

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

**09/15/2021 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

**Emily Prusso, Chairperson**

(925) 606-3281

[eprussotrustee@lvjUSD.org](mailto:eprussotrustee@lvjUSD.org)

Member District:

Livermore Valley Joint Unified School District

**Mark Miller, Vice Chairperson**

(925) 640-1919

[mark\\_miller@pleasantonusd.net](mailto:mark_miller@pleasantonusd.net)

Member District:

Pleasanton Unified School District

**Megan Rouse, Trustee**

(925) 719-5946

[rousemegan@dublinusd.org](mailto:rousemegan@dublinusd.org)

Member District:

Dublin Unified School District

**Julie Duncan, Superintendent**

(925) 455-4800 x 106

jduncan@tvrop.org  
Secretary to the Governing Board



**JOINT POWERS GOVERNING BOARD MEETING PROCEDURES**

Public access to meeting, please connect using link below:

<https://trivalleyrop.webex.com/trivalleyrop/onstage/g.php?MTID=e94cdaa984075cb20773834de71f4807d>  
(<https://simbli.eboardsolutions.com/SU/q2fW4k6tdObALiEslshatwTgg==>)






In compliance with Executive Order N-29-20 issued by Governor Newsom on March 12, 2020, the September 15, 2021 JPOGB Meeting will be conducted via Webex and telephonically. Please use link above to connect. In compliance with the Executive Order, Board Members, interested parties, and members of the public will be able to listen in to the meeting.

**PUBLIC COMMENT** – Members of the public may submit comments on items on the agenda, and any item within the jurisdiction of the Board in the following manner:








By email to **Board Questions** prior to Call to Order, at the following address, lhansen@tvrop.org. Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email.

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.

<b>1. CALL TO ORDER / ROLL CALL - 5:30 p.m.</b>	7
<b>2. CONVENE IN OPEN SESSION</b>	8
A. Pledge of Allegiance	9
B. Approval of the Agenda	10
Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.	

<b>3. PUBLIC COMMENT</b>	11
Members of the public may submit comments on items on the agenda, and any item within the jurisdiction of the Board in the following manner: By email to <b>Board Questions</b> prior to Call to Order, at the following address, lhansen@tvrop.org ( <a href="https://simbli.eboardsolutions.com/SU/xlwbp6PeDYSCnTyJtv8MLQ==">https://simbli.eboardsolutions.com/SU/xlwbp6PeDYSCnTyJtv8MLQ==</a> ). Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email. Time is limited to 3 minutes per speaker and 20 minutes per topic.	
<b>4. RECOGNITIONS</b>	12
Diana Hasenpflug, Teacher of the Year 2021	
<b>5. CONSENT CALENDAR - MOTIONS</b>	13
The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.	
A. Approval of Minutes from the Regular Board Meeting of June 16, 2021 	14
The Board will consider approving minutes from the Regular Board Meeting of June 16, 2021.	
B. Approval of Bill and Salary Reports - June 1 - August 31, 2021 	19
The Board will consider the approval of Bill and Salary warrants which show payment of the District's operating and salary expenditures for the months noted.	
C. Approval of Purchase Order Summary - June 1 - August 31, 2021 	75
The Board will consider the approval of the purchase order summary which shows encumbrances for the District funds for the months noted.	
<b>6. CONSENT - RESOLUTIONS</b>	80
The Consent-Resolutions is for items that require the approval of the Board but are routine in nature. The Board acts upon these items in a Roll Call vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent-Resolutions and discussed and/or acted upon separately under Deferred Consent.	
A. Resolution No. 2021-22.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements 	81
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. 2021-22.2 - Authorization for Bank Signatures 	83
The Board will consider approval of this Resolution authorizing persons named to sign bank documents on behalf of the District.	



C. Resolution No. 2021-22.3 - Appointment of Authorized Agents for State and Federal Applications 	86
The Board will consider approval of this Resolution authorizing persons named to sign State & Federal applications and documents on behalf of the District.	
D. Resolution No. 2021-22.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures 	88
The Board will consider approval of this Resolution authorizing persons named to sign budget working documents on behalf of the District.	
E. Resolution No. 2021-22.5 - Delegation of Authority 	90
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. 2021-22.6 - Authorized Agents for Official Documents and Reports 	92
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.	
<b>7. DEFERRED CONSENT ITEMS</b>	94
Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.	
<b>8. INFORMATION / ACTION ITEMS</b>	95
Informational items are noted as Information only. Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.	
A. TVROP The Next 50 Years - Information	96
Staff will present a snapshot of TVROP programs, initiatives, and future opportunities.	
B. Approval of the 2020 – 2021 Unaudited Actuals - Action 	97
The 2020-21 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 15, 2021 - Action 	145
The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area, including new hires, resignations, retirements and vacancies for Board approval.	
D. Approval of the Revised Memorandum of Understanding between TVROP and Pleasanton Unified School District – Action 	147
The Board will consider approving the revised Memorandum of Understanding to reflect a change of instructor and additional sections/instructors.	
<b>9. SUPERINTENDENT'S REPORT</b>	149
Superintendent Duncan will report on recent meetings, activities, or legislation.	

<b>10. BOARD MEMBER REPORTS</b>	150
Board members may wish to report on their recent activities.	
<b>11. ANNOUNCEMENTS</b>	151
The next Regular Meeting of the Joint Powers Governing Board will be held December 8, 2021 at 5:30 p.m.	
<b>12. ADJOURNMENT</b>	152

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

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**2. CONVENE IN OPEN SESSION**

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**2. A. Pledge of Allegiance**

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## **2. 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.

### 3. PUBLIC COMMENT

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#### Quick Summary / Abstract

Members of the public may submit comments on items on the agenda, and any item within the jurisdiction of the Board in the following manner: By email to **Board Questions** prior to Call to Order, at the following address, lhansen@tvp.org

(<https://simbli.eboardsolutions.com/SU/xlwbp6PeDYSCnTyJtv8MLQ==>) . Please note the item number you are addressing in the subject line of the email, and write your comment or question in the body of the email. Time is limited to 3 minutes per speaker and 20 minutes per topic.

## **4. RECOGNITIONS**

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### **Quick Summary / Abstract**

Diana Hasenpflug, Teacher of the Year 2021



## **5. 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.

## 5. A. Approval of Minutes from the Regular Board Meeting of June 16, 2021

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### Quick Summary / Abstract

The Board will consider approving minutes from the Regular Board Meeting of June 16, 2021.

### Supporting Documents



Minutes 06.16.2021



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

***JOINT POWERS GOVERNING BOARD***

**Regular Board Meeting of June 16, 2021**

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

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

**Meeting to be conducted in compliance with Executive Order N-29-20**

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

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

Prusso -Aye

Rouse - Aye

Miller – Absent

Mokashi (Alternate for M. Miller) - Aye

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

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

Adjourn to closed session at 5:32 p.m.

**A. Public Employee Performance Evaluation**

Title: Superintendent

**4. RECONVENE INTO OPEN SESSION – 6:00 p.m.**

**A. Pledge of Allegiance**

**B. Approval of the Agenda**

The agenda was approved as written.

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

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

The board approved a satisfactory evaluation for Superintendent Duncan.

**5. PUBLIC COMMENT - *None***

**6. CONSENT CALENDAR – MOTIONS**

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

**A. Approval of Minutes from the Regular Board Meeting of May 24, 2021**

The Board approved the Minutes from the May 24, 2021 Board Meeting.

**B. Approval of Bill and Salary Report – May 1 – May 30, 2021**

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

**C. Approval of Purchase Order Summary – May 1 – May 30, 2021**

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

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

The Board approved the MOU with Pleasanton Unified School District (PUSD) for the 2021-2022 school year.

**E. Approval of Memorandums of Understanding for 2021-2022 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 for 2021-2022**

The Board approved the MOU with Livermore Valley Joint Unified School District (LVJUSD) providing Business Services, Maintenance and Custodial Services.

**7. DEFERRED CONSENT ITEM/S - None**

**8. INFORMATION / ACTION ITEMS**

**A. Public Hearing on the Proposed 2021-2022 Budget – Information**

Chairperson Prusso opened the Public Hearing for the 2021-2022 Tri-Valley Regional Occupational Program Budget, which is held in Compliance with California Education Code 42103.

Hearing no comments, Chairperson Prusso closed the hearing.

**B. Proposed Budget and Adoption for 2021-2022– Action**

Superintendent Duncan introduced Teresa Fiscus, CBO TVROP, who presented the 2021-2022 Adopted Budget.

Ms. Fiscus recommended approval of the 2021-2022 Adopted Budget.

Trustee Mokashi asked if the 58% for salaries included benefits. Ms. Fiscus explained that benefits are included, but the reason the percentage is lower than member districts is due to the distribution of the CTE Incentive Grant, which is recorded under “other outgoing” and not “salaries”.

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

**C. Approval of 2021-2022 Board Meeting Calendar – Action**

The board approved the 2021-2022 Board Meeting Calendar with the understanding that a Board Workshop date would be determined at a later date.

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

**D. Approval of TVROP Master Schedule – Action**

Superintendent Duncan presented the schedule of courses for 2021-2022 to the Board for approval.

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

**E. Approval of the 2% Salary Increase for Certificated and Classified/Confidential Personnel – Action**

Superintendent Duncan presented the proposed salary schedules for Certificated and Classified personnel reflecting a 2% increase to the Board for approval.

Ms. Fiscus noted this increase is not in the budget that was just approved. It will be reflected in

the First Interim Budget in October.

Trustee Mokashi asked how the 2% increase would effect the reserves. Ms. Fiscus said the increase would lower the unappropriated reserves, but the 5% reserve for economic difficulty and 7.5% of board reserve would remain in the budget.

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

**F. Approval of the Certificated Management Salary Schedule based on County Compensation Study Results – Action**

Superintendent Duncan presented the County Compensation Study Results and the proposed Certificated Management salary schedule to the Board for approval.

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

**G. Approval of June 16, 2021 Personnel Document – Action**

Superintendent Duncan present the June 16, 2021 Personnel Document to the Board for approval.

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

**9. SUPERINTENDENT’S REPORT**

**Customer Service**

- Coordinating Council met on June 1 and discussed the ROP Master Schedule and, in particular, district bell schedules. Superintendent Duncan thanked Matt Campbell for taking the lead and appreciates that he understands the effect of district bell schedule decisions on ROP.
- We’re working with member districts on CALPADS reporting, which is due in July. They’re requesting far more information than prior years, which is more work for your data processing people.
- Our High School Pathway Liaisons have done a tremendous job so far. We’ll be bringing them back for the next school year.
- We’re on a number of task forces with member districts and we hope to continue that going forward.

**Fiscal**

- We submitted our 249 page CTEIG application on June 9.
- The state has put forward \$86.4m for ROP JPA’s which we hope will be approved.

**Programs**

- Although Glen Sparks is retired, he’s still out there pushing the Pre-Apprenticeship and Apprenticeship Programs, along with Amos, who’s been meeting with the new bay area apprenticeship person assigned to the Strong Workforce grants. The rules have changed for apprenticeship programs, which is exciting. We’re exploring opportunities from this component that will be a benefit to students. You’ll be hearing more about this from ROP and your districts.

**Relationships**

- The ACOE Superintendents Council will move from weekly meetings to once monthly.
- Tri-Valley ROP was recognized in the 2040 Plan; we were one of the only educational entities recognized for our successful work with business and industry.
- Amy Robbins is on the ACSA statewide calls, which is important for processes and legislation.

**10. BOARD MEMBER REPORTS**

Trustee Rouse - I attended the virtual Middle College graduation and it was fantastic. It exemplified how much care you take with your programs. It was beautifully run.

Kelly Mokashi appreciated the comprehensive information that was provided and commended ROP on their hard work.

Emily Prusso – Middle College graduation was really great. Amy Brown does a wonderful job with that. Emily wanted to give kudos to Kelly Bowers, LVJUSD Superintendent, for holding 21 vaccination clinics and getting over 13,000 people in Livermore vaccinated.

**11. ANNOUNCEMENTS**

Superintendent Duncan thanked Amy Robbins and Teresa Fiscus for their hard work on the YouthBuild Grant, which LVJUSD announced they had received.

**12. ADJOURNMENT**

Meeting adjourned at 6:58 p .m.

JD/lh

## **5. B. Approval of Bill and Salary Reports - June 1 - August 31, 2021**

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### **Quick Summary / Abstract**

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

### **Supporting Documents**



Bill & Salary Report 06.01.2021 - 08.31.2021

Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 06/01/2021 to 06/30/2021								Fiscal Year 2020/21		
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance	
080-9791-8210- - - -0- Beg Fund Bal,ASB										
		GJ21-00037	Enter ASB Info -2020-21	06/30/21				78,397.98	78,397.98	
		GJ21-00040	Enter ASB Info -2020-21	06/30/21			78,397.98			
		Account Total		06/30/21	.00	.00	78,397.98	78,397.98		
080-9795-8210- - - -0- Other Restate,ASB										
		GJ21-00039	Enter ASB Info -2020-21	06/30/21				78,397.98	78,397.98	
		GJ21-00041	Enter ASB Info -2020-21	06/30/21			78,397.98			
		GJ21-00042	Enter ASB Info -2020-21	06/30/21				78,397.98	78,397.98	
		Account Total		06/30/21	.00	.00	78,397.98	156,795.96		
110-9791-6391- - - -0- Beg Fund Bal,Adult Ed Blo										
		IFC21-00005	Clear SACS TRC	06/05/21			1,634.00		1,634.00-	
990-9791-6391- - - -0- Beg Fund Bal,Adult Ed Blo										
		IFC21-00005	Clear SACS TRC	06/05/21				1,634.00	1,634.00	
		Total for Starting Balance Accounts				.00	.00	158,429.96	236,827.94	78,397.98

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								
		GJ21-00037	Enter ASB Info -2020-21	06/30/21			28,308.89	28,308.89-
		GJ21-00039	Enter ASB Info -2020-21	06/30/21			28,308.89	56,617.78-
		GJ21-00040	Enter ASB Info -2020-21	06/30/21			28,308.89-	28,308.89-
		GJ21-00041	Enter ASB Info -2020-21	06/30/21			28,308.89-	
		GJ21-00042	Enter ASB Info -2020-21	06/30/21			28,308.89	28,308.89-
		Account Total		06/30/21	.00	.00	28,308.89	
110-8590-6391- - - -0- Other State Rev,Adult Ed								
		BT21-00011	Clear SACS TRCs	06/07/21		31,903.00		31,903.00
		GJ21-00027	Clear SACS TRCs	06/30/21			32,792.00	889.00-
		Account Total		06/30/21	.00	31,903.00	32,792.00	
110-8590-6391-4630-4000-901-99-0-0000 Other State Rev,Adult Ed								
		IFC21-00004	Clear SACS TRCs	06/05/21			2,659.00	2,659.00-
		BT21-00011	Clear SACS TRCs	06/07/21		31,903.00-		34,562.00-
		IFC21-00006	Clear SACS TRCs	06/07/21			889.00	35,451.00-
		CT21-01349	APP-53754E-21 20-21 ADULT EC	06/25/21			2,659.00	38,110.00-
		GJ21-00027	Clear SACS TRCs	06/30/21			32,792.00-	5,318.00-
		Account Total		06/30/21	.00	31,903.00-	26,585.00-	
110-8590-7690-0000-1000-000-90-0-0000 Other State Rev,STRS Stat								
		GJ21-00036	Correct goal	06/30/21			7,337.00	7,337.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 6/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE



Activity for Dates 06/01/2021 to 06/30/2021							Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
110-8590-7690-6000-1000-000-90-0-0000 Other State Rev,STRS Stat								
		GJ21-00035	2019-20 CalSTRS Entry	06/30/21			7,337.00	7,337.00-
		GJ21-00036	Correct goal	06/30/21			7,337.00-	
			Account Total	06/30/21	-----	-----	-----	-----
					.00	.00	.00	
110-8699-6391- - - -0- Other Local Rev,Adult Ed								
		BT21-00011	Clear SACS TRCs	06/07/21		45,000.00		45,000.00
		GJ21-00027	Clear SACS TRCs	06/30/21			45,000.00	
			Account Total	06/30/21	-----	-----	-----	-----
					.00	45,000.00	45,000.00	
110-8699-6391-4630-4000-901-99-0-0000 Other Local Rev,Adult Ed								
		GJ21-00020	Clear SACS TRC	06/05/21			30,000.00	30,000.00-
		BT21-00011	Clear SACS TRCs	06/07/21		45,000.00-		75,000.00-
		GJ21-00027	Clear SACS TRCs	06/30/21			45,000.00-	30,000.00-
			Account Total	06/30/21	-----	-----	-----	-----
					.00	45,000.00-	15,000.00-	
110-8781-6391-4630-4000-901-99-0-0000 Trans fr Dist,Adult Ed Bl								
		GJ21-00020	Clear SACS TRC	06/05/21			30,000.00-	30,000.00
110-8919-6391- - - -0- Tran In,Adult Ed Block,								
		GJ21-00019	Move Adult Program balance to Fi	06/05/21			73,753.00	73,753.00-
		BR21-00026	Clear SACS TRCs	06/07/21		73,753.00		
			Account Total	06/30/21	-----	-----	-----	-----
					.00	73,753.00	73,753.00	
990-8587-6387-3800-9200-000-90-0-0000 Pass Thru Rev,CTEIG,Unres								
		GJ21-00022	Clear SACS TRCs	06/07/21			2,270,751.83-	2,270,751.83
		CT21-01295	APP-53423B-21 18-19 CAREER 1	06/16/21			12,086.45	2,258,665.38
		GJ21-00028	Clear SACS TRCs	06/30/21			2,270,751.83	12,086.45-
		GJ21-00029	Balance CTEIG to close books	06/30/21			133,204.00	145,290.45-
		GJ21-00029	Balance CTEIG to close books	06/30/21			1,083,996.00-	938,705.55
			Account Total	06/30/21	-----	-----	-----	-----
					.00	.00	938,705.55-	
990-8587-6388- - - -1102 Pass Thru Rev,Workforce,S								
		GJ21-00030	Correct revenue object for pass th	06/30/21			125,434.00	125,434.00-
990-8590-6388- - - -0000 Other State Rev,Workforce								
		GJ21-00033	Close out SWG-Res 6388	06/30/21			196,934.52-	196,934.52
		GJ21-00044	Balance revenue Res 6388	06/30/21			2,703.00-	199,637.52
			Account Total	06/30/21	-----	-----	-----	-----
					.00	.00	199,637.52-	
990-8590-6388- - - -1102 Other State Rev,Workforce								
		GJ21-00030	Correct revenue object for pass th	06/30/21			125,434.00-	125,434.00
		GJ21-00033	Close out SWG-Res 6388	06/30/21			260,607.00-	386,041.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 6/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 06/01/2021 to 06/30/2021							Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
990-8590-6388-	- - - -1102	Other State Rev,Workforce (continued)						
		GJ21-00044	Balance revenue Res 6388	06/30/21			4,301.00-	390,342.00
			Account Total	06/30/21	.00	.00	390,342.00-	
990-8590-6388-	- - - -1103	Other State Rev,Workforce						
		AR21-00088	Cabrillo College 70% K12 Strong \	06/01/21			414,945.00	414,945.00-
		GJ21-00033	Close out SWG-Res 6388	06/30/21			414,945.00-	
			Account Total	06/30/21	.00	.00	.00	
990-8590-6391-4630-4000-901-99-0-0000	Other State Rev,Adult Ed							
		IFC21-00004	Clear SACS TRCs	06/05/21			2,659.00-	2,659.00
990-8590-7690-6000-1000-000-90-0-0000	Other State Rev,STRS Stat							
		GJ21-00035	2019-20 CalSTRS Entry	06/30/21			191,015.00	191,015.00-
990-8660-0000-6000-2700-000-90-0-0000	Interest,Unrestricted,Unr							
		GJ21-00023	Clear SACS TRCs	06/07/21			1,266.65	1,266.65-
		GJ21-00038	Set up 4th Quarter Interest Accrua	06/30/21			7,961.59	9,228.24-
			Account Total	06/30/21	.00	.00	9,228.24	
990-8689-0000-6000-3110-101-90-0-2200	Other Fees & Co,Unrestric							
		INV21-00036	April - June 2021 DHS Career Ed	06/01/21			8,801.33	8,801.33-
990-8699-0000-6000-1000-000-90-0-0000	Other Local Rev,Unrestric							
		CT21-01375	AP-06/30/21S-STALE DATED WA	06/30/21				
990-8699-6388-	- - - -1199	Other Local Rev,Workforce						
		GJ21-00033	Close out SWG-Res 6388	06/30/21			96,447.07-	96,447.07
990-8699-9010-6000-1000-000-90-0-0000	Other Local Rev,Other Res							
		AR21-00091	4300 Payment for Metal Recycling	06/10/21			117.85	117.85-
		BR21-00027	Deposit Batch 124	06/10/21		118.00		.15
		AR21-00092	4300 Donation ROP Auto Class - I	06/14/21			750.00	749.85-
		BR21-00028	Deposit Batch 125	06/14/21		750.00		.15
			Account Total	06/30/21	.00	868.00	867.85	
990-8781-0000-6000-2700-000-90-0-0000	Trans fr Dist,Unrestricte							
		INV21-00037	April - June 2021 Apportionment	06/01/21			255,325.56	255,325.56-
			<b>Total for Revenue Accounts</b>		<b>.00</b>	<b>74,621.00</b>	<b>921,513.27-</b>	<b>996,134.27</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
080-4300-8210-0000-4000-000-90-0-0000	Mat & Supp,Unrest.,Unrest								
		GJ21-00039	Enter ASB Info -2020-21	06/30/21				3,258.10	3,258.10-
		GJ21-00041	Enter ASB Info -2020-21	06/30/21				3,258.10-	
			Account Total	06/30/21	.00	.00	.00	.00	

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 6/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
080-4300-8210-1110-4000-000-90-0-0000 Mat & Supp,Unrest.,K-12									
		GJ21-00042	Enter ASB Info -2020-21	06/30/21				3,258.10	3,258.10-
080-4300-8210-6000-4000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		GJ21-00037	Enter ASB Info -2020-21	06/30/21				3,258.10	3,258.10-
		GJ21-00040	Enter ASB Info -2020-21	06/30/21				3,258.10-	
			Account Total	06/30/21	.00	.00	.00	.00	
080-5830-8210-0000-4000-000-90-0-0000 Contr.Services,Unrest.,Un									
		GJ21-00039	Enter ASB Info -2020-21	06/30/21				24,925.77	24,925.77-
		GJ21-00041	Enter ASB Info -2020-21	06/30/21				24,925.77-	
			Account Total	06/30/21	.00	.00	.00	.00	
080-5830-8210-1110-4000-000-90-0-0000 Contr.Services,Unrest.,K-									
		GJ21-00042	Enter ASB Info -2020-21	06/30/21				24,925.77	24,925.77-
080-5830-8210-6000-4000-000-90-0-0000 Contr.Services,Unrest.,RO									
		GJ21-00037	Enter ASB Info -2020-21	06/30/21				24,925.77	24,925.77-
		GJ21-00040	Enter ASB Info -2020-21	06/30/21				24,925.77-	
			Account Total	06/30/21	.00	.00	.00	.00	
110-1110-6391-4630-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		BR21-00026	Clear SACS TRCs	06/07/21		71,970.00			71,970.00
		GJ21-00026	Correct function	06/30/21				71,970.03	.03-
			Account Total	06/30/21	.00	71,970.00	.00	71,970.03	
110-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		IFC21-00004	Clear SACS TRCs	06/05/21				6,642.73-	6,642.73
		BR21-00026	Clear SACS TRCs	06/07/21		71,970.00-			65,327.27-
		GJ21-00026	Correct function	06/30/21				71,970.03-	6,642.76
		PR21-00037	06/30/21 Regular Payroll (Earning:	06/30/21				6,542.73	100.03
			Account Total	06/30/21	.00	71,970.00-	.00	72,070.03-	
110-3101-6391-4630-1000-000-90-0-0000 STRS Cert,Unrest.,Adult V									
		BR21-00026	Clear SACS TRCs	06/07/21		11,472.00			11,472.00
		GJ21-00026	Correct function	06/30/21				11,471.44	.56
			Account Total	06/30/21	.00	11,472.00	.00	11,471.44	
110-3101-6391-4630-4000-901-99-0-0000 STRS Cert,Unrest.,Adult V									
		IFC21-00004	Clear SACS TRCs	06/05/21				1,048.58-	1,048.58
		BR21-00026	Clear SACS TRCs	06/07/21		11,472.00-			10,423.42-
		GJ21-00026	Correct function	06/30/21				11,471.44-	1,048.02
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				1,048.58	.56-
			Account Total	06/30/21	.00	11,472.00-	.00	11,471.44-	

