L	EX24-00832	MILEAGE REIMBURSEMENT	06/14/24				18.69	32.16-
		BR24-00063	Budget update	06/30/24		33.00			.84
Account Total				08/31/24	.00	33.00	.00	32.16	
990-5210-0000-6000-1000-302-90-0-9920 Mileage,Nursing Careers,R									
	GUNSI, SATNAM	EX24-00769	MILEAGE REIMBURSEMENT	06/05/24				35.18	35.18-
	GUNSI, SATNAM	EX24-00770	MILEAGE REIMBURSEMENT	06/05/24				11.73	46.91-
	GUNSI, SATNAM	EX24-00771	MILEAGE REIMBURSEMENT	06/05/24				23.45	70.36-
	GUNSI, SATNAM	EX24-00772	MILEAGE REIMBURSEMENT	06/05/24				11.73	82.09-
Account Total				08/31/24	.00	.00	.00	82.09	
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	SILVEY, RACHEL L	EX24-00774	MILEAGE REIMBURSEMENT	06/05/24				46.03	46.03-
	CABADING, PAULA-AN	EX24-00805	MILEAGE REIMBURSEMENT	06/13/24				124.08	170.11-
	WATSON, DANIELLE	EX24-00831	MILEAGE REIMBURSEMENT	06/14/24				40.20	210.31-
Account Total				08/31/24	.00	.00	.00	210.31	
990-5210-0000-6000-4000-501-90-0-9930 Mileage,Middle College,RO									
	Fairchild, Tara D	EX24-00780	MILEAGE REIMBURSEMENT	06/05/24				44.89	44.89-
990-5450-0000-6000-2700-000-90-0-0000 Insurance,Unrest.,ROCP									
T24-00181	Schools Excess Liability	EN24-00688	AB 218 Revived Liability Funding f	06/05/24			6,033.20-		6,033.20
T24-00181	Schools Excess Liability	EX24-00800	AB 218 Revived Liability Funding f	06/05/24				6,033.20	

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990-5450-0000-6000-2700-000-90-0-0000 Insurance,Unrest.,ROCP (continued)									
T24-00210	Schools Excess Liability	AP24-00059	23-24 AB 218 Liability Funding Pl	06/30/24				3,963.71	3,963.71-
		BR24-00063	Budget update	06/30/24		6,032.00			2,068.29
T24-00210	Schools Excess Liability	EN24-00843	23-24 AB 218 Liability Funding Pl	06/30/24			3,963.71		1,895.42-
T24-00210	Schools Excess Liability	EN24-00846	23-24 AB 218 Liability Funding Pl	06/30/24			3,963.71-		2,068.29
			Account Total	08/31/24	.00	6,032.00	6,033.20-	9,996.91	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T24-00182	Caltronics Business Sys	EN24-00661	23-24 May & June Lease of Konica	06/03/24			1,100.00		1,100.00-
T24-00132	First-Citizens Bank & Tr	EN24-00662	23-24 Monthly Lease of Konica Mi	06/04/24			1,383.27-		283.27
T24-00182	Caltronics Business Sys	EN24-00693	23-24 May & June Lease of Konica	06/13/24			522.02-		805.29
T24-00182	Caltronics Business Sys	EX24-00809	23-24 May & June Lease of Konica	06/13/24				522.02	283.27
T24-00182	Caltronics Business Sys	AP24-00034	23-24 May & June Lease of Konica	06/30/24				434.18	150.91-
T24-00182	Caltronics Business Sys	EN24-00788	23-24 May & June Lease of Konica	06/30/24			577.98-		427.07
T24-00005	Caltronics Business Sys	EN24-00832	Caltronics copier lease 23-24 SY	06/30/24			2,187.14-		2,614.21
			Account Total	08/31/24	.00	.00	3,570.41-	956.20	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T24-00079	Livermore Airway Busine	EN24-00744	Storage Rental 23-24 SY	06/25/24			375.00-		375.00
T24-00079	Livermore Airway Busine	EX24-00856	Storage Rental 23-24 SY	06/25/24				375.00	
			Account Total	08/31/24	.00	.00	375.00-	375.00	
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
		BT24-00031	AVID conf reg.	06/17/24		2,618.00-			2,618.00-
990-5825-6388-6000-1000-000-90-0-1104 Consultants,SWG4WBL,ROCP									
		GJ24-00031	SWG4 WBL/Summer M Schlick Te	06/17/24				609.25-	609.25
T24-00165	Schlick, Madison	AP24-00037	SWG4 WBL/Summer M SchlickTe	06/30/24				2,975.00	2,365.75-
T24-00165	Schlick, Madison	EN24-00791	SWG4 WBL/Summer M SchlickTe	06/30/24			2,365.75-		
			Account Total	08/31/24	.00	.00	2,365.75-	2,365.75	
990-5825-6388-6000-1000-000-90-0-1114 Consultants,SWG4Summer,RO									
T24-00165	Schlick, Madison	EN24-00704	SWG4 WBL/Summer M SchlickTe	06/14/24			5,868.08-		5,868.08
T24-00165	Schlick, Madison	EX24-00838	SWG4 WBL/Summer M SchlickTe	06/14/24				5,868.08	
		GJ24-00031	SWG4 WBL/Summer M Schlick Te	06/17/24				609.25	609.25-
T24-00165	Schlick, Madison	EN24-00736	SWG4 WBL/Summer M SchlickTe	06/25/24			4,250.00-		3,640.75
T24-00165	Schlick, Madison	EX24-00848	SWG4 WBL/Summer M SchlickTe	06/25/24				4,250.00	609.25-
T24-00165	Schlick, Madison	AP24-00037	SWG4 WBL/Summer M SchlickTe	06/30/24				446.25	1,055.50-
		BR24-00066	Budget Update	06/30/24		21.00			1,034.50-
T24-00165	Schlick, Madison	EN24-00791	SWG4 WBL/Summer M SchlickTe	06/30/24			1,034.73-		.23
			Account Total	08/31/24	.00	21.00	11,152.81-	11,173.58	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T24-00046	Williams, Terresa	EN24-00741	SW Pathway Coordinator 23-24	06/25/24			13,534.84-		13,534.84

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990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP (continued)									
T24-00046	Williams, Terresa	EX24-00853	SW Pathway Coordinator 23-24	06/25/24				13,534.84	
T24-00046	Williams, Terresa	AP24-00043	SW Pathway Coordinator 23-24	06/30/24				1,080.00	1,080.00-
T24-00046	Williams, Terresa	EN24-00797	SW Pathway Coordinator 23-24	06/30/24			744.92-		335.08-
		Account Total		08/31/24	.00	.00	14,279.76-	14,614.84	
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
T24-00071	Livermore Valley Joint U	EN24-00680	23-24 SY TVROP Fiscal Services	06/05/24			117,298.70-		117,298.70
T24-00071	Livermore Valley Joint U	EX24-00791	23-24 SY TVROP Fiscal Services	06/05/24				117,298.70	
		Account Total		08/31/24	.00	.00	117,298.70-	117,298.70	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T24-00115	AMS.Net	EN24-00673	Cisco Cloud Calling Voice Project1	06/05/24			397.50-		397.50
T24-00118	AMS.Net	EN24-00674	Project 100065 Router Upgrade R	06/05/24			1,023.78-		1,421.28
T24-00081	Livermore Valley Joint U	EN24-00681	8 Career Pathway Sections SY 20	06/05/24			85,000.00-		86,421.28
T24-00153	Pleasanton Unified Schc	EN24-00687	Sub billing 2023-2024 SY	06/05/24			4,628.40-		91,049.68
T24-00115	AMS.Net	EX24-00783	Cisco Cloud Calling Voice Project1	06/05/24				397.50	90,652.18
T24-00118	AMS.Net	EX24-00784	Project 100065 Router Upgrade R	06/05/24				1,023.78	89,628.40
T24-00081	Livermore Valley Joint U	EX24-00792	8 Career Pathway Sections SY 20	06/05/24				85,000.00	4,628.40
T24-00153	Pleasanton Unified Schc	EX24-00799	Sub billing 2023-2024 SY	06/05/24				4,628.40	
T24-00034	Livermore Sanitation Inc	EN24-00695	R Barnard 23-24 LHS Solid Waste	06/13/24			252.12-		252.12
T24-00034	Livermore Sanitation Inc	EX24-00811	R Barnard 23-24 LHS Solid Waste	06/13/24				252.12	
T24-00118	AMS.Net	EN24-00731	Project 100065 Router Upgrade R	06/25/24			1,728.68-		1,728.68
T24-00119	AMS.Net	EN24-00732	Project 100065 Network Upgrade I	06/25/24			329.93-		2,058.61
T24-00120	AMS.Net	EN24-00733	Project 100065 Wireless Upgrade	06/25/24			218.52-		2,277.13
T24-00072	Dublin Unified School Di	EN24-00734	23-24 TVROP 3 Career Pathway S	06/25/24			2,927.08-		5,204.21
T24-00118	AMS.Net	EX24-00841	Project 100065 Router Upgrade R	06/25/24				836.04	4,368.17
T24-00118	AMS.Net	EX24-00842	Project 100065 Router Upgrade R	06/25/24				892.64	3,475.53
T24-00119	AMS.Net	EX24-00843	Project 100065 Network Upgrade I	06/25/24				329.93	3,145.60
T24-00120	AMS.Net	EX24-00844	Project 100065 Wireless Upgrade	06/25/24				218.52	2,927.08
T24-00072	Dublin Unified School Di	EX24-00846	23-24 TVROP 3 Career Pathway S	06/25/24				2,927.08	
T24-00207	Pleasanton Unified Schc	EN24-00749	Sub billing May & June 2023-2024	06/28/24			3,000.00		3,000.00-
T24-00118	AMS.Net	AP24-00028	Project 100065 Router Upgrade R	06/30/24				49.18	3,049.18-
T24-00119	AMS.Net	AP24-00029	Project 100065 Network Upgrade I	06/30/24				19.41	3,068.59-
T24-00120	AMS.Net	AP24-00030	Project 100065 Wireless Upgrade	06/30/24				12.86	3,081.45-
T24-00067	Pleasanton Unified Schc	AP24-00040	23-24 TVROP PUSD 6 Career Pal	06/30/24				50,615.00	53,696.45-
T24-00153	Pleasanton Unified Schc	AP24-00041	Sub billing 2023-2024 SY	06/30/24				315.31	54,011.76-
T24-00207	Pleasanton Unified Schc	AP24-00042	Sub billing May & June 2023-2024	06/30/24				2,142.95	56,154.71-
T22-00053	Dublin Unified School Di	AP24-00046	Year End Closing	06/30/24				17,055.93-	39,098.78-
T24-00034	Livermore Sanitation Inc	AP24-00051	R Barnard 23-24 LHS Solid Waste	06/30/24				252.12	39,350.90-

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990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T24-00209	Livermore Valley Joint U	AP24-00062	Year End Closing	06/30/24				8,242.34	47,593.24-
T24-00118	AMS.Net	EN24-00783	Project 100065 Router Upgrade R	06/30/24			49.18-		47,544.06-
T24-00119	AMS.Net	EN24-00784	Project 100065 Network Upgrade I	06/30/24			19.41-		47,524.65-
T24-00120	AMS.Net	EN24-00785	Project 100065 Wireless Upgrade	06/30/24			12.86-		47,511.79-
T24-00067	Pleasanton Unified Schc	EN24-00794	23-24 TVROP PUSD 6 Career Pal	06/30/24			50,615.00-		3,103.21
T24-00153	Pleasanton Unified Schc	EN24-00795	Sub billing 2023-2024 SY	06/30/24			315.31-		3,418.52
T24-00207	Pleasanton Unified Schc	EN24-00796	Sub billing May & June 2023-2024	06/30/24			3,000.00-		6,418.52
T24-00209	Livermore Valley Joint U	EN24-00817	23-24 LVJUSD billing for subs	06/30/24			8,242.34		1,823.82-
T24-00034	Livermore Sanitation Inc	EN24-00819	R Barnard 23-24 LHS Solid Waste	06/30/24			252.12-		1,571.70-
T24-00072	Dublin Unified School Di	EN24-00835	23-24 TVROP 3 Career Pathway S	06/30/24			28,796.20-		27,224.50
T24-00209	Livermore Valley Joint U	EN24-00850	Year End Closing	06/30/24			8,242.34-		35,466.84
			Account Total	08/31/24	.00	.00	176,566.09-	141,099.25	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T24-00060	Aramark Uniform Servi	EN24-00699	LHS Auto Shop towel service	06/13/24			52.56-		52.56
T24-00060	Aramark Uniform Servi	EX24-00828	LHS Auto Shop towel service	06/13/24				52.56	
		BR24-00063	Budget update	06/30/24		802.00-			802.00-
T24-00064	Asbury Enviromental Se	EN24-00806	23-24 LHS Annual Oil Collection	06/30/24			100.00-		702.00-
T24-00060	Aramark Uniform Servi	EN24-00807	LHS Auto Shop towel service	06/30/24			467.90-		234.10-
			Account Total	08/31/24	.00	802.00-	620.46-	52.56	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T24-00066	Pleasanton Unified Schc	EN24-00686	23-24 LPC MC Coordinator MOU /	06/05/24			18,687.70-		18,687.70
T24-00066	Pleasanton Unified Schc	EX24-00798	23-24 LPC MC Coordinator MOU /	06/05/24				18,687.70	
T24-00066	Pleasanton Unified Schc	EN24-00705	23-24 LPC MC Coordinator MOU /	06/14/24			23,938.64-		23,938.64
T24-00066	Pleasanton Unified Schc	EX24-00839	23-24 LPC MC Coordinator MOU /	06/14/24				23,938.64	
T24-00066	Pleasanton Unified Schc	AP24-00053	23-24 LPC MC Coordinator MOU /	06/30/24				18,687.70	18,687.70-
T24-00066	Pleasanton Unified Schc	EN24-00821	23-24 LPC MC Coordinator MOU /	06/30/24			11,506.24-		7,181.46-
			Account Total	08/31/24	.00	.00	54,132.58-	61,314.04	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T24-00019	Amazon Web Services,	EN24-00672	AWS data storage	06/05/24			48.52-		48.52
T24-00017	Comcast	EN24-00675	TVROP DO phone, internet, & cab	06/05/24			379.52-		428.04
T24-00019	Amazon Web Services,	EX24-00782	AWS data storage	06/05/24				48.52	379.52
T24-00017	Comcast	EX24-00785	TVROP DO phone, internet, & cab	06/05/24				379.52	
T24-00016	Caltronics Business Sys	EN24-00694	23-24 Caltronics usage	06/13/24			335.14-		335.14
T24-00158	ReadyRefresh by Nestle	EN24-00698	TVROP DO Water & Rental servic	06/13/24			134.20-		469.34
T24-00016	Caltronics Business Sys	EX24-00810	23-24 Caltronics usage	06/13/24				335.14	134.20
T24-00158	ReadyRefresh by Nestle	EX24-00827	TVROP DO Water & Rental servic	06/13/24				134.20	
T24-00017	Comcast	AP24-00035	TVROP DO phone, internet, & cab	06/30/24				379.52	379.52-
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2024, End Date = 8/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )							ERP for California	