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Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-3101-7690-4630-1000-000-90-0-0000 STRS Cert,Unrest.,Adult V									
		GJ21-00035	2019-20 CalSTRS Entry	06/30/21				7,337.00	7,337.00-
110-3321-6391-4630-1000-000-90-0-0000 Medicare Cert,Unrest.,Adu									
		BR21-00026	Clear SACS TRCs	06/07/21		965.00			965.00
		GJ21-00026	Correct function	06/30/21				966.39	1.39-
		Account Total		06/30/21	.00	965.00	.00	966.39	
110-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
		IFC21-00004	Clear SACS TRCs	06/05/21				87.68-	87.68
		BR21-00026	Clear SACS TRCs	06/07/21		965.00-			877.32-
		GJ21-00026	Correct function	06/30/21				966.39-	89.07
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				87.68	1.39
		Account Total		06/30/21	.00	965.00-	.00	966.39-	
110-3501-6391-4630-1000-000-90-0-0000 SUI Cert,Unrest.,Adult Vo									
		BR21-00026	Clear SACS TRCs	06/07/21		35.00			35.00
		GJ21-00026	Correct function	06/30/21				34.10	.90
		Account Total		06/30/21	.00	35.00	.00	34.10	
110-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		IFC21-00004	Clear SACS TRCs	06/05/21				3.10-	3.10
		BR21-00026	Clear SACS TRCs	06/07/21		35.00-			31.90-
		GJ21-00026	Correct function	06/30/21				34.10-	2.20
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				3.10	.90-
		Account Total		06/30/21	.00	35.00-	.00	34.10-	
110-3601-6391-4630-1000-000-90-0-0000 Wk Comp Cert,Unrest.,Adul									
		BR21-00026	Clear SACS TRCs	06/07/21		1,393.00			1,393.00
		GJ21-00026	Correct function	06/30/21				1,392.71	.29
		Account Total		06/30/21	.00	1,393.00	.00	1,392.71	
110-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		IFC21-00004	Clear SACS TRCs	06/05/21				126.61-	126.61
		BR21-00026	Clear SACS TRCs	06/07/21		1,393.00-			1,266.39-
		GJ21-00026	Correct function	06/30/21				1,392.71-	126.32
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				126.61	.29-
		Account Total		06/30/21	.00	1,393.00-	.00	1,392.71-	
110-4300-6391-4630-1000-000-90-0-0000 Mat & Supp,Unrest.,Adult									
		BR21-00026	Clear SACS TRCs	06/07/21		1,500.00			1,500.00
T21-00059	Office Depot	EN21-00475	L.Marshall 20-21 Blanket PO Adul	06/07/21			286.60		1,213.40
T21-00059	Office Depot	EN21-00526	L.Marshall 20-21 Blanket PO Adul	06/30/21			286.60-		1,500.00
		GJ21-00026	Correct function	06/30/21				213.40	1,286.60
		Account Total		06/30/21	.00	1,500.00	.00	213.40	

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ESCAPE ONLINE

Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-4300-6391-4630-4000-901-99-0-0000 Mat & Supp,Unrest.,Adult									
		BR21-00026	Clear SACS TRCs	06/07/21		1,500.00-			1,500.00-
		GJ21-00026	Correct function	06/30/21				213.40-	1,286.60-
		Account Total		06/30/21	.00	1,500.00-	.00	213.40-	
110-5710-6391-4630-4000-901-99-0-0000 Direct Costs,Unrest.,Adul									
		GJ21-00019	Move Adult Program balance to Fl	06/05/21				73,753.00	73,753.00-
		BR21-00026	Clear SACS TRCs	06/07/21		8,798.00			64,955.00-
		Account Total		06/30/21	.00	8,798.00	.00	73,753.00	
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
INV21-00043		AR21-00098	2021 CTE Meeting for ROP Instru	06/30/21				613.77-	613.77-
		PR21-00037	06/30/21 Regular Payroll (Earning:	06/30/21				105,090.52	104,476.75-
		Account Total		06/30/21	.00	.00	.00	104,476.75	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR21-00037	06/30/21 Regular Payroll (Earning:	06/30/21				22,888.32	22,888.32-
990-1110-6388-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR21-00037	06/30/21 Regular Payroll (Earning:	06/30/21				1,401.40	1,401.40-
990-1110-6391-4630-4000-901-99-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		IFC21-00004	Clear SACS TRCs	06/05/21				6,642.73	6,642.73-
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR21-00037	06/30/21 Regular Payroll (Earning:	06/30/21				1,000.00	1,000.00-
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
INV21-00043		AR21-00098	2021 CTE Meeting for ROP Instru	06/30/21				387.78-	387.78-
		PR21-00037	06/30/21 Regular Payroll (Earning:	06/30/21				506.94	119.16-
		Account Total		06/30/21	.00	.00	.00	119.16	
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR21-00037	06/30/21 Regular Payroll (Earning:	06/30/21				24,279.84	24,279.84-
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR21-00037	06/30/21 Regular Payroll (Earning:	06/30/21				17,837.73	17,837.73-
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00037	06/30/21 Regular Payroll (Earning:	06/30/21				4,914.85	4,914.85-
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		PR21-00037	06/30/21 Regular Payroll (Earning:	06/30/21				5,110.11	5,110.11-
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
INV21-00046		AR21-00101	2020-2021 Paula-Ann Cabading A	06/30/21				110.07-	110.07-
		PR21-00037	06/30/21 Regular Payroll (Earning:	06/30/21				2,614.51	2,504.44-
		Account Total		06/30/21	.00	.00	.00	2,504.44	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
INV21-00047		AR21-00102	2020-2021 Kimberly Woodworth A	06/30/21				196.86-	196.86-
		PR21-00037	06/30/21 Regular Payroll (Earning:	06/30/21				2,457.43	2,260.57-

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Activity for Dates 06/01/2021 to 06/30/2021										Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
			Account Total	06/30/21	.00	.00	.00	2,260.57		
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen									
	PR21-00037	06/30/21	Regular Payroll (Earning:	06/30/21				2,310.61	2,310.61-	
990-2225-0000-6000-3110-101-90-0-2200	Class Suppt OT,Career Cen									
INV21-00044	AR21-00103	06/30/21	Year End Closing	06/30/21				350.81-	350.81	
	PR21-00037	06/30/21	Regular Payroll (Earning:	06/30/21				319.93	30.88	
			Account Total	06/30/21	.00	.00	.00	30.88-		
990-2225-0000-6000-3110-201-90-0-2200	Class Suppt OT,Career Cen									
INV21-00045	AR21-00100	06/30/21	2020-2021 Danielle Watson Additi	06/30/21				224.43-	224.43	
	PR21-00037	06/30/21	Regular Payroll (Earning:	06/30/21				204.68	19.75	
			Account Total	06/30/21	.00	.00	.00	19.75-		
990-2225-6388-6000-1000-000-90-0-0000	Class Suppt OT,Unrest.,RO									
	GJ21-00031	06/30/21	Correct function - SACS TRC issu	06/30/21				1,634.04-	1,634.04	
	PR21-00037	06/30/21	Regular Payroll (Earning:	06/30/21				1,023.40	610.64	
			Account Total	06/30/21	.00	.00	.00	610.64-		
990-2225-6388-6000-3110-000-90-0-0000	Class Suppt OT,Unrest.,RO									
	GJ21-00031	06/30/21	Correct function - SACS TRC issu	06/30/21				1,634.04	1,634.04-	
990-2228-6388-6000-1000-000-90-0-0000	Class Suppt Hr,Unrest.,RO									
	GJ21-00031	06/30/21	Correct function - SACS TRC issu	06/30/21				2,306.53-	2,306.53	
	PR21-00037	06/30/21	Regular Payroll (Earning:	06/30/21				1,061.46	1,245.07	
			Account Total	06/30/21	.00	.00	.00	1,245.07-		
990-2228-6388-6000-3110-000-90-0-0000	Class Suppt Hr,Unrest.,RO									
	GJ21-00031	06/30/21	Correct function - SACS TRC issu	06/30/21				2,306.53	2,306.53-	
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO									
	PR21-00037	06/30/21	Regular Payroll (Earning:	06/30/21				7,932.20	7,932.20-	
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP									
	PR21-00037	06/30/21	Regular Payroll (Earning:	06/30/21				3,486.71	3,486.71-	
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle									
	PR21-00037	06/30/21	Regular Payroll (Earning:	06/30/21				2,866.09	2,866.09-	
990-2920-0000-3800-4000-000-90-0-9971	Othr Class Stip,Get Set,V									
	PR21-00037	06/30/21	Regular Payroll (Earning:	06/30/21				500.00	500.00-	
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R									
INV21-00042	AR21-00097	06/30/21	2020-2021 MOU PSAT Testing DM	06/30/21				500.00-	500.00	
	PR21-00037	06/30/21	Regular Payroll (Earning:	06/30/21				88.80	411.20	
			Account Total	06/30/21	.00	.00	.00	411.20-		
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP									
	PR21-00037	06/30/21	Regular Payroll (Contribu	06/30/21				16,124.79	16,124.79-	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP									
	PR21-00037	06/30/21	Regular Payroll (Contribu	06/30/21				3,808.15	3,808.15-	

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Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				3,696.46	3,696.46-
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				2,853.88	2,853.88-
990-3101-6388-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				226.33	226.33-
990-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V	IFC21-00004	Clear SACS TRCs	06/05/21				1,048.58	1,048.58-
990-3101-7690-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP	GJ21-00035	2019-20 CalSTRS Entry	06/30/21				113,784.00	113,784.00-
990-3101-7690-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP	GJ21-00035	2019-20 CalSTRS Entry	06/30/21				29,227.00	29,227.00-
990-3101-7690-6000-4000-000-90-0-0000	STRS Cert,Unrest.,ROCP	GJ21-00035	2019-20 CalSTRS Entry	06/30/21				26,043.00	26,043.00-
990-3101-7690-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP	GJ21-00035	2019-20 CalSTRS Entry	06/30/21				21,903.00	21,903.00-
990-3102-7690-6000-4000-000-90-0-0000	STRS Class,Unrest.,ROCP	GJ21-00035	2019-20 CalSTRS Entry	06/30/21				58.00	58.00-
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				1,398.05	1,398.05-
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				103.50	103.50-
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				1,742.04	1,742.04-
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				1,017.38	1,017.38-
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				1,057.80	1,057.80-
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				541.20	541.20-
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				508.69	508.69-
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				478.30	478.30-
990-3202-0000-6000-4000-501-90-0-9930	PERS Class,Middle College	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				593.28	593.28-
990-3202-6388-6000-1000-000-90-0-0000	PERS Class,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				219.73	219.73-
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 6/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Activity for Dates 06/01/2021 to 06/30/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				414.25	414.25-
990-3312-0000-3800-4000-000-90-0-9971	OASDI Class,Get Set,Voc.								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				31.00	31.00-
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				591.24	591.24-
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				320.07	320.07-
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				292.38	292.38-
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				162.09	162.09-
990-3312-0000-6000-3110-301-90-0-2200	OASDI Class,Career Center								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				152.36	152.36-
990-3312-0000-6000-3110-302-90-0-2200	OASDI Class,Career Center								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				143.26	143.26-
990-3312-0000-6000-4000-501-90-0-9930	OASDI Class,Middle Colleg								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				177.69	177.69-
990-3312-6388-6000-1000-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				129.26	129.26-
990-3321-0000-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				1,521.37	1,521.37-
990-3321-0000-6000-2100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				346.33	346.33-
990-3321-0000-6000-4000-501-90-0-9930	Medicare Cert,Middle Coll								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				320.33	320.33-
990-3321-0000-6000-7100-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				253.84	253.84-
990-3321-6388-6000-1000-000-90-0-0000	Medicare Cert,Unrest.,ROC								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				20.10	20.10-
990-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
		IFC21-00004	Clear SACS TRCs	06/05/21				87.68	87.68-
990-3322-0000-3800-4000-000-90-0-9971	Medicare Class,Get Set,Vo								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				7.25	7.25-
990-3322-0000-6000-2700-000-90-0-0000	Medicare Class,Unrest.,RO								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				165.76	165.76-
990-3322-0000-6000-3110-101-90-0-2200	Medicare Class,Career Cen								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				74.85	74.85-
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								



Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				68.38	68.38-
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				37.91	37.91-
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				35.63	35.63-
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				33.50	33.50-
990-3322-0000-6000-4000-501-90-0-9930	Medicare Class,Middle Col	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				41.56	41.56-
990-3322-6388-6000-1000-000-90-0-0000	Medicare Class,Unrest.,RO	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				30.24	30.24-
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				156.22	156.22-
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				53.09	53.09-
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				12.06	12.06-
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				11.38	11.38-
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				8.85	8.85-
990-3501-6388-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				.70	.70-
990-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo	IFC21-00004	Clear SACS TRCs	06/05/21				3.10	3.10-
990-3502-0000-3800-4000-000-90-0-9971	SUI Class,Get Set,Voc. Ed	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				.26	.26-
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				5.16	5.16-
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				2.62	2.62-
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				2.65	2.65-
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				1.31	1.31-
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				1.23	1.23-
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								

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ESCAPE ONLINE

Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				1.16	1.16-
990-3502-0000-6000-4000-501-90-0-9930	SUI Class,Middle College,	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				1.43	1.43-
990-3502-6388-6000-1000-000-90-0-0000	SUI Class,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				1.04	1.04-
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	GJ21-00025	Update Workers Comp Expense	06/07/21				11,302.50	11,302.50-
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				2,078.66	13,381.16-
			Account Total	06/30/21	.00	.00	.00	13,381.16	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	GJ21-00025	Update Workers Comp Expense	06/07/21				2,671.50	2,671.50-
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				471.51	3,143.01-
			Account Total	06/30/21	.00	.00	.00	3,143.01	
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle	GJ21-00025	Update Workers Comp Expense	06/07/21				2,466.00	2,466.00-
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				446.33	2,912.33-
			Account Total	06/30/21	.00	.00	.00	2,912.33	
990-3601-0000-6000-7100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	GJ21-00025	Update Workers Comp Expense	06/07/21				2,055.00	2,055.00-
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				347.84	2,402.84-
			Account Total	06/30/21	.00	.00	.00	2,402.84	
990-3601-6388-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				27.33	27.33-
990-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul	IFC21-00004	Clear SACS TRCs	06/05/21				126.61	126.61-
990-3602-0000-3800-4000-000-90-0-9971	Wk Comp Class,Get Set,Voc	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				9.76	9.76-
990-3602-0000-6000-2700-000-90-0-0000	Wk Comp Class,Unrest.,ROC	GJ21-00025	Update Workers Comp Expense	06/07/21				2,055.00	2,055.00-
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				224.40	2,279.40-
			Account Total	06/30/21	.00	.00	.00	2,279.40	
990-3602-0000-6000-3110-101-90-0-2200	Wk Comp Class,Career Cent	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				102.08	102.08-
990-3602-0000-6000-3110-201-90-0-2200	Wk Comp Class,Career Cent	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				103.63	103.63-
990-3602-0000-6000-3110-202-90-0-2200	Wk Comp Class,Career Cent	PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				50.99	50.99-
990-3602-0000-6000-3110-301-90-0-2200	Wk Comp Class,Career Cent								

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Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-3110-301-90-0-2200	Wk Comp Class,Career Cent								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				47.92	47.92-
990-3602-0000-6000-3110-302-90-0-2200	Wk Comp Class,Career Cent								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				45.06	45.06-
990-3602-0000-6000-4000-501-90-0-9930	Wk Comp Class,Middle Coll								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				55.89	55.89-
990-3602-6388-6000-1000-000-90-0-0000	Wk Comp Class,Unrest.,ROC								
		PR21-00037	06/30/21 Regular Payroll (Contribu	06/30/21				40.66	40.66-
990-4100-0000-6000-1000-000-90-0-0000	Textbooks,Unrest.,ROCP								
	US Bank	EX21-00411	june 2021	06/10/21				106.46	106.46-
990-4300-0000-6000-1000-000-90-0-0000	Mat & Supp,Unrest.,ROCP								
		GJ21-00024	Clear SACS TRCs-Update AP	06/07/21				1,546.32-	1,546.32
990-4300-0000-6000-1000-101-90-0-1320	Mat & Supp,Marketing,ROCP								
T21-00034	Office Depot	EN21-00521	J.Morgan 20-21 Blanket PO DHS I	06/30/21			470.44-		470.44
990-4300-0000-6000-1000-101-90-0-1410	Mat & Supp,Criminal Justi								
T21-00044	Office Depot	EN21-00537	K.Harris 20-21 Blanket PO CJA LF	06/30/21			500.00-		500.00
990-4300-0000-6000-1000-101-90-0-1411	Mat & Supp,CSI,ROCP								
T21-00039	Office Depot	EN21-00533	K.Harris 20-21 Blanket PO CSI DF	06/30/21			500.00-		500.00
990-4300-0000-6000-1000-101-90-0-9925	Mat & Supp,Sprts Med/AT,R								
T21-00033	Office Depot	EN21-00471	K.Connors 20-21 Blanket PO Spor	06/04/21			82.33-		82.33
T21-00033	Office Depot	EX21-00401	K.Connors 20-21 Blanket PO Spor	06/04/21				7.81	74.52
T21-00033	Office Depot	EX21-00402	K.Connors 20-21 Blanket PO Spor	06/04/21				74.52	
T21-00033	Office Depot	EN21-00481	K.Connors 20-21 Blanket PO Spor	06/10/21			10.23-		10.23
T21-00033	Office Depot	EX21-00409	K.Connors 20-21 Blanket PO Spor	06/10/21				10.23	
	US Bank	EX21-00411	june 2021	06/10/21				712.60	712.60-
T21-00033	Office Depot	EN21-00520	K.Connors 20-21 Blanket PO Spor	06/30/21			206.63-		505.97-
			Account Total	06/30/21		.00	.00	299.19-	805.16
990-4300-0000-6000-1000-201-90-0-1320	Mat & Supp,Marketing,ROCP								
T21-00047	Office Depot	EN21-00493	D,Nelson 20-21 Blanket PO Mktg (	06/25/21			35.25-		35.25
T21-00047	Office Depot	EX21-00430	D,Nelson 20-21 Blanket PO Mktg (	06/25/21				35.25	
T21-00047	Office Depot	EN21-00523	D,Nelson 20-21 Blanket PO Mktg (	06/30/21			748.53-		748.53
			Account Total	06/30/21		.00	.00	783.78-	35.25
990-4300-0000-6000-1000-201-90-0-9410	Mat & Supp,Dev Psych I&II								
T21-00041	Office Depot	EN21-00535	D.Pavon 20-21 Blanket PO LHS/G	06/30/21			500.00-		500.00
990-4300-0000-6000-1000-201-90-0-9915	Mat & Supp,Med Occupation								
T21-00048	Office Depot	EN21-00540	A.Tucker 20-21 Blanket PO Med C	06/30/21			500.00-		500.00
990-4300-0000-6000-1000-201-90-0-9925	Mat & Supp,Sprts Med/AT,R								
T21-00033	Office Depot	EN21-00471	K.Connors 20-21 Blanket PO Spor	06/04/21			82.33-		82.33
T21-00033	Office Depot	EX21-00401	K.Connors 20-21 Blanket PO Spor	06/04/21				7.80	74.53

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Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
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 (continued)									
T21-00033	Office Depot	EX21-00402	K.Connors 20-21 Blanket PO Spor	06/04/21				74.53	
T21-00033	Office Depot	EN21-00481	K.Connors 20-21 Blanket PO Spor	06/10/21			10.24-		10.24
T21-00033	Office Depot	EX21-00409	K.Connors 20-21 Blanket PO Spor	06/10/21				10.24	
	US Bank	EX21-00411	june 2021	06/10/21				500.00	500.00-
T21-00033	Office Depot	EN21-00520	K.Connors 20-21 Blanket PO Spor	06/30/21			206.62-		293.38-
			Account Total	06/30/21	.00	.00	299.19-	592.57	
990-4300-0000-6000-1000-202-90-0-1411 Mat & Supp,CSI,ROCP									
T21-00045	Office Depot	EN21-00538	K.Harris 20-21 Blanket PO CSI LH	06/30/21			500.00-		500.00
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R									
	US Bank	EX21-00411	june 2021	06/10/21				366.44	366.44-
T21-00115	Airgas, Inc.	AP21-00011	2020-2021 R. Barnard LHS Airgas	06/30/21				1,974.49	2,340.93-
T21-00115	Airgas, Inc.	EN21-00503	2020-2021 R. Barnard LHS Airgas	06/30/21			1,843.33-		497.60-
			Account Total	06/30/21	.00	.00	1,843.33-	2,340.93	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T21-00118	Livermore Auto Parts, In	EN21-00468	2020-2021 E. Woodworth LHS Au	06/04/21			112.80-		112.80
T21-00118	Livermore Auto Parts, In	EX21-00394	2020-2021 E. Woodworth LHS Au	06/04/21				16.34	96.46
T21-00118	Livermore Auto Parts, In	EX21-00395	2020-2021 E. Woodworth LHS Au	06/04/21				57.77	38.69
T21-00118	Livermore Auto Parts, In	EX21-00396	2020-2021 E. Woodworth LHS Au	06/04/21				11.07	27.62
T21-00118	Livermore Auto Parts, In	EX21-00397	2020-2021 E. Woodworth LHS Au	06/04/21				27.62	
T21-00119	Aramark Uniform Servic	EN21-00489	2020-2021 E. Woodworth Shop Tc	06/25/21			79.43-		79.43
T21-00119	Aramark Uniform Servic	EX21-00423	2020-2021 E. Woodworth Shop Tc	06/25/21				75.00	4.43
T21-00131	Asbury Enviromental Se	EN21-00495	E. Woodworth 2020-2021 LHS Ani	06/28/21			160.00		155.57-
T21-00131	Asbury Enviromental Se	EN21-00496	E. Woodworth 2020-2021 LHS Ani	06/28/21			160.00-		4.43
T21-00131	Asbury Enviromental Se	EN21-00497	E. Woodworth 2020-2021 LHS Ani	06/28/21			160.00		155.57-
T21-00131	Asbury Enviromental Se	AP21-00013	E. Woodworth 2020-2021 LHS Ani	06/30/21				160.00	315.57-
T21-00120	Asbury Enviromental Se	EN21-00502	E. Woodworth 2020-2021 LHS Ani	06/30/21			86.98-		228.59-
T21-00131	Asbury Enviromental Se	EN21-00505	E. Woodworth 2020-2021 LHS Ani	06/30/21			160.00-		68.59-
T21-00118	Livermore Auto Parts, In	EN21-00529	2020-2021 E. Woodworth LHS Au	06/30/21			83.02-		14.43
			Account Total	06/30/21	.00	.00	362.23-	347.80	
990-4300-0000-6000-1000-202-90-0-9410 Mat & Supp,Dev Psych I&I									
T21-00041	Office Depot	EN21-00535	D.Pavon 20-21 Blanket PO LHS/G	06/30/21			500.00-		500.00
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T21-00043	Office Depot	EN21-00536	A.Ortner 20-21 Blanket PO Sports	06/30/21			500.00-		500.00
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
T21-00011	Office Depot	EN21-00531	D.Hartog Blanket PO Office Depot	06/30/21			1,500.00-		1,500.00
990-4300-0000-6000-1000-301-90-0-1411 Mat & Supp,CSI,ROCP									
T21-00040	Office Depot	EN21-00534	C.Munoz 20-21 Blanket PO AVHS	06/30/21			500.00-		500.00