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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)									
T24-00019	Amazon Web Services,	AP24-00050	AWS data storage	06/30/24				53.18	432.70-
T24-00158	ReadyRefresh by Nestle	AP24-00055	TVROP DO Water & Rental servic	06/30/24				197.92	630.62-
		BR24-00063	Budget update	06/30/24		6,032.00-			6,662.62-
T24-00017	Comcast	EN24-00789	TVROP DO phone, internet, & cab	06/30/24			754.41-		5,908.21-
T24-00019	Amazon Web Services,	EN24-00818	AWS data storage	06/30/24			40.17-		5,868.04-
T24-00158	ReadyRefresh by Nestle	EN24-00823	TVROP DO Water & Rental servic	06/30/24			146.59-		5,721.45-
T24-00094	QES Computers Inc	EN24-00827	Tech Supplies (license) and Labor	06/30/24			86.75-		5,634.70-
T24-00016	Caltronics Business Sys	EN24-00830	23-24 Caltronics usage	06/30/24			1,384.57-		4,250.13-
		GJ24-00048	Year End Close - Payroll Liability	06/30/24				285.21	4,535.34-
Account Total				08/31/24	.00	6,032.00-	3,309.87-	1,813.21	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T24-00134	Pacific Dining - FSM	EN24-00685	23-24 MC Student Meals	06/05/24			2,563.64-		2,563.64
T24-00134	Pacific Dining - FSM	EX24-00796	23-24 MC Student Meals	06/05/24				1,122.01	1,441.63
T24-00134	Pacific Dining - FSM	EX24-00797	23-24 MC Student Meals	06/05/24				1,441.63	
T24-00134	Pacific Dining - FSM	EN24-00740	23-24 MC Student Meals	06/25/24			10,163.55-		10,163.55
T24-00134	Pacific Dining - FSM	EX24-00852	23-24 MC Student Meals	06/25/24				1,591.62	8,571.93
T24-00102	Whitecastle Tours	EN24-00748	Middle Coll Field Trip Transportati	06/26/24			200.00-		8,771.93
		BT24-00032	MC field trip expenses to UCSC	06/27/24		2,438.00			11,209.93
		BT24-00033	MC field trip expenses to UCSC	06/27/24		2,438.00-			8,771.93
		GJ24-00032	Correct Coding > T24-00102-Whiti	06/27/24				1,801.05-	10,572.98
		GJ24-00032	Correct Coding > T24-00106-Rege	06/27/24				711.43-	11,284.41
INV24-00043		AR24-00114	Billback for Middle College Spring	06/28/24				10,243.33-	21,527.74
INV24-00042		AR24-00115	Billback for Middle College Spring	06/28/24				6,743.44-	28,271.18
T24-00134	Pacific Dining - FSM	AP24-00057	23-24 MC Student Meals	06/30/24				1,520.24	26,750.94
INV24-00044		AR24-00118	Year End Closing	06/30/24				10,685.54-	37,436.48
INV24-00048		AR24-00121	Year End Closing	06/30/24				12,730.98-	50,167.46
INV24-00049		AR24-00122	Year End Closing	06/30/24				4,958.94-	55,126.40
T24-00022	Avid Center	EN24-00800	MC AVID curriculum	06/30/24			1,651.00-		56,777.40
T24-00076	Pacific Dining - FSM	EN24-00808	23-24 MC Student Meals	06/30/24			488.73-		57,266.13
T24-00149	Las Positas College	EN24-00814	A. Brown 23-24 MC Math Orientati	06/30/24			600.00-		57,866.13
Account Total				08/31/24	.00	.00	15,666.92-	42,199.21-	
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
T24-00070	Livermore Valley Joint U	EN24-00678	SY 23-24 LHS Auto Shop Custodi	06/05/24			5,877.42-		5,877.42
T24-00069	Livermore Valley Joint U	EN24-00679	23-24 SY Custodial & Maintenanc	06/05/24			3,158.70-		9,036.12
T24-00070	Livermore Valley Joint U	EX24-00789	SY 23-24 LHS Auto Shop Custodi	06/05/24				5,877.42	3,158.70
T24-00069	Livermore Valley Joint U	EX24-00790	23-24 SY Custodial & Maintenanc	06/05/24				3,158.70	
Account Total				08/31/24	.00	.00	9,036.12-	9,036.12	
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2024, End Date = 8/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )								ERP for California

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990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo									
T24-00059	Glushenko, Joelle	EN24-00677	23-24 TVROP Project Coordinator	06/05/24			3,952.50-		3,952.50
T24-00180	Suter, Meredith	EN24-00683	WIOA M Suter, student support 5/	06/05/24			4,016.25-		7,968.75
T24-00179	Zoe T. Zannis	EN24-00692	WIOA Z. Zannis, student support 5/	06/05/24			3,929.14-		11,897.89
T24-00059	Glushenko, Joelle	EX24-00788	23-24 TVROP Project Coordinator	06/05/24				3,952.50	7,945.39
T24-00180	Suter, Meredith	EX24-00794	WIOA M Suter, student support 5/	06/05/24				4,016.25	3,929.14
T24-00179	Zoe T. Zannis	EX24-00804	WIOA Z. Zannis, student support 5/	06/05/24				3,929.14	
T24-00179	Zoe T. Zannis	EN24-00701	WIOA Z. Zannis, student support 5/	06/13/24			2,897.75-		2,897.75
T24-00179	Zoe T. Zannis	EX24-00830	WIOA Z. Zannis, student support 5/	06/13/24				2,897.75	
T24-00183	Faustino Avine, Arena	EN24-00706	WIOA 23-24 Student Stipend	06/18/24			500.00		500.00-
T24-00185	Andrade Ixta, Daniela	EN24-00707	WIOA 23-24 Student Stipend	06/24/24			500.00		1,000.00-
T24-00186	Richey, Dylan	EN24-00708	WIOA 23-24 Student Stipend	06/24/24			500.00		1,500.00-
T24-00187	Manriquez, Gabriel	EN24-00709	WIOA 23-24 Student Stipend	06/24/24			500.00		2,000.00-
T24-00188	Sanchez Garcia, Itzel	EN24-00710	WIOA 23-24 Student Stipend	06/24/24			500.00		2,500.00-
T24-00205	Witherby, Jacob	EN24-00711	WIOA 23-24 Student Stipend	06/24/24			500.00		3,000.00-
T24-00189	Jacobsen, Lorrie	EN24-00712	WIOA 23-24 Student Stipend	06/24/24			375.00		3,375.00-
T24-00190	Ibarra, Michael	EN24-00713	WIOA 23-24 Student Stipend	06/24/24			500.00		3,875.00-
T24-00191	Pina, Nelly	EN24-00714	WIOA 23-24 Student Stipend	06/24/24			500.00		4,375.00-
T24-00192	Munsell, Sienna	EN24-00715	WIOA 23-24 Student Stipend	06/24/24			500.00		4,875.00-
T24-00193	Shea, Tyler	EN24-00716	WIOA 23-24 Student Stipend	06/24/24			500.00		5,375.00-
T24-00194	Pilch, Trevor	EN24-00717	WIOA 23-24 Student Stipend	06/24/24			500.00		5,875.00-
T24-00195	Valderrama, Alan Cortes	EN24-00718	WIOA 23-24 Student Stipend	06/24/24			500.00		6,375.00-
T24-00196	Evangelista, Connor	EN24-00719	WIOA 23-24 Student Stipend	06/24/24			500.00		6,875.00-
T24-00197	Lewis, Emma	EN24-00720	WIOA 23-24 Student Stipend	06/24/24			500.00		7,375.00-
T24-00198	Fernandez, Jennifer	EN24-00721	WIOA 23-24 Student Stipend	06/24/24			500.00		7,875.00-
T24-00199	Maciel, Enrique	EN24-00722	WIOA 23-24 Student Stipend	06/24/24			500.00		8,375.00-
T24-00200	Xiao, Honqiang	EN24-00723	WIOA 23-24 Student Stipend	06/24/24			500.00		8,875.00-
T24-00201	Soto, Jordan	EN24-00724	WIOA 23-24 Student Stipend	06/24/24			500.00		9,375.00-
T24-00202	Bragg, Roark	EN24-00725	WIOA 23-24 Student Stipend	06/24/24			500.00		9,875.00-
T24-00203	Kendall, Gregory	EN24-00726	WIOA 23-24 Student Stipend	06/24/24			500.00		10,375.00-
T24-00204	Giovanni, Villa	EN24-00727	WIOA 23-24 Student Stipend	06/24/24			500.00		10,875.00-
T24-00184	Garcia Marquez, Arlett	EN24-00728	WIOA 23-24 Student Stipend	06/24/24			500.00		11,375.00-
T24-00205	Witherby, Jacob	EN24-00729	WIOA 23-24 Student Stipend	06/24/24			500.00-		10,875.00-
T24-00205	Witherby, Jacob	EN24-00730	WIOA 23-24 Student Stipend	06/24/24			500.00		11,375.00-
T24-00059	Glushenko, Joelle	EN24-00735	23-24 TVROP Project Coordinator	06/25/24			2,975.00-		8,400.00-
T24-00180	Suter, Meredith	EN24-00737	WIOA M Suter, student support 5/	06/25/24			4,292.50-		4,107.50-
T24-00179	Zoe T. Zannis	EN24-00743	WIOA Z. Zannis, student support 5/	06/25/24			1,447.06-		2,660.44-
T24-00206	Aguilar, Andrea	EN24-00747	WIOA 23-24 Student Stipend	06/25/24			300.00		2,960.44-

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990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo (continued)									
T24-00059	Glushenko, Joelle	EX24-00847	23-24 TVROP Project Coordinator	06/25/24				2,975.00	5,935.44-
T24-00180	Suter, Meredith	EX24-00849	WIOA M Suter, student support 5/	06/25/24				4,292.50	10,227.94-
T24-00179	Zoe T. Zannis	EX24-00855	WIOA Z. Zannis, student support 5/	06/25/24				1,447.06	11,675.00-
T24-00195	Valderrama, Alan Cortes	AP24-00004	WIOA 23-24 Student Stipend	06/30/24				500.00	12,175.00-
T24-00206	Aguilar, Andrea	AP24-00005	WIOA 23-24 Student Stipend	06/30/24				300.00	12,475.00-
T24-00183	Faustino Avine, Arena	AP24-00006	WIOA 23-24 Student Stipend	06/30/24				500.00	12,975.00-
T24-00184	Garcia Marquez, Arlett	AP24-00007	WIOA 23-24 Student Stipend	06/30/24				500.00	13,475.00-
T24-00196	Evangelista, Connor	AP24-00008	WIOA 23-24 Student Stipend	06/30/24				500.00	13,975.00-
T24-00185	Andrade Ixta, Daniela	AP24-00009	WIOA 23-24 Student Stipend	06/30/24				500.00	14,475.00-
T24-00186	Richey, Dylan	AP24-00010	WIOA 23-24 Student Stipend	06/30/24				500.00	14,975.00-
T24-00197	Lewis, Emma	AP24-00011	WIOA 23-24 Student Stipend	06/30/24				500.00	15,475.00-
T24-00199	Maciel, Enrique	AP24-00012	WIOA 23-24 Student Stipend	06/30/24				500.00	15,975.00-
T24-00187	Manriquez, Gabriel	AP24-00013	WIOA 23-24 Student Stipend	06/30/24				500.00	16,475.00-
T24-00204	Giovanni, Villa	AP24-00014	WIOA 23-24 Student Stipend	06/30/24				500.00	16,975.00-
T24-00203	Kendall, Gregory	AP24-00015	WIOA 23-24 Student Stipend	06/30/24				500.00	17,475.00-
T24-00200	Xiao, Hongqiang	AP24-00016	WIOA 23-24 Student Stipend	06/30/24				500.00	17,975.00-
T24-00188	Sanchez Garcia, Itzel	AP24-00017	WIOA 23-24 Student Stipend	06/30/24				500.00	18,475.00-
T24-00205	Witherby, Jacob	AP24-00018	WIOA 23-24 Student Stipend	06/30/24				500.00	18,975.00-
T24-00198	Fernandez, Jennifer	AP24-00019	WIOA 23-24 Student Stipend	06/30/24				500.00	19,475.00-
T24-00201	Soto, Jordan	AP24-00020	WIOA 23-24 Student Stipend	06/30/24				500.00	19,975.00-
T24-00189	Jacobsen, Lorrie	AP24-00021	WIOA 23-24 Student Stipend	06/30/24				375.00	20,350.00-
T24-00190	Ibarra, Michael	AP24-00022	WIOA 23-24 Student Stipend	06/30/24				500.00	20,850.00-
T24-00191	Pina, Nelly	AP24-00023	WIOA 23-24 Student Stipend	06/30/24				500.00	21,350.00-
T24-00202	Bragg, Roark	AP24-00024	WIOA 23-24 Student Stipend	06/30/24				500.00	21,850.00-
T24-00192	Munsell, Sienna	AP24-00025	WIOA 23-24 Student Stipend	06/30/24				500.00	22,350.00-
T24-00194	Pilch, Trevor	AP24-00026	WIOA 23-24 Student Stipend	06/30/24				500.00	22,850.00-
T24-00193	Shea, Tyler	AP24-00027	WIOA 23-24 Student Stipend	06/30/24				500.00	23,350.00-
T24-00059	Glushenko, Joelle	AP24-00036	23-24 TVROP Project Coordinator	06/30/24				1,615.00	24,965.00-
T24-00179	Zoe T. Zannis	AP24-00045	WIOA Z. Zannis, student support 5/	06/30/24				315.59	25,280.59-
T24-00195	Valderrama, Alan Cortes	EN24-00750	WIOA 23-24 Student Stipend	06/30/24			500.00-		24,780.59-
T24-00206	Aguilar, Andrea	EN24-00751	WIOA 23-24 Student Stipend	06/30/24			300.00-		24,480.59-
T24-00183	Faustino Avine, Arena	EN24-00752	WIOA 23-24 Student Stipend	06/30/24			500.00-		23,980.59-
T24-00184	Garcia Marquez, Arlett	EN24-00753	WIOA 23-24 Student Stipend	06/30/24			500.00-		23,480.59-
T24-00196	Evangelista, Connor	EN24-00754	WIOA 23-24 Student Stipend	06/30/24			500.00-		22,980.59-
T24-00185	Andrade Ixta, Daniela	EN24-00755	WIOA 23-24 Student Stipend	06/30/24			500.00-		22,480.59-
T24-00186	Richey, Dylan	EN24-00756	WIOA 23-24 Student Stipend	06/30/24			500.00-		21,980.59-
T24-00197	Lewis, Emma	EN24-00757	WIOA 23-24 Student Stipend	06/30/24			500.00-		21,480.59-