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Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-301-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T21-00046	Office Depot	EN21-00539	D.Hasenpflug 20-21 Blanket PO A	06/30/21			600.00-		600.00
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T21-00038	Office Depot	EN21-00522	T.Raaker 20-21 Blanket PO Mktg I	06/30/21			535.90-		535.90
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
T21-00036	Office Depot	EN21-00532	S.Beyne 20-21 Blanket PO Med O	06/30/21			500.00-		500.00
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T21-00043	Office Depot	EN21-00536	A.Ortner 20-21 Blanket PO Sports	06/30/21			500.00-		500.00
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T21-00024	Office Depot	EN21-00470	J.Duncan Blanket PO Office Depo	06/04/21			81.98-		81.98
T21-00024	Office Depot	EX21-00399	J.Duncan Blanket PO Office Depo	06/04/21				32.49	49.49
T21-00024	Office Depot	EX21-00400	J.Duncan Blanket PO Office Depo	06/04/21				49.49	
	US Bank	EX21-00411	june 2021	06/10/21				43.66	43.66-
T21-00024	Office Depot	EN21-00492	J.Duncan Blanket PO Office Depo	06/25/21			60.30-		16.64
T21-00024	Office Depot	EX21-00427	J.Duncan Blanket PO Office Depo	06/25/21				26.35	9.71-
T21-00024	Office Depot	EX21-00428	J.Duncan Blanket PO Office Depo	06/25/21				22.17	31.88-
T21-00024	Office Depot	EX21-00429	J.Duncan Blanket PO Office Depo	06/25/21				11.78	43.66-
T21-00024	Office Depot	EN21-00519	J.Duncan Blanket PO Office Depo	06/30/21			7,985.28-		7,941.62
			Account Total	06/30/21	.00	.00	8,127.56-	185.94	
990-4300-0000-6000-3110-201-90-0-2200 Mat & Supp,Career Center,									
T21-00114	Office Depot	EN21-00528	D. Watson 2020-2021 GHS C&CC	06/30/21			191.44-		191.44
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T21-00116	Jostens Inc	EN21-00479	2020-2021 A. Brown MC Graduate	06/10/21			2,049.53-		2,049.53
T21-00116	Jostens Inc	EX21-00407	2020-2021 A. Brown MC Graduate	06/10/21				1,899.47	150.06
	US Bank	EX21-00411	june 2021	06/10/21				125.15	24.91
T21-00051	Office Depot	AP21-00006	A.Brown 20-21 Blanket PO MC Mz	06/30/21				39.07	14.16-
T21-00051	Office Depot	AP21-00007	A.Brown 20-21 Blanket PO MC Mz	06/30/21				8.59	22.75-
T21-00051	Office Depot	AP21-00008	A.Brown 20-21 Blanket PO MC Mz	06/30/21				24.90	47.65-
T21-00051	Office Depot	AP21-00009	A.Brown 20-21 Blanket PO MC Mz	06/30/21				483.67	531.32-
T21-00051	Office Depot	AP21-00010	A.Brown 20-21 Blanket PO MC Mz	06/30/21				18.85	550.17-
T21-00051	Office Depot	AP21-00019	A.Brown 20-21 Blanket PO MC Mz	06/30/21				12.99	563.16-
T21-00051	Office Depot	EN21-00501	A.Brown 20-21 Blanket PO MC Mz	06/30/21			575.08-		11.92
T21-00051	Office Depot	EN21-00511	A.Brown 20-21 Blanket PO MC Mz	06/30/21			12.99-		24.91
T21-00055	Amazon.com Corporate	EN21-00541	A.Brown 20-21 Blanket PO Amazc	06/30/21			3,200.00-		3,224.91
T21-00057	Pearson Education Inc	EN21-00542	A.Brown 20-21 Blanket PO MC	06/30/21			2,185.00-		5,409.91
T21-00058	Costco Wholesale	EN21-00543	A.Brown 20-21 Blanket PO MC an	06/30/21			1,250.00-		6,659.91
T21-00051	Office Depot	EN21-00552	Year End Closing	06/30/21			1,319.22-		7,979.13
T21-00030	Las Positas College	EN21-00560	Year End Closing	06/30/21			28,833.84-		36,812.97

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Activity for Dates 06/01/2021 to 06/30/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				06/30/21	.00	.00	39,425.66-	2,612.69	
990-4300-6371-4630-4000-000-90-0-0000 Mat & Supp,Unrest.,Adult									
T21-00128	CASAS - Comp Adult S/	EN21-00460	A. Robbins 2020-2021 CASAS fee	06/01/21			855.00		855.00-
T21-00128	CASAS - Comp Adult S/	EN21-00462	A. Robbins 2020-2021 CASAS fee	06/04/21			855.00-		
T21-00128	CASAS - Comp Adult S/	EX21-00388	A. Robbins 2020-2021 CASAS fee	06/04/21				855.00	855.00-
Account Total				06/30/21	.00	.00	.00	855.00	
990-4300-6391-4630-4000-901-99-0-0000 Mat & Supp,Unrest.,Adult									
T21-00059	Office Depot	EN21-00475	L.Marshall 20-21 Blanket PO Adul	06/07/21			286.60-		286.60
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BR21-00027	Deposit Batch 124	06/10/21		118.00			118.00
		BR21-00028	Deposit Batch 125	06/14/21		750.00			868.00
Account Total				06/30/21	.00	868.00	.00	.00	
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College									
T21-00053	Silkworm, Inc	EN21-00525	A.Brown 20-21 Blanket PO MC ap	06/30/21			2,755.24-		2,755.24
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
T21-00124	QES Computers	EN21-00473	D. Nyswonger 2020-2021 TVROP	06/04/21			4,061.28-		4,061.28
T21-00124	QES Computers	EX21-00404	D. Nyswonger 2020-2021 TVROP	06/04/21				4,061.28	
Account Total				06/30/21	.00	.00	4,061.28-	4,061.28	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	US Bank	EX21-00411	june 2021	06/10/21				30.00	30.00-
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
T21-00007	Calif Coal Early & Middk	EN21-00474	A.Brown MC CCEMC Summit 9.2	06/04/21			366.19-		366.19
990-5210-0000-6000-1000-101-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	CONNORS, KIMBERLY	EX21-00386	May 2021	06/04/21				43.12	43.12-
	CONNORS, KIMBERLY	EX21-00414	June Mileage 2021	06/17/21				12.32	55.44-
Account Total				06/30/21	.00	.00	.00	55.44	
990-5210-0000-6000-1000-201-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	CONNORS, KIMBERLY	EX21-00386	May 2021	06/04/21				43.12	43.12-
	CONNORS, KIMBERLY	EX21-00414	June Mileage 2021	06/17/21				12.32	55.44-
Account Total				06/30/21	.00	.00	.00	55.44	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T21-00004	Caltronics Business Sys	EN21-00461	J.Duncan 20/21 Blanket PO Caltro	06/04/21			217.79-		217.79
T21-00004	Caltronics Business Sys	EX21-00387	J.Duncan 20/21 Blanket PO Caltro	06/04/21				217.79	
		AR21-00090	Refund for payment sent to wrong	06/10/21				235.83-	235.83
T21-00004	Caltronics Business Sys	AP21-00004	J.Duncan 20/21 Blanket PO Caltro	06/30/21				986.10	750.27-
T21-00004	Caltronics Business Sys	EN21-00499	J.Duncan 20/21 Blanket PO Caltro	06/30/21			1,040.34-		290.07
Account Total				06/30/21	.00	.00	1,258.13-	968.06	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									

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Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T21-00069	Livermore Airway Busin	EN21-00490	L. Hansen - Storage Rental Fee	06/25/21			375.00-		375.00
T21-00069	Livermore Airway Busin	EX21-00425	L. Hansen - Storage Rental Fee	06/25/21				375.00	
			Account Total	06/30/21	.00	.00	375.00-	375.00	
990-5710-0000-6000-4000-000-90-0-5610 Direct Costs,Adult Progra									
		GJ21-00019	Move Adult Program balance to Fl	06/05/21				73,753.00-	73,753.00
		BR21-00026	Clear SACS TRCs	06/07/21		73,753.00-			
			Account Total	06/30/21	.00	73,753.00-	.00	73,753.00-	
990-5812-0000-6000-2700-000-90-0-0000 Advertising,Unrest.,ROCP									
T21-00129	Bay Area News Group	EN21-00476	J. Duncan 2020-2021 TVROP Cla:	06/09/21			61.20		61.20-
T21-00129	Bay Area News Group	EN21-00486	J. Duncan 2020-2021 TVROP Cla:	06/17/21			61.20-		
T21-00129	Bay Area News Group	EX21-00416	J. Duncan 2020-2021 TVROP Cla:	06/17/21				61.20	61.20-
			Account Total	06/30/21	.00	.00	.00	61.20	
990-5818-0000-6000-4000-501-90-0-9930 Fees & Assess,Middle Coll									
T21-00112	Chabot-Las Positas Con	EN21-00463	A. Brown 2020-2021 MC Fall/Sprir	06/04/21			4,277.00-		4,277.00
T21-00112	Chabot-Las Positas Con	EX21-00389	A. Brown 2020-2021 MC Fall/Sprir	06/04/21				4,063.00	214.00
			Account Total	06/30/21	.00	.00	4,277.00-	4,063.00	
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T21-00095	Mckinney, Mildred	EN21-00469	A. Robbins 2020-2021 CalWORKS	06/04/21			1,431.36-		1,431.36
T21-00095	Mckinney, Mildred	EX21-00398	A. Robbins 2020-2021 CalWORKS	06/04/21				1,431.36	
T21-00095	Mckinney, Mildred	AP21-00018	A. Robbins 2020-2021 CalWORKS	06/30/21				1,431.36	1,431.36-
T21-00095	Mckinney, Mildred	EN21-00510	A. Robbins 2020-2021 CalWORKS	06/30/21			1,585.36-		154.00
			Account Total	06/30/21	.00	.00	3,016.72-	2,862.72	
990-5825-6388-6000-2100-000-90-0-1102 Consultants,SWG2,ROCP									
T21-00105	Zoe T. Zannis	EN21-00483	L. Hansen 20-21 TVROP High Scf	06/10/21			7,436.50-		7,436.50
T21-00105	Zoe T. Zannis	EX21-00412	L. Hansen 20-21 TVROP High Scf	06/10/21				7,436.50	
T21-00084	Amy F. Miller	EN21-00485	J. Duncan 2020-2021 High School	06/17/21			2,890.00-		2,890.00
T21-00084	Amy F. Miller	EX21-00415	J. Duncan 2020-2021 High School	06/17/21				2,890.00	
T21-00084	Amy F. Miller	AP21-00022	J. Duncan 2020-2021 High School	06/30/21				2,720.00	2,720.00-
T21-00105	Zoe T. Zannis	AP21-00024	L. Hansen 20-21 TVROP High Scf	06/30/21				3,499.00	6,219.00-
T21-00084	Amy F. Miller	EN21-00514	J. Duncan 2020-2021 High School	06/30/21			48,705.00-		42,486.00
T21-00105	Zoe T. Zannis	EN21-00516	L. Hansen 20-21 TVROP High Scf	06/30/21			46,355.00-		88,841.00
			Account Total	06/30/21	.00	.00	105,386.50-	16,545.50	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T21-00017	Larson, Gayle	EN21-00467	J.Duncan 20-21 Blanket PO Pthwy	06/04/21			7,380.00-		7,380.00
T21-00017	Larson, Gayle	EX21-00393	J.Duncan 20-21 Blanket PO Pthwy	06/04/21				7,380.00	
T21-00017	Larson, Gayle	AP21-00015	J.Duncan 20-21 Blanket PO Pthwy	06/30/21				12,037.40	12,037.40-
T21-00017	Larson, Gayle	EN21-00507	J.Duncan 20-21 Blanket PO Pthwy	06/30/21			20,987.97-		8,950.57

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Account Transaction Detail-Activity Change

Activity for Dates 06/01/2021 to 06/30/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				06/30/21	.00	.00	28,367.97-	19,417.40	
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
		GJ21-00034	Correct goal code	06/30/21				1,821.68	1,821.68-
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00126	Pipe, Ennis P.	EN21-00465	20-21 L. Hansen prep for Mark./Sa	06/04/21			2,187.50-		2,187.50
T21-00127	Pleasanton Unified Schc	EN21-00472	A. Brown 2019-2020 Sub Billing fo	06/04/21			390.00-		2,577.50
T21-00126	Pipe, Ennis P.	EX21-00391	20-21 L. Hansen prep for Mark./Sa	06/04/21				2,187.50	390.00
T21-00127	Pleasanton Unified Schc	EX21-00403	A. Brown 2019-2020 Sub Billing fo	06/04/21				390.00	
T21-00130	Pleasanton Unified Schc	EN21-00484	J. Duncan 2020-2021 PUSD Sub f	06/15/21			2,297.97		2,297.97-
T21-00130	Pleasanton Unified Schc	EN21-00488	J. Duncan 2020-2021 PUSD Sub f	06/17/21			2,297.97-		
T21-00130	Pleasanton Unified Schc	EX21-00420	J. Duncan 2020-2021 PUSD Sub f	06/17/21				1,081.40	1,081.40-
T21-00130	Pleasanton Unified Schc	EX21-00421	J. Duncan 2020-2021 PUSD Sub f	06/17/21				1,216.57	2,297.97-
T21-00014	Pleasanton Unified Schc	AP21-00021	J.Duncan MOU 6 Career Pthwy 2C	06/30/21				41,120.95	43,418.92-
T21-00014	Pleasanton Unified Schc	EN21-00513	J.Duncan MOU 6 Career Pthwy 2C	06/30/21			41,120.95-		2,297.97-
T21-00014	Pleasanton Unified Schc	EN21-00518	J.Duncan MOU 6 Career Pthwy 2C	06/30/21			10,784.84-		8,486.87
T21-00126	Pipe, Ennis P.	EN21-00530	20-21 L. Hansen prep for Mark./Sa	06/30/21			12.50-		8,499.37
Account Total				06/30/21	.00	.00	54,495.79-	45,996.42	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T21-00021	Livermore Sanitation Inc	EN21-00480	J.Duncan 20-21 LHS Solid Waste	06/10/21			116.72-		116.72
T21-00021	Livermore Sanitation Inc	EX21-00408	J.Duncan 20-21 LHS Solid Waste	06/10/21				116.72	
T21-00021	Livermore Sanitation Inc	AP21-00016	J.Duncan 20-21 LHS Solid Waste	06/30/21				116.72	116.72-
T21-00021	Livermore Sanitation Inc	EN21-00508	J.Duncan 20-21 LHS Solid Waste	06/30/21			2,633.96-		2,517.24
Account Total				06/30/21	.00	.00	2,750.68-	233.44	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T21-00013	Pleasanton Unified Schc	EN21-00487	J.Ducan MC Coordinator MOU 20-	06/17/21			44,633.34-		44,633.34
T21-00013	Pleasanton Unified Schc	EX21-00417	J.Ducan MC Coordinator MOU 20-	06/17/21				14,877.78	29,755.56
T21-00013	Pleasanton Unified Schc	EX21-00418	J.Ducan MC Coordinator MOU 20-	06/17/21				14,877.78	14,877.78
T21-00013	Pleasanton Unified Schc	EX21-00419	J.Ducan MC Coordinator MOU 20-	06/17/21				14,877.78	
T21-00013	Pleasanton Unified Schc	AP21-00020	J.Ducan MC Coordinator MOU 20-	06/30/21				14,877.78	14,877.78-
T21-00013	Pleasanton Unified Schc	EN21-00512	J.Ducan MC Coordinator MOU 20-	06/30/21			14,877.78-		
T21-00013	Pleasanton Unified Schc	EN21-00517	J.Ducan MC Coordinator MOU 20-	06/30/21			7,746.43-		7,746.43
Account Total				06/30/21	.00	.00	67,257.55-	59,511.12	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T21-00003	Comcast	EN21-00464	J.Duncan 20-21 Blanket PO Comc	06/04/21			523.14-		523.14
T21-00019	Ent Networks Inc	EN21-00466	J.Duncan 20-21 Blanket PO ENT s	06/04/21			320.00-		843.14
T21-00003	Comcast	EX21-00390	J.Duncan 20-21 Blanket PO Comc	06/04/21				523.14	320.00
T21-00019	Ent Networks Inc	EX21-00392	J.Duncan 20-21 Blanket PO ENT s	06/04/21				320.00	
T21-00125	Amazon Web Services,	EN21-00477	D. Nyswonger 2020-2021 TVROP	06/10/21			18.68-		18.68

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Activity for Dates 06/01/2021 to 06/30/2021								Fiscal Year 2020/21	
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)									
T21-00005	Caltronics Business Sys	EN21-00478	J.Duncan 20/21 Blanket PO Caltro	06/10/21			104.53-		123.21
T21-00022	ReadyRefresh by Nestle	EN21-00482	J.Duncan Blanket PO water servic	06/10/21			57.56-		180.77
T21-00125	Amazon Web Services,	EX21-00405	D. Nyswonger 2020-2021 TVROP	06/10/21				18.68	162.09
T21-00005	Caltronics Business Sys	EX21-00406	J.Duncan 20/21 Blanket PO Caltro	06/10/21				104.53	57.56
T21-00022	ReadyRefresh by Nestle	EX21-00410	J.Duncan Blanket PO water servic	06/10/21				57.56	
T21-00005	Caltronics Business Sys	EX21-00413	Reversal of EX21-00377	06/16/21				39.43-	39.43
T21-00003	Comcast	AP21-00005	J.Duncan 20-21 Blanket PO Comc	06/30/21				523.14	483.71-
T21-00125	Amazon Web Services,	AP21-00012	D. Nyswonger 2020-2021 TVROP	06/30/21				43.83	527.54-
T21-00019	Ent Networks Inc	AP21-00014	J.Duncan 20-21 Blanket PO ENT s	06/30/21				320.00	847.54-
T21-00022	ReadyRefresh by Nestle	AP21-00023	J.Duncan Blanket PO water servic	06/30/21				57.56	905.10-
		AR21-00099	Refund Caltronics payments sent 1	06/30/21				217.79-	687.31-
T21-00003	Comcast	EN21-00500	J.Duncan 20-21 Blanket PO Comc	06/30/21			457.02-		230.29-
T21-00125	Amazon Web Services,	EN21-00504	D. Nyswonger 2020-2021 TVROP	06/30/21			116.38-		113.91-
T21-00019	Ent Networks Inc	EN21-00506	J.Duncan 20-21 Blanket PO ENT s	06/30/21			1,112.20-		998.29
T21-00022	ReadyRefresh by Nestle	EN21-00515	J.Duncan Blanket PO water servic	06/30/21			118.27-		1,116.56
T21-00005	Caltronics Business Sys	EN21-00550	Year End Closing	06/30/21			7,873.30-		8,989.86
			Account Total	06/30/21			10,701.08-	1,711.22	
990-5830-0000-6000-7200-000-90-0-0000 Contr.Services,Unrest.,RO									
		GJ21-00032	AP for C.Jauregui billback	06/30/21				1,821.68	1,821.68-
		GJ21-00034	Correct goal code	06/30/21				1,821.68-	
			Account Total	06/30/21			.00	.00	.00
990-5830-6388-6000-1000-000-90-0-1102 Contr.Services,SWG2,ROCP									
T21-00104	Chabot-Las Positas Con	AP21-00034	Year End Closing	06/30/21				16,000.00	16,000.00-
T21-00104	Chabot-Las Positas Con	EN21-00559	Year End Closing	06/30/21			16,000.00-		
			Account Total	06/30/21			16,000.00-	16,000.00	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T21-00018	Atkinson Andelson Loya	AP21-00003	J.Duncan 20-21 Blanket PO Legal	06/30/21				79.75	79.75-
T21-00018	Atkinson Andelson Loya	EN21-00498	J.Duncan 20-21 Blanket PO Legal	06/30/21			79.75-		
T21-00018	Atkinson Andelson Loya	EN21-00551	Year End Closing	06/30/21			4,852.04-		4,852.04
			Account Total	06/30/21			4,931.79-	79.75	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX21-00411	june 2021	06/10/21				12.95	12.95-
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T21-00067	Livermore Valley Joint U	EN21-00491	L. Hansen Blanket 2020-2021 Pos	06/25/21			55.92-		55.92
T21-00067	Livermore Valley Joint U	EX21-00426	L. Hansen Blanket 2020-2021 Pos	06/25/21				55.92	
T21-00067	Livermore Valley Joint U	AP21-00017	L. Hansen Blanket 2020-2021 Pos	06/30/21				42.52	42.52-
T21-00067	Livermore Valley Joint U	EN21-00509	L. Hansen Blanket 2020-2021 Pos	06/30/21			262.14-		219.62
Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 6/1/2021, End Date = 6/30/2021, Unposted JEs? =								ESCAPE ONLINE	
N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )								Page 18 of 23	

Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				06/30/21	.00	.00	318.06-	98.44	
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO									
T21-00049	Livermore Valley Joint U	EN21-00524	A.Brown 20-21 Blanket PO MC Po	06/30/21			200.00-		200.00
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T21-00113	Verizon Wireless	EN21-00494	J. Duncan 2020-2021 Verizon (03/	06/25/21			354.88-		354.88
T21-00113	Verizon Wireless	EX21-00431	J. Duncan 2020-2021 Verizon (03/	06/25/21				354.88	
T21-00113	Verizon Wireless	EN21-00527	J. Duncan 2020-2021 Verizon (03/	06/30/21			317.75-		317.75
Account Total				06/30/21	.00	.00	672.63-	354.88	
990-7211-6387-3800-9200-000-90-0-0000 Transfer PassTh,Unrest.,V									
T22-00041	Dublin Unified School Di	AP21-00025	Year End Closing	06/30/21				335,675.34	335,675.34-
T22-00042	Livermore Valley Joint U	AP21-00026	Year End Closing	06/30/21				431,582.58	767,257.92-
T22-00043	Pleasanton Unified Schc	AP21-00027	Year End Closing	06/30/21				431,582.58	1,198,840.50-
T22-00041	Dublin Unified School Di	AP21-00028	Year End Closing	06/30/21				335,675.34-	863,165.16-
T22-00042	Livermore Valley Joint U	AP21-00029	Year End Closing	06/30/21				431,582.58-	431,582.58-
T22-00043	Pleasanton Unified Schc	AP21-00030	Year End Closing	06/30/21				431,582.58-	
T22-00041	Dublin Unified School Di	AP21-00031	Year End Closing	06/30/21				372,973.00	372,973.00-
T22-00042	Livermore Valley Joint U	AP21-00032	Year End Closing	06/30/21				479,536.00	852,509.00-
T22-00043	Pleasanton Unified Schc	AP21-00033	Year End Closing	06/30/21				479,536.00	1,332,045.00-
T22-00043	Pleasanton Unified Schc	EN21-00544	J. Duncan 20-21 for FY '19-'20 PU	06/30/21			479,536.00		1,811,581.00-
T22-00042	Livermore Valley Joint U	EN21-00545	J. Duncan 20-21 for FY '19-'20 LV.	06/30/21			479,536.00		2,291,117.00-
T22-00041	Dublin Unified School Di	EN21-00546	J. Duncan 20-21 for FY '19-'20 DU	06/30/21			372,973.00		2,664,090.00-
T22-00041	Dublin Unified School Di	EN21-00547	Year End Closing	06/30/21			372,973.00-		2,291,117.00-
T22-00042	Livermore Valley Joint U	EN21-00548	Year End Closing	06/30/21			479,536.00-		1,811,581.00-
T22-00043	Pleasanton Unified Schc	EN21-00549	Year End Closing	06/30/21			479,536.00-		1,332,045.00-
T22-00041	Dublin Unified School Di	EN21-00553	Year End Closing	06/30/21			372,973.00		1,705,018.00-
T22-00042	Livermore Valley Joint U	EN21-00554	Year End Closing	06/30/21			479,536.00		2,184,554.00-
T22-00043	Pleasanton Unified Schc	EN21-00555	Year End Closing	06/30/21			479,536.00		2,664,090.00-
T22-00041	Dublin Unified School Di	EN21-00556	Year End Closing	06/30/21			372,973.00-		2,291,117.00-
T22-00042	Livermore Valley Joint U	EN21-00557	Year End Closing	06/30/21			479,536.00-		1,811,581.00-
T22-00043	Pleasanton Unified Schc	EN21-00558	Year End Closing	06/30/21			479,536.00-		1,332,045.00-
		GJ21-00029	Balance CTEIG to close books	06/30/21				1.28	1,332,046.28-
Account Total				06/30/21	.00	.00	.00	1,332,046.28	
990-7310-0000-6000-7210-000-90-0-0000 Indirects,Unrest.,ROCP									
		GJ21-00033	Close out SWG-Res 6388	06/30/21				5,096.00-	5,096.00
		GJ21-00033	Close out SWG-Res 6388	06/30/21				7,050.00-	12,146.00
		GJ21-00033	Close out SWG-Res 6388	06/30/21				5,921.00-	18,067.00
		GJ21-00043	Correct SWG Indirect Costs	06/30/21				7,004.00	11,063.00
Account Total				06/30/21	.00	.00	.00	11,063.00-	

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Activity for Dates 06/01/2021 to 06/30/2021								Fiscal Year 2020/21	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-7310-6388-6000-7210-000-90-0-0000 Indirects,Unrest.,ROCP									
		GJ21-00033	Close out SWG-Res 6388	06/30/21				5,096.00	5,096.00-
		GJ21-00043	Correct SWG Indirect Costs	06/30/21				2,703.00-	2,393.00-
		Account Total		06/30/21	.00	.00	.00	2,393.00	
990-7310-6388-6000-7210-000-90-0-1102 Indirects,SWG2,ROCP									
		GJ21-00033	Close out SWG-Res 6388	06/30/21				7,050.00	7,050.00-
		GJ21-00043	Correct SWG Indirect Costs	06/30/21				4,301.00-	2,749.00-
		Account Total		06/30/21	.00	.00	.00	2,749.00	
990-7310-6388-6000-7210-000-90-0-1199 Indirects,SWG C,ROCP									
		GJ21-00033	Close out SWG-Res 6388	06/30/21				5,921.00	5,921.00-
990-7619-0000-0000-9300-000-90-0-5610 Tran Out,Adult Programs,U									
		GJ21-00021	Clear SACS TRC	06/05/21				73,753.00	73,753.00-
		BR21-00026	Clear SACS TRCs	06/07/21		73,753.00			
		Account Total		06/30/21	.00	73,753.00	.00	73,753.00	
990-7619-0000-6000-4000-000-90-0-5610 Tran Out,Adult Programs,R									
		GJ21-00019	Move Adult Program balance to Fu	06/05/21				73,753.00	73,753.00-
		GJ21-00021	Clear SACS TRC	06/05/21				73,753.00-	
		Account Total		06/30/21	.00	.00	.00	.00	
<b>Total for Expense Accounts</b>					<b>.00</b>	<b>9,666.00</b>	<b>366,916.93-</b>	<b>2,090,907.53</b>	<b>1,714,324.60-</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9720- - - - - Encum Res,									
T21-00059	Office Depot	EN21-00475	L.Marshall 20-21 Blanket PO Adul	06/07/21				286.60	286.60
T21-00059	Office Depot	EN21-00526	L.Marshall 20-21 Blanket PO Adul	06/30/21			286.60		
		Account Total		06/30/21	.00	.00	286.60	286.60	
110-9790-6391- - - - -0- Undesignated,Adult Ed Blo									
		BR21-00026	Clear SACS TRCs	06/07/21		64,955.00			
990-9720- - - - - Encum Res,									
T21-00128	CASAS - Comp Adult S/	EN21-00460	A. Robbins 2020-2021 CASAS fee	06/01/21				855.00	855.00
T21-00004	Caltronics Business Sys	EN21-00461	J.Duncan 20/21 Blanket PO Caltrc	06/04/21			217.79		637.21
T21-00128	CASAS - Comp Adult S/	EN21-00462	A. Robbins 2020-2021 CASAS fee	06/04/21			855.00		217.79-
T21-00112	Chabot-Las Positas Con	EN21-00463	A. Brown 2020-2021 MC Fall/Sprir	06/04/21			4,277.00		4,494.79-
T21-00003	Comcast	EN21-00464	J.Duncan 20-21 Blanket PO Comc	06/04/21			523.14		5,017.93-
T21-00126	Pipe, Ennis P.	EN21-00465	20-21 L. Hansen prep for Mark./S	06/04/21			2,187.50		7,205.43-
T21-00019	Ent Networks Inc	EN21-00466	J.Duncan 20-21 Blanket PO ENT :	06/04/21			320.00		7,525.43-
T21-00017	Larson, Gayle	EN21-00467	J.Duncan 20-21 Blanket PO Pthw,	06/04/21			7,380.00		14,905.43-

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Account Transaction Detail-Activity Change

Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T21-00118	Livermore Auto Parts, In	EN21-00468	2020-2021 E. Woodworth LHS Au	06/04/21			112.80		15,018.23-
T21-00095	Mckinney, Mildred	EN21-00469	A. Robbins 2020-2021 CalWORKS	06/04/21			1,431.36		16,449.59-
T21-00024	Office Depot	EN21-00470	J.Duncan Blanket PO Office Depo	06/04/21			81.98		16,531.57-
T21-00033	Office Depot	EN21-00471	K.Connors 20-21 Blanket PO Spo	06/04/21			164.66		16,696.23-
T21-00127	Pleasanton Unified Schc	EN21-00472	A. Brown 2019-2020 Sub Billing fc	06/04/21			390.00		17,086.23-
T21-00124	QES Computers	EN21-00473	D. Nyswonger 2020-2021 TVROP	06/04/21			4,061.28		21,147.51-
T21-00007	Calif Coal Early & Middk	EN21-00474	A.Brown MC CCEMC Summit 9.2f	06/04/21			366.19		21,513.70-
T21-00059	Office Depot	EN21-00475	L.Marshall 20-21 Blanket PO Adul	06/07/21			286.60		21,800.30-
T21-00129	Bay Area News Group	EN21-00476	J. Duncan 2020-2021 TVROP Cla	06/09/21				61.20	21,739.10-
T21-00125	Amazon Web Services,	EN21-00477	D. Nyswonger 2020-2021 TVROP	06/10/21			18.68		21,757.78-
T21-00005	Caltronics Business Sys	EN21-00478	J.Duncan 20/21 Blanket PO Caltrc	06/10/21			104.53		21,862.31-
T21-00116	Jostens Inc	EN21-00479	2020-2021 A. Brown MC Graduate	06/10/21			2,049.53		23,911.84-
T21-00021	Livermore Sanitation Inc	EN21-00480	J.Duncan 20-21 LHS Solid Waste	06/10/21			116.72		24,028.56-
T21-00033	Office Depot	EN21-00481	K.Connors 20-21 Blanket PO Spo	06/10/21			20.47		24,049.03-
T21-00022	ReadyRefresh by Nestle	EN21-00482	J.Duncan Blanket PO water servic	06/10/21			57.56		24,106.59-
T21-00105	Zoe T. Zannis	EN21-00483	L. Hansen 20-21 TVROP High Scl	06/10/21			7,436.50		31,543.09-
T21-00130	Pleasanton Unified Schc	EN21-00484	J. Duncan 2020-2021 PUSD Sub I	06/15/21				2,297.97	29,245.12-
T21-00084	Amy F. Miller	EN21-00485	J. Duncan 2020-2021 High School	06/17/21			2,890.00		32,135.12-
T21-00129	Bay Area News Group	EN21-00486	J. Duncan 2020-2021 TVROP Cla	06/17/21			61.20		32,196.32-
T21-00013	Pleasanton Unified Schc	EN21-00487	J.Ducan MC Coordinator MOU 20-	06/17/21			44,633.34		76,829.66-
T21-00130	Pleasanton Unified Schc	EN21-00488	J. Duncan 2020-2021 PUSD Sub I	06/17/21			2,297.97		79,127.63-
T21-00119	Aramark Uniform Servic	EN21-00489	2020-2021 E. Woodworth Shop Tr	06/25/21			79.43		79,207.06-
T21-00069	Livermore Airway Busin	EN21-00490	L. Hansen - Storage Rental Fee	06/25/21			375.00		79,582.06-
T21-00067	Livermore Valley Joint U	EN21-00491	L. Hansen Blanket 2020-2021 Pos	06/25/21			55.92		79,637.98-
T21-00024	Office Depot	EN21-00492	J.Duncan Blanket PO Office Depo	06/25/21			60.30		79,698.28-
T21-00047	Office Depot	EN21-00493	D,Nelson 20-21 Blanket PO Mktg	06/25/21			35.25		79,733.53-
T21-00113	Verizon Wireless	EN21-00494	J. Duncan 2020-2021 Verizon (03)	06/25/21			354.88		80,088.41-
T21-00131	Asbury Enviromental Se	EN21-00495	E. Woodworth 2020-2021 LHS An	06/28/21				160.00	79,928.41-
T21-00131	Asbury Enviromental Se	EN21-00496	E. Woodworth 2020-2021 LHS An	06/28/21			160.00		80,088.41-
T21-00131	Asbury Enviromental Se	EN21-00497	E. Woodworth 2020-2021 LHS An	06/28/21				160.00	79,928.41-
T21-00018	Atkinson Andelson Loya	EN21-00498	J.Duncan 20-21 Blanket PO Legal	06/30/21			79.75		80,008.16-
T21-00004	Caltronics Business Sys	EN21-00499	J.Duncan 20/21 Blanket PO Caltrc	06/30/21			1,040.34		81,048.50-

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Activity for Dates 06/01/2021 to 06/30/2021									Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T21-00003	Comcast	EN21-00500	J.Duncan 20-21 Blanket PO Comc	06/30/21			457.02		81,505.52-
T21-00051	Office Depot	EN21-00501	A.Brown 20-21 Blanket PO MC M	06/30/21			575.08		82,080.60-
T21-00120	Asbury Enviromental Se	EN21-00502	E. Woodworth 2020-2021 LHS An	06/30/21			86.98		82,167.58-
T21-00115	Airgas, Inc.	EN21-00503	2020-2021 R. Barnard LHS Airgas	06/30/21			1,843.33		84,010.91-
T21-00125	Amazon Web Services,	EN21-00504	D. Nyswonger 2020-2021 TVROP	06/30/21			116.38		84,127.29-
T21-00131	Asbury Enviromental Se	EN21-00505	E. Woodworth 2020-2021 LHS An	06/30/21			160.00		84,287.29-
T21-00019	Ent Networks Inc	EN21-00506	J.Duncan 20-21 Blanket PO ENT :	06/30/21			1,112.20		85,399.49-
T21-00017	Larson, Gayle	EN21-00507	J.Duncan 20-21 Blanket PO Pthw,	06/30/21			20,987.97		106,387.46-
T21-00021	Livermore Sanitation Inc	EN21-00508	J.Duncan 20-21 LHS Solid Waste	06/30/21			2,633.96		109,021.42-
T21-00067	Livermore Valley Joint U	EN21-00509	L. Hansen Blanket 2020-2021 Pos	06/30/21			262.14		109,283.56-
T21-00095	Mckinney, Mildred	EN21-00510	A. Robbins 2020-2021 CalWORKS	06/30/21			1,585.36		110,868.92-
T21-00051	Office Depot	EN21-00511	A.Brown 20-21 Blanket PO MC M	06/30/21			12.99		110,881.91-
T21-00013	Pleasanton Unified Schc	EN21-00512	J.Ducan MC Coordinator MOU 20	06/30/21			14,877.78		125,759.69-
T21-00014	Pleasanton Unified Schc	EN21-00513	J.Duncan MOU 6 Career Pthwy 2(	06/30/21			41,120.95		166,880.64-
T21-00084	Amy F. Miller	EN21-00514	J. Duncan 2020-2021 High School	06/30/21			48,705.00		215,585.64-
T21-00022	ReadyRefresh by Nestle	EN21-00515	J.Duncan Blanket PO water servic	06/30/21			118.27		215,703.91-
T21-00105	Zoe T. Zannis	EN21-00516	L. Hansen 20-21 TVROP High Scl	06/30/21			46,355.00		262,058.91-
T21-00013	Pleasanton Unified Schc	EN21-00517	J.Ducan MC Coordinator MOU 20	06/30/21			7,746.43		269,805.34-
T21-00014	Pleasanton Unified Schc	EN21-00518	J.Duncan MOU 6 Career Pthwy 2(	06/30/21			10,784.84		280,590.18-
T21-00024	Office Depot	EN21-00519	J.Duncan Blanket PO Office Depo	06/30/21			7,985.28		288,575.46-
T21-00033	Office Depot	EN21-00520	K.Connors 20-21 Blanket PO Spo	06/30/21			413.25		288,988.71-
T21-00034	Office Depot	EN21-00521	J.Morgan 20-21 Blanket PO DHS	06/30/21			470.44		289,459.15-
T21-00038	Office Depot	EN21-00522	T.Raaker 20-21 Blanket PO Mktg	06/30/21			535.90		289,995.05-
T21-00047	Office Depot	EN21-00523	D,Nelson 20-21 Blanket PO Mktg	06/30/21			748.53		290,743.58-
T21-00049	Livermore Valley Joint U	EN21-00524	A.Brown 20-21 Blanket PO MC Pc	06/30/21			200.00		290,943.58-
T21-00053	Silkworm, Inc	EN21-00525	A.Brown 20-21 Blanket PO MC ap	06/30/21			2,755.24		293,698.82-
T21-00113	Verizon Wireless	EN21-00527	J. Duncan 2020-2021 Verizon (03/	06/30/21			317.75		294,016.57-
T21-00114	Office Depot	EN21-00528	D. Watson 2020-2021 GHS C&CC	06/30/21			191.44		294,208.01-
T21-00118	Livermore Auto Parts, In	EN21-00529	2020-2021 E. Woodworth LHS Au	06/30/21			83.02		294,291.03-
T21-00126	Pipe, Ennis P.	EN21-00530	20-21 L. Hansen prep for Mark./S	06/30/21			12.50		294,303.53-
T21-00011	Office Depot	EN21-00531	D.Hartog Blanket PO Office Depot	06/30/21			1,500.00		295,803.53-
T21-00036	Office Depot	EN21-00532	S.Beyne 20-21 Blanket PO Med C	06/30/21			500.00		296,303.53-
T21-00039	Office Depot	EN21-00533	K.Harris 20-21 Blanket PO CSI DF	06/30/21			500.00		296,803.53-
T21-00040	Office Depot	EN21-00534	C.Munoz 20-21 Blanket PO AVHS	06/30/21			500.00		297,303.53-

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Activity for Dates 06/01/2021 to 06/30/2021										Fiscal Year 2020/21
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance	
990-9720-	- - - - -	Encum Res, (continued)								
T21-00041	Office Depot	EN21-00535	D.Pavon 20-21 Blanket PO LHS/C	06/30/21			1,000.00		298,303.53-	
T21-00043	Office Depot	EN21-00536	A.Ortner 20-21 Blanket PO Sports	06/30/21			1,000.00		299,303.53-	
T21-00044	Office Depot	EN21-00537	K.Harris 20-21 Blanket PO CJA LF	06/30/21			500.00		299,803.53-	
T21-00045	Office Depot	EN21-00538	K.Harris 20-21 Blanket PO CSI LF	06/30/21			500.00		300,303.53-	
T21-00046	Office Depot	EN21-00539	D.Hasenpflug 20-21 Blanket PO A	06/30/21			600.00		300,903.53-	
T21-00048	Office Depot	EN21-00540	A.Tucker 20-21 Blanket PO Med C	06/30/21			500.00		301,403.53-	
T21-00055	Amazon.com Corporate	EN21-00541	A.Brown 20-21 Blanket PO Amazc	06/30/21			3,200.00		304,603.53-	
T21-00057	Pearson Education Inc	EN21-00542	A.Brown 20-21 Blanket PO MC	06/30/21			2,185.00		306,788.53-	
T21-00058	Costco Wholesale	EN21-00543	A.Brown 20-21 Blanket PO MC an	06/30/21			1,250.00		308,038.53-	
T22-00043	Pleasanton Unified Schc	EN21-00544	J. Duncan 20-21 for FY '19-'20 PU	06/30/21				479,536.00	171,497.47	
T22-00042	Livermore Valley Joint U	EN21-00545	J. Duncan 20-21 for FY '19-'20 LV	06/30/21				479,536.00	651,033.47	
T22-00041	Dublin Unified School Di	EN21-00546	J. Duncan 20-21 for FY '19-'20 DL	06/30/21				372,973.00	1,024,006.47	
T22-00041	Dublin Unified School Di	EN21-00547	Year End Closing	06/30/21			372,973.00		651,033.47	
T22-00042	Livermore Valley Joint U	EN21-00548	Year End Closing	06/30/21			479,536.00		171,497.47	
T22-00043	Pleasanton Unified Schc	EN21-00549	Year End Closing	06/30/21			479,536.00		308,038.53-	
T21-00005	Caltronics Business Sys	EN21-00550	Year End Closing	06/30/21			7,873.30		315,911.83-	
T21-00018	Atkinson Andelson Loya	EN21-00551	Year End Closing	06/30/21			4,852.04		320,763.87-	
T21-00051	Office Depot	EN21-00552	Year End Closing	06/30/21			1,319.22		322,083.09-	
T22-00041	Dublin Unified School Di	EN21-00553	Year End Closing	06/30/21				372,973.00	50,889.91	
T22-00042	Livermore Valley Joint U	EN21-00554	Year End Closing	06/30/21				479,536.00	530,425.91	
T22-00043	Pleasanton Unified Schc	EN21-00555	Year End Closing	06/30/21				479,536.00	1,009,961.91	
T22-00041	Dublin Unified School Di	EN21-00556	Year End Closing	06/30/21			372,973.00		636,988.91	
T22-00042	Livermore Valley Joint U	EN21-00557	Year End Closing	06/30/21			479,536.00		157,452.91	
T22-00043	Pleasanton Unified Schc	EN21-00558	Year End Closing	06/30/21			479,536.00		322,083.09-	
T21-00104	Chabot-Las Positas Con	EN21-00559	Year End Closing	06/30/21			16,000.00		338,083.09-	
T21-00030	Las Positas College	EN21-00560	Year End Closing	06/30/21			28,833.84		366,916.93-	
			Account Total	06/30/21			3,034,541.10	2,667,624.17		
			<b>Total for Ending Balance Accounts</b>				<b>3,034,827.70</b>	<b>2,667,910.77</b>	<b>366,916.93-</b>	

Total for Org 079-Tri-Valley Regional Occupational Program				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		74,621.00		9,666.00
Actual	78,397.98	921,513.27-	366,916.93-	2,090,907.53

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2021, Start Date = 6/1/2021, End Date = 6/30/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Activity for Dates 07/01/2021 to 08/31/2021 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9791-6391-	- - - - Beg Fund Bal,Adult Ed Blo								
		BA22-00001	Adopted Budget,OB22-01,Fund 1'	07/01/21	63,321.00	63,321.00			
990-9791-0000-	- - - - Beg Fund Bal,Unrestricted								
		BA22-00002	Adopted Budget,OB22-01,Fund 9'	07/01/21	1,460,636.00	1,460,636.00			
<b>Total for Starting Balance Accounts</b>					<b>1,523,957.00</b>	<b>1,523,957.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
110-8590-6391-	- - - -0- Other State Rev,Adult Ed							
		BA22-00001	Adopted Budget,OB22-01,Fund 1'	07/01/21	31,903.00	31,903.00		31,903.00
110-8699-6391-	- - - -0- Other Local Rev,Adult Ed							
		BA22-00001	Adopted Budget,OB22-01,Fund 1'	07/01/21	45,000.00	45,000.00		45,000.00
990-8587-6387-3800-9200-000-90-0-0000	Pass Thru Rev,CTEIG,Unres							
		BA22-00002	Adopted Budget,OB22-01,Fund 9'	07/01/21	1,204,440.00	1,204,440.00		1,204,440.00
990-8590-7690-6000-1000-000-90-0-0000	Other State Rev,STRS Stat							
		BA22-00002	Adopted Budget,OB22-01,Fund 9'	07/01/21	235,000.00	235,000.00		235,000.00
990-8660-0000-6000-2700-000-90-0-0000	Interest,Unrestricted,Unr							
		BA22-00002	Adopted Budget,OB22-01,Fund 9'	07/01/21	30,000.00	30,000.00		30,000.00
990-8689-0000-6000-1000-000-90-0-0000	Other Fees & Co,Unrestric							
		BA22-00002	Adopted Budget,OB22-01,Fund 9'	07/01/21	158,616.00	158,616.00		158,616.00
990-8689-0000-6000-3110-101-90-0-2200	Other Fees & Co,Unrestric							
		BA22-00002	Adopted Budget,OB22-01,Fund 9'	07/01/21	36,258.00	36,258.00		36,258.00
990-8689-0000-6000-3110-201-90-0-2200	Other Fees & Co,Unrestric							
		BA22-00002	Adopted Budget,OB22-01,Fund 9'	07/01/21	37,000.00	37,000.00		37,000.00
990-8699-0000-6000-1000-000-90-0-0000	Other Local Rev,Unrestric							
		CT22-00045	AP-07/31/21S-STALE DATED WA	07/31/21				
990-8781-0000-6000-2700-000-90-0-0000	Trans fr Dist,Unrestricte							
		BA22-00002	Adopted Budget,OB22-01,Fund 9'	07/01/21	3,793,408.00	3,793,408.00		3,793,408.00
<b>Total for Revenue Accounts</b>					<b>5,571,625.00</b>	<b>5,571,625.00</b>	<b>.00</b>	<b>5,571,625.00</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-1110-6391-4630-1000-000-90-0-0000	Tchr Sal 11 Pay,Unrest.,A								
		BA22-00001	Adopted Budget,OB22-01,Fund 11	07/01/21	71,971.00	71,971.00			71,971.00
110-1110-6391-4630-4000-901-99-0-0000	Tchr Sal 11 Pay,Unrest.,A								
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				6,672.64	6,672.64-
		PR22-00006	Salary Encumbrance between 09/1	08/31/21			66,726.40		73,399.04-
Account Total					08/31/21	.00	.00	66,726.40	6,672.64

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 8/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-3101-6391-4630-1000-000-90-0-0000	STRS Cert,Unrest.,Adult V								
	BA22-00001	Adopted Budget,OB22-01,Fund 11		07/01/21	12,085.00	12,085.00			12,085.00
110-3101-6391-4630-4000-901-99-0-0000	STRS Cert,Unrest.,Adult V								
	PR22-00004	08/31/21 Regular Payroll (Contribu		08/31/21				1,120.55	1,120.55-
	PR22-00006	Salary Encumbrance between 09/		08/31/21			11,205.50		12,326.05-
		Account Total		08/31/21	.00	.00	11,205.50	1,120.55	
110-3321-6391-4630-1000-000-90-0-0000	Medicare Cert,Unrest.,Adu								
	BA22-00001	Adopted Budget,OB22-01,Fund 11		07/01/21	998.00	998.00			998.00
110-3321-6391-4630-4000-901-99-0-0000	Medicare Cert,Unrest.,Adu								
	PR22-00004	08/31/21 Regular Payroll (Contribu		08/31/21				89.57	89.57-
	PR22-00006	Salary Encumbrance between 09/		08/31/21			928.28		1,017.85-
		Account Total		08/31/21	.00	.00	928.28	89.57	
110-3501-6391-4630-1000-000-90-0-0000	SUI Cert,Unrest.,Adult Vo								
	BA22-00001	Adopted Budget,OB22-01,Fund 11		07/01/21	87.00	87.00			87.00
110-3501-6391-4630-4000-901-99-0-0000	SUI Cert,Unrest.,Adult Vo								
	PR22-00004	08/31/21 Regular Payroll (Contribu		08/31/21				3.16	3.16-
	PR22-00006	Salary Encumbrance between 09/		08/31/21			32.77		35.93-
		Account Total		08/31/21	.00	.00	32.77	3.16	
110-3601-6391-4630-1000-000-90-0-0000	Wk Comp Cert,Unrest.,Adul								
	BA22-00001	Adopted Budget,OB22-01,Fund 11		07/01/21	1,779.00	1,779.00			1,779.00
110-3601-6391-4630-4000-901-99-0-0000	Wk Comp Cert,Unrest.,Adul								
	PR22-00004	08/31/21 Regular Payroll (Contribu		08/31/21				164.90	164.90-
	PR22-00006	Salary Encumbrance between 09/		08/31/21			1,649.00		1,813.90-
		Account Total		08/31/21	.00	.00	1,649.00	164.90	
110-4300-6391-4630-1000-901-99-0-0000	Mat & Supp,Unrest.,Adult								
	BA22-00001	Adopted Budget,OB22-01,Fund 11		07/01/21	1,500.00	1,500.00			1,500.00
990-1110-0000-6000-1000-000-90-0-0000	Tchr Sal 11 Pay,Unrest.,R								
	BA22-00002	Adopted Budget,OB22-01,Fund 9€		07/01/21	1,216,055.00	1,216,055.00			1,216,055.00
	PR22-00001	07/30/21 Regular Payroll (Earning:		07/30/21				268.38	1,215,786.62
	PR22-00004	08/31/21 Regular Payroll (Earning:		08/31/21				122,555.60	1,093,231.02
	PR22-00006	Salary Encumbrance between 09/		08/31/21			1,125,758.16		32,527.14-
		Account Total		08/31/21	1,216,055.00	1,216,055.00	1,125,758.16	122,823.98	
990-1110-0000-6000-4000-501-90-0-9930	Tchr Sal 11 Pay,Middle Co								
	BA22-00002	Adopted Budget,OB22-01,Fund 9€		07/01/21	251,772.00	251,772.00			251,772.00
	PR22-00004	08/31/21 Regular Payroll (Earning:		08/31/21				23,658.00	228,114.00
	PR22-00006	Salary Encumbrance between 09/		08/31/21			236,580.00		8,466.00-
Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 8/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )									ESCAPE ONLINE Page 2 of 32