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990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo (continued)									
T24-00199	Maciel, Enrique	EN24-00758	WIOA 23-24 Student Stipend	06/30/24			500.00-		20,980.59-
T24-00187	Manriquez, Gabriel	EN24-00759	WIOA 23-24 Student Stipend	06/30/24			500.00-		20,480.59-
T24-00204	Giovanni, Villa	EN24-00760	WIOA 23-24 Student Stipend	06/30/24			500.00-		19,980.59-
T24-00203	Kendall, Greggory	EN24-00761	WIOA 23-24 Student Stipend	06/30/24			500.00-		19,480.59-
T24-00200	Xiao, Hongqiang	EN24-00762	WIOA 23-24 Student Stipend	06/30/24			500.00-		18,980.59-
T24-00188	Sanchez Garcia, Itzel	EN24-00763	WIOA 23-24 Student Stipend	06/30/24			500.00-		18,480.59-
T24-00205	Witherby, Jacob	EN24-00764	WIOA 23-24 Student Stipend	06/30/24			500.00-		17,980.59-
T24-00198	Fernandez, Jennifer	EN24-00765	WIOA 23-24 Student Stipend	06/30/24			500.00-		17,480.59-
T24-00201	Soto, Jordan	EN24-00766	WIOA 23-24 Student Stipend	06/30/24			500.00-		16,980.59-
T24-00189	Jacobsen, Lorrie	EN24-00767	WIOA 23-24 Student Stipend	06/30/24			375.00-		16,605.59-
T24-00190	Ibarra, Michael	EN24-00768	WIOA 23-24 Student Stipend	06/30/24			500.00-		16,105.59-
T24-00191	Pina, Nelly	EN24-00769	WIOA 23-24 Student Stipend	06/30/24			500.00-		15,605.59-
T24-00202	Bragg, Roark	EN24-00770	WIOA 23-24 Student Stipend	06/30/24			500.00-		15,105.59-
T24-00192	Munsell, Sienna	EN24-00771	WIOA 23-24 Student Stipend	06/30/24			500.00-		14,605.59-
T24-00194	Pilch, Trevor	EN24-00772	WIOA 23-24 Student Stipend	06/30/24			500.00-		14,105.59-
T24-00193	Shea, Tyler	EN24-00773	WIOA 23-24 Student Stipend	06/30/24			500.00-		13,605.59-
T24-00059	Glushenko, Joelle	EN24-00790	23-24 TVROP Project Coordinator	06/30/24			1,615.00-		11,990.59-
T24-00179	Zoe T. Zannis	EN24-00799	WIOA Z. Zannis, student support £	06/30/24			315.59-		11,675.00-
T24-00059	Glushenko, Joelle	EN24-00816	23-24 TVROP Project Coordinator	06/30/24			8,665.77-		3,009.23-
T24-00179	Zoe T. Zannis	EN24-00829	WIOA Z. Zannis, student support £	06/30/24			4,160.46-		1,151.23
T24-00180	Suter, Meredith	EN24-00831	WIOA M Suter, student support 5/	06/30/24			1,041.25-		2,192.48
Account Total				08/31/24			39,308.27-	37,115.79	
990-5830-6388-6000-1000-000-90-0-1104 Contr.Services,SWG4WBL,RO									
T24-00162	Del Valle High School	EN24-00676	Catering Services Final Mentor Me	06/05/24			475.00-		475.00
T24-00163	Village Catering	EN24-00690	Catering Services Final Mentor Me	06/05/24			250.00-		725.00
T24-00162	Del Valle High School	EX24-00787	Catering Services Final Mentor Me	06/05/24				475.00	250.00
T24-00163	Village Catering	EX24-00802	Catering Services Final Mentor Me	06/05/24				250.00	
		BT24-00036	Educating for Careers conference	06/27/24		1,970.00-			1,970.00-
T24-00160	Bay Area LEEDS	AP24-00061	Year End Closing	06/30/24				134,749.00	136,719.00-
T24-00160	Bay Area LEEDS	AP24-00063	Year End Closing	06/30/24				134,749.00-	1,970.00-
T24-00160	Bay Area LEEDS	AP24-00064	Year End Closing	06/30/24				134,287.31	136,257.31-
T24-00163	Village Catering	EN24-00833	Catering Services Final Mentor Me	06/30/24			50.00-		136,207.31-
T24-00162	Del Valle High School	EN24-00842	Year End Closing	06/30/24			125.00-		136,082.31-
T24-00160	Bay Area LEEDS	EN24-00849	Year End Closing	06/30/24			134,749.00-		1,333.31-
T24-00160	Bay Area LEEDS	EN24-00851	Year End Closing	06/30/24			134,749.00		136,082.31-
T24-00160	Bay Area LEEDS	EN24-00852	Year End Closing	06/30/24			134,749.00-		1,333.31-
		GJ24-00052	Year End Close SWG correct accr	06/30/24				7,512.31-	6,179.00

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Account Total				08/31/24	.00	1,970.00-	135,649.00-	127,500.00	
990-5830-6388-6000-1000-000-90-0-1105 Contr.Services,SWG5,ROCP									
T24-00072	Dublin Unified School Di	EN24-00734	23-24 TVROP 3 Career Pathway	06/25/24			2,927.09-		2,927.09
T24-00072	Dublin Unified School Di	EX24-00846	23-24 TVROP 3 Career Pathway	06/25/24				2,927.09	
T24-00072	Dublin Unified School Di	EN24-00835	23-24 TVROP 3 Career Pathway	06/30/24			45,468.73-		45,468.73
		GJ24-00044	PO#T24-00047 > From SWG5 to	06/30/24				7,416.77-	52,885.50
		GJ24-00065	YE Close cc1114	06/30/24				4,458.56	48,426.94
Account Total				08/31/24	.00	.00	48,395.82-	31.12-	
990-5830-6388-6000-1000-000-90-0-1106 Contr.Services,SWG6,ROCP									
		BR24-00065	Budget Update SWG #6	06/30/24		442,374.00			442,374.00
990-5830-6388-6000-1000-000-90-0-1114 Contr.Services,SWG4Summer									
		BT24-00034	Expenses to UCSC field trip for Mi	06/27/24		2,438.00			2,438.00
		GJ24-00032	Correct Coding > T24-00102-Whit	06/27/24				1,801.05	636.95
		GJ24-00032	Correct Coding > T24-00106-Reg	06/27/24				711.43	74.48-
T24-00160	Bay Area LEEDS	AP24-00061	Year End Closing	06/30/24				80,000.00	80,074.48-
T24-00160	Bay Area LEEDS	AP24-00063	Year End Closing	06/30/24				80,000.00-	74.48-
T24-00160	Bay Area LEEDS	AP24-00064	Year End Closing	06/30/24				79,725.90	79,800.38-
T24-00160	Bay Area LEEDS	EN24-00849	Year End Closing	06/30/24			80,000.00-		199.62
T24-00160	Bay Area LEEDS	EN24-00851	Year End Closing	06/30/24			80,000.00		79,800.38-
T24-00160	Bay Area LEEDS	EN24-00852	Year End Closing	06/30/24			80,000.00-		199.62
		GJ24-00044	PO#T24-00047 > From SWG5 to	06/30/24				7,416.77	7,217.15-
		GJ24-00052	Year End Close SWG correct accr	06/30/24				7,512.31	14,729.46-
		GJ24-00065	YE Close cc1114	06/30/24				4,458.56-	10,270.90-
		GJ24-00066	SWG 4 Summer - Year End	06/30/24				9,788.37-	482.53-
Account Total				08/31/24	.00	2,438.00	80,000.00-	82,920.53	
990-5830-7339-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T24-00133	Zoe T. Zannis	EN24-00691	MCEC Dual Enrollment Z. Zannis	06/05/24			3,931.87-		3,931.87
T24-00133	Zoe T. Zannis	EX24-00803	MCEC Dual Enrollment Z. Zannis	06/05/24				3,931.87	
T24-00133	Zoe T. Zannis	EN24-00700	MCEC Dual Enrollment Z. Zannis	06/13/24			3,603.93-		3,603.93
T24-00133	Zoe T. Zannis	EX24-00829	MCEC Dual Enrollment Z. Zannis	06/13/24				3,603.93	
T24-00133	Zoe T. Zannis	EN24-00742	MCEC Dual Enrollment Z. Zannis	06/25/24			2,273.32-		2,273.32
T24-00133	Zoe T. Zannis	EX24-00854	MCEC Dual Enrollment Z. Zannis	06/25/24				2,273.32	
T24-00133	Zoe T. Zannis	AP24-00044	MCEC Dual Enrollment Z. Zannis	06/30/24				1,260.64	1,260.64-
T24-00133	Zoe T. Zannis	EN24-00798	MCEC Dual Enrollment Z. Zannis	06/30/24			1,260.64-		
T24-00133	Zoe T. Zannis	EN24-00828	MCEC Dual Enrollment Z. Zannis	06/30/24			32,723.26-		32,723.26
Account Total				08/31/24	.00	.00	43,793.02-	11,069.76	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T24-00030	Atkinson Andelson Loya	AP24-00031	TVROP legal services	06/30/24				175.88	175.88-

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990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP (continued)									
T24-00030	Atkinson Andelson Loya	EN24-00786	TVROP legal services	06/30/24			175.88-		
T24-00030	Atkinson Andelson Loya	EN24-00824	TVROP legal services	06/30/24			7,722.17-		7,722.17
			Account Total	08/31/24	.00	.00	7,898.05-	175.88	
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
T24-00118	AMS.Net	EN24-00674	Project 100065 Router Upgrade R	06/05/24			1,302.03-		1,302.03
T24-00118	AMS.Net	EX24-00784	Project 100065 Router Upgrade R	06/05/24				1,302.03	
T24-00118	AMS.Net	EN24-00731	Project 100065 Router Upgrade R	06/25/24			2,198.50-		2,198.50
T24-00119	AMS.Net	EN24-00732	Project 100065 Network Upgrade I	06/25/24			253.65-		2,452.15
T24-00120	AMS.Net	EN24-00733	Project 100065 Wireless Upgrade	06/25/24			201.66-		2,653.81
T24-00118	AMS.Net	EX24-00841	Project 100065 Router Upgrade R	06/25/24				1,063.25	1,590.56
T24-00118	AMS.Net	EX24-00842	Project 100065 Router Upgrade R	06/25/24				1,135.25	455.31
T24-00119	AMS.Net	EX24-00843	Project 100065 Network Upgrade I	06/25/24				253.65	201.66
T24-00120	AMS.Net	EX24-00844	Project 100065 Wireless Upgrade	06/25/24				201.66	
T24-00118	AMS.Net	AP24-00028	Project 100065 Router Upgrade R	06/30/24				62.54	62.54-
T24-00119	AMS.Net	AP24-00029	Project 100065 Network Upgrade I	06/30/24				14.92	77.46-
T24-00120	AMS.Net	AP24-00030	Project 100065 Wireless Upgrade	06/30/24				11.86	89.32-
T24-00118	AMS.Net	EN24-00783	Project 100065 Router Upgrade R	06/30/24			62.54-		26.78-
T24-00119	AMS.Net	EN24-00784	Project 100065 Network Upgrade I	06/30/24			14.92-		11.86-
T24-00120	AMS.Net	EN24-00785	Project 100065 Wireless Upgrade	06/30/24			11.86-		
			Account Total	08/31/24	.00	.00	4,045.16-	4,045.16	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX24-00859	us bank	06/25/24				12.95	12.95-
	US Bank	AP24-00058	23/24 YE	06/30/24				46.93	59.88-
T24-00109	California School Boards	EN24-00834	GAMUT Policy Plus	06/30/24			2,825.00-		2,765.12
			Account Total	08/31/24	.00	.00	2,825.00-	59.88	
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T24-00208	Pleasanton Unified Schc	AP24-00054	T. Raaker 23-24 Pinting FHS Mark	06/30/24				48.61	48.61-
T24-00208	Pleasanton Unified Schc	EN24-00774	T. Raaker 23-24 Pinting FHS Mark	06/30/24			48.61		97.22-
T24-00208	Pleasanton Unified Schc	EN24-00801	T. Raaker 23-24 Pinting FHS Mark	06/30/24			48.61-		48.61-
T24-00208	Pleasanton Unified Schc	EN24-00802	T. Raaker 23-24 Pinting FHS Mark	06/30/24			48.61		97.22-
T24-00208	Pleasanton Unified Schc	EN24-00822	T. Raaker 23-24 Pinting FHS Mark	06/30/24			48.61-		48.61-
			Account Total	08/31/24	.00	.00	.00	48.61	
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R									
T24-00023	Pleasanton Unified Schc	EN24-00671	MC Printing Services	06/05/24			1,000.00-		1,000.00
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo									
		AR24-00097	Field Trip Transportation	06/10/24				20.00-	20.00
990-5880-6388-6000-1000-000-90-0-1114 Transportation,SWG4Summer									

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990-5880-6388-6000-1000-000-90-0-1114 Transportation,SWG4Summer									
		BT24-00032	MC field trip expenses to UCSC	06/27/24		2,438.00-			2,438.00-
		BT24-00033	MC field trip expenses to UCSC	06/27/24		2,438.00			
		BT24-00034	Expenses to UCSC field trip for Mi	06/27/24		2,438.00-			2,438.00-
		BT24-00035	Educating for Careers conference	06/27/24		1,970.00-			4,408.00-
T24-00161	Black Tie Transportation	AP24-00032	Transportation 2024 Summer Carr	06/30/24				1,411.83	5,819.83-
T24-00161	Black Tie Transportation	AP24-00033	Transportation 2024 Summer Carr	06/30/24				1,411.83	7,231.66-
T24-00161	Black Tie Transportation	AP24-00056	Transportation 2024 Summer Carr	06/30/24				1,438.97	8,670.63-
T24-00161	Black Tie Transportation	AP24-00060	Year End Closing	06/30/24				1,237.37	9,908.00-
		BR24-00066	Budget Update	06/30/24		167.00-			10,075.00-
T24-00161	Black Tie Transportation	EN24-00787	Transportation 2024 Summer Carr	06/30/24			2,823.66-		7,251.34-
T24-00161	Black Tie Transportation	EN24-00839	Year End Closing	06/30/24			2,676.34-		4,575.00-
T24-00161	Black Tie Transportation	EN24-00844	Year End Closing	06/30/24			2,676.34		7,251.34-
T24-00161	Black Tie Transportation	EN24-00845	Transportation 2024 Summer Carr	06/30/24			1,438.97-		5,812.37-
T24-00161	Black Tie Transportation	EN24-00848	Year End Closing	06/30/24			1,237.37-		4,575.00-
		Account Total		08/31/24		.00	4,575.00-	5,500.00-	5,500.00
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T24-00032	Livermore Valley Joint U	AP24-00052	TVROP DO postage services for 2	06/30/24				88.88	88.88-
T24-00032	Livermore Valley Joint U	EN24-00820	TVROP DO postage services for 2	06/30/24			423.87-		334.99
		Account Total		08/31/24		.00	.00	423.87-	88.88
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
T24-00164	Livermore Valley Joint U	EN24-00840	Year End Closing	06/30/24			175.42-		175.42
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T24-00004	Verizon Wireless	EN24-00689	Verizon services - jetpacks & iPad	06/05/24			260.62-		260.62
T24-00004	Verizon Wireless	EX24-00801	Verizon services - jetpacks & iPad	06/05/24				260.62	
T24-00004	Verizon Wireless	EN24-00746	Verizon services - jetpacks & iPad	06/25/24			1,287.92-		1,287.92
T24-00004	Verizon Wireless	EX24-00860	Verizon services - jetpacks & iPad	06/25/24				273.65	1,014.27
		Account Total		08/31/24		.00	.00	1,548.54-	534.27
990-7211-6387-3800-9200-000-90-0-0000 Transfer PassTh,Unrest.,V									
T24-00178	Dublin Unified School Di	EN24-00702	J. Duncan 2022-2023 DUSD CTEI	06/14/24			847,904.15-		847,904.15
T24-00178	Dublin Unified School Di	EX24-00833	J. Duncan 2022-2023 DUSD CTEI	06/14/24				847,904.15	
T23-00181	Pleasanton Unified Schc	AP24-00047	Year End Closing	06/30/24				96,898.50-	96,898.50
T23-00182	Dublin Unified School Di	AP24-00048	Year End Closing	06/30/24				75,365.50-	172,264.00
T23-00183	Livermore Valley Joint U	AP24-00049	Year End Closing	06/30/24				96,898.50-	269,162.50
		BR24-00064	Budget Update	06/30/24		2,478,120.00			2,747,282.50
T24-00176	Pleasanton Unified Schc	EN24-00811	Year End Closing	06/30/24			121,129.16-		2,868,411.66
T24-00177	Livermore Valley Joint U	EN24-00812	Year End Closing	06/30/24			121,129.16-		2,989,540.82
T24-00178	Dublin Unified School Di	EN24-00813	Year End Closing	06/30/24			94,211.57-		3,083,752.39