Activity for Dates 07/01/2021 to 08/31/2021							Fiscal Year 2021/22			
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Account Total				08/31/21	251,772.00	251,772.00	236,580.00	23,658.00		
990-1110-6388-6000-1000-000-90-0-0000	Tchr Sal 11 Pay,Unrest.,R									
	PR22-00004	08/31/21	Regular Payroll (Earning:	08/31/21				1,429.44	1,429.44-	
	PR22-00006	08/31/21	Salary Encumbrance between 09/	08/31/21			14,294.40		15,723.84-	
Account Total				08/31/21	.00	.00	14,294.40	1,429.44		
990-1120-0000-6000-1000-000-90-0-0000	Tchr Stipend,Unrest.,ROCP									
	BA22-00002	07/01/21	Adopted Budget,OB22-01,Fund 9	07/01/21	20,000.00	20,000.00			20,000.00	
	PR22-00006	08/31/21	Salary Encumbrance between 09/	08/31/21			7,500.00		12,500.00	
Account Total				08/31/21	20,000.00	20,000.00	7,500.00	.00		
990-1128-0000-6000-1000-000-90-0-0000	Tchr Hourly,Unrest.,ROCP									
	BA22-00002	07/01/21	Adopted Budget,OB22-01,Fund 9	07/01/21	50,000.00	50,000.00			50,000.00	
	PR22-00001	07/30/21	Regular Payroll (Earning:	07/30/21				1,431.36	48,568.64	
	PR22-00004	08/31/21	Regular Payroll (Earning:	08/31/21				8,465.16	40,103.48	
Account Total				08/31/21	50,000.00	50,000.00	.00	9,896.52		
990-1128-0000-6000-4000-501-90-0-9930	Tchr Hourly,Middle Colleg									
	BA22-00002	07/01/21	Adopted Budget,OB22-01,Fund 9	07/01/21	3,000.00	3,000.00			3,000.00	
	PR22-00004	08/31/21	Regular Payroll (Earning:	08/31/21				1,423.26	1,576.74	
Account Total				08/31/21	3,000.00	3,000.00	.00	1,423.26		
990-1128-6391-4630-4000-901-99-0-0000	Tchr Hourly,Unrest.,Adult									
	PR22-00004	08/31/21	Regular Payroll (Earning:	08/31/21				404.70	404.70-	
990-1312-0000-6000-2100-000-90-0-0000	Supv Admin Sal,Unrest.,RO									
	BA22-00002	07/01/21	Adopted Budget,OB22-01,Fund 9	07/01/21	295,004.00	295,004.00			295,004.00	
	PR22-00001	07/30/21	Regular Payroll (Earning:	07/30/21				26,497.60	268,506.40	
	PR22-00004	08/31/21	Regular Payroll (Earning:	08/31/21				26,497.60	242,008.80	
	PR22-00006	08/31/21	Salary Encumbrance between 09/	08/31/21			264,976.00		22,967.20-	
Account Total				08/31/21	295,004.00	295,004.00	264,976.00	52,995.20		
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO									
	BA22-00002	07/01/21	Adopted Budget,OB22-01,Fund 9	07/01/21	214,053.00	214,053.00			214,053.00	
	PR22-00001	07/30/21	Regular Payroll (Earning:	07/30/21				17,837.73	196,215.27	
	PR22-00004	08/31/21	Regular Payroll (Earning:	08/31/21				17,837.73	178,377.54	
	PR22-00006	08/31/21	Salary Encumbrance between 09/	08/31/21			178,377.30		.24	
Account Total				08/31/21	214,053.00	214,053.00	178,377.30	35,675.46		
990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen									
	BA22-00002	07/01/21	Adopted Budget,OB22-01,Fund 9	07/01/21	55,662.00	55,662.00			55,662.00	
	PR22-00004	08/31/21	Regular Payroll (Earning:	08/31/21				5,160.43	50,501.57	
	PR22-00006	08/31/21	Salary Encumbrance between 09/	08/31/21			51,604.30		1,102.73-	
Account Total				08/31/21	55,662.00	55,662.00	51,604.30	5,160.43		
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 8/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	56,744.00	56,744.00			56,744.00
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				5,259.82	51,484.18
		PR22-00006	Salary Encumbrance between 09/	08/31/21			52,598.20		1,114.02-
			Account Total	08/31/21	56,744.00	56,744.00	52,598.20	5,259.82	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	28,097.00	28,097.00			28,097.00
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				2,604.92	25,492.08
		PR22-00006	Salary Encumbrance between 09/	08/31/21			26,049.20		557.12-
			Account Total	08/31/21	28,097.00	28,097.00	26,049.20	2,604.92	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	27,032.00	27,032.00			27,032.00
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				2,506.13	24,525.87
		PR22-00006	Salary Encumbrance between 09/	08/31/21			25,061.30		535.43-
			Account Total	08/31/21	27,032.00	27,032.00	25,061.30	2,506.13	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	25,417.00	25,417.00			25,417.00
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				2,430.47	22,986.53
		PR22-00006	Salary Encumbrance between 09/	08/31/21			24,304.70		1,318.17-
			Account Total	08/31/21	25,417.00	25,417.00	24,304.70	2,430.47	
990-2225-0000-3800-4000-000-90-0-9971 Class Suppt OT,Get Set,Vo									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
990-2225-0000-6000-3110-101-90-0-2200 Class Suppt OT,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	2,500.00	2,500.00			2,500.00
990-2225-0000-6000-3110-201-90-0-2200 Class Suppt OT,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	2,500.00	2,500.00			2,500.00
990-2225-6388-6000-1000-000-90-0-0000 Class Suppt OT,Unrest.,RO									
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				265.75	265.75-
990-2228-0000-3800-4000-000-90-0-9971 Class Suppt Hr,Get Set,Vo									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,200.00	1,200.00			1,200.00
990-2228-0000-6000-3110-201-90-0-2200 Class Suppt Hr,Career Cen									
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				205.74	205.74-
990-2228-0000-6000-3110-202-90-0-2200 Class Suppt Hr,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	2,500.00	2,500.00			2,500.00
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				205.74	2,294.26
			Account Total	08/31/21	2,500.00	2,500.00	.00	205.74	
990-2228-0000-6000-3110-301-90-0-2200 Class Suppt Hr,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	2,500.00	2,500.00			2,500.00
990-2228-0000-6000-3110-302-90-0-2200 Class Suppt Hr,Career Cen									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 8/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2228-0000-6000-3110-302-90-0-2200	Class Suppt Hr,Career Cen								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	2,500.00	2,500.00			2,500.00
990-2228-6388-6000-1000-000-90-0-0000	Class Suppt Hr,Unrest.,RO								
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				743.82	743.82-
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	95,187.00	95,187.00			95,187.00
		PR22-00001	07/30/21 Regular Payroll (Earning:	07/30/21				8,343.00	86,844.00
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				8,343.00	78,501.00
		PR22-00006	Salary Encumbrance between 09/1	08/31/21			83,430.00		4,929.00-
			Account Total	08/31/21	95,187.00	95,187.00	83,430.00	16,686.00	
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	93,671.00	93,671.00			93,671.00
		PR22-00001	07/30/21 Regular Payroll (Earning:	07/30/21				897.78	92,773.22
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				13,254.77	79,518.45
		PR22-00006	Salary Encumbrance between 09/1	08/31/21			97,770.70		18,252.25-
			Account Total	08/31/21	93,671.00	93,671.00	97,770.70	14,152.55	
990-2410-0000-6000-4000-501-90-0-9930	Clerical Sal,Middle Colle								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	22,320.00	22,320.00			22,320.00
		PR22-00001	07/30/21 Regular Payroll (Earning:	07/30/21				1,359.96	20,960.04
			Account Total	08/31/21	22,320.00	22,320.00	.00	1,359.96	
990-2428-0000-6000-4000-501-90-0-9930	Clerical Hr,Middle Colleg								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	4,000.00	4,000.00			4,000.00
990-2920-0000-3800-4000-000-90-0-9971	Othr Class Stip,Get Set,V								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	5,000.00	5,000.00			5,000.00
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				454.54	4,545.46
		PR22-00006	Salary Encumbrance between 09/1	08/31/21			4,545.40		.06
			Account Total	08/31/21	5,000.00	5,000.00	4,545.40	454.54	
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								
		PR22-00004	08/31/21 Regular Payroll (Earning:	08/31/21				90.91	90.91-
		PR22-00006	Salary Encumbrance between 09/1	08/31/21			909.10		1,000.01-
			Account Total	08/31/21	.00	.00	909.10	90.91	
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	217,601.00	217,601.00			217,601.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				281.41	217,319.59
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				22,108.90	195,210.69
		PR22-00006	Salary Encumbrance between 09/1	08/31/21			191,747.55		3,463.14
			Account Total	08/31/21	217,601.00	217,601.00	191,747.55	22,390.31	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								

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ESCAPE ONLINE

Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	48,494.00	48,494.00			48,494.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				4,364.97	44,129.03
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				4,364.97	39,764.06
		PR22-00006	Salary Encumbrance between 09/	08/31/21			43,649.70		3,885.64-
		Account Total		08/31/21	48,494.00	48,494.00	43,649.70	8,729.94	
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	43,108.00	43,108.00			43,108.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				4,243.76	38,864.24
		PR22-00006	Salary Encumbrance between 09/	08/31/21			40,029.50		1,165.26-
		Account Total		08/31/21	43,108.00	43,108.00	40,029.50	4,243.76	
990-3101-0000-6000-7100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	35,880.00	35,880.00			35,880.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				2,989.95	32,890.05
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				2,989.95	29,900.10
		PR22-00006	Salary Encumbrance between 09/	08/31/21			29,899.50		.60
		Account Total		08/31/21	35,880.00	35,880.00	29,899.50	5,979.90	
990-3101-6388-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				241.86	241.86-
		PR22-00006	Salary Encumbrance between 09/	08/31/21			2,418.60		2,660.46-
		Account Total		08/31/21	.00	.00	2,418.60	241.86	
990-3101-6391-4630-4000-901-99-0-0000 STRS Cert,Unrest.,Adult V									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				68.48	68.48-
990-3101-7690-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	235,000.00	235,000.00			235,000.00
990-3202-0000-3800-4000-000-90-0-9971 PERS Class,Get Set,Voc. E									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	1,535.00	1,535.00			1,535.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				104.14	1,430.86
		PR22-00006	Salary Encumbrance between 09/	08/31/21			1,041.40		389.46
		Account Total		08/31/21	1,535.00	1,535.00	1,041.40	104.14	
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	43,268.00	43,268.00			43,268.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				1,911.38	41,356.62
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				4,670.91	36,685.71
		PR22-00006	Salary Encumbrance between 09/	08/31/21			41,721.40		5,035.69-
		Account Total		08/31/21	43,268.00	43,268.00	41,721.40	6,582.29	
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center,									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	13,325.00	13,325.00			13,325.00

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Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center, (continued)									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				1,182.25	12,142.75
		PR22-00006	Salary Encumbrance between 09/	08/31/21			11,822.50		320.25
			Account Total	08/31/21	13,325.00	13,325.00	11,822.50	1,182.25	
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	13,573.00	13,573.00			13,573.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				1,252.16	12,320.84
		PR22-00006	Salary Encumbrance between 09/	08/31/21			12,050.30		270.54
			Account Total	08/31/21	13,573.00	13,573.00	12,050.30	1,252.16	
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	7,010.00	7,010.00			7,010.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				643.91	6,366.09
		PR22-00006	Salary Encumbrance between 09/	08/31/21			5,967.80		398.29
			Account Total	08/31/21	7,010.00	7,010.00	5,967.80	643.91	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	6,766.00	6,766.00			6,766.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				574.15	6,191.85
		PR22-00006	Salary Encumbrance between 09/	08/31/21			5,741.50		450.35
			Account Total	08/31/21	6,766.00	6,766.00	5,741.50	574.15	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	6,396.00	6,396.00			6,396.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				556.82	5,839.18
		PR22-00006	Salary Encumbrance between 09/	08/31/21			5,568.20		270.98
			Account Total	08/31/21	6,396.00	6,396.00	5,568.20	556.82	
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	6,030.00	6,030.00			6,030.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				128.75	5,901.25
			Account Total	08/31/21	6,030.00	6,030.00	.00	128.75	
990-3202-6388-6000-1000-000-90-0-0000 PERS Class,Unrest.,ROCP									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				231.29	231.29-
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	416.00	416.00			416.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				28.19	387.81
		PR22-00006	Salary Encumbrance between 09/	08/31/21			281.90		105.91
			Account Total	08/31/21	416.00	416.00	281.90	28.19	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	11,653.00	11,653.00			11,653.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				512.57	11,140.43

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Activity for Dates 07/01/2021 to 08/31/2021 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP (continued)									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				1,255.25	9,885.18
		PR22-00006	Salary Encumbrance between 09/	08/31/21			11,202.80		1,317.62-
		Account Total		08/31/21	11,653.00	11,653.00	11,202.80	1,767.82	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	3,557.00	3,557.00			3,557.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				315.46	3,241.54
		PR22-00006	Salary Encumbrance between 09/	08/31/21			3,154.60		86.94
		Account Total		08/31/21	3,557.00	3,557.00	3,154.60	315.46	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	3,519.00	3,519.00			3,519.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				301.71	3,217.29
		PR22-00006	Salary Encumbrance between 09/	08/31/21			3,143.31		73.98
		Account Total		08/31/21	3,519.00	3,519.00	3,143.31	301.71	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,897.00	1,897.00			1,897.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				174.25	1,722.75
		PR22-00006	Salary Encumbrance between 09/	08/31/21			1,615.00		107.75
		Account Total		08/31/21	1,897.00	1,897.00	1,615.00	174.25	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,831.00	1,831.00			1,831.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				155.38	1,675.62
		PR22-00006	Salary Encumbrance between 09/	08/31/21			1,553.80		121.82
		Account Total		08/31/21	1,831.00	1,831.00	1,553.80	155.38	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,731.00	1,731.00			1,731.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				150.69	1,580.31
		PR22-00006	Salary Encumbrance between 09/	08/31/21			1,506.90		73.41
		Account Total		08/31/21	1,731.00	1,731.00	1,506.90	150.69	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,632.00	1,632.00			1,632.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				34.84	1,597.16
		Account Total		08/31/21	1,632.00	1,632.00	.00	34.84	
990-3312-6388-6000-1000-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				62.60	62.60-
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	18,393.00	18,393.00			18,393.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				24.65	18,368.35

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Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 07/01/2021 to 08/31/2021 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC (continued)									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				1,872.96	16,495.39
		PR22-00006	Salary Encumbrance between 09/	08/31/21			16,163.77		331.62
		Account Total		08/31/21	18,393.00	18,393.00	16,163.77	1,897.61	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	4,209.00	4,209.00			4,209.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				378.49	3,830.51
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				378.49	3,452.02
		PR22-00006	Salary Encumbrance between 09/	08/31/21			3,784.90		332.88-
		Account Total		08/31/21	4,209.00	4,209.00	3,784.90	756.98	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	3,633.00	3,633.00			3,633.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				352.13	3,280.87
		PR22-00006	Salary Encumbrance between 09/	08/31/21			3,380.69		99.82-
		Account Total		08/31/21	3,633.00	3,633.00	3,380.69	352.13	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	3,047.00	3,047.00			3,047.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				253.84	2,793.16
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				253.84	2,539.32
		PR22-00006	Salary Encumbrance between 09/	08/31/21			2,538.40		.92
		Account Total		08/31/21	3,047.00	3,047.00	2,538.40	507.68	
990-3321-6388-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				20.50	20.50-
		PR22-00006	Salary Encumbrance between 09/	08/31/21			205.00		225.50-
		Account Total		08/31/21	.00	.00	205.00	20.50	
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				5.87	5.87-
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	98.00	98.00			98.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				6.58	91.42
		PR22-00006	Salary Encumbrance between 09/	08/31/21			65.80		25.62
		Account Total		08/31/21	98.00	98.00	65.80	6.58	
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	2,726.00	2,726.00			2,726.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				132.89	2,593.11
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				312.43	2,280.68
		PR22-00006	Salary Encumbrance between 09/	08/31/21			2,620.00		339.32-
		Account Total		08/31/21	2,726.00	2,726.00	2,620.00	445.32	

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Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	832.00	832.00			832.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				73.78	758.22
		PR22-00006	Salary Encumbrance between 09/	08/31/21			737.80		20.42
		Account Total		08/31/21	832.00	832.00	737.80	73.78	
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	823.00	823.00			823.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				70.58	752.42
		PR22-00006	Salary Encumbrance between 09/	08/31/21			735.21		17.21
		Account Total		08/31/21	823.00	823.00	735.21	70.58	
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	444.00	444.00			444.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				40.75	403.25
		PR22-00006	Salary Encumbrance between 09/	08/31/21			377.70		25.55
		Account Total		08/31/21	444.00	444.00	377.70	40.75	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	429.00	429.00			429.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				36.34	392.66
		PR22-00006	Salary Encumbrance between 09/	08/31/21			363.40		29.26
		Account Total		08/31/21	429.00	429.00	363.40	36.34	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	405.00	405.00			405.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				35.24	369.76
		PR22-00006	Salary Encumbrance between 09/	08/31/21			352.40		17.36
		Account Total		08/31/21	405.00	405.00	352.40	35.24	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	382.00	382.00			382.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				8.15	373.85
		Account Total		08/31/21	382.00	382.00	.00	8.15	
990-3322-6388-6000-1000-000-90-0-0000 Medicare Class,Unrest.,RO									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				14.63	14.63-
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	1,875.00	1,875.00			1,875.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				156.22	1,718.78
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				156.22	1,562.56
		PR22-00006	Salary Encumbrance between 09/	08/31/21			1,562.20		.36
		Account Total		08/31/21	1,875.00	1,875.00	1,562.20	312.44	
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 8/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

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Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	1,576.00	1,576.00			1,576.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				.84	1,575.16
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				65.30	1,509.86
		PR22-00006	Salary Encumbrance between 09/	08/31/21			564.62		945.24
		Account Total		08/31/21	1,576.00	1,576.00	564.62	66.14	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	361.00	361.00			361.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				13.18	347.82
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				13.18	334.64
		PR22-00006	Salary Encumbrance between 09/	08/31/21			131.80		202.84
		Account Total		08/31/21	361.00	361.00	131.80	26.36	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	313.00	313.00			313.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				12.48	300.52
		PR22-00006	Salary Encumbrance between 09/	08/31/21			117.88		182.64
		Account Total		08/31/21	313.00	313.00	117.88	12.48	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	262.00	262.00			262.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				8.85	253.15
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				8.85	244.30
		PR22-00006	Salary Encumbrance between 09/	08/31/21			88.50		155.80
		Account Total		08/31/21	262.00	262.00	88.50	17.70	
990-3501-6388-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				.71	.71-
		PR22-00006	Salary Encumbrance between 09/	08/31/21			7.10		7.81-
		Account Total		08/31/21	.00	.00	7.10	.71	
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				.20	.20-
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	9.00	9.00			9.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				.23	8.77
		PR22-00006	Salary Encumbrance between 09/	08/31/21			2.30		6.47
		Account Total		08/31/21	9.00	9.00	2.30	.23	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	233.00	233.00			233.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				4.62	228.38
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				10.84	217.54

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ESCAPE ONLINE

Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP (continued)									
		PR22-00006	Salary Encumbrance between 09/	08/31/21			91.10		126.44
			Account Total	08/31/21	233.00	233.00	91.10	15.46	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	72.00	72.00			72.00
		PR22-00004	08/31/21 Regular Payroll (Contrib	08/31/21				2.58	69.42
		PR22-00006	Salary Encumbrance between 09/	08/31/21			25.80		43.62
			Account Total	08/31/21	72.00	72.00	25.80	2.58	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	73.00	73.00			73.00
		PR22-00004	08/31/21 Regular Payroll (Contrib	08/31/21				2.74	70.26
		PR22-00006	Salary Encumbrance between 09/	08/31/21			26.30		43.96
			Account Total	08/31/21	73.00	73.00	26.30	2.74	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	38.00	38.00			38.00
		PR22-00004	08/31/21 Regular Payroll (Contrib	08/31/21				1.40	36.60
		PR22-00006	Salary Encumbrance between 09/	08/31/21			13.00		23.60
			Account Total	08/31/21	38.00	38.00	13.00	1.40	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	37.00	37.00			37.00
		PR22-00004	08/31/21 Regular Payroll (Contrib	08/31/21				1.25	35.75
		PR22-00006	Salary Encumbrance between 09/	08/31/21			12.50		23.25
			Account Total	08/31/21	37.00	37.00	12.50	1.25	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	35.00	35.00			35.00
		PR22-00004	08/31/21 Regular Payroll (Contrib	08/31/21				1.22	33.78
		PR22-00006	Salary Encumbrance between 09/	08/31/21			12.20		21.58
			Account Total	08/31/21	35.00	35.00	12.20	1.22	
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	33.00	33.00			33.00
		PR22-00001	07/30/21 Regular Payroll (Contrib	07/30/21				.28	32.72
			Account Total	08/31/21	33.00	33.00	.00	.28	
990-3502-6388-6000-1000-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR22-00004	08/31/21 Regular Payroll (Contrib	08/31/21				.50	.50-
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	32,023.00	32,023.00			32,023.00
		PR22-00001	07/30/21 Regular Payroll (Contrib	07/30/21				42.34	31,980.66
		PR22-00004	08/31/21 Regular Payroll (Contrib	08/31/21				3,262.42	28,718.24

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Activity for Dates 07/01/2021 to 08/31/2021 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP (continued)									
		PR22-00006	Salary Encumbrance between 09/	08/31/21			28,218.01		500.23
			Account Total	08/31/21	32,023.00	32,023.00	28,218.01	3,304.76	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	7,316.00	7,316.00			7,316.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				657.30	6,658.70
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				657.30	6,001.40
		PR22-00006	Salary Encumbrance between 09/	08/31/21			6,573.00		571.60-
			Account Total	08/31/21	7,316.00	7,316.00	6,573.00	1,314.60	
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	6,344.00	6,344.00			6,344.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				624.52	5,719.48
		PR22-00006	Salary Encumbrance between 09/	08/31/21			5,890.90		171.42-
			Account Total	08/31/21	6,344.00	6,344.00	5,890.90	624.52	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	5,330.00	5,330.00			5,330.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				444.16	4,885.84
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				444.16	4,441.68
		PR22-00006	Salary Encumbrance between 09/	08/31/21			4,441.60		.08
			Account Total	08/31/21	5,330.00	5,330.00	4,441.60	888.32	
990-3601-6388-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				35.59	35.59-
		PR22-00006	Salary Encumbrance between 09/	08/31/21			355.90		391.49-
			Account Total	08/31/21	.00	.00	355.90	35.59	
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				10.08	10.08-
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	167.00	167.00			167.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				11.32	155.68
		PR22-00006	Salary Encumbrance between 09/	08/31/21			113.20		42.48
			Account Total	08/31/21	167.00	167.00	113.20	11.32	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	4,703.00	4,703.00			4,703.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				230.09	4,472.91
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				540.04	3,932.87
		PR22-00006	Salary Encumbrance between 09/	08/31/21			4,534.40		601.53-
			Account Total	08/31/21	4,703.00	4,703.00	4,534.40	770.13	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									

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Fiscal20a

Account Transaction Detail-Activity Change

Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,449.00	1,449.00			1,449.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				128.49	1,320.51
		PR22-00006	Salary Encumbrance between 09/	08/31/21			1,284.90		35.61
		Account Total		08/31/21	1,449.00	1,449.00	1,284.90	128.49	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,476.00	1,476.00			1,476.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				136.09	1,339.91
		PR22-00006	Salary Encumbrance between 09/	08/31/21			1,309.70		30.21
		Account Total		08/31/21	1,476.00	1,476.00	1,309.70	136.09	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	762.00	762.00			762.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				70.00	692.00
		PR22-00006	Salary Encumbrance between 09/	08/31/21			648.70		43.30
		Account Total		08/31/21	762.00	762.00	648.70	70.00	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	736.00	736.00			736.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				62.40	673.60
		PR22-00006	Salary Encumbrance between 09/	08/31/21			624.00		49.60
		Account Total		08/31/21	736.00	736.00	624.00	62.40	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	696.00	696.00			696.00
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				60.52	635.48
		PR22-00006	Salary Encumbrance between 09/	08/31/21			605.20		30.28
		Account Total		08/31/21	696.00	696.00	605.20	60.52	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	656.00	656.00			656.00
		PR22-00001	07/30/21 Regular Payroll (Contribu	07/30/21				33.86	622.14
		Account Total		08/31/21	656.00	656.00	.00	33.86	
990-3602-6388-6000-1000-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR22-00004	08/31/21 Regular Payroll (Contribu	08/31/21				25.14	25.14-
990-4100-0000-6000-1000-000-90-0-0000 Textbooks,Unrest.,ROCP									
	US Bank	EX22-00021	July 2021	07/15/21				149.98	149.98-
	US Bank	EX22-00046	August 2021	08/19/21				329.96	479.94-
		Account Total		08/31/21	.00	.00	.00	479.94	
990-4100-0000-6000-4000-501-90-0-9930 Textbooks,Middle College,									
	T22-00045	Las Positas College	EN22-00086	A.Brown 21-22 MC Fall & Spring T	07/30/21		70,000.00		70,000.00-
990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									

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Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-3800-4000-000-90-0-9971		Mat & Supp,Get Set,Voc. E							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,500.00	1,500.00			1,500.00
990-4300-0000-6000-1000-000-90-0-0000		Mat & Supp,Unrest.,ROCP							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	100,000.00	100,000.00			100,000.00
	US Bank	EX22-00046	August 2021	08/19/21				537.57	99,462.43
			Account Total	08/31/21	100,000.00	100,000.00	.00	537.57	
990-4300-0000-6000-1000-101-90-0-1320		Mat & Supp,Marketing,ROCP							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,250.00	1,250.00			1,250.00
T22-00023	Office Depot	EN22-00042	J. Morgan 21-22 DHS Marketing o	07/01/21			1,000.00		250.00
			Account Total	08/31/21	1,250.00	1,250.00	1,000.00	.00	
990-4300-0000-6000-1000-101-90-0-1330		Mat & Supp,Intro to Healt							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,000.00	1,000.00			1,000.00
T22-00024	Office Depot	EN22-00043	K. Connors 21-22 DHS Intro to He	07/01/21			500.00		500.00
			Account Total	08/31/21	1,000.00	1,000.00	500.00	.00	
990-4300-0000-6000-1000-101-90-0-1410		Mat & Supp,Criminal Justi							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	5,000.00	5,000.00			5,000.00
990-4300-0000-6000-1000-101-90-0-1411		Mat & Supp,CSI,ROCP							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
990-4300-0000-6000-1000-101-90-0-9210		Mat & Supp,Animal&Mo Grap							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	400.00	400.00			400.00
990-4300-0000-6000-1000-101-90-0-9236		Mat & Supp,Video Game,ROC							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	400.00	400.00			400.00
990-4300-0000-6000-1000-101-90-0-9925		Mat & Supp,Sprts Med/AT,R							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	2,000.00	2,000.00			2,000.00
T22-00025	Office Depot	EN22-00044	K. Connors 21-22 DHS/GHS Sport	07/01/21			500.00		1,500.00
			Account Total	08/31/21	2,000.00	2,000.00	500.00	.00	
990-4300-0000-6000-1000-201-90-0-1320		Mat & Supp,Marketing,ROCP							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,500.00	1,500.00			1,500.00
T22-00020	Office Depot	EN22-00039	D. Nelson 21-22 GHS Marketing o	07/01/21			1,000.00		500.00
			Account Total	08/31/21	1,500.00	1,500.00	1,000.00	.00	
990-4300-0000-6000-1000-201-90-0-1330		Mat & Supp,Intro to Healt							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
990-4300-0000-6000-1000-201-90-0-9410		Mat & Supp,Dev Psych I&II							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
T22-00021	Office Depot	EN22-00040	D. Pavon 21-22 GHS/LHS Dev Ps	07/01/21			500.00		
			Account Total	08/31/21	500.00	500.00	500.00	.00	
990-4300-0000-6000-1000-201-90-0-9915		Mat & Supp,Med Occupation							
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,500.00	1,500.00			1,500.00
T22-00062	Office Depot	EN22-00109	K. Cabrera 21-22 GHS Med Occs	08/06/21			500.00		1,000.00

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 8/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 08/31/2021										Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Account Total				08/31/21	1,500.00	1,500.00	500.00	.00		
990-4300-0000-6000-1000-201-90-0-9925 Mat & Supp,Sprts Med/AT,R										
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	1,000.00	1,000.00				1,000.00
T22-00025	Office Depot	EN22-00044	K. Connors 21-22 DHS/GHS Spor	07/01/21			500.00			500.00
Account Total				08/31/21	1,000.00	1,000.00	500.00	.00		
990-4300-0000-6000-1000-202-90-0-1330 Mat & Supp,Intro to Healt										
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	500.00	500.00				500.00
990-4300-0000-6000-1000-202-90-0-1411 Mat & Supp,CSI,ROCP										
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	1,000.00	1,000.00				1,000.00
990-4300-0000-6000-1000-202-90-0-1510 Mat & Supp,Auto Repairs,R										
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	3,000.00	3,000.00				3,000.00
T22-00075	Goodheart-Wilcox Co	EN22-00136	R. Barnard 21-22 LHS Auto Collisi	08/24/21			109.12			2,890.88
T22-00075	Goodheart-Wilcox Co	EN22-00148	R. Barnard 21-22 LHS Auto Collisi	08/25/21			109.12-			3,000.00
T22-00075	Goodheart-Wilcox Co	EN22-00149	R. Barnard 21-22 LHS Auto Collisi	08/25/21			109.12			2,890.88
Account Total				08/31/21	3,000.00	3,000.00	109.12	.00		
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis										
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	1,750.00	1,750.00				1,750.00
T22-00059	Livermore Auto Parts, In	EN22-00106	E. Woodworth 21-22 LHS Auto Te	08/06/21			626.25			1,123.75
T22-00067	Office Depot	EN22-00125	E. Woodworth 21-22 LHS Auto hai	08/12/21			207.25			916.50
T22-00067	Office Depot	EN22-00126	E. Woodworth 21-22 LHS Auto hai	08/12/21			207.25-			1,123.75
T22-00067	Office Depot	EN22-00127	E. Woodworth 21-22 LHS Auto Sp	08/12/21			207.25			916.50
Account Total				08/31/21	1,750.00	1,750.00	833.50	.00		
990-4300-0000-6000-1000-202-90-0-9410 Mat & Supp,Dev Psych I&II										
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	500.00	500.00				500.00
T22-00021	Office Depot	EN22-00040	D. Pavon 21-22 GHS/LHS Dev Ps	07/01/21			500.00			
Account Total				08/31/21	500.00	500.00	500.00	.00		
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R										
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	1,500.00	1,500.00				1,500.00
T22-00018	Office Depot	EN22-00037	A. Ortner 21-22 FHS/LHS Sports M	07/01/21			500.00			1,000.00
Account Total				08/31/21	1,500.00	1,500.00	500.00	.00		
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP										
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	1,500.00	1,500.00				1,500.00
		BR22-00001	Increase teacher allocation	08/06/21		400.00				1,900.00
T22-00061	Office Depot	EN22-00108	N. McDonald 21-22 AVHS Marketi	08/06/21			1,000.00			900.00
Account Total				08/31/21	1,500.00	1,900.00	1,000.00	.00		
990-4300-0000-6000-1000-301-90-0-1411 Mat & Supp,CSI,ROCP										
		BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	1,000.00	1,000.00				1,000.00
990-4300-0000-6000-1000-301-90-0-9925 Mat & Supp,Sprts Med/AT,R										

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ESCAPE ONLINE

Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-301-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,500.00	1,500.00			1,500.00
T22-00019	Office Depot	EN22-00038	D. Hasenpflug 21-22 AVHS Sports	07/01/21			600.00		900.00
		Account Total		08/31/21	1,500.00	1,500.00	600.00	.00	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,500.00	1,500.00			1,500.00
T22-00027	Office Depot	EN22-00046	T. Raaker 21-22 FHS Marketing of	07/01/21			1,000.00		500.00
		Account Total		08/31/21	1,500.00	1,500.00	1,000.00	.00	
990-4300-0000-6000-1000-302-90-0-9410 Mat & Supp,Dev Psych I&II									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
T22-00022	Office Depot	EN22-00041	F. Salceda 21-22 FHS Dev Psych	07/01/21			500.00		
		Account Total		08/31/21	500.00	500.00	500.00	.00	
990-4300-0000-6000-1000-302-90-0-9910 Mat & Supp,EMR,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,500.00	1,500.00			1,500.00
990-4300-0000-6000-1000-302-90-0-9915 Mat & Supp,Med Occupation									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,500.00	1,500.00			1,500.00
T22-00026	Office Depot	EN22-00045	S. Beyne 21-22 FHS Med Occs of	07/01/21			500.00		1,000.00
		Account Total		08/31/21	1,500.00	1,500.00	500.00	.00	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,200.00	1,200.00			1,200.00
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,500.00	1,500.00			1,500.00
T22-00018	Office Depot	EN22-00037	A. Ortner 21-22 FHS/LHS Sports M	07/01/21			500.00		1,000.00
		Account Total		08/31/21	1,500.00	1,500.00	500.00	.00	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	30,000.00	30,000.00			30,000.00
T22-00004	Office Depot	EN22-00036	J. Duncan 21-22 TVROP DO office	07/01/21			10,925.00		19,075.00
	US Bank	EX22-00021	July 2021	07/15/21				113.55	18,961.45
	US Bank	EX22-00046	August 2021	08/19/21				31.73	18,929.72
T22-00004	Office Depot	EN22-00141	J. Duncan 21-22 TVROP DO office	08/25/21			536.87-		19,466.59
T22-00004	Office Depot	EX22-00052	J. Duncan 21-22 TVROP DO office	08/25/21				536.87	18,929.72
		Account Total		08/31/21	30,000.00	30,000.00	10,388.13	682.15	
990-4300-0000-6000-3110-101-90-0-2200 Mat & Supp,Career Center,									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00
990-4300-0000-6000-3110-201-90-0-2200 Mat & Supp,Career Center,									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00
990-4300-0000-6000-3110-202-90-0-2200 Mat & Supp,Career Center,									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00
990-4300-0000-6000-3110-301-90-0-2200 Mat & Supp,Career Center,									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00

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ESCAPE ONLINE

Activity for Dates 07/01/2021 to 08/31/2021 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	250.00	250.00			250.00
990-4300-0000-6000-3110-302-90-0-2200	Mat & Supp,Career Center,								
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	250.00	250.00			250.00
T22-00069	Office Depot	EN22-00129	J. Wilson FHS Career Center offic	08/19/21			250.00		
T22-00069	Office Depot	EN22-00130	J. Wilson FHS Career Center offic	08/19/21			250.00-		250.00
T22-00069	Office Depot	EN22-00131	J. Wilson FHS Career Center offic	08/19/21			250.00		
		Account Total		08/31/21	250.00	250.00	250.00	.00	
990-4300-0000-6000-4000-501-90-0-9930	Mat & Supp,Middle College								
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	125,000.00	125,000.00			125,000.00
T22-00031	Jostens Inc	EN22-00054	A. Brown 21-22 MC Class of 2022	07/13/21			2,006.55		122,993.45
T22-00045	Las Positas College	EN22-00055	A.Brown 21-22 MC Fall & Spring T	07/13/21			70,000.00		52,993.45
T22-00033	Office Depot	EN22-00057	A. Brown 21-22 MC office supp.	07/13/21			3,000.00		49,993.45
T22-00035	School Datebooks, Inc.	EN22-00059	A. Brown 21-22 MC Datebooks	07/13/21			568.31		49,425.14
T22-00045	Las Positas College	EN22-00061	A.Brown 21-22 MC Fall & Spring T	07/13/21			70,000.00-		119,425.14
	US Bank	EX22-00021	July 2021	07/15/21				126.17	119,298.97
		Account Total		08/31/21	125,000.00	125,000.00	5,574.86	126.17	
990-4300-6388-6000-1000-000-90-0-0000	Mat & Supp,Unrest.,ROCP								
	US Bank	EX22-00021	July 2021	07/15/21				71.80	71.80-
990-4300-9010-6000-1000-000-90-0-0000	Mat & Supp,Unrest.,ROCP								
T22-00039	Stukent	EN22-00063	T. Raaker 21-22 FHS Marketing M	07/14/21			7,500.00		7,500.00-
T22-00039	Stukent	EN22-00067	T. Raaker 21-22 FHS Marketing M	07/15/21			7,500.00-		
T22-00039	Stukent	EN22-00068	T. Raaker 21-22 FHS Marketing M	07/15/21			7,500.00		7,500.00-
		Account Total		08/31/21	.00	.00	7,500.00	.00	
990-4300-9010-6000-1000-501-90-0-9930	Mat & Supp,Middle College								
T22-00036	Silkworm, Inc	EN22-00060	A. Brown 21-22 MC Apparel	07/13/21			3,000.00		3,000.00-
990-4370-0000-6000-1000-000-90-0-0000	Tech Supplies,Unrest.,ROC								
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	5,000.00	5,000.00			5,000.00
T22-00052	QES Computers	EN22-00102	D. Nyswonger 21-22 TVROP cooli	08/05/21			201.32		4,798.68
T22-00064	QES Computers	EN22-00111	D. Nyswonger 21-22 TVROP HDD	08/06/21			165.38		4,633.30
T22-00064	QES Computers	EN22-00143	D. Nyswonger 21-22 TVROP HDD	08/25/21			165.38-		4,798.68
T22-00064	QES Computers	EX22-00054	D. Nyswonger 21-22 TVROP HDD	08/25/21				150.00	4,648.68
		Account Total		08/31/21	5,000.00	5,000.00	201.32	150.00	
990-4370-0000-6000-2700-000-90-0-0000	Tech Supplies,Unrest.,ROC								
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	2,000.00	2,000.00			2,000.00
T22-00071	QES Computers	EN22-00133	D. Nyswonger 21-22 TVROP tech	08/19/21			500.00		1,500.00
		Account Total		08/31/21	2,000.00	2,000.00	500.00	.00	
990-4470-0000-6000-1000-000-90-0-0000	Tech Equip,Unrest.,ROCP								
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	5,000.00	5,000.00			5,000.00

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ESCAPE ONLINE



Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4470-0000-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP (continued)									
T22-00071	QES Computers	EN22-00133	D. Nyswonger 21-22 TVROP tech	08/19/21			2,000.00		3,000.00
			Account Total	08/31/21	5,000.00	5,000.00	2,000.00	.00	
990-4470-0000-6000-4000-501-90-0-9930 Tech Equip,Middle College									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	3,000.00	3,000.00			3,000.00
T22-00071	QES Computers	EN22-00133	D. Nyswonger 21-22 TVROP tech	08/19/21			500.00		2,500.00
			Account Total	08/31/21	3,000.00	3,000.00	500.00	.00	
990-4470-6388-6000-1000-000-90-0-0000 Tech Equip,Unrest.,ROCP									
T22-00050	QES Computers	EN22-00095	D. Nyswonger 21-22 TVROP Lenc	08/05/21			4,306.37		4,306.37-
T22-00050	QES Computers	EN22-00097	D. Nyswonger 21-22 TVROP Lenc	08/05/21			4,306.37-		
T22-00050	QES Computers	EN22-00098	D. Nyswonger 21-22 TVROP Lenc	08/05/21			4,306.37		4,306.37-
			Account Total	08/31/21	.00	.00	4,306.37	.00	
990-5200-0000-3800-4000-000-90-0-9971 Travel & Conf,Get Set,Voc									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	15,000.00	15,000.00			15,000.00
990-5200-0000-6000-1000-101-90-0-1320 Travel & Conf,Marketing,R									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	550.00	550.00			550.00
990-5200-0000-6000-1000-101-90-0-1410 Travel & Conf,Criminal Ju									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,000.00	1,000.00			1,000.00
990-5200-0000-6000-1000-101-90-0-1411 Travel & Conf,CSI,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	15,000.00	15,000.00			15,000.00
	US Bank	EX22-00046	August 2021	08/19/21				6,907.40	8,092.60
			Account Total	08/31/21	15,000.00	15,000.00	.00	6,907.40	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	12,000.00	12,000.00			12,000.00
T22-00065	Calif Coal Early & Middk	EN22-00112	A.Brown 21-22 MC CCEMC Sumn	08/06/21			192.94		11,807.06
			Account Total	08/31/21	12,000.00	12,000.00	192.94	.00	
990-5210-0000-6000-1000-000-90-0-0000 Mileage,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,000.00	1,000.00			1,000.00
990-5210-0000-6000-1000-101-90-0-1320 Mileage,Marketing,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	200.00	200.00			200.00
990-5210-0000-6000-1000-101-90-0-1330 Mileage,Intro to Health,R									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
990-5210-0000-6000-1000-101-90-0-9925 Mileage,Sprts Med/AT,ROCP									

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ESCAPE ONLINE

Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5210-0000-6000-1000-101-90-0-9925	Mileage,Sprts Med/AT,ROCP								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	300.00	300.00			300.00
990-5210-0000-6000-1000-201-90-0-9410	Mileage,Dev Psych I&II,RO								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00
990-5210-0000-6000-1000-201-90-0-9915	Mileage,Med Occupations,R								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
990-5210-0000-6000-1000-201-90-0-9925	Mileage,Sprts Med/AT,ROCP								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	300.00	300.00			300.00
990-5210-0000-6000-1000-202-90-0-1411	Mileage,CSI,ROCP								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	350.00	350.00			350.00
990-5210-0000-6000-1000-202-90-0-9410	Mileage,Dev Psych I&II,RO								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00
990-5210-0000-6000-1000-202-90-0-9925	Mileage,Sprts Med/AT,ROCP								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	300.00	300.00			300.00
990-5210-0000-6000-1000-301-90-0-1320	Mileage,Marketing,ROCP								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	100.00	100.00			100.00
990-5210-0000-6000-1000-301-90-0-1411	Mileage,CSI,ROCP								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
990-5210-0000-6000-1000-302-90-0-9410	Mileage,Dev Psych I&II,RO								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
990-5210-0000-6000-1000-302-90-0-9915	Mileage,Med Occupations,R								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
990-5210-0000-6000-1000-302-90-0-9920	Mileage,Nursing Careers,R								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	300.00	300.00			300.00
990-5210-0000-6000-1000-302-90-0-9925	Mileage,Sprts Med/AT,ROCP								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	300.00	300.00			300.00
990-5210-0000-6000-2700-000-90-0-0000	Mileage,Unrest.,ROCP								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	5,000.00	5,000.00			5,000.00
990-5210-0000-6000-3110-101-90-0-2200	Mileage,Career Center,ROC								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00
990-5210-0000-6000-3110-201-90-0-2200	Mileage,Career Center,ROC								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00
990-5210-0000-6000-3110-202-90-0-2200	Mileage,Career Center,ROC								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00
990-5210-0000-6000-3110-301-90-0-2200	Mileage,Career Center,ROC								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00
990-5210-0000-6000-3110-302-90-0-2200	Mileage,Career Center,ROC								
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00
990-5300-0000-6000-2700-000-90-0-0000	Dues & Memb,Unrest.,ROCP								

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Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	8,500.00	8,500.00			8,500.00
T22-00037	California School Boards	EN22-00051	J. Duncan 21-22 TVROP CSBA &	07/13/21			1,438.00		7,062.00
T22-00030	CAROCP	EN22-00053	L. Hansen 21-22 TVROP CAROCI	07/13/21			2,000.00		5,062.00
T22-00030	CAROCP	EN22-00071	L. Hansen 21-22 TVROP CAROCI	07/20/21			2,000.00-		7,062.00
T22-00037	California School Boards	EN22-00072	J. Duncan 21-22 TVROP CSBA &	07/20/21			1,438.00-		8,500.00
T22-00030	CAROCP	EX22-00023	L. Hansen 21-22 TVROP CAROCI	07/20/21				2,000.00	6,500.00
T22-00037	California School Boards	EX22-00024	J. Duncan 21-22 TVROP CSBA &	07/20/21				1,438.00	5,062.00
T22-00063	Metropolitan Education I	EN22-00110	J. Duncan 21-22 TVROP CTE JPA	08/06/21			4,500.00		562.00
T22-00063	Metropolitan Education I	EN22-00119	J. Duncan 21-22 TVROP CTE JPA	08/12/21			4,500.00-		5,062.00
T22-00063	Metropolitan Education I	EX22-00040	J. Duncan 21-22 TVROP CTE JPA	08/12/21				4,500.00	562.00
T22-00072	Assoc of California Schc	EN22-00134	J.Duncan 21-22 ACSA Membershi	08/19/21			1,779.40		1,217.40-
T22-00072	Assoc of California Schc	EN22-00137	J.Duncan 21-22 ACSA Membershi	08/25/21			1,779.40-		562.00
T22-00072	Assoc of California Schc	EX22-00047	J.Duncan 21-22 ACSA Membershi	08/25/21				1,779.40	1,217.40-
			Account Total	08/31/21	8,500.00	8,500.00	.00	9,717.40	
990-5300-0000-6000-4000-501-90-0-9930 Dues & Memb,Middle Colleg									
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	5,000.00	5,000.00			5,000.00
990-5450-0000-6000-2700-000-90-0-0000 Insurance,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	40,000.00	40,000.00			40,000.00
T22-00054	Keenan Associates	EN22-00100	J.Duncan 21-22 TVROP Insurance	08/05/21			28,916.00		11,084.00
T22-00054	Keenan Associates	EN22-00117	J.Duncan 21-22 TVROP Insurance	08/12/21			28,916.00-		40,000.00
T22-00054	Keenan Associates	EX22-00038	J.Duncan 21-22 TVROP Insurance	08/12/21				28,916.00	11,084.00
			Account Total	08/31/21	40,000.00	40,000.00	.00	28,916.00	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	15,000.00	15,000.00			15,000.00
T22-00009	Caltronics Business Sys	EN22-00026	J. Duncan 21-22 TVROP Caltronic	07/01/21			6,463.89		8,536.11
T22-00009	Caltronics Business Sys	EN22-00092	J. Duncan 21-22 TVROP Caltronic	08/02/21			497.56-		9,033.67
T22-00009	Caltronics Business Sys	EX22-00029	J. Duncan 21-22 TVROP Caltronic	08/02/21				497.56	8,536.11
T22-00009	Caltronics Business Sys	EN22-00139	J. Duncan 21-22 TVROP Caltronic	08/25/21			497.56-		9,033.67
T22-00009	Caltronics Business Sys	EX22-00049	J. Duncan 21-22 TVROP Caltronic	08/25/21				497.56	8,536.11
			Account Total	08/31/21	15,000.00	15,000.00	5,468.77	995.12	
990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	6,000.00	6,000.00			6,000.00
T22-00013	Livermore Airway Busin	EN22-00033	J. Duncan 21-22 TVROP Storage	07/01/21			1,500.00		4,500.00
			Account Total	08/31/21	6,000.00	6,000.00	1,500.00	.00	
990-5670-0000-6000-1000-202-90-0-1518 Repairs & Imp,Auto Specia									
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	250.00	250.00			250.00
990-5812-0000-6000-1000-202-90-0-9410 Advertising,Dev Psych I&I									