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990-7211-6387-3800-9200-000-90-0-0000	Transfer PassTh,Unrest.,V (continued)								
		GJ24-00049	Year End Close CETIG	06/30/24				1.28-	3,083,753.67
			Account Total	08/31/24	.00	2,478,120.00	1,184,374.04-	578,740.37	
990-7211-6388-6000-9200-000-90-0-1114	Transfer PassTh,SWG4Summe								
		GJ24-00066	SWG 4 Summer - Year End	06/30/24				10,703.77	10,703.77-
990-7310-0000-6000-7210-000-90-0-0000	Indirects,Unrest.,ROCP								
		GJ24-00054	Year End Close - SWG IDC	06/30/24				6,830.98-	6,830.98
		GJ24-00054	Year End Close - SWG IDC	06/30/24				11,436.12-	18,267.10
		GJ24-00056	Year End Close SWG 1105 IDC	06/30/24				8,658.43-	26,925.53
		GJ24-00064	SWG 4 Summer IDC	06/30/24				4,831.00-	31,756.53
		GJ24-00067	Correct IDC cc1114	06/30/24				371.48	31,385.05
			Account Total	08/31/24	.00	.00	.00	31,385.05-	
990-7310-6388-6000-7210-000-90-0-1104	Indirects,SWG4WBL,ROCP								
		GJ24-00054	Year End Close - SWG IDC	06/30/24				6,830.98	6,830.98-
990-7310-6388-6000-7210-000-90-0-1105	Indirects,SWG5,ROCP								
		GJ24-00056	Year End Close SWG 1105 IDC	06/30/24				8,658.43	8,658.43-
990-7310-6388-6000-7210-000-90-0-1114	Indirects,SWG4Summer,ROCP								
		GJ24-00054	Year End Close - SWG IDC	06/30/24				11,436.12	11,436.12-
		GJ24-00064	SWG 4 Summer IDC	06/30/24				4,831.00	16,267.12-
		GJ24-00067	Correct IDC cc1114	06/30/24				371.48-	15,895.64-
			Account Total	08/31/24	.00	.00	.00	15,895.64	
Total for Expense Accounts					.00	2,920,589.00	2,048,069.21-	2,066,022.31	2,902,635.90

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9720- - - - -	Encum Res,								
T24-00045	Mckinney, Mildred	EN24-00682	CalWorks Metrix Instructor 23-24	06/05/24			1,550.64		1,550.64-
T24-00045	Mckinney, Mildred	EN24-00792	CalWorks Metrix Instructor 23-24	06/30/24			4,651.92		6,202.56-
T24-00105	I-Car	EN24-00810	R. Barnard 23-24 LHS I-CAR Stud	06/30/24			3,600.00		9,802.56-
			Account Total	08/31/24	.00	.00	9,802.56	.00	
110-9790-6391- - - - -0-	Undesignated,Adult Ed Blo								
		BR24-00062	Budget Update	06/30/24		7,001.00			
990-9720- - - - -	Encum Res,								
T24-00182	Caltronics Business Sys	EN24-00661	23-24 May & June Lease of Konic	06/03/24				1,100.00	1,100.00
T24-00132	First-Citizens Bank & Tr	EN24-00662	23-24 Monthly Lease of Konica Mi	06/04/24			1,383.27		283.27-
T24-00024	Silkworm, Inc	EN24-00663	Middle College apparel	06/04/24			1,924.12		2,207.39-
T24-00031	ODP Business Solutions	EN24-00664	GHS Medical Occupations class o	06/04/24			12.02		2,219.41-
T24-00041	ODP Business Solutions	EN24-00665	DHS Marketing class office suppli	06/04/24			1.17		2,220.58-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T24-00043	ODP Business Solutions	EN24-00666	LHS - Auto Repairs soap	06/04/24			1.62		2,222.20-
T24-00049	ODP Business Solutions	EN24-00667	GHS Marketing office supplies	06/04/24			25.99		2,248.19-
T24-00053	ODP Business Solutions	EN24-00668	CCS at Foothill Matls & Supplies	06/04/24			3.72		2,251.91-
T24-00077	ODP Business Solutions	EN24-00669	FHS DPOC/S. Matek office suppli	06/04/24			4.44		2,256.35-
T24-00139	ODP Business Solutions	EN24-00670	CCS at LHS Matls & Supplies	06/04/24			.28		2,256.63-
T24-00023	Pleasanton Unified Schc	EN24-00671	MC Printing Services	06/05/24			1,000.00		3,256.63-
T24-00019	Amazon Web Services,	EN24-00672	AWS data storage	06/05/24			48.52		3,305.15-
T24-00115	AMS.Net	EN24-00673	Cisco Cloud Calling Voice Project	06/05/24			397.50		3,702.65-
T24-00118	AMS.Net	EN24-00674	Project 100065 Router Upgrade R	06/05/24			3,018.57		6,721.22-
T24-00017	Comcast	EN24-00675	TVROP DO phone, internet, & cat	06/05/24			379.52		7,100.74-
T24-00162	Del Valle High School	EN24-00676	Catering Services Final Mentor Me	06/05/24			475.00		7,575.74-
T24-00059	Glushenko, Joelle	EN24-00677	23-24 TVROP Project Coordinator	06/05/24			3,952.50		11,528.24-
T24-00070	Livermore Valley Joint U	EN24-00678	SY 23-24 LHS Auto Shop Custodi	06/05/24			5,877.42		17,405.66-
T24-00069	Livermore Valley Joint U	EN24-00679	23-24 SY Custodial & Maintenanc	06/05/24			3,158.70		20,564.36-
T24-00071	Livermore Valley Joint U	EN24-00680	23-24 SY TVROP Fiscal Services	06/05/24			117,298.70		137,863.06-
T24-00081	Livermore Valley Joint U	EN24-00681	8 Career Pathway Sections SY 20	06/05/24			85,000.00		222,863.06-
T24-00180	Suter, Meredith	EN24-00683	WIOA M Suter, student support 5/	06/05/24			4,016.25		226,879.31-
T24-00159	ODP Business Solutions	EN24-00684	DHS Marketing class office suppli	06/05/24			3.29		226,882.60-
T24-00134	Pacific Dining - FSM	EN24-00685	23-24 MC Student Meals	06/05/24			2,563.64		229,446.24-
T24-00066	Pleasanton Unified Schc	EN24-00686	23-24 LPC MC Coordinator MOU .	06/05/24			18,687.70		248,133.94-
T24-00153	Pleasanton Unified Schc	EN24-00687	Sub billing 2023-2024 SY	06/05/24			4,628.40		252,762.34-
T24-00181	Schools Excess Liability	EN24-00688	AB 218 Revived Liability Funding l	06/05/24			6,033.20		258,795.54-
T24-00004	Verizon Wireless	EN24-00689	Verizon services - jetpacks & iPad	06/05/24			260.62		259,056.16-
T24-00163	Village Catering	EN24-00690	Catering Services Final Mentor Me	06/05/24			250.00		259,306.16-
T24-00133	Zoe T. Zannis	EN24-00691	MCEC Dual Enrollment Z. Zannis	06/05/24			3,931.87		263,238.03-
T24-00179	Zoe T. Zannis	EN24-00692	WIOA Z. Zannis, student support f	06/05/24			3,929.14		267,167.17-
T24-00182	Caltronics Business Sys	EN24-00693	23-24 May & June Lease of Konic	06/13/24			522.02		267,689.19-
T24-00016	Caltronics Business Sys	EN24-00694	23-24 Caltronics usage	06/13/24			335.14		268,024.33-
T24-00034	Livermore Sanitation Inc	EN24-00695	R Barnard 23-24 LHS Solid Waste	06/13/24			252.12		268,276.45-
T24-00127	ODP Business Solutions	EN24-00696	FHS Marketing office supplies	06/13/24			554.46		268,830.91-
T24-00151	ODP Business Solutions	EN24-00697	DHS/FHS Sports Medicine & DHS	06/13/24			1,840.11		270,671.02-
T24-00158	ReadyRefresh by Nestle	EN24-00698	TVROP DO Water & Rental servic	06/13/24			134.20		270,805.22-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720- - - - -	Encum Res, (continued)								
T24-00060	Aramark Uniform Service	EN24-00699	LHS Auto Shop towel service	06/13/24			52.56		270,857.78-
T24-00133	Zoe T. Zannis	EN24-00700	MCEC Dual Enrollment Z. Zannis	06/13/24			3,603.93		274,461.71-
T24-00179	Zoe T. Zannis	EN24-00701	WIOA Z. Zannis, student support	06/13/24			2,897.75		277,359.46-
T24-00178	Dublin Unified School Di	EN24-00702	J. Duncan 2022-2023 DUSD CTEI	06/14/24			847,904.15		1,125,263.61-
T24-00026	Follett Higher Edu Group	EN24-00703	MC Fall 2023 & Spring 2024 stude	06/14/24			19,948.22		1,145,211.83-
T24-00165	Schlick, Madison	EN24-00704	SWG4 WBL/Summer M SchlickTe	06/14/24			5,868.08		1,151,079.91-
T24-00066	Pleasanton Unified Schc	EN24-00705	23-24 LPC MC Coordinator MOU .	06/14/24			23,938.64		1,175,018.55-
T24-00183	Faustino Avine, Arena	EN24-00706	WIOA 23-24 Student Stipend	06/18/24				500.00	1,174,518.55-
T24-00185	Andrade Ixta, Daniela	EN24-00707	WIOA 23-24 Student Stipend	06/24/24				500.00	1,174,018.55-
T24-00186	Richey, Dylan	EN24-00708	WIOA 23-24 Student Stipend	06/24/24				500.00	1,173,518.55-
T24-00187	Manriquez, Gabriel	EN24-00709	WIOA 23-24 Student Stipend	06/24/24				500.00	1,173,018.55-
T24-00188	Sanchez Garcia, Itzel	EN24-00710	WIOA 23-24 Student Stipend	06/24/24				500.00	1,172,518.55-
T24-00205	Witherby, Jacob	EN24-00711	WIOA 23-24 Student Stipend	06/24/24				500.00	1,172,018.55-
T24-00189	Jacobsen, Lorrie	EN24-00712	WIOA 23-24 Student Stipend	06/24/24				375.00	1,171,643.55-
T24-00190	Ibarra, Michael	EN24-00713	WIOA 23-24 Student Stipend	06/24/24				500.00	1,171,143.55-
T24-00191	Pina, Nelly	EN24-00714	WIOA 23-24 Student Stipend	06/24/24				500.00	1,170,643.55-
T24-00192	Munsell, Sienna	EN24-00715	WIOA 23-24 Student Stipend	06/24/24				500.00	1,170,143.55-
T24-00193	Shea, Tyler	EN24-00716	WIOA 23-24 Student Stipend	06/24/24				500.00	1,169,643.55-
T24-00194	Pilch, Trevor	EN24-00717	WIOA 23-24 Student Stipend	06/24/24				500.00	1,169,143.55-
T24-00195	Valderrama, Alan Cortes	EN24-00718	WIOA 23-24 Student Stipend	06/24/24				500.00	1,168,643.55-
T24-00196	Evangelista, Connor	EN24-00719	WIOA 23-24 Student Stipend	06/24/24				500.00	1,168,143.55-
T24-00197	Lewis, Emma	EN24-00720	WIOA 23-24 Student Stipend	06/24/24				500.00	1,167,643.55-
T24-00198	Fernandez, Jennifer	EN24-00721	WIOA 23-24 Student Stipend	06/24/24				500.00	1,167,143.55-
T24-00199	Maciel, Enrique	EN24-00722	WIOA 23-24 Student Stipend	06/24/24				500.00	1,166,643.55-
T24-00200	Xiao, Honqiang	EN24-00723	WIOA 23-24 Student Stipend	06/24/24				500.00	1,166,143.55-
T24-00201	Soto, Jordan	EN24-00724	WIOA 23-24 Student Stipend	06/24/24				500.00	1,165,643.55-
T24-00202	Bragg, Roark	EN24-00725	WIOA 23-24 Student Stipend	06/24/24				500.00	1,165,143.55-
T24-00203	Kendall, Gregory	EN24-00726	WIOA 23-24 Student Stipend	06/24/24				500.00	1,164,643.55-
T24-00204	Giovanni, Villa	EN24-00727	WIOA 23-24 Student Stipend	06/24/24				500.00	1,164,143.55-
T24-00184	Garcia Marquez, Arlett	EN24-00728	WIOA 23-24 Student Stipend	06/24/24				500.00	1,163,643.55-
T24-00205	Witherby, Jacob	EN24-00729	WIOA 23-24 Student Stipend	06/24/24			500.00		1,164,143.55-
T24-00205	Witherby, Jacob	EN24-00730	WIOA 23-24 Student Stipend	06/24/24				500.00	1,163,643.55-
T24-00118	AMS.Net	EN24-00731	Project 100065 Router Upgrade R	06/25/24			5,096.91		1,168,740.46-
T24-00119	AMS.Net	EN24-00732	Project 100065 Network Upgrade	06/25/24			2,210.00		1,170,950.46-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T24-00120	AMS.Net	EN24-00733	Project 100065 Wireless Upgrade	06/25/24			977.50		1,171,927.96-
T24-00072	Dublin Unified School Di	EN24-00734	23-24 TVROP 3 Career Pathway	06/25/24			5,854.17		1,177,782.13-
T24-00059	Glushenko, Joelle	EN24-00735	23-24 TVROP Project Coordinator	06/25/24			2,975.00		1,180,757.13-
T24-00165	Schlick, Madison	EN24-00736	SWG4 WBL/Summer M SchlickTe	06/25/24			4,250.00		1,185,007.13-
T24-00180	Suter, Meredith	EN24-00737	WIOA M Suter, student support 5/	06/25/24			4,292.50		1,189,299.63-
T24-00020	ODP Business Solutions	EN24-00738	TVROP District Office office suppl	06/25/24			146.40		1,189,446.03-
T24-00151	ODP Business Solutions	EN24-00739	DHS/FHS Sports Medicine & DHS	06/25/24			157.79		1,189,603.82-
T24-00134	Pacific Dining - FSM	EN24-00740	23-24 MC Student Meals	06/25/24			10,163.55		1,199,767.37-
T24-00046	Williams, Terresa	EN24-00741	SW Pathway Coordinator 23-24	06/25/24			13,534.84		1,213,302.21-
T24-00133	Zoe T. Zannis	EN24-00742	MCEC Dual Enrollment Z. Zannis	06/25/24			2,273.32		1,215,575.53-
T24-00179	Zoe T. Zannis	EN24-00743	WIOA Z. Zannis, student support	06/25/24			1,447.06		1,217,022.59-
T24-00079	Livermore Airway Busine	EN24-00744	Storage Rental 23-24 SY	06/25/24			375.00		1,217,397.59-
T24-00148	Livermore Auto Parts, In	EN24-00745	LHS Auto Tech Parts & Mat.	06/25/24			495.58		1,217,893.17-
T24-00004	Verizon Wireless	EN24-00746	Verizon services - jetpacks & iPad	06/25/24			1,287.92		1,219,181.09-
T24-00206	Aguilar, Andrea	EN24-00747	WIOA 23-24 Student Stipend	06/25/24				300.00	1,218,881.09-
T24-00102	Whitecastle Tours	EN24-00748	Middle Coll Field Trip Transportati	06/26/24			200.00		1,219,081.09-
T24-00207	Pleasanton Unified Schc	EN24-00749	Sub billing May & June 2023-202	06/28/24				3,000.00	1,216,081.09-
T24-00195	Valderrama, Alan Cortes	EN24-00750	WIOA 23-24 Student Stipend	06/30/24			500.00		1,216,581.09-
T24-00206	Aguilar, Andrea	EN24-00751	WIOA 23-24 Student Stipend	06/30/24			300.00		1,216,881.09-
T24-00183	Faustino Avine, Arena	EN24-00752	WIOA 23-24 Student Stipend	06/30/24			500.00		1,217,381.09-
T24-00184	Garcia Marquez, Arlett	EN24-00753	WIOA 23-24 Student Stipend	06/30/24			500.00		1,217,881.09-
T24-00196	Evangelista, Connor	EN24-00754	WIOA 23-24 Student Stipend	06/30/24			500.00		1,218,381.09-
T24-00185	Andrade Ixta, Daniela	EN24-00755	WIOA 23-24 Student Stipend	06/30/24			500.00		1,218,881.09-
T24-00186	Richey, Dylan	EN24-00756	WIOA 23-24 Student Stipend	06/30/24			500.00		1,219,381.09-
T24-00197	Lewis, Emma	EN24-00757	WIOA 23-24 Student Stipend	06/30/24			500.00		1,219,881.09-
T24-00199	Maciel, Enrique	EN24-00758	WIOA 23-24 Student Stipend	06/30/24			500.00		1,220,381.09-
T24-00187	Manriquez, Gabriel	EN24-00759	WIOA 23-24 Student Stipend	06/30/24			500.00		1,220,881.09-
T24-00204	Giovanni, Villa	EN24-00760	WIOA 23-24 Student Stipend	06/30/24			500.00		1,221,381.09-
T24-00203	Kendall, Gregory	EN24-00761	WIOA 23-24 Student Stipend	06/30/24			500.00		1,221,881.09-
T24-00200	Xiao, Hongqiang	EN24-00762	WIOA 23-24 Student Stipend	06/30/24			500.00		1,222,381.09-
T24-00188	Sanchez Garcia, Itzel	EN24-00763	WIOA 23-24 Student Stipend	06/30/24			500.00		1,222,881.09-
T24-00205	Witherby, Jacob	EN24-00764	WIOA 23-24 Student Stipend	06/30/24			500.00		1,223,381.09-
T24-00198	Fernandez, Jennifer	EN24-00765	WIOA 23-24 Student Stipend	06/30/24			500.00		1,223,881.09-
T24-00201	Soto, Jordan	EN24-00766	WIOA 23-24 Student Stipend	06/30/24			500.00		1,224,381.09-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T24-00189	Jacobsen, Lorrie	EN24-00767	WIOA 23-24 Student Stipend	06/30/24			375.00		1,224,756.09-
T24-00190	Ibarra, Michael	EN24-00768	WIOA 23-24 Student Stipend	06/30/24			500.00		1,225,256.09-
T24-00191	Pina, Nelly	EN24-00769	WIOA 23-24 Student Stipend	06/30/24			500.00		1,225,756.09-
T24-00202	Bragg, Roark	EN24-00770	WIOA 23-24 Student Stipend	06/30/24			500.00		1,226,256.09-
T24-00192	Munsell, Sienna	EN24-00771	WIOA 23-24 Student Stipend	06/30/24			500.00		1,226,756.09-
T24-00194	Pilch, Trevor	EN24-00772	WIOA 23-24 Student Stipend	06/30/24			500.00		1,227,256.09-
T24-00193	Shea, Tyler	EN24-00773	WIOA 23-24 Student Stipend	06/30/24			500.00		1,227,756.09-
T24-00208	Pleasanton Unified Schc	EN24-00774	T. Raaker 23-24 Pinting FHS Marl	06/30/24				48.61	1,227,707.48-
T24-00159	ODP Business Solutions	EN24-00775	DHS Marketing class office suppli	06/30/24			2.25		1,227,709.73-
T24-00151	ODP Business Solutions	EN24-00776	DHS/FHS Sports Medicine & DHS	06/30/24			2.10		1,227,711.83-
T24-00142	ODP Business Solutions	EN24-00777	K. Rosa CCS at Emerald HS Matl:	06/30/24			106.19		1,227,818.02-
T24-00140	ODP Business Solutions	EN24-00778	GHS DPOC office supplies	06/30/24			98.83		1,227,916.85-
T24-00127	ODP Business Solutions	EN24-00779	FHS Marketing office supplies	06/30/24			3.48		1,227,920.33-
T24-00100	ODP Business Solutions	EN24-00780	Coleman-GHS Marketing office su	06/30/24			125.22		1,228,045.55-
T24-00080	Henry Schein, Inc.	EN24-00781	Sports Med-Amador/Hasenfplug	06/30/24			112.84		1,228,158.39-
T24-00104	ODP Business Solutions	EN24-00782	A Oliver LHS-Intro to Health Office	06/30/24			100.00		1,228,258.39-
T24-00118	AMS.Net	EN24-00783	Project 100065 Router Upgrade R	06/30/24			145.00		1,228,403.39-
T24-00119	AMS.Net	EN24-00784	Project 100065 Network Upgrade	06/30/24			130.01		1,228,533.40-
T24-00120	AMS.Net	EN24-00785	Project 100065 Wireless Upgrade	06/30/24			57.50		1,228,590.90-
T24-00030	Atkinson Andelson Loya	EN24-00786	TVROP legal services	06/30/24			175.88		1,228,766.78-
T24-00161	Black Tie Transportation	EN24-00787	Transportation 2024 Summer Can	06/30/24			2,823.66		1,231,590.44-
T24-00182	Caltronics Business Sys	EN24-00788	23-24 May & June Lease of Konic	06/30/24			577.98		1,232,168.42-
T24-00017	Comcast	EN24-00789	TVROP DO phone, internet, & cat	06/30/24			754.41		1,232,922.83-
T24-00059	Glushenko, Joelle	EN24-00790	23-24 TVROP Project Coordinator	06/30/24			1,615.00		1,234,537.83-
T24-00165	Schlick, Madison	EN24-00791	SWG4 WBL/Summer M SchlickTe	06/30/24			3,400.48		1,237,938.31-
T24-00020	ODP Business Solutions	EN24-00793	TVROP District Office office suppli	06/30/24			69.89		1,238,008.20-
T24-00067	Pleasanton Unified Schc	EN24-00794	23-24 TVROP PUSD 6 Career Pa	06/30/24			50,615.00		1,288,623.20-
T24-00153	Pleasanton Unified Schc	EN24-00795	Sub billing 2023-2024 SY	06/30/24			315.31		1,288,938.51-
T24-00207	Pleasanton Unified Schc	EN24-00796	Sub billing May & June 2023-202	06/30/24			3,000.00		1,291,938.51-
T24-00046	Williams, Terresa	EN24-00797	SW Pathway Coordinator 23-24	06/30/24			744.92		1,292,683.43-
T24-00133	Zoe T. Zannis	EN24-00798	MCEC Dual Enrollment Z. Zannis	06/30/24			1,260.64		1,293,944.07-
T24-00179	Zoe T. Zannis	EN24-00799	WIOA Z. Zannis, student support t	06/30/24			315.59		1,294,259.66-
T24-00022	Avid Center	EN24-00800	MC AVID curriculum	06/30/24			1,651.00		1,295,910.66-
T24-00208	Pleasanton Unified Schc	EN24-00801	T. Raaker 23-24 Pinting FHS Marl	06/30/24			48.61		1,295,959.27-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T24-00208	Pleasanton Unified Schc	EN24-00802	T. Raaker 23-24 Pinting FHS Mark	06/30/24				48.61	1,295,910.66-
T24-00021	ODP Business Solutions	EN24-00803	MC office supplies	06/30/24			999.30		1,296,909.96-
T24-00026	Follett Higher Edu Group	EN24-00804	MC Fall 2023 & Spring 2024 stude	06/30/24			33,280.28		1,330,190.24-
T24-00058	ODP Business Solutions	EN24-00805	Nursing Careers at Foothill HS M	06/30/24			201.48		1,330,391.72-
T24-00064	Asbury Enviromental Se	EN24-00806	23-24 LHS Annual Oil Collection	06/30/24			100.00		1,330,491.72-
T24-00060	Aramark Uniform Service	EN24-00807	LHS Auto Shop towel service	06/30/24			467.90		1,330,959.62-
T24-00076	Pacific Dining - FSM	EN24-00808	23-24 MC Student Meals	06/30/24			488.73		1,331,448.35-
T24-00130	ODP Business Solutions	EN24-00809	C Billeci Intro to Health & Sports M	06/30/24			792.05		1,332,240.40-
T24-00176	Pleasanton Unified Schc	EN24-00811	Year End Closing	06/30/24			121,129.16		1,453,369.56-
T24-00177	Livermore Valley Joint U	EN24-00812	Year End Closing	06/30/24			121,129.16		1,574,498.72-
T24-00178	Dublin Unified School Di	EN24-00813	Year End Closing	06/30/24			94,211.57		1,668,710.29-
T24-00149	Las Positas College	EN24-00814	A. Brown 23-24 MC Math Orientat	06/30/24			600.00		1,669,310.29-
T24-00061	ODP Business Solutions	EN24-00815	CCS at Amador Matls & Supplies	06/30/24			250.00		1,669,560.29-
T24-00059	Glushenko, Joelle	EN24-00816	23-24 TVROP Project Coordinator	06/30/24			8,665.77		1,678,226.06-
T24-00209	Livermore Valley Joint U	EN24-00817	23-24 LVJUSD billing for subs	06/30/24				8,242.34	1,669,983.72-
T24-00019	Amazon Web Services,	EN24-00818	AWS data storage	06/30/24			40.17		1,670,023.89-
T24-00034	Livermore Sanitation Inc	EN24-00819	R Barnard 23-24 LHS Solid Waste	06/30/24			252.12		1,670,276.01-
T24-00032	Livermore Valley Joint U	EN24-00820	TVROP DO postage services for 2	06/30/24			423.87		1,670,699.88-
T24-00066	Pleasanton Unified Schc	EN24-00821	23-24 LPC MC Coordinator MOU	06/30/24			11,506.24		1,682,206.12-
T24-00208	Pleasanton Unified Schc	EN24-00822	T. Raaker 23-24 Pinting FHS Mark	06/30/24			48.61		1,682,254.73-
T24-00158	ReadyRefresh by Nestle	EN24-00823	TVROP DO Water & Rental servic	06/30/24			146.59		1,682,401.32-
T24-00030	Atkinson Andelson Loya	EN24-00824	TVROP legal services	06/30/24			7,722.17		1,690,123.49-
T24-00020	ODP Business Solutions	EN24-00825	TVROP District Office office suppli	06/30/24			706.64		1,690,830.13-
T24-00040	Livermore Auto Parts, In	EN24-00826	LHS Auto Tech Parts & Mat.	06/30/24			138.57		1,690,968.70-
T24-00094	QES Computers Inc	EN24-00827	Tech Supplies (license) and Labor	06/30/24			240.00		1,691,208.70-
T24-00133	Zoe T. Zannis	EN24-00828	MCEC Dual Enrollment Z. Zannis	06/30/24			32,723.26		1,723,931.96-
T24-00179	Zoe T. Zannis	EN24-00829	WIOA Z. Zannis, student support f	06/30/24			4,160.46		1,728,092.42-
T24-00016	Caltronics Business Sys	EN24-00830	23-24 Caltronics usage	06/30/24			1,384.57		1,729,476.99-
T24-00180	Suter, Meredith	EN24-00831	WIOA M Suter, student support 5/	06/30/24			1,041.25		1,730,518.24-
T24-00005	Caltronics Business Sys	EN24-00832	Caltronics copier lease 23-24 SY	06/30/24			2,187.14		1,732,705.38-
T24-00163	Village Catering	EN24-00833	Catering Services Final Mentor Me	06/30/24			50.00		1,732,755.38-
T24-00109	California School Boards	EN24-00834	GAMUT Policy Plus	06/30/24			2,825.00		1,735,580.38-
T24-00072	Dublin Unified School Di	EN24-00835	23-24 TVROP 3 Career Pathway f	06/30/24			74,264.93		1,809,845.31-
T24-00085	Simulation Health Allianc	EN24-00836	FHS Med Occs/A Oliver - Classroo	06/30/24			57.98		1,809,903.29-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2024, End Date = 8/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Activity for Dates 06/01/2024 to 08/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T24-00044	Jones & Bartlett Learnin	EN24-00837	Year End Closing	06/30/24			104.91		1,810,008.20-
T24-00074	Elsevier Store	EN24-00838	Year End Closing	06/30/24			2,083.39		1,812,091.59-
T24-00161	Black Tie Transportation	EN24-00839	Year End Closing	06/30/24			2,676.34		1,814,767.93-
T24-00164	Livermore Valley Joint U	EN24-00840	Year End Closing	06/30/24			175.42		1,814,943.35-
T24-00129	Pleasanton Unified Schc	EN24-00841	Year End Closing	06/30/24			46.96		1,814,990.31-
T24-00162	Del Valle High School	EN24-00842	Year End Closing	06/30/24			125.00		1,815,115.31-
T24-00210	Schools Excess Liability	EN24-00843	23-24 AB 218 Liability Funding Pl	06/30/24				3,963.71	1,811,151.60-
T24-00161	Black Tie Transportation	EN24-00844	Year End Closing	06/30/24				2,676.34	1,808,475.26-
T24-00161	Black Tie Transportation	EN24-00845	Transportation 2024 Summer Can	06/30/24			1,438.97		1,809,914.23-
T24-00210	Schools Excess Liability	EN24-00846	23-24 AB 218 Liability Funding Pl	06/30/24			3,963.71		1,813,877.94-
T24-00128	Livermore Valley Joint U	EN24-00847	Year End Closing	06/30/24			160.00		1,814,037.94-
T24-00161	Black Tie Transportation	EN24-00848	Year End Closing	06/30/24			1,237.37		1,815,275.31-
T24-00160	Bay Area LEEDS	EN24-00849	Year End Closing	06/30/24			214,749.00		2,030,024.31-
T24-00209	Livermore Valley Joint U	EN24-00850	Year End Closing	06/30/24			8,242.34		2,038,266.65-
T24-00160	Bay Area LEEDS	EN24-00851	Year End Closing	06/30/24				214,749.00	1,823,517.65-
T24-00160	Bay Area LEEDS	EN24-00852	Year End Closing	06/30/24			214,749.00		2,038,266.65-
Account Total				08/31/24			2,284,270.26	246,003.61	
990-9790-0000-	- - - -0-	Undesignated,Unrestricted							
		BT24-00032	MC field trip expenses to UCSC	06/27/24		2,438.00-			
		BT24-00033	MC field trip expenses to UCSC	06/27/24		2,438.00			
		BR24-00063	Budget update	06/30/24		52,899.00			
Account Total				08/31/24		52,899.00	.00	.00	
990-9790-6388-	- - - -0-	Undesignated,Workforce							
		BT24-00032	MC field trip expenses to UCSC	06/27/24		2,438.00			
		BT24-00033	MC field trip expenses to UCSC	06/27/24		2,438.00-			
Account Total				08/31/24		.00	.00	.00	
Total for Ending Balance Accounts						.00	59,900.00	2,294,072.82	246,003.61
									2,048,069.21-

Total for Org 079-Tri-Valley Regional Occupational Program

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		2,980,489.00		2,920,589.00
Actual		1,393,692.06-	2,048,069.21-	2,066,022.31

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2025, Start Date = 6/1/2024, End Date = 8/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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## **7. C. Approval of Purchase Order Summary – June 1 – August 31, 2024**

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### **Quick Summary / Abstract**

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

### **Supporting Documents**

 Purchase Order Summary 06-01-2024 to 08-31-2024

## Includes Purchase Orders dated 06/01/2024 - 08/31/2024

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T24-00182	Caltronics Business Systems	000	23-24 May & June Lease of Konica Minolta C450i	990-5610	956.20
T24-00183	Faustino Avine, Arena	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00184	Garcia Marquez, Arlett	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00185	Andrade Ixta, Daniela	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00186	Richey, Dylan	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00187	Manriquez, Gabriel	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00188	Sanchez Garcia, Itzel	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00189	Jacobsen, Lorrie	000	WIOA 23-24 Student Stipend	990-5830	375.00
T24-00190	Ibarra, Michael	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00191	Pina, Nelly	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00192	Munsell, Sienna	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00193	Shea, Tyler	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00194	Pilch, Trevor	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00195	Valderrama, Alan Cortes	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00196	Evangelista, Connor	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00197	Lewis, Emma	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00198	Fernandez, Jennifer	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00199	Maciel, Enrique	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00200	Xiao, Honqiang	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00201	Soto, Jordan	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00202	Bragg, Roark	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00203	Kendall, Gregory	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00204	Giovanni, Villa	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00205	Witherby, Jacob	000	WIOA 23-24 Student Stipend	990-5830	500.00
T24-00206	Aguilar, Andrea	000	WIOA 23-24 Student Stipend	990-5830	300.00
T24-00207	Pleasanton Unified School Dist	000	Sub billing May & June 2023-2024 SY	990-5830	2,142.95
T24-00208	Pleasanton Unified School Dist	000	T. Raaker 23-24 Pinting FHS Marketing	990-5870	48.61
T24-00209	Livermore Valley Joint USD	000	23-24 LVJUSD billing for subs	990-9500	8,242.34
T24-00210	Schools Excess Liability Fund	000	23-24 AB 218 Liability Funding Plan 2nd Install	990-5450	3,963.71
T25-00001	School Datebooks, Inc.	000	Middle College School Datebooks 24-25	990-4300	585.69
T25-00002	Livermore Sanitation Inc	000	R Barnard 24-25 LHS Solid Waste Weekly	990-5830	3,136.80
T25-00003	Comcast	000	TVROP DO internet, & cable services 24-25 SY	990-5830	5,000.00
T25-00004	Caltronics Business Systems	000	Caltronics copier lease 24-25 SY	990-5610	6,000.00
T25-00005	Caltronics Business Systems	000	24-25 Caltronics usage-Maint agreement	990-5830	5,000.00
T25-00006	Aramark Uniform Services	000	LHS Auto Shop SY 2024-25 towel service	990-5830	750.00
T25-00007	Amazon Web Services, Inc.	000	AWS data storage 2024-25 SY	990-5830	600.00
T25-00008	Livermore Valley Joint USD	000	MC Postage 2024-2025 SY	990-5910	2,500.00

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.

## Includes Purchase Orders dated 06/01/2024 - 08/31/2024

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T25-00009	Verizon Wireless	000	Verizon services - jetpacks & iPads	990-5930	4,000.00
T25-00010	ODP Business Solutions	000	MC office supplies for SY 24/25	990-4300	3,500.00
T25-00011	Livermore Airway Business Park	000	Storage Rental 24-25 SY	990-5620	1,500.00
T25-00012	Avid Center	000	24-25 MC AVID curriculum	990-5830	4,499.00
T25-00013	Livermore Valley Joint USD	000	SY 24-25 LHS Auto Shop Custodial Maintenance	990-5830	12,342.58
T25-00014	Pleasanton Unified School Dist	000	24-25 TVROP PUSD 9 Career Path. Sect.	990-5830	265,000.00
T25-00015	Livermore Valley Joint USD	000	24-25 SY Custodial & Maintenance Services at Mocho	990-5830	6,633.28
T25-00016	ReadyRefresh by Nestle	000	TVROP DO water services & rental fee	990-5830	1,000.00
T25-00017	Livermore Valley Joint USD	000	24-25 SY TVROP Fiscal Services	990-5830	244,270.22
T25-00018	Mckinney, Mildred	000	CalWorks Metrix Instructor 24-25 SY	110-5825	21,470.40
T25-00019	Schlick, Madison	000	SWG5 M SchlickTech Coordinator 24-25 SY	990-5825	85,000.00
T25-00020	ODP Business Solutions	000	FHS Marketing office supplies 24/25 SY	990-4300	1,000.00
T25-00021	ODP Business Solutions	000	TVROP District Office office supplies	990-4300	5,000.00
T25-00022	ODP Business Solutions	000	GHS Med Occs supplies	990-4300	1,000.00
T25-00023	Pleasanton Unified School Dist	000	T. Raaker 24-25 FHS Market. Printing/Copying Serv.	990-5870	300.00
T25-00024	Williams, Teresa	000	SW Pathway Coordinator SY 24-25	990-5825	126,000.00
T25-00025	Keenan Associates	000	Member Contribution 24-25 SY	990-5450	41,970.00
T25-00026	Jostens Inc	000	MC Class of 2025 Graduation Stoles	990-4300	2,500.00
T25-00027	Administrative Software Applications, Inc	000	Student Information System SY 24-25	990-5846	7,000.00
T25-00028	California School Boards Assoc Csba	000	Gamut Meetings & Policy & Plus SY 24-25	990-5830	9,100.00
T25-00029	California School Boards Assoc Csba	000	CSBA & ELA Membership SY 24-25	990-5300	1,438.00
T25-00030	Active Internet Technologies	000	TVROP Website Web Hosting	990-5846	1,553.00
T25-00031	QES Computers Inc	000	Lenovo laptops for staff	990-4470	16,705.45
T25-00032	Harris School Solutions	000	Extended Maintenance for close out	990-5846	6,182.18
T25-00033	DocuSign, Inc	000	DocuSign 24-25 SY yearly subscription	990-5846	2,400.00
T25-00034	Metropolitan Education District	000	J. Duncan 24-25 TVROP CTE JPA Agreement	990-5300	4,500.00
T25-00035	CAROCP	000	CAROCP Membership 2024-2025 SY	990-5300	2,000.00
T25-00036	ACSA	000	J.Duncan membership ACSA 24-25 SY	990-5300	1,972.32
T25-00037	Mitchell Repair Info	000	AUTO TECH-Auto Pro Demand Online 100 Users	990-5846	1,231.00
T25-00038	Asbury Environmental Services	000	Annual Oil Collection for Auto Specialist class	990-5830	200.00
T25-00039	FN CO FOOD SERVICE	000	SY 2024-2025 Student Lunches	990-5830	100,000.00

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.

**Includes Purchase Orders dated 06/01/2024 - 08/31/2024**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T25-00040	Zoe T. Zannis	000	MCEC Dual Enrollment Z. Zannis 7/1/2024 - 6/30/25	990-5825	61,200.00
T25-00041	Zoe T. Zannis	000	SWG5 Z. Zannis Student Success Specialist SY 24-25	990-5825	76,500.00
T25-00042	Suter, Meredith	000	SWG5 M Suter HS Pathway Liaison 07/01/23-6/30/24	990-5825	76,500.00
T25-00043	ODP Business Solutions	000	Office Chair - TVROP District Office	990-4300	234.56
T25-00044	ODP Business Solutions	000	GHS Med Occs Supplies 24/25 SY	990-4300	250.00
T25-00045	Glushenko, Joelle	000	J Glushenko 24-25 TVROP Project Coordinator	990-5825	76,925.00
T25-00046	Auto Ind Paint Co	000	Auto Repair Supplies - LHS	990-4300	4,874.75
T25-00047	ReadyRefresh by Nestle	000	Middle College water services & rental fee	990-5830	600.00
T25-00048	ODP Business Solutions	000	GHS Sports Med Supplies 24/25 SY	990-4300	300.00
T25-00049	Atkinson Andelson Loya Ruud & Romo	000	TVROP legal services 24-25 SY	990-5845	15,000.00
T25-00051	Amazon Capital Services, Inc	000	Classroom supplies	990-4100	1,016.46
				990-4300	467.77
T25-00052	ODP Business Solutions	000	Emerald CCS Office Supplies	990-4300	100.00
T25-00053	ODP Business Solutions	000	Emerald Med Occs-Classroom Supplies	990-4300	500.00
<b>Total Number of POs</b>			<b>81</b>	<b>Total</b>	<b>1,346,337.27</b>

**Fund Recap**

Fund	Description	PO Count	Amount
990	General Fund	28	18,786.47
		<b>Total Fiscal Year 2024</b>	<b>18,786.47</b>
110	Adult Ed Fund	1	21,470.40
990	General Fund	52	1,306,080.40
		<b>Total Fiscal Year 2025</b>	<b>1,327,550.80</b>
		<b>Total</b>	<b>1,346,337.27</b>

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



## **7. D. Approval of Memorandum of Understanding with Livermore Valley Joint Unified School District 2024 – 2025**

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### **Quick Summary / Abstract**

The Board will consider approval of the revised MOU between Livermore Valley Joint Unified School District for shared services. Costs will be reimbursed to TVROP and member district accordingly.

### **Supporting Documents**



2024-2025 MOU LVJUSD Instructors

# MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Livermore Valley Joint Unified School District

September 11, 2024

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Livermore Valley Joint Unified School District in regard to a joint teaching contract for six (6) career pathway sections.

All instructors must have the appropriate CTE Credential in the subject stated below for reimbursement:

- TVROP will pay .17 FTE (2 sections) of Dorothy Morillos (LHS) Honors Civil Engineering and Architecture, \$24,403.03.
- TVROP will pay .17 FTE (2 sections) of David Carter (LHS) Cyber Security ICT Essentials 1, \$27,356.84.
- TVROP will pay .17 FTE (2 sections) of Jason Carroll (LHS) Machine Tools 1 and 2, \$14,820.25.

The estimated total cost to Tri-Valley Regional Occupational Program for all sections listed above, including statutory benefits, is estimated to not exceed \$66,580.12 for the 2024 – 2025 school year.

Livermore Valley Joint Unified School District will invoice Tri-Valley Regional Occupational Program quarterly with the final invoice by June 28, 2025.

## SIGNATURES OF AGREEMENT:

\_\_\_\_\_  
Kayla Wasley  
Assistant Superintendent, Business Services  
Livermore Valley Joint Unified School  
District

\_\_\_\_\_  
Julie Duncan  
Superintendent  
Tri-Valley Regional Occupational Program

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Pending Board Approval: September 11, 2024

## **7. E. Approval of Memorandum of Understanding with Dublin Unified School District 2024 – 2025**

---

### **Quick Summary / Abstract**

The Board will consider approval of the MOU between Dublin Unified School District for shared services. Costs will be reimbursed to TVROP and member district accordingly.

### **Supporting Documents**



2024-2025 MOU DUSD Instructor

# MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Dublin Unified School District

September 11, 2024

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program (TVROP) and Dublin Unified School District in regard to a joint teaching contract for one (1) career pathway section.

The instructor must have the appropriate CTE Credential in the subject stated below for reimbursement:

- TVROP will pay .20 FTE (1 section) of Miguel Olsen Baez (EHS) Computer Science Essentials, \$29,586.

The estimated total cost to Tri-Valley Regional Occupational Program for the section listed above, including statutory benefits, is estimated to not exceed \$30,000 for the 2024 – 2025 school year.

Dublin Unified School District will invoice Tri-Valley Regional Occupational Program quarterly with the final invoice by June 28, 2025.

## SIGNATURES OF AGREEMENT:

\_\_\_\_\_  
Dr. Matt Campbell  
Assistant Superintendent, Educational Services  
Dublin Unified School District

\_\_\_\_\_  
Julie Duncan  
Superintendent  
Tri-Valley Regional Occupational Program

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Pending Board Approval: September 11, 2024


## **7. F. Approval of Disposal List of Equipment and Instructional Materials**

---

### **Quick Summary / Abstract**

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

### **Supporting Documents**

 Disposal List of Equipment and Instructional Materials



**Tri-Valley Regional Occupation Program**  
**Electronic Disposal List**  
**JPGB Meeting of September 11, 2024**

Electronic Disposal		
Description of Item	ROP Tag Number	Reason for Disposal
iMac	A02783	End of Life – Internal Failure
iMac	A02763	End of Life – Internal Failure
iMac	A02776	End of Life – Internal Failure
iMac	A02785	End of Life – Internal Failure
iMac	A02769	End of Life- Internal Failure
iMac	A02765	End of Life- Internal Failure
Chromebook	A00796	End of Life- Physical Damage
Chromebook	A01220	End of Life- Physical Damage
Dell Latitude 3470	A00928	End of Life- Internal Failure
Dell Latitude 3470	A00901	End of Life- Internal Failure
Dell Latitude 3470	A00892	End of Life- Internal Failure
Dell Latitude 3470	A00919	End of Life- Internal Failure
Dell Latitude 3470	A00918	End of Life- Internal Failure
Dell Latitude 3470	A00559	End of Life- Internal Failure
Dell Latitude 3470	A00916	End of Life- Internal Failure
Dell Latitude 3470	A00940	End of Life- Internal Failure
Dell Latitude 3470	A00891	End of Life- Physical Damage
Dell Latitude 3470	A00894	End of Life- Physical Damage
Dell Latitude 3470	A00905	End of Life- Internal Failure
Dell Latitude 3470	A00945	End of Life- Internal Failure
Dell Latitude 3350	A00825	End of Life- Physical Damage
Dell Latitude 3350	A00832	End of Life- Physical Damage
Dell Latitude 3350	A00814	End of Life- Physical Damage
Dell Latitude 3350	A00816	End of Life- Physical Damage

## **7. G. Acceptance of Donations**

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### **Quick Summary / Abstract**

The Board will consider the approval of donations received up to August 16, 2024.

### **Supporting Documents**



Donations



Tri-Valley Regional Occupational Program  
Approval of Donations

DATE	PROGRAM	AMOUNT
7/17/2024	Barnard - 2001 Nissan Pathfinder	\$1,700.00
8/16/2024	Barnard - Check Donation from Mrs. B's	\$200.00
TOTAL		\$1,900.00



## **8. CONSENT - RESOLUTIONS**

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### **Recommendation**

The Consent – Resolutions are 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.

## **8. A. Resolution No. 2024-25.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements**

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### **Quick Summary / Abstract**

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

### **Supporting Documents**



Resolution 2024-25.1 Authorized Agents Payroll

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

**RESOLUTION NO. 2024-25.1  
SIGNATURE CARD – AUTHORIZED AGENTS  
PAYROLL WARRANTS & DISBURSEMENTS**

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

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

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

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

Name/Title:

Julie Duncan Superintendent	Suzanne Smith Director of College & Career Readiness	Athena Duran Program Coordinator	Douglas D’Amour Fiscal Director/CBO LVJUSD/TVROP	Monika Walicka Payroll Supervisor LVJUSD
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**PASSED AND ADOPTED** this 11<sup>th</sup> day of September, 2024, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Steve Maher, Vice 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 11, 2024.

\_\_\_\_\_  
Julie Duncan, Secretary  
Joint Powers Governing Board

## **8. B. Resolution No. 2024-25.2 - Authorization for Bank Signatures**

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### **Quick Summary / Abstract**

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

### **Supporting Documents**



Resolution 2024-25.2 Bank Signatures

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

**RESOLUTION NO. 2024-25.2  
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, Athena Duran**

**Fiscal Director/CBO, Douglas D'Amour**

**PASSED AND ADOPTED** this 11<sup>th</sup> day of September, 2024, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Steve Maher, Vice 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 11, 2024.

---

Julie Duncan, Secretary  
Joint Powers Governing Board

## **8. C. Resolution No. 2024-25.3 - Appointment of Authorized Agents for State and Federal Applications**

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### **Quick Summary / Abstract**

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

### **Supporting Documents**



Resolution 2024-25.3 Authorized Agents State and Federal Applications

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM**

**RESOLUTION NO. 2024-25.3  
APPOINTMENT OF AUTHORIZED AGENTS FOR  
STATE AND FEDERAL APPLICATIONS**

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

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

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

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

Name/Title:

---

Julie Duncan  
Superintendent

Suzanne Smith  
Director of College &  
Career Readiness

Athena Duran  
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 11<sup>th</sup> day of September, 2024 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Steve Maher, Vice 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 11, 2024.

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Julie Duncan, Secretary  
Joint Powers Governing Board




## **8. D. Resolution No. 2024-25.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures**

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### **Quick Summary / Abstract**

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

### **Supporting Documents**

 Resolution 2024-25.4 Budget Transfers of Funds

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM**  
**RESOLUTION NO. 2024-25.4**  
**APPOINTMENT OF AUTHORIZED AGENTS FOR**  
**BUDGET TRANSFERS OF FUNDS – REVENUES AND EXPENDITURES**

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

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

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

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

Name/Title:

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

**PASSED AND ADOPTED** this 11<sup>th</sup> day of September, 2024 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Steve Maher, Vice 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 11, 2024.

\_\_\_\_\_  
Julie Duncan, Secretary  
Joint Powers Governing Board

## **8. E. Resolution No. 2024-25.5 - Delegation of Authority**

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### **Quick Summary / Abstract**

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

### **Supporting Documents**



Resolution 2024-25.5 Delegation of Authority

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM  
RESOLUTION NO. 2024-25.5  
DELEGATION OF AUTHORITY**

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** that:

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

**PASSED AND ADOPTED** this 11<sup>th</sup> day of September, 2024, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Steve Maher, Vice 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 11, 2024.

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Julie Duncan, Secretary  
Joint Powers Governing Board

## **8. F. Resolution No. 2024-25.6 - Authorized Agents for Official Documents and Reports**

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### **Quick Summary / Abstract**

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

### **Supporting Documents**



Resolution 2024-25.6 Authorized Agents for Official Documents and Reports

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

**RESOLUTION NO. 2024-25.6  
AUTHORIZED AGENTS FOR  
OFFICIAL DOCUMENTS AND REPORTS**

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

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

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

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

Name/Title:

Julie Duncan Superintendent	Suzanne Smith Director of College & Career Readiness	Athena Duran Program Coordinator	Douglas D’Amour Fiscal Director/CBO LVJUSD/TVROP	Kayla Wasley Assistant Superintendent, Business Services LVJUSD
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**PASSED AND ADOPTED** this 11<sup>th</sup> day of September, 2024, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Steve Maher, Vice 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 11, 2024.

\_\_\_\_\_  
Julie Duncan, Secretary  
Joint Powers Governing Board


## **8. G. Resolution No. 2024-25.7 – Adult Education Block Grant Designee**

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### **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 2024-25.7 Adult Education Grant Designee

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

**RESOLUTION NO. 2024-25.7  
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 2024-25 Adult Education Block Grant funds; and

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

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

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

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

**PASSED AND ADOPTED** this 11<sup>th</sup> day of September, 2024, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Steve Maher, Vice 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 11, 2024.

---

Julie Duncan, Secretary  
Joint Powers Governing Board



## **9. DEFERRED CONSENT ITEM/S**

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### **Quick Summary / Abstract**

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

## **10. INFORMATION / ACTION ITEMS**

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### **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.

## **10. A. 2024 Summer Program Update – Information**

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### **Quick Summary / Abstract**

Staff will present an update of the 2024 Summer Programs offered to Tri-Valley Students and Instructors.

## **10. B. Approval of the 2023 – 2024 Unaudited Actuals - Action**

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### **Quick Summary / Abstract**

The 2023-2024 Unaudited Actuals are being submitted to the Board for review and approval. The Unaudited Actuals show the revenue and expenditures for the prior fiscal year and are submitted to the Alameda County Office of Education and then on to the California Department of Education for inspection and approval.

### **Supporting Documents**



0 - 2023-24 Unaudited Actuals Board Summary



2023-2024 Unaudited Actuals

## TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM

2023-24

### Unaudited Actuals

The 2023-24 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, 2024. The financial statements will be reviewed by an independent audit firm which will provide an Independent Audit Report by December 15, 2024.

#### Revenue

Category	2023-24 Estimated Revenue	2023-24 Unaudited Revenue	Change
Federal	\$ 125,319	\$ 101,237	\$ (24,082)
State	\$ 5,527,583	\$ 4,406,582	\$ (1,121,001)
Local	\$ 4,635,477	\$ 4,578,706	\$ (56,771)
<b>Total Revenue</b>	<b>\$ 10,288,379</b>	<b>\$ 9,086,525</b>	<b>\$ (1,201,854)</b>

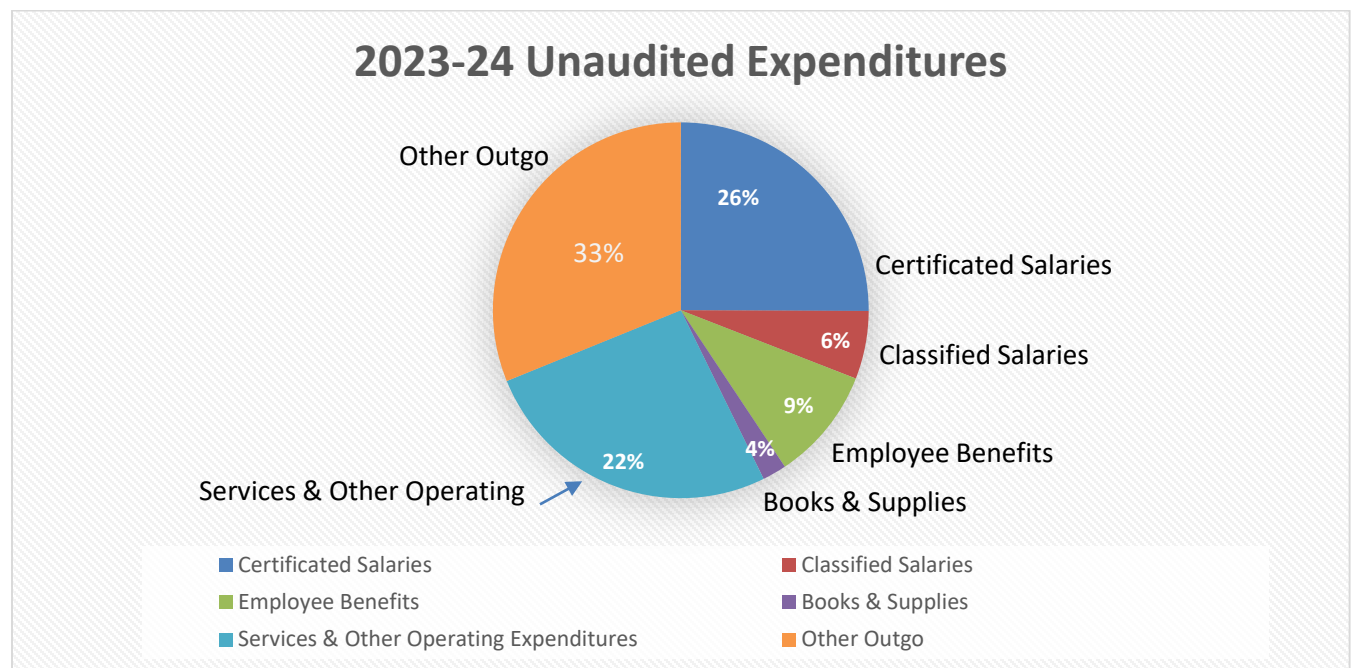
Federal revenue decreased by \$24,082 from estimated actuals. This decrease is due to unspent WIOA grant funds which are being deferred to the 2024-25 fiscal year.

State revenue decreased by \$1,121,001 from estimated actuals. This decrease is due to \$909,138 in unspent Strong Workforce Grant funds which are being deferred to the 2024-25 fiscal year. There is also a decrease of \$211,863 due to the CalSTRS booking entry.

Local revenue decreased by \$56,771 from estimated actuals. This is mainly due to the GASB 31 Fair Market Value Adjustment of our investment in the Country Treasurer. For 2023-24, we were required to record a loss in revenue of \$54,296.76. This is a booking entry only; we will not actually see a decline in revenue. The other minor adjustments to local revenue were changes in interest and donations received.

## Expenditures

Category	2023-24 Estimated Expenditures	2023-24 Unaudited Expenditures	Change
Certificated Salaries	\$ 2,410,645	\$ 2,228,498	\$ (182,147)
Classified Salaries	\$ 653,831	\$ 521,193	\$ (132,638)
Employee Benefits	\$ 997,462	\$ 865,821	\$ (131,641)
Book & Supplies	\$ 337,334	\$ 184,333	\$ (153,001)
Services & Other Operating Expenditures	\$ 3,292,043	\$ 2,322,824	\$ (969,219)
Other Outgo	\$ 3,364,699	\$ 2,769,769	\$ (594,930)
<b>TOTAL</b>	<b>\$ 11,056,014</b>	<b>\$ 8,892,438</b>	<b>\$ (2,163,576)</b>



Total expenditures came in \$2,163,576 lower than projected. Certificated and Classified salaries and Employee Benefits had minor adjustments due to staffing changes and the CalSTRS entry. Most of the expenditure reduction is due to the offset of deferred revenues for the WIOA and Strong Work Force Grants. The remaining reduction is due to the timing of CETIG payments.

### Ending Fund Balance

Tri-Valley ROP's ending fund balance for 2023-24 is \$2,816,224. This is an increase of \$961,721 from the amount projected at estimated actuals and is mainly due to unspent materials and supplies and services and other operating expense budgets.

From the ending fund balance of \$2,816,224, \$20,000 is set aside for revolving cash, \$274,572 is for restricted grant programs, \$444,622 is the required 5% reserve for economic uncertainties, \$666,933 is set aside for the additional 7.5% board reserve and the remaining \$1,410,097 is unallocated. The unallocated funds will be used to purchase additional materials and supplies and to cover the projected deficit spending related to the salary increase approved by the board.

Unaudited Actuals  
FINANCIAL REPORTS  
2023-24 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	4.55%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26, subject to CDE approval (applicable only if an approved indirect cost rate has been requested).	



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the JPA pursuant to Education Code sections 41023 and 42100.

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

Date of Meeting: Sep 11, 2024

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code sections 41023 and 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

Joan Laursen  
\_\_\_\_\_  
Name  
Director III  
\_\_\_\_\_  
Title  
510-670-4220  
\_\_\_\_\_  
Telephone  
jlaursen@acoe.org  
\_\_\_\_\_  
E-mail Address

For JPA:

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

REQUEST FOR AN APPROVED INDIRECT COST RATE:

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

☐ Y Do you want an approved indirect cost rate for use with 2025-26 programs? (Yes/No)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	101,236.54	0.00	-100.0%
3) Other State Revenue		8300-8599	4,406,582.04	277,338.00	-93.7%
4) Other Local Revenue		8600-8799	4,578,705.55	4,501,843.00	-1.7%
5) TOTAL, REVENUES			9,086,524.13	4,779,181.00	-47.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,228,498.10	2,236,091.00	0.3%
2) Classified Salaries		2000-2999	521,192.65	636,680.00	22.2%
3) Employee Benefits		3000-3999	865,820.60	975,700.00	12.7%
4) Books and Supplies		4000-4999	184,332.54	211,086.00	14.5%
5) Services and Other Operating Expenditures		5000-5999	2,322,823.67	1,189,455.00	-48.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,769,769.10	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,892,436.66	5,249,012.00	-41.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			194,087.47	(469,831.00)	-342.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	151,769.04	0.00	-100.0%
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			(151,769.04)	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			42,318.43	(469,831.00)	-1,210.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,773,905.46	2,816,223.89	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,773,905.46	2,816,223.89	1.5%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,773,905.46	2,816,223.89	1.5%
2) Ending Balance, June 30 (E + F1e)			2,816,223.89	2,346,392.89	-16.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	274,571.86	274,571.86	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	666,933.00	0.00	-100.0%
Board Reserve 7.5% (excluding obj 7211)	0000	9780	666,933.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	444,622.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	1,410,097.03	2,071,821.03	46.9%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,370,599.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	(54,296.76)		
b) in Banks		9120	767,100.04		
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	814,604.79		
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		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
10) TOTAL, ASSETS			6,918,007.42		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	445,361.42		
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	3,656,422.11		
6) TOTAL, LIABILITIES			4,101,783.53		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,816,223.89		
<b>FEDERAL REVENUE</b>					
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	101,236.54	0.00	-100.0%
TOTAL, FEDERAL REVENUE			101,236.54	0.00	-100.0%
<b>OTHER STATE REVENUE</b>					
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	2,769,769.10	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,636,812.94	277,338.00	-83.1%
TOTAL, OTHER STATE REVENUE			4,406,582.04	277,338.00	-93.7%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	167,322.30	50,000.00	-70.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	157,406.90	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	128,905.04	184,775.00	43.3%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	22,121.31	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,102,950.00	4,267,068.00	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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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			4,578,705.55	4,501,843.00	-1.7%
TOTAL, REVENUES			9,086,524.13	4,779,181.00	-47.4%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,666,574.46	1,671,087.00	0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	561,923.64	565,004.00	0.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,228,498.10	2,236,091.00	0.3%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	310,623.71	353,752.00	13.9%
Classified Supervisors' and Administrators' Salaries		2300	102,433.08	105,507.00	3.0%
Clerical, Technical and Office Salaries		2400	108,135.86	177,421.00	64.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			521,192.65	636,680.00	22.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	596,755.01	658,200.00	10.3%
PERS		3201-3202	126,114.75	161,834.00	28.3%
OASDI/Medicare/Alternative		3301-3302	70,760.78	79,449.00	12.3%
Health and Welfare Benefits		3401-3402	1,874.64	1,875.00	0.0%
Unemployment Insurance		3501-3502	2,108.50	3,421.00	62.2%
Workers' Compensation		3601-3602	68,206.92	70,921.00	4.0%
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			865,820.60	975,700.00	12.7%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	72,802.73	75,000.00	3.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	50,485.84	130,673.00	158.8%
Noncapitalized Equipment		4400	61,043.97	5,413.00	-91.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			184,332.54	211,086.00	14.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	66,070.29	43,210.00	-34.6%
Dues and Memberships		5300	9,871.68	13,500.00	36.8%
Insurance		5400-5450	55,369.62	47,000.00	-15.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,438.09	12,500.00	0.5%
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	2,173,298.67	1,062,945.00	-51.1%
Communications		5900	5,775.32	10,300.00	78.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,322,823.67	1,189,455.00	-48.8%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	2,769,769.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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)			2,769,769.10	0.00	-100.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			8,892,436.66	5,249,012.00	-41.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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	151,769.04	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			151,769.04	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					



Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>SOURCES</b>					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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)			(151,769.04)	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	101,236.54	0.00	-100.0%
3) Other State Revenue		8300-8599	4,406,582.04	277,338.00	-93.7%
4) Other Local Revenue		8600-8799	4,578,705.55	4,501,843.00	-1.7%
5) TOTAL, REVENUES			9,086,524.13	4,779,181.00	-47.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		3,557,787.21	2,643,226.00	-25.7%
2) Instruction - Related Services	2000-2999		1,003,504.12	986,360.00	-1.7%
3) Pupil Services	3000-3999		418,761.74	474,818.00	13.4%
4) Ancillary Services	4000-4999		570,582.87	586,093.00	2.7%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		553,959.38	540,065.00	-2.5%
8) Plant Services	8000-8999		18,072.24	18,450.00	2.1%
9) Other Outgo	9000-9999	Except 7600-7699	2,769,769.10	0.00	-100.0%
10) TOTAL, EXPENDITURES			8,892,436.66	5,249,012.00	-41.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			194,087.47	(469,831.00)	-342.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	151,769.04	0.00	-100.0%
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			(151,769.04)	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			42,318.43	(469,831.00)	-1,210.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,773,905.46	2,816,223.89	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,773,905.46	2,816,223.89	1.5%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,773,905.46	2,816,223.89	1.5%
2) Ending Balance, June 30 (E + F1e)			2,816,223.89	2,346,392.89	-16.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	274,571.86	274,571.86	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	666,933.00	0.00	-100.0%
Board Reserve 7.5% (excluding obj 7211)	0000	9780	666,933.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	444,622.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	1,410,097.03	2,071,821.03	46.9%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
7339		192,145.19	192,145.19
9010	Other Restricted Local	82,426.67	82,426.67
Total, Restricted Balance		274,571.86	274,571.86

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
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	290,961.55	0.00	-100.0%
5) TOTAL, REVENUES			290,961.55	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	15,834.54	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	274,122.50	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			289,957.04	0.00	-200.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,004.51	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,004.51	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,463.80	62,468.31	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,463.80	62,468.31	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,463.80	62,468.31	1.6%
2) Ending Balance, June 30 (E + F1e)			62,468.31	62,468.31	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	62,468.31	62,468.31	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%
<b>G. ASSETS</b>					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	62,468.31		
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			62,468.31		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			62,468.31		
<b>REVENUES</b>					
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	290,961.55	0.00	-100.0%
TOTAL, REVENUES			290,961.55	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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%
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	15,834.54	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,834.54	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	274,122.50	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			274,122.50	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			289,957.04	0.00	-200.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
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	290,961.55	0.00	-100.0%
5) TOTAL, REVENUES			290,961.55	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		289,957.04	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			289,957.04	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,004.51	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,004.51	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,463.80	62,468.31	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,463.80	62,468.31	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,463.80	62,468.31	1.6%
2) Ending Balance, June 30 (E + F1e)			62,468.31	62,468.31	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	62,468.31	62,468.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	62,468.31	62,468.31
Total, Restricted Balance		62,468.31	62,468.31

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
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	89,838.00	33,195.00	-63.1%
4) Other Local Revenue		8600-8799	46,821.80	45,000.00	-3.9%
5) TOTAL, REVENUES			136,659.80	78,195.00	-42.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	40,736.74	81,760.00	100.7%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,775.39	17,773.00	39.1%
4) Books and Supplies		4000-4999	0.00	33,883.00	New
5) Services and Other Operating Expenditures		5000-5999	24,649.84	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			78,161.97	133,416.00	70.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			58,497.83	(55,221.00)	-194.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	151,769.04	0.00	-100.0%
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			151,769.04	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			210,266.87	(55,221.00)	-126.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,748.76	239,015.63	731.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,748.76	239,015.63	731.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,748.76	239,015.63	731.4%
2) Ending Balance, June 30 (E + F1e)			239,015.63	183,794.63	-23.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	239,015.63	183,794.63	-23.1%
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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	239,680.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,423.17)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	3,190.00		
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			240,446.99		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,431.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,431.36		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			239,015.63		
<b>LCFF SOURCES</b>					
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%
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	38,281.00	33,195.00	-13.3%
All Other State Revenue	All Other	8590	51,557.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			89,838.00	33,195.00	-63.1%
<b>OTHER LOCAL REVENUE</b>					
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	3,528.04	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,706.24)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	45,000.00	45,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			46,821.80	45,000.00	-3.9%
TOTAL, REVENUES			136,659.80	78,195.00	-42.8%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	40,736.74	81,760.00	100.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
TOTAL, CERTIFICATED SALARIES			40,736.74	81,760.00	100.7%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	11,130.40	14,556.00	30.8%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	550.34	1,094.00	98.8%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	86.53	101.00	16.7%
Workers' Compensation		3601-3602	1,008.12	2,022.00	100.6%
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			12,775.39	17,773.00	39.1%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	33,883.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	33,883.00	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	24,649.84	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,649.84	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			78,161.97	133,416.00	70.7%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	151,769.04	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			151,769.04	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			151,769.04	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
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	89,838.00	33,195.00	-63.1%
4) Other Local Revenue		8600-8799	46,821.80	45,000.00	-3.9%
5) TOTAL, REVENUES			136,659.80	78,195.00	-42.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		78,161.97	133,416.00	70.7%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			78,161.97	133,416.00	70.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			58,497.83	(55,221.00)	-194.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	151,769.04	0.00	-100.0%
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			151,769.04	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			210,266.87	(55,221.00)	-126.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,748.76	239,015.63	731.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,748.76	239,015.63	731.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,748.76	239,015.63	731.4%
2) Ending Balance, June 30 (E + F1e)			239,015.63	183,794.63	-23.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	239,015.63	183,794.63	-23.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6371	CalWORKs for ROCP or Adult Education	174,733.20	174,733.20
6391	Adult Education Program	64,282.43	9,061.43
Total, Restricted Balance		239,015.63	183,794.63



	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	285,140.00		285,140.00			285,140.00
Equipment	134,613.11		134,613.11			134,613.11
Total capital assets being depreciated	419,753.11	0.00	419,753.11	0.00	0.00	419,753.11
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(228,109.00)		(228,109.00)	(19,009.00)		(247,118.00)
Equipment	(130,235.00)		(130,235.00)	(2,190.00)		(132,425.00)
Total accumulated depreciation	(358,344.00)	0.00	(358,344.00)	(21,199.00)	0.00	(379,543.00)
Total capital assets being depreciated, net excluding lease and subscription assets	61,409.11	0.00	61,409.11	(21,199.00)	0.00	40,210.11
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	61,409.11	0.00	61,409.11	(21,199.00)	0.00	40,210.11
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2023-24 Unaudited Actuals  
FEDERAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description		001	
FEDERAL PROGRAM NAME		WIOA	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE		5610	
REVENUE OBJECT		8290	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Carry over		0.00	0.00
2. a. Current Year Award		125,319.00	125,319.00
b. Transferability (ESSA)			0.00
c. Other Adjustments			0.00
d. Adj Curr Yr Award			
(sum lines 2a, 2b, & 2c)		125,319.00	125,319.00
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2d, & 3)		125,319.00	125,319.00
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year		71,072.00	71,072.00
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)		71,072.00	71,072.00
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures		101,236.54	101,236.54
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)		101,236.54	101,236.54
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)		(30,164.54)	(30,164.54)
a. Unearned Revenue			0.00

2023-24 Unaudited Actuals  
FEDERAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	001	
b. Accounts Payable		0.00
c. Accounts Receivable	30,164.54	30,164.54
14. Unused Grant Award Calculation (line 4 minus line 9)	24,082.46	24,082.46
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	101,236.54	101,236.54

2023-24 Unaudited Actuals  
STATE GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	001	002	003	004	005	006	
STATE PROGRAM NAME	CTEIG	SWG 4	SWG 5	SWG 6	SWG 4 Summer	SWG Local	TOTAL
RESOURCE CODE	6387	6388	6388	6388	6388	6388	
REVENUE OBJECT	8587	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)		1104	1105	1106	1114	1199	
<b>AWARD</b>							
1. Prior Year Carry over	3,364,699.00	476,549.00	0.00	0.00	305,539.00	89,643.19	4,236,430.19
2. a. Current Year Award	2,478,120.00	0.00	680,803.00	631,964.00	0.00	125,350.00	3,916,237.00
b. Other Adjustments							0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	2,478,120.00	0.00	680,803.00	631,964.00	0.00	125,350.00	3,916,237.00
3. Required Matching Funds/Other							0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	5,842,819.00	476,549.00	680,803.00	631,964.00	305,539.00	214,993.19	8,152,667.19
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	2,759,066.00	272,556.00	0.00	0.00	146,569.35	89,643.00	3,267,834.35
6. Cash Received in Current Year	2,747,283.00	0.00	680,803.00	442,374.00	0.00	125,350.19	3,995,810.19
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	5,506,349.00	272,556.00	680,803.00	442,374.00	146,569.35	214,993.19	7,263,644.54
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,759,065.33	476,549.00	298,238.11	0.00	305,539.00	126,335.08	3,965,726.52
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	2,759,065.33	476,549.00	298,238.11	0.00	305,539.00	126,335.08	3,965,726.52
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)	2,747,283.67	(203,993.00)	382,564.89	442,374.00	(158,969.65)	88,658.11	3,297,918.02
a. Unearned Revenue	2,747,283.67		382,564.89	442,374.00		88,658.11	3,660,880.67
b. Accounts Payable							0.00
c. Accounts Receivable		203,993.00			158,969.65		362,962.65
14. Unused Grant Award Calculation							

2023-24 Unaudited Actuals  
STATE GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	001	002	003	004	005	006	
(line 4 minus line 9)	3,083,753.67	0.00	382,564.89	631,964.00	0.00	88,658.11	4,186,940.67
15. If Carryover is allowed, enter line 14 amount here							0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,759,065.33	476,549.00	298,238.11	0.00	305,539.00	126,335.08	3,965,726.52

2023-24 Unaudited Actuals  
LOCAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

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

2023-24 Unaudited Actuals  
LOCAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

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

2023-24 Unaudited Actuals  
FEDERAL AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

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



2023-24 Unaudited Actuals  
FEDERAL AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

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

2023-24 Unaudited Actuals  
STATE AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description		001
STATE PROGRAM NAME	MCEC	TOTAL
RESOURCE CODE	7339	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted		
Ending Balance	0.00	0.00
2. a. Current Year Award	250,000.00	250,000.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	250,000.00	250,000.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	250,000.00	250,000.00
<b>REVENUES</b>		
5. Cash Received in Current Year	225,000.00	225,000.00
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	25,000.00	25,000.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	25,000.00	25,000.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	250,000.00	250,000.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	32,854.81	32,854.81
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	32,854.81	32,854.81
<b>RESTRICTED ENDING BALANCE</b>		

2023-24 Unaudited Actuals  
STATE AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description	001	
13. Current Year (line 4 minus line 10)	217,145.19	217,145.19

2023-24 Unaudited Actuals  
LOCAL AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

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

2023-24 Unaudited Actuals  
LOCAL AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

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

Unaudited Actuals  
2023-24 Unaudited Actuals  
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	2,981,572.00		2,981,572.00			2,981,572.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	36,565.61		36,565.61	3,165.12		39,730.73	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	3,018,137.61	0.00	3,018,137.61	3,165.12	0.00	3,021,302.73	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 0.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 234,597.40
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

MOU with LVJUSD for Business Services

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,615,511.35

**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) 6.49%

**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) 234,597.40
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,172.89
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)	235,770.29
9. Carry-Forward Adjustment (Part IV, Line F)	48,745.30
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	284,515.59
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,557,787.21
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,003,504.12
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	418,761.74
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	570,582.87
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)	319,361.98
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	16,899.35
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)	289,957.04
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	78,161.97
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	6,255,016.28
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	3.77%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> )	
(Line A10 divided by Line B19)	4.55%
<b>Part IV - Carry-forward Adjustment</b>	
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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	235,770.29
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (2.99%) times Part III, Line B19); zero if negative	48,745.30
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.99%) times Part III, Line B19) or (the highest rate used to recover costs from any program (2.68%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	48,745.30
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	not applicable
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:	not applicable
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:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	48,745.30

Approved indirect cost rate: 2.99%  
Highest rate used in any program: 2.68%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6388	1,169,031.89	31,385.05	2.68%

Unaudited Actuals

Budget 2024-25

**Technical Review Checks**

Phase - All

Display - All Technical Checks

Tri-Valley ROP JPA

Alameda County

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

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

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

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

**IMPORT CHECKS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **GENERAL LEDGER CHECKS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **EXPORT VALIDATION CHECKS**

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

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

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

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

Unaudited Actuals  
Unaudited Actuals 2023-24  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

**Tri-Valley ROP JPA****Alameda County**

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

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

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

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

**IMPORT CHECKS**

<b>BALANCE-FDxRS</b> - (Fatal) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource.	<b><u>Passed</u></b>
<b>CHECKFUNCTION</b> - (Fatal) - All FUNCTION codes must be valid.	<b><u>Passed</u></b>
<b>CHECKFUND</b> - (Fatal) - All FUND codes must be valid.	<b><u>Passed</u></b>
<b>CHECKGOAL</b> - (Fatal) - All GOAL codes must be valid.	<b><u>Passed</u></b>
<b>CHECKOBJECT</b> - (Fatal) - All OBJECT codes must be valid.	<b><u>Passed</u></b>
<b>CHECKRESOURCE</b> - (Warning) - All RESOURCE codes must be valid.	<b><u>Passed</u></b>
<b>CHK-FDXRS7690xOB8590</b> - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<b><u>Passed</u></b>
<b>CHK-FUNCTIONxOBJECT</b> - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-A</b> - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-B</b> - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxGOAL</b> - (Warning) - All FUND and GOAL account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxOBJECT</b> - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxRESOURCE</b> - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-A</b> - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<b><u>Passed</u></b>

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

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

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

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

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

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

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

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

## **GENERAL LEDGER CHECKS**

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

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

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

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

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

**DUE-FROM=DUE-TO - (Fatal)** - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

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

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

<b>EXP-POSITIVE - (Warning)</b> - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<b><u>Passed</u></b>
<b>INTERFD-DIR-COST - (Fatal)</b> - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<b><u>Passed</u></b>
<b>INTERFD-IN-OUT - (Fatal)</b> - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<b><u>Passed</u></b>
<b>INTERFD-INDIRECT - (Fatal)</b> - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<b><u>Passed</u></b>
<b>INTERFD-INDIRECT-FN - (Fatal)</b> - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<b><u>Passed</u></b>
<b>INTRA-FD-DIR-COST - (Fatal)</b> - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<b><u>Passed</u></b>
<b>INTRA-FD-INDIRECT - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<b><u>Passed</u></b>
<b>INTRA-FD-INDIRECT-FN - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<b><u>Passed</u></b>
<b>LOTTERY-CONTRIB - (Fatal)</b> - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<b><u>Passed</u></b>
<b>NET-INV-CAP-ASSETS - (Warning)</b> - 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.	<b><u>Passed</u></b>
<b>OBJ-POSITIVE - (Warning)</b> - All applicable objects should have a positive balance by resource, by fund.	<b><u>Passed</u></b>
<b>PASS-THRU-REV=EXP - (Warning)</b> - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<b><u>Passed</u></b>
<b>REV-POSITIVE - (Warning)</b> - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<b><u>Passed</u></b>
<b>RS-NET-POSITION-ZERO - (Fatal)</b> - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b>SE-PASS-THRU-REVENUE - (Warning)</b> - 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.	<b><u>Passed</u></b>
<b>UNASSIGNED-NEGATIVE - (Fatal)</b> - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<b><u>Passed</u></b>
<b>UNR-NET-POSITION-NEG - (Fatal)</b> - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b><u>SUPPLEMENTAL CHECKS</u></b>	
<b>ASSET-ACCUM-DEPR-NEG - (Fatal)</b> - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.	<b><u>Passed</u></b>



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

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

**DEBT-ACTIVITY - (Informational)** - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types: **Exception**

Long-Term Liability Type	Beginning Balance	Ending Balance
DEBT.GOV.PENSION.LIAB.9663	\$2,981,572.00	\$2,981,572.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **EXPORT VALIDATION CHECKS**

<b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>FORM01-PROVIDE - (Warning)</b> - Form 01 (Form 01I) must be opened and saved.	<b><u>Passed</u></b>
<b>UNAUDIT-CERT-PROVIDE - (Fatal)</b> - Unaudited Actual Certification (Form CA) must be provided.	<b><u>Passed</u></b>
<b>VERSION-CHECK - (Warning)</b> - All versions are current.	<b><u>Passed</u></b>

## **10. C. Approval of Personnel Document of September 11, 2024 – Action**

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### **Quick Summary / Abstract**

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

### **Supporting Documents**



Personnel Document of 09-11-2024



**Tri-Valley Regional Occupational Program**  
**JOINT POWERS GOVERNING BOARD MEETING**  
**Regular Board Meeting of September 11, 2024**  
**PERSONNEL DOCUMENT**

<b>Name / FTE</b>	<b>Description /Location</b>	<b>Effective Date</b>	<b>Superintendent's Recommendation</b>
<b>2024-2025 CERTIFICATED – New Hire – Temporary</b>			
Amarissa Koelling .75	Medical Occupations Emerald High School	8/8/2024	Approve
John Myles 1.20	Automotive Specialist Granada High School/Livermore High School	8/13/2024	Approve
<b>2024-2025 CERTIFICATED – Resignation</b>			
Kimberly Connors 1.15	Sports Med./Athletic Trainer & Sports Med. II/ Intro. to Health Careers Dublin High School/Livermore High School	9/5/2024	Approve
<b>2024-2025 CLASSIFIED / CONFIDENTIAL – New Hire, Transfers, Promotion – Temporary</b>			
Samantha Bacher .50	College & Career Specialist Emerald High School	8/15/2024	Approve
Jocelyn Fagan .50	Support Specialist District Office & Middle College	8/19/2024	Approve

## **11. SUPERINTENDENT'S REPORT**

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### **Quick Summary / Abstract**

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

## **12. BOARD MEMBER REPORTS**

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### **Quick Summary / Abstract**

Board members may wish to report on their recent activities.

### **13. ANNOUNCEMENTS**

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#### **Quick Summary / Abstract**

The next Regular Meeting of the Joint Powers Governing Board will be held December 11, 2024 at 5:30 p.m.

#### **14. ADJOURNMENT**

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