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Activity for Dates 07/01/2021 to 08/31/2021 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5812-0000-6000-1000-202-90-0-9410	Advertising,Dev Psych I&I	BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	150.00	150.00			150.00
990-5812-0000-6000-1000-302-90-0-9410	Advertising,Dev Psych I&I	BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	100.00	100.00			100.00
990-5812-0000-6000-2700-000-90-0-0000	Advertising,Unrest.,ROCP	BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00
990-5818-0000-6000-1000-202-90-0-1510	Fees & Assess,Auto Repair	BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00
990-5818-0000-6000-2700-000-90-0-0000	Fees & Assess,Unrest.,ROC	BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,500.00	1,500.00			1,500.00
	Tri Valley Regional Occ	EX22-00009	June 2021	07/08/21				45.00	1,455.00
	Tri Valley Regional Occ	EX22-00044	Bank charges	08/12/21				45.00	1,410.00
			Account Total	08/31/21	1,500.00	1,500.00	.00	90.00	
990-5818-0000-6000-4000-501-90-0-9930	Fees & Assess,Middle Coll	BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	10,000.00	10,000.00			10,000.00
990-5820-0000-6000-2700-000-90-0-0000	Audit,Unrest.,ROCP	BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	9,550.00	9,550.00			9,550.00
990-5822-0000-6000-2700-000-90-0-0000	Bank Fee,Unrest.,ROCP	BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	2,000.00	2,000.00			2,000.00
990-5825-0000-3800-4000-000-90-0-9971	Consultants,Get Set,Voc.	BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,500.00	1,500.00			1,500.00
990-5825-6371-4630-4000-000-90-0-0000	Consultants,Unrest.,Adult								
T22-00032	Mckinney, Mildred	EN22-00056	A. Robbins 21-22 CalWORKS Met	07/13/21			9,100.00		9,100.00-
T22-00032	Mckinney, Mildred	EN22-00150	A. Robbins 21-22 CalWORKS Met	08/26/21			1,669.92-		7,430.08-
T22-00032	Mckinney, Mildred	EX22-00059	A. Robbins 21-22 CalWORKS Met	08/26/21				1,669.92	9,100.00-
			Account Total	08/31/21	.00	.00	7,430.08	1,669.92	
990-5825-6388-6000-2100-000-90-0-1102	Consultants,SWG2,ROCP								
T22-00001	Amy F. Miller	EN22-00009	J. Duncan 21-22 High School Pat	07/01/21			77,500.00		77,500.00-
T22-00001	Amy F. Miller	EN22-00011	J. Duncan 21-22 High School Pat	07/01/21			77,500.00-		
T22-00001	Amy F. Miller	EN22-00013	J. Duncan 21-22 High School Pat	07/01/21			77,500.00		77,500.00-
T22-00001	Amy F. Miller	EN22-00021	J. Duncan 21-22 High School Pat	07/01/21			77,500.00-		
T22-00001	Amy F. Miller	EN22-00023	J. Duncan 21-22 TVROP A. Miller	07/01/21			77,500.00		77,500.00-
T22-00005	Zoe T. Zannis	EN22-00049	J. Duncan 21-22 TVROP Z. Zannis	07/01/21			77,500.00		155,000.00-
T22-00001	Amy F. Miller	EN22-00115	J. Duncan 21-22 TVROP A. Miller	08/12/21			595.00-		154,405.00-
T22-00005	Zoe T. Zannis	EN22-00123	J. Duncan 21-22 TVROP Z. Zannis	08/12/21			2,295.00-		152,110.00-
T22-00001	Amy F. Miller	EX22-00036	J. Duncan 21-22 TVROP A. Miller	08/12/21				595.00	152,705.00-
T22-00005	Zoe T. Zannis	EX22-00045	J. Duncan 21-22 TVROP Z. Zannis	08/12/21				2,295.00	155,000.00-
			Account Total	08/31/21	.00	.00	152,110.00	2,890.00	
990-5825-6388-6000-2100-000-90-0-1199	Consultants,SWG C,ROCP								

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Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T22-00003	Larson, Gayle	EN22-00032	J. Duncan 21-22 TVROP SWP Pa	07/01/21			109,000.00		109,000.00-
T22-00068	Larson, Gayle	EN22-00124	J. Duncan 21-22 TVROP SWP Pa	08/12/21			126,000.00		235,000.00-
T22-00003	Larson, Gayle	EN22-00128	J. Duncan 21-22 TVROP SWP Pa	08/16/21			109,000.00-		126,000.00-
			Account Total	08/31/21	.00	.00	126,000.00	.00	
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	160,148.00	160,148.00			160,148.00
T22-00048	Livermore Valley Joint U	EN22-00090	J.Duncan 21-22 TVROP Fiscal Se	07/30/21			160,148.00		
			Account Total	08/31/21	160,148.00	160,148.00	160,148.00	.00	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	220,000.00	220,000.00			220,000.00
T22-00053	Dublin Unified School Di	EN22-00099	J. Duncan 21-22 TVROP 2 career	08/05/21			58,617.00		161,383.00
T22-00056	Pleasanton Unified Schc	EN22-00103	J. Duncan 21-22 for FY 20-21 PUS	08/05/21			2,379.08		159,003.92
T22-00056	Pleasanton Unified Schc	EN22-00121	J. Duncan 21-22 for FY 20-21 PUS	08/12/21			2,379.08-		161,383.00
T22-00056	Pleasanton Unified Schc	EX22-00042	J. Duncan 21-22 for FY 20-21 PUS	08/12/21				2,379.08	159,003.92
			Account Total	08/31/21	220,000.00	220,000.00	58,617.00	2,379.08	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	5,900.00	5,900.00			5,900.00
T22-00008	Aramark Uniform Servic	EN22-00010	2020-2021 E. Woodworth Shop Tc	07/01/21			983.25		4,916.75
T22-00008	Aramark Uniform Servic	EN22-00012	2020-2021 E. Woodworth Shop Tc	07/01/21			983.25-		5,900.00
T22-00008	Aramark Uniform Servic	EN22-00014	E. Woodworth 21-22 Shop Towel €	07/01/21			983.25		4,916.75
T22-00008	Aramark Uniform Servic	EN22-00022	E. Woodworth 21-22 Shop Towel €	07/01/21			983.25-		5,900.00
T22-00008	Aramark Uniform Servic	EN22-00024	E. Woodworth 21-22 LHS Shop Tc	07/01/21			983.25		4,916.75
T22-00014	Livermore Sanitation Inc	EN22-00034	E. Woodworth 21-22 LHS Solid W;	07/01/21			3,060.40		1,856.35
T22-00058	Asbury Enviromental Se	EN22-00105	E. Woodworth 21-22 LHS Annual €	08/06/21			175.35		1,681.00
T22-00066	Mitchell Repair Info	EN22-00113	E. Woodworth 21-22 LHS Pro Den	08/06/21			1,099.00		582.00
T22-00014	Livermore Sanitation Inc	EN22-00118	E. Woodworth 21-22 LHS Solid W;	08/12/21			116.72-		698.72
T22-00014	Livermore Sanitation Inc	EX22-00039	E. Woodworth 21-22 LHS Solid W;	08/12/21				116.72	582.00
T22-00074	Electude Usa LLC	EN22-00135	E. Woodworth 21-22 LHS Electude	08/24/21			2,000.00		1,418.00-
T22-00066	Mitchell Repair Info	EN22-00140	E. Woodworth 21-22 LHS Pro Den	08/25/21			1,099.00-		319.00-
T22-00074	Electude Usa LLC	EN22-00146	E. Woodworth 21-22 LHS Electude	08/25/21			2,000.00-		1,681.00
T22-00074	Electude Usa LLC	EN22-00147	E. Woodworth 21-22 LHS Electude	08/25/21			2,000.00		319.00-
T22-00066	Mitchell Repair Info	EX22-00051	E. Woodworth 21-22 LHS Pro Den	08/25/21				1,099.00	1,418.00-
			Account Total	08/31/21	5,900.00	5,900.00	6,102.28	1,215.72	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	191,487.00	191,487.00			191,487.00
T22-00057	Pleasanton Unified Schc	EN22-00104	J. Duncan 21-22 LPC MC Coordin	08/05/21			184,788.40		6,698.60
T22-00057	Pleasanton Unified Schc	EN22-00142	J. Duncan 21-22 LPC MC Coordin	08/25/21			15,361.31-		22,059.91

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Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col (continued)									
T22-00057	Pleasanton Unified Schc	EX22-00053	J. Duncan 21-22 LPC MC Coordin	08/25/21				15,361.31	6,698.60
Account Total				08/31/21	191,487.00	191,487.00	169,427.09	15,361.31	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	75,000.00	75,000.00			75,000.00
T22-00011	Comcast	EN22-00027	J. Duncan 21-22 TVROP Comcast	07/01/21			6,227.25		68,772.75
T22-00010	Caltronics Business Sys	EN22-00028	J. Duncan 21-22 TVROP Caltronic	07/01/21			8,521.50		60,251.25
T22-00012	Ent Networks Inc	EN22-00029	J. Duncan 21-22 TVROP ENT ser	07/01/21			4,632.20		55,619.05
T22-00016	ReadyRefresh by Nestle	EN22-00047	J. Duncan 21-22 TVROP water se	07/01/21			582.48		55,036.57
T22-00029	Calif School Boards Ass	EN22-00052	J. Duncan 21-22 TVROP Gamut N	07/13/21			5,190.00		49,846.57
T22-00029	Calif School Boards Ass	EN22-00073	J. Duncan 21-22 TVROP Gamut N	07/20/21			5,190.00-		55,036.57
T22-00029	Calif School Boards Ass	EX22-00025	J. Duncan 21-22 TVROP Gamut N	07/20/21				5,190.00	49,846.57
T22-00046	Livermore Valley Joint U	EN22-00087	J. Duncan 21-22 TVROP 1 Career	07/30/21			36,596.00		13,250.57
T22-00051	Amazon Web Services,	EN22-00096	D. Nyswonger 21-22 TVROP AWS	08/05/21			551.25		12,699.32
T22-00051	Amazon Web Services,	EN22-00114	D. Nyswonger 21-22 TVROP AWS	08/12/21			31.71-		12,731.03
T22-00012	Ent Networks Inc	EN22-00116	J. Duncan 21-22 TVROP ENT ser	08/12/21			320.00-		13,051.03
T22-00016	ReadyRefresh by Nestle	EN22-00122	J. Duncan 21-22 TVROP water se	08/12/21			57.63-		13,108.66
T22-00051	Amazon Web Services,	EX22-00035	D. Nyswonger 21-22 TVROP AWS	08/12/21				31.71	13,076.95
T22-00012	Ent Networks Inc	EX22-00037	J. Duncan 21-22 TVROP ENT ser	08/12/21				320.00	12,756.95
T22-00016	ReadyRefresh by Nestle	EX22-00043	J. Duncan 21-22 TVROP water se	08/12/21				57.63	12,699.32
T22-00070	Blackboard Connect, Inc	EN22-00132	J.Duncan Blackboard Renewal sof	08/19/21			1,298.79		11,400.53
	US Bank	EX22-00046	August 2021	08/19/21				300.00	11,100.53
T22-00070	Blackboard Connect, Inc	EN22-00138	J.Duncan Blackboard Renewal sof	08/25/21			1,298.79-		12,399.32
T22-00070	Blackboard Connect, Inc	EX22-00048	J.Duncan Blackboard Renewal sof	08/25/21				1,298.79	11,100.53
Account Total				08/31/21	75,000.00	75,000.00	56,701.34	7,198.13	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	25,000.00	25,000.00			25,000.00
T22-00028	Avid Center	EN22-00050	A. Brown 21-22 MC Avid Curriculu	07/13/21			6,000.00		19,000.00
RP22-00073	Pacific Dining - FSM	EN22-00151	A. Brown 21-22 MC student meals	08/26/21			55,125.00		36,125.00-
Account Total				08/31/21	25,000.00	25,000.00	61,125.00	.00	
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	16,392.00	16,392.00			16,392.00
T22-00044	Livermore Valley Joint U	EN22-00088	J. Duncan 21-22 TVROP Custodia	07/30/21			5,730.00		10,662.00
T22-00047	Livermore Valley Joint U	EN22-00089	J.Duncan 21-22 LHS Auto Shop C	07/30/21			10,662.00		
Account Total				08/31/21	16,392.00	16,392.00	16,392.00	.00	
990-5830-6388-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T22-00006	Knowledge Matters, Inc.	EN22-00001	2021-2022 Knowledge Matters Vir	07/01/21			6,044.33		6,044.33-
T22-00007	Knowledge Matters, Inc.	EN22-00002	J. Morgan 21-22 DHS Knowledge	07/01/21			6,044.33		12,088.66-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 8/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-6388-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T22-00006	Knowledge Matters, Inc.	EN22-00003	2021-2022 Knowledge Matters Vir	07/01/21			6,044.33-		6,044.33-
T22-00006	Knowledge Matters, Inc.	EN22-00004	T. Raaker 21-22 Knowledge Mat. \	07/01/21			6,044.33		12,088.66-
T22-00006	Knowledge Matters, Inc.	EN22-00005	T. Raaker 21-22 Knowledge Mat. \	07/01/21			6,044.33-		6,044.33-
T22-00006	Knowledge Matters, Inc.	EN22-00006	T. Raaker 21-22 FHS Knowledge I	07/01/21			6,044.33		12,088.66-
T22-00006	Knowledge Matters, Inc.	EN22-00007	T. Raaker 21-22 FHS Knowledge I	07/01/21			6,044.33-		6,044.33-
T22-00006	Knowledge Matters, Inc.	EN22-00008	T. Raaker 21-22 FHS Knowledge I	07/01/21			6,044.33		12,088.66-
T22-00007	Knowledge Matters, Inc.	EN22-00015	J. Morgan 21-22 DHS Knowledge	07/01/21			6,044.33-		6,044.33-
T22-00007	Knowledge Matters, Inc.	EN22-00016	J. Morgan 21-22 Knowledge Mat. \	07/01/21			6,044.33		12,088.66-
T22-00006	Knowledge Matters, Inc.	EN22-00017	T. Raaker 21-22 FHS Knowledge I	07/01/21			6,044.33-		6,044.33-
T22-00006	Knowledge Matters, Inc.	EN22-00018	T. Raaker 21-22 Knowledge Mat. \	07/01/21			6,044.33		12,088.66-
T22-00006	Knowledge Matters, Inc.	EN22-00019	T. Raaker 21-22 Knowledge Mat. \	07/01/21			6,044.33-		6,044.33-
T22-00007	Knowledge Matters, Inc.	EN22-00020	J. Morgan 21-22 Knowledge Mat. \	07/01/21			6,044.33-		6,044.33-
T22-00006	Knowledge Matters, Inc.	EN22-00030	T. Raaker 21-22 FHS Knowledge I	07/01/21			6,044.33		6,044.33-
T22-00007	Knowledge Matters, Inc.	EN22-00031	J. Morgan 21-22 DHS Knowledge	07/01/21			6,044.33		12,088.66-
T22-00040	Nat Ctr College C Trans	EN22-00064	G. Larson 21-22 TVROP Seamles	07/14/21			9,090.00		21,178.66-
T22-00040	Nat Ctr College C Trans	EN22-00065	G. Larson 21-22 TVROP Seamles	07/15/21			9,090.00-		12,088.66-
T22-00040	Nat Ctr College C Trans	EN22-00066	G. Larson 21-22 TVROP Seamles	07/15/21			9,090.00		21,178.66-
T22-00049	Nat Ctr College C Trans	EN22-00091	G. Larson 21-22 TVROP Seamles	07/30/21			21,816.00		42,994.66-
T22-00040	Nat Ctr College C Trans	EN22-00094	G. Larson 21-22 TVROP Seamles	08/03/21			9,090.00-		33,904.66-
T22-00049	Nat Ctr College C Trans	EN22-00120	G. Larson 21-22 TVROP Seamles	08/12/21			21,816.00-		12,088.66-
T22-00049	Nat Ctr College C Trans	EX22-00041	G. Larson 21-22 TVROP Seamles	08/12/21				21,816.00	33,904.66-
Account Total				08/31/21		.00	.00	12,088.66	21,816.00
990-5830-6388-6000-1000-000-90-0-1199 Contr.Services,SWG C,ROCP									
T22-00055	Eden Area ROP	EN22-00101	J. Duncan 21-22 K12 SWP Pathwa:	08/05/21			62,500.00		62,500.00-
990-5838-0000-6000-2700-000-90-0-0000 Fingerprinting,Unrest.,RO									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	250.00	250.00			250.00
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	20,000.00	20,000.00			20,000.00
T22-00002	Atkinson Andelson Loya	EN22-00025	J. Duncan 21-22 TVROP Legal Se	07/01/21			15,000.00		5,000.00
Account Total				08/31/21	20,000.00	20,000.00	15,000.00	.00	
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	16,250.00	16,250.00			16,250.00
990-5846-0000-6000-1000-202-90-0-1510 Licensing,Auto Repairs,RO									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,250.00	1,250.00			1,250.00
990-5846-0000-6000-1000-202-90-0-1518 Licensing,Auto Specialist									
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,100.00	1,100.00			1,100.00
T22-00060	S/P2.org	EN22-00107	E. Woodworth 21-22 LHS prog. en	08/06/21			577.71		522.29
Selection	Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 8/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )								ESCAPE ONLINE

Activity for Dates 07/01/2021 to 08/31/2021										Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
990-5846-0000-6000-1000-202-90-0-1518 Licensing,Auto Specialist (continued)										
T22-00060	S/P2.org	EN22-00144	E. Woodworth 21-22 LHS prog. en	08/25/21			577.71-		1,100.00	
T22-00060	S/P2.org	EX22-00055	E. Woodworth 21-22 LHS prog. en	08/25/21				524.00	576.00	
			Account Total	08/31/21	1,100.00	1,100.00	.00	524.00		
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP										
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	7,500.00	7,500.00			7,500.00	
	US Bank	EX22-00021	July 2021	07/15/21				12.95	7,487.05	
	US Bank	EX22-00046	August 2021	08/19/21				12.95	7,474.10	
			Account Total	08/31/21	7,500.00	7,500.00	.00	25.90		
990-5846-0000-6000-4000-501-90-0-9930 Licensing,Middle College,										
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,200.00	1,200.00			1,200.00	
990-5870-0000-6000-1000-000-90-0-0000 Printing,Unrest.,ROCP										
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,000.00	1,000.00			1,000.00	
990-5870-0000-6000-1000-202-90-0-1411 Printing,CSI,ROCP										
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	300.00	300.00			300.00	
990-5870-0000-6000-1000-301-90-0-1411 Printing,CSI,ROCP										
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00	
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP										
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	800.00	800.00			800.00	
T22-00038	Graphics Outside Billing	EN22-00062	T. Raaker 21-22 FHS Market. Prin	07/14/21			300.00		500.00	
T22-00038	Graphics Outside Billing	EN22-00069	T. Raaker 21-22 FHS Market. Prin	07/15/21			300.00-		800.00	
T22-00038	Graphics Outside Billing	EN22-00070	T. Raaker 21-22 FHS Market. Prin	07/15/21			300.00		500.00	
			Account Total	08/31/21	800.00	800.00	300.00	.00		
990-5870-0000-6000-2700-000-90-0-0000 Printing,Unrest.,ROCP										
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	500.00	500.00			500.00	
990-5870-0000-6000-4000-501-90-0-9930 Printing,Middle College,R										
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	1,200.00	1,200.00			1,200.00	
T22-00034	Pleasanton Unified Schc	EN22-00058	A. Brown 21-22 MC Printing Servic	07/13/21			1,000.00		200.00	
			Account Total	08/31/21	1,200.00	1,200.00	1,000.00	.00		
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo										
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	7,500.00	7,500.00			7,500.00	
990-5880-0000-6000-4000-501-90-0-9930 Transportation,Middle Col										
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	2,000.00	2,000.00			2,000.00	
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP										
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	2,000.00	2,000.00			2,000.00	
T22-00015	Livermore Valley Joint U	EN22-00035	J. Duncan 21-22 TVROP LVJUSD	07/01/21			500.00		1,500.00	
			Account Total	08/31/21	2,000.00	2,000.00	500.00	.00		
990-5910-0000-6000-4000-501-90-0-9930 Postage,Middle College,RO										
		BA22-00002	Adopted Budget,OB22-01,Fund 9€	07/01/21	2,000.00	2,000.00			2,000.00	

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Activity for Dates 07/01/2021 to 08/31/2021 Fiscal Year 2021/22

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	6,000.00	6,000.00			6,000.00
T22-00017	Verizon Wireless	EN22-00048	J. Duncan 21-22 TVROP Verizon	07/01/21			5,244.00		756.00
T22-00017	Verizon Wireless	EN22-00093	J. Duncan 21-22 TVROP Verizon	08/02/21			359.88-		1,115.88
T22-00017	Verizon Wireless	EX22-00034	J. Duncan 21-22 TVROP Verizon	08/02/21				359.88	756.00
T22-00017	Verizon Wireless	EN22-00145	J. Duncan 21-22 TVROP Verizon	08/25/21			359.88-		1,115.88
T22-00017	Verizon Wireless	EX22-00056	J. Duncan 21-22 TVROP Verizon	08/25/21				359.88	756.00
			Account Total	08/31/21	6,000.00	6,000.00	4,524.24	719.76	

990-7211-6387-3800-9200-000-90-0-0000 Transfer PassTh,Unrest.,V									
		BA22-00002	Adopted Budget,OB22-01,Fund 99	07/01/21	1,204,440.00	1,204,440.00			1,204,440.00
T22-00041	Dublin Unified School Di	EN22-00080	Year End Closing	07/01/21			37,297.66		1,167,142.34
T22-00042	Livermore Valley Joint U	EN22-00081	Year End Closing	07/01/21			47,953.42		1,119,188.92
T22-00043	Pleasanton Unified Schc	EN22-00082	Year End Closing	07/01/21			47,953.42		1,071,235.50
T22-00041	Dublin Unified School Di	EN22-00083	Year End Closing	07/01/21			37,297.66-		1,108,533.16
T22-00042	Livermore Valley Joint U	EN22-00084	Year End Closing	07/01/21			47,953.42-		1,156,486.58
T22-00043	Pleasanton Unified Schc	EN22-00085	Year End Closing	07/01/21			47,953.42-		1,204,440.00
T22-00050	QES Computers	EN22-00074	J. Duncan 21-22 for FY '19-'20 DU	07/26/21			372,973.00		831,467.00
T22-00051	Amazon Web Services,	EN22-00075	J. Duncan 21-22 for FY '19-'20 LV,	07/26/21			479,536.00		351,931.00
T22-00053	Dublin Unified School Di	EN22-00076	J. Duncan 21-22 for FY '19-'20 PU	07/26/21			479,536.00		127,605.00-
T22-00050	QES Computers	EN22-00077	J. Duncan 21-22 for FY '19-'20 DU	07/27/21			372,973.00-		245,368.00
T22-00051	Amazon Web Services,	EN22-00078	J. Duncan 21-22 for FY '19-'20 LV,	07/27/21			479,536.00-		724,904.00
T22-00053	Dublin Unified School Di	EN22-00079	J. Duncan 21-22 for FY '19-'20 PU	07/27/21			479,536.00-		1,204,440.00
			Account Total	08/31/21	1,204,440.00	1,204,440.00	.00	.00	
<b>Total for Expense Accounts</b>					<b>5,807,569.00</b>	<b>5,807,969.00</b>	<b>3,808,887.55</b>	<b>479,068.13</b>	<b>1,520,013.32</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9720- - - - - Encum Res,									
		PR22-00006	Salary Encumbrance between 09/	08/31/21				80,541.95	80,541.95
110-9790-6391- - - - - Undesignated,Adult Ed Blo									
		BA22-00001	Adopted Budget,OB22-01,Fund 1'	07/01/21	63,321.00	63,321.00			
110-9790-6391- - - - -0- Undesignated,Adult Ed Blo									
		BA22-00001	Adopted Budget,OB22-01,Fund 1'	07/01/21	11,517.00-	11,517.00-			
990-9720- - - - - Encum Res,									
T22-00006	Knowledge Matters, Inc.	EN22-00001	2021-2022 Knowledge Matters Vir	07/01/21				6,044.33	6,044.33
T22-00007	Knowledge Matters, Inc.	EN22-00002	J. Morgan 21-22 DHS Knowledge	07/01/21				6,044.33	12,088.66
T22-00006	Knowledge Matters, Inc.	EN22-00003	2021-2022 Knowledge Matters Vir	07/01/21			6,044.33		6,044.33

Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T22-00006	Knowledge Matters, Inc.	EN22-00004	T. Raaker 21-22 Knowledge Mat.	07/01/21				6,044.33	12,088.66
T22-00006	Knowledge Matters, Inc.	EN22-00005	T. Raaker 21-22 Knowledge Mat.	07/01/21			6,044.33		6,044.33
T22-00006	Knowledge Matters, Inc.	EN22-00006	T. Raaker 21-22 FHS Knowledge	07/01/21				6,044.33	12,088.66
T22-00006	Knowledge Matters, Inc.	EN22-00007	T. Raaker 21-22 FHS Knowledge	07/01/21			6,044.33		6,044.33
T22-00006	Knowledge Matters, Inc.	EN22-00008	T. Raaker 21-22 FHS Knowledge	07/01/21				6,044.33	12,088.66
T22-00001	Amy F. Miller	EN22-00009	J. Duncan 21-22 High School Pat	07/01/21				77,500.00	89,588.66
T22-00008	Aramark Uniform Servi	EN22-00010	2020-2021 E. Woodworth Shop T	07/01/21				983.25	90,571.91
T22-00001	Amy F. Miller	EN22-00011	J. Duncan 21-22 High School Pat	07/01/21			77,500.00		13,071.91
T22-00008	Aramark Uniform Servi	EN22-00012	2020-2021 E. Woodworth Shop T	07/01/21			983.25		12,088.66
T22-00001	Amy F. Miller	EN22-00013	J. Duncan 21-22 High School Pat	07/01/21				77,500.00	89,588.66
T22-00008	Aramark Uniform Servi	EN22-00014	E. Woodworth 21-22 Shop Towel	07/01/21				983.25	90,571.91
T22-00007	Knowledge Matters, Inc.	EN22-00015	J. Morgan 21-22 DHS Knowledge	07/01/21			6,044.33		84,527.58
T22-00007	Knowledge Matters, Inc.	EN22-00016	J. Morgan 21-22 Knowledge Mat.	07/01/21				6,044.33	90,571.91
T22-00006	Knowledge Matters, Inc.	EN22-00017	T. Raaker 21-22 FHS Knowledge	07/01/21			6,044.33		84,527.58
T22-00006	Knowledge Matters, Inc.	EN22-00018	T. Raaker 21-22 Knowledge Mat.	07/01/21				6,044.33	90,571.91
T22-00006	Knowledge Matters, Inc.	EN22-00019	T. Raaker 21-22 Knowledge Mat.	07/01/21			6,044.33		84,527.58
T22-00007	Knowledge Matters, Inc.	EN22-00020	J. Morgan 21-22 Knowledge Mat.	07/01/21			6,044.33		78,483.25
T22-00001	Amy F. Miller	EN22-00021	J. Duncan 21-22 High School Pat	07/01/21			77,500.00		983.25
T22-00008	Aramark Uniform Servi	EN22-00022	E. Woodworth 21-22 Shop Towel	07/01/21			983.25		
T22-00001	Amy F. Miller	EN22-00023	J. Duncan 21-22 TVROP A. Miller	07/01/21				77,500.00	77,500.00
T22-00008	Aramark Uniform Servi	EN22-00024	E. Woodworth 21-22 LHS Shop T	07/01/21				983.25	78,483.25
T22-00002	Atkinson Andelson Loya	EN22-00025	J. Duncan 21-22 TVROP Legal Se	07/01/21				15,000.00	93,483.25
T22-00009	Caltronics Business Sys	EN22-00026	J. Duncan 21-22 TVROP Caltronic	07/01/21				6,463.89	99,947.14
T22-00011	Comcast	EN22-00027	J. Duncan 21-22 TVROP Comcas	07/01/21				6,227.25	106,174.39
T22-00010	Caltronics Business Sys	EN22-00028	J. Duncan 21-22 TVROP Caltronic	07/01/21				8,521.50	114,695.89
T22-00012	Ent Networks Inc	EN22-00029	J. Duncan 21-22 TVROP ENT ser	07/01/21				4,632.20	119,328.09
T22-00006	Knowledge Matters, Inc.	EN22-00030	T. Raaker 21-22 FHS Knowledge	07/01/21				6,044.33	125,372.42
T22-00007	Knowledge Matters, Inc.	EN22-00031	J. Morgan 21-22 DHS Knowledge	07/01/21				6,044.33	131,416.75
T22-00003	Larson, Gayle	EN22-00032	J. Duncan 21-22 TVROP SWP Pa	07/01/21				109,000.00	240,416.75
T22-00013	Livermore Airway Busin	EN22-00033	J. Duncan 21-22 TVROP Storage	07/01/21				1,500.00	241,916.75
T22-00014	Livermore Sanitation Inc	EN22-00034	E. Woodworth 21-22 LHS Solid W	07/01/21				3,060.40	244,977.15
T22-00015	Livermore Valley Joint U	EN22-00035	J. Duncan 21-22 TVROP LVJUSD	07/01/21				500.00	245,477.15

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Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T22-00004	Office Depot	EN22-00036	J. Duncan 21-22 TVROP DO offic	07/01/21				10,925.00	256,402.15
T22-00018	Office Depot	EN22-00037	A. Ortner 21-22 FHS/LHS Sports I	07/01/21				1,000.00	257,402.15
T22-00019	Office Depot	EN22-00038	D. Hasenpflug 21-22 AVHS Sports	07/01/21				600.00	258,002.15
T22-00020	Office Depot	EN22-00039	D. Nelson 21-22 GHS Marketing o	07/01/21				1,000.00	259,002.15
T22-00021	Office Depot	EN22-00040	D. Pavon 21-22 GHS/LHS Dev Ps	07/01/21				1,000.00	260,002.15
T22-00022	Office Depot	EN22-00041	F. Salceda 21-22 FHS Dev Psych	07/01/21				500.00	260,502.15
T22-00023	Office Depot	EN22-00042	J. Morgan 21-22 DHS Marketing o	07/01/21				1,000.00	261,502.15
T22-00024	Office Depot	EN22-00043	K. Connors 21-22 DHS Intro to He	07/01/21				500.00	262,002.15
T22-00025	Office Depot	EN22-00044	K. Connors 21-22 DHS/GHS Spor	07/01/21				1,000.00	263,002.15
T22-00026	Office Depot	EN22-00045	S. Beyne 21-22 FHS Med Occs of	07/01/21				500.00	263,502.15
T22-00027	Office Depot	EN22-00046	T. Raaker 21-22 FHS Marketing o	07/01/21				1,000.00	264,502.15
T22-00016	ReadyRefresh by Nestle	EN22-00047	J. Duncan 21-22 TVROP water se	07/01/21				582.48	265,084.63
T22-00017	Verizon Wireless	EN22-00048	J. Duncan 21-22 TVROP Verizon :	07/01/21				5,244.00	270,328.63
T22-00005	Zoe T. Zannis	EN22-00049	J. Duncan 21-22 TVROP Z. Zanni:	07/01/21				77,500.00	347,828.63
T22-00041	Dublin Unified School Di	EN22-00080	Year End Closing	07/01/21				37,297.66	385,126.29
T22-00042	Livermore Valley Joint U	EN22-00081	Year End Closing	07/01/21				47,953.42	433,079.71
T22-00043	Pleasanton Unified Schc	EN22-00082	Year End Closing	07/01/21				47,953.42	481,033.13
T22-00041	Dublin Unified School Di	EN22-00083	Year End Closing	07/01/21			37,297.66		443,735.47
T22-00042	Livermore Valley Joint U	EN22-00084	Year End Closing	07/01/21			47,953.42		395,782.05
T22-00043	Pleasanton Unified Schc	EN22-00085	Year End Closing	07/01/21			47,953.42		347,828.63
T22-00028	Avid Center	EN22-00050	A. Brown 21-22 MC Avid Curriculu	07/13/21				6,000.00	353,828.63
T22-00037	California School Board	EN22-00051	J. Duncan 21-22 TVROP CSBA &	07/13/21				1,438.00	355,266.63
T22-00029	Calif School Boards Ass	EN22-00052	J. Duncan 21-22 TVROP Gamut M	07/13/21				5,190.00	360,456.63
T22-00030	CAROCP	EN22-00053	L. Hansen 21-22 TVROP CAROC	07/13/21				2,000.00	362,456.63
T22-00031	Jostens Inc	EN22-00054	A. Brown 21-22 MC Class of 2022	07/13/21				2,006.55	364,463.18
T22-00045	Las Positas College	EN22-00055	A.Brown 21-22 MC Fall & Spring T	07/13/21				70,000.00	434,463.18
T22-00032	Mckinney, Mildred	EN22-00056	A. Robbins 21-22 CalWORKS Mel	07/13/21				9,100.00	443,563.18
T22-00033	Office Depot	EN22-00057	A. Brown 21-22 MC office supp.	07/13/21				3,000.00	446,563.18
T22-00034	Pleasanton Unified Schc	EN22-00058	A. Brown 21-22 MC Printing Servic	07/13/21				1,000.00	447,563.18
T22-00035	School Datebooks, Inc.	EN22-00059	A. Brown 21-22 MC Datebooks	07/13/21				568.31	448,131.49
T22-00036	Silkworm, Inc	EN22-00060	A. Brown 21-22 MC Apparel	07/13/21				3,000.00	451,131.49
T22-00045	Las Positas College	EN22-00061	A.Brown 21-22 MC Fall & Spring T	07/13/21			70,000.00		381,131.49
T22-00038	Graphics Outside Billing	EN22-00062	T. Raaker 21-22 FHS Market. Prin	07/14/21				300.00	381,431.49
T22-00039	Stukent	EN22-00063	T. Raaker 21-22 FHS Marketing IV	07/14/21				7,500.00	388,931.49

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2022, Start Date = 7/1/2021, End Date = 8/31/2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T22-00040	Nat Ctr College C Trans	EN22-00064	G. Larson 21-22 TVROP Seamles	07/14/21				9,090.00	398,021.49
T22-00040	Nat Ctr College C Trans	EN22-00065	G. Larson 21-22 TVROP Seamles	07/15/21			9,090.00		388,931.49
T22-00040	Nat Ctr College C Trans	EN22-00066	G. Larson 21-22 TVROP Seamles	07/15/21				9,090.00	398,021.49
T22-00039	Stukent	EN22-00067	T. Raaker 21-22 FHS Marketing M	07/15/21			7,500.00		390,521.49
T22-00039	Stukent	EN22-00068	T. Raaker 21-22 FHS Marketing M	07/15/21				7,500.00	398,021.49
T22-00038	Graphics Outside Billing	EN22-00069	T. Raaker 21-22 FHS Market. Prin	07/15/21			300.00		397,721.49
T22-00038	Graphics Outside Billing	EN22-00070	T. Raaker 21-22 FHS Market. Prin	07/15/21				300.00	398,021.49
T22-00030	CAROCP	EN22-00071	L. Hansen 21-22 TVROP CAROC	07/20/21			2,000.00		396,021.49
T22-00037	California School Board	EN22-00072	J. Duncan 21-22 TVROP CSBA &	07/20/21			1,438.00		394,583.49
T22-00029	Calif School Boards Ass	EN22-00073	J. Duncan 21-22 TVROP Gamut M	07/20/21			5,190.00		389,393.49
T22-00050	QES Computers	EN22-00074	J. Duncan 21-22 for FY '19-'20 DL	07/26/21				372,973.00	762,366.49
T22-00051	Amazon Web Services,	EN22-00075	J. Duncan 21-22 for FY '19-'20 LV	07/26/21				479,536.00	1,241,902.49
T22-00053	Dublin Unified School Di	EN22-00076	J. Duncan 21-22 for FY '19-'20 PU	07/26/21				479,536.00	1,721,438.49
T22-00050	QES Computers	EN22-00077	J. Duncan 21-22 for FY '19-'20 DL	07/27/21			372,973.00		1,348,465.49
T22-00051	Amazon Web Services,	EN22-00078	J. Duncan 21-22 for FY '19-'20 LV	07/27/21			479,536.00		868,929.49
T22-00053	Dublin Unified School Di	EN22-00079	J. Duncan 21-22 for FY '19-'20 PU	07/27/21			479,536.00		389,393.49
T22-00045	Las Positas College	EN22-00086	A.Brown 21-22 MC Fall & Spring T	07/30/21				70,000.00	459,393.49
T22-00046	Livermore Valley Joint U	EN22-00087	J. Duncan 21-22 TVROP 1 Career	07/30/21				36,596.00	495,989.49
T22-00044	Livermore Valley Joint U	EN22-00088	J. Duncan 21-22 TVROP Custodia	07/30/21				5,730.00	501,719.49
T22-00047	Livermore Valley Joint U	EN22-00089	J.Duncan 21-22 LHS Auto Shop C	07/30/21				10,662.00	512,381.49
T22-00048	Livermore Valley Joint U	EN22-00090	J.Duncan 21-22 TVROP Fiscal Se	07/30/21				160,148.00	672,529.49
T22-00049	Nat Ctr College C Trans	EN22-00091	G. Larson 21-22 TVROP Seamles	07/30/21				21,816.00	694,345.49
T22-00009	Caltronics Business Sys	EN22-00092	J. Duncan 21-22 TVROP Caltronic	08/02/21			497.56		693,847.93
T22-00017	Verizon Wireless	EN22-00093	J. Duncan 21-22 TVROP Verizon :	08/02/21			359.88		693,488.05
T22-00040	Nat Ctr College C Trans	EN22-00094	G. Larson 21-22 TVROP Seamles	08/03/21			9,090.00		684,398.05
T22-00050	QES Computers	EN22-00095	D. Nyswonger 21-22 TVROP Lenc	08/05/21				4,306.37	688,704.42
T22-00051	Amazon Web Services,	EN22-00096	D. Nyswonger 21-22 TVROP AWS	08/05/21				551.25	689,255.67
T22-00050	QES Computers	EN22-00097	D. Nyswonger 21-22 TVROP Lenc	08/05/21			4,306.37		684,949.30
T22-00050	QES Computers	EN22-00098	D. Nyswonger 21-22 TVROP Lenc	08/05/21				4,306.37	689,255.67
T22-00053	Dublin Unified School Di	EN22-00099	J. Duncan 21-22 TVROP 2 career	08/05/21				58,617.00	747,872.67
T22-00054	Keenan Associates	EN22-00100	J.Duncan 21-22 TVROP Insuranc	08/05/21				28,916.00	776,788.67
T22-00055	Eden Area ROP	EN22-00101	J. Duncan 21-22 K12 SWP Pathw:	08/05/21				62,500.00	839,288.67
T22-00052	QES Computers	EN22-00102	D. Nyswonger 21-22 TVROP cooli	08/05/21				201.32	839,489.99
T22-00056	Pleasanton Unified Schc	EN22-00103	J. Duncan 21-22 for FY 20-21 PU	08/05/21				2,379.08	841,869.07

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Activity for Dates 07/01/2021 to 08/31/2021									Fiscal Year 2021/22
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T22-00057	Pleasanton Unified Schc	EN22-00104	J. Duncan 21-22 LPC MC Coordin	08/05/21				184,788.40	1,026,657.47
T22-00058	Asbury Enviromental Se	EN22-00105	E. Woodworth 21-22 LHS Annual	08/06/21				175.35	1,026,832.82
T22-00059	Livermore Auto Parts, In	EN22-00106	E. Woodworth 21-22 LHS Auto Te	08/06/21				626.25	1,027,459.07
T22-00060	S/P2.org	EN22-00107	E. Woodworth 21-22 LHS prog. er	08/06/21				577.71	1,028,036.78
T22-00061	Office Depot	EN22-00108	N. McDonald 21-22 AVHS Marketi	08/06/21				1,000.00	1,029,036.78
T22-00062	Office Depot	EN22-00109	K. Cabrera 21-22 GHS Med Occs	08/06/21				500.00	1,029,536.78
T22-00063	Metropolitan Education I	EN22-00110	J. Duncan 21-22 TVROP CTE JP/	08/06/21				4,500.00	1,034,036.78
T22-00064	QES Computers	EN22-00111	D. Nyswonger 21-22 TVROP HDC	08/06/21				165.38	1,034,202.16
T22-00065	Calif Coal Early & Middk	EN22-00112	A.Brown 21-22 MC CCEMC Sumr	08/06/21				192.94	1,034,395.10
T22-00066	Mitchell Repair Info	EN22-00113	E. Woodworth 21-22 LHS Pro Der	08/06/21				1,099.00	1,035,494.10
T22-00051	Amazon Web Services,	EN22-00114	D. Nyswonger 21-22 TVROP AWS	08/12/21			31.71		1,035,462.39
T22-00001	Amy F. Miller	EN22-00115	J. Duncan 21-22 TVROP A. Miller	08/12/21			595.00		1,034,867.39
T22-00012	Ent Networks Inc	EN22-00116	J. Duncan 21-22 TVROP ENT ser	08/12/21			320.00		1,034,547.39
T22-00054	Keenan Associates	EN22-00117	J.Duncan 21-22 TVROP Insuranc	08/12/21			28,916.00		1,005,631.39
T22-00014	Livermore Sanitation Inc	EN22-00118	E. Woodworth 21-22 LHS Solid W	08/12/21			116.72		1,005,514.67
T22-00063	Metropolitan Education I	EN22-00119	J. Duncan 21-22 TVROP CTE JP/	08/12/21			4,500.00		1,001,014.67
T22-00049	Nat Ctr College C Trans	EN22-00120	G. Larson 21-22 TVROP Seamles	08/12/21			21,816.00		979,198.67
T22-00056	Pleasanton Unified Schc	EN22-00121	J. Duncan 21-22 for FY 20-21 PU	08/12/21			2,379.08		976,819.59
T22-00016	ReadyRefresh by Nestle	EN22-00122	J. Duncan 21-22 TVROP water se	08/12/21			57.63		976,761.96
T22-00005	Zoe T. Zannis	EN22-00123	J. Duncan 21-22 TVROP Z. Zanni	08/12/21			2,295.00		974,466.96
T22-00068	Larson, Gayle	EN22-00124	J. Duncan 21-22 TVROP SWP Pa	08/12/21				126,000.00	1,100,466.96
T22-00067	Office Depot	EN22-00125	E. Woodworth 21-22 LHS Auto ha	08/12/21				207.25	1,100,674.21
T22-00067	Office Depot	EN22-00126	E. Woodworth 21-22 LHS Auto ha	08/12/21			207.25		1,100,466.96
T22-00067	Office Depot	EN22-00127	E. Woodworth 21-22 LHS Auto Sp	08/12/21				207.25	1,100,674.21
T22-00003	Larson, Gayle	EN22-00128	J. Duncan 21-22 TVROP SWP Pa	08/16/21			109,000.00		991,674.21
T22-00069	Office Depot	EN22-00129	J. Wilson FHS Career Center offic	08/19/21				250.00	991,924.21
T22-00069	Office Depot	EN22-00130	J. Wilson FHS Career Center offic	08/19/21			250.00		991,674.21
T22-00069	Office Depot	EN22-00131	J. Wilson FHS Career Center offic	08/19/21				250.00	991,924.21
T22-00070	Blackboard Connect, Inc	EN22-00132	J.Duncan Blackboard Renewal so	08/19/21				1,298.79	993,223.00
T22-00071	QES Computers	EN22-00133	D. Nyswonger 21-22 TVROP tech	08/19/21				3,000.00	996,223.00
T22-00072	Assoc of California Schc	EN22-00134	J.Duncan 21-22 ACSA Membersh	08/19/21				1,779.40	998,002.40
T22-00074	Electude Usa LLC	EN22-00135	E. Woodworth 21-22 LHS Electud	08/24/21				2,000.00	1,000,002.40
T22-00075	Goodheart-Wilcox Co	EN22-00136	R. Barnard 21-22 LHS Auto Collisi	08/24/21				109.12	1,000,111.52
T22-00072	Assoc of California Schc	EN22-00137	J.Duncan 21-22 ACSA Membersh	08/25/21			1,779.40		998,332.12

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Activity for Dates 07/01/2021 to 08/31/2021								Fiscal Year 2021/22	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720- - - - - Encum Res, (continued)									
T22-00070	Blackboard Connect, Inc	EN22-00138	J.Duncan Blackboard Renewal so	08/25/21			1,298.79		997,033.33
T22-00009	Caltronics Business Sys	EN22-00139	J. Duncan 21-22 TVROP Caltronic	08/25/21			497.56		996,535.77
T22-00066	Mitchell Repair Info	EN22-00140	E. Woodworth 21-22 LHS Pro Der	08/25/21			1,099.00		995,436.77
T22-00004	Office Depot	EN22-00141	J. Duncan 21-22 TVROP DO offic	08/25/21			536.87		994,899.90
T22-00057	Pleasanton Unified Schc	EN22-00142	J. Duncan 21-22 LPC MC Coordin	08/25/21			15,361.31		979,538.59
T22-00064	QES Computers	EN22-00143	D. Nyswonger 21-22 TVROP HDC	08/25/21			165.38		979,373.21
T22-00060	S/P2.org	EN22-00144	E. Woodworth 21-22 LHS prog. er	08/25/21			577.71		978,795.50
T22-00017	Verizon Wireless	EN22-00145	J. Duncan 21-22 TVROP Verizon :	08/25/21			359.88		978,435.62
T22-00074	Electude Usa LLC	EN22-00146	E. Woodworth 21-22 LHS Electude	08/25/21			2,000.00		976,435.62
T22-00074	Electude Usa LLC	EN22-00147	E. Woodworth 21-22 LHS Electude	08/25/21				2,000.00	978,435.62
T22-00075	Goodheart-Wilcox Co	EN22-00148	R. Barnard 21-22 LHS Auto Collisi	08/25/21			109.12		978,326.50
T22-00075	Goodheart-Wilcox Co	EN22-00149	R. Barnard 21-22 LHS Auto Collisi	08/25/21				109.12	978,435.62
T22-00032	Mckinney, Mildred	EN22-00150	A. Robbins 21-22 CalWORKS Mel	08/26/21			1,669.92		976,765.70
RP22-00073	Pacific Dining - FSM	EN22-00151	A. Brown 21-22 MC student meals	08/26/21				55,125.00	1,031,890.70
		PR22-00006	Salary Encumbrance between 09/	08/31/21				2,696,454.90	3,728,345.60
			Account Total	08/31/21			1,970,237.45	5,698,583.05	
990-9790-0000- - - - - Undesignated,Unrestricted									
	BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	1,460,636.00	1,460,636.00				
990-9790-0000- - - - -0- Undesignated,Unrestricted									
	BA22-00002	Adopted Budget,OB22-01,Fund 9	07/01/21	224,427.00-	224,427.00-				
	BR22-00001	Increase teacher allocation	08/06/21		400.00-				
		Account Total	08/31/21	224,427.00-	224,827.00-		.00	.00	
		<b>Total for Ending Balance Accounts</b>		<b>1,288,013.00</b>	<b>1,287,613.00</b>		<b>1,970,237.45</b>	<b>5,779,125.00</b>	<b>3,808,887.55</b>

Total for Org 079-Tri-Valley Regional Occupational Program				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	1,523,957.00	5,571,625.00		5,807,969.00
Actual			3,808,887.55	479,068.13

## **5. C. Approval of Purchase Order Summary -June 1 - August 31, 2021**

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### **Quick Summary / Abstract**

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

### **Supporting Documents**

 [Purchase Order Summary 06.01.2021 - 08.31.2021](#)

**Includes Purchase Orders dated 06/01/2021 - 08/31/2021**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T21-00127	Pleasanton Unified School Dist	000	A. Brown 2019-2020 Sub Billing for Middle College	990-5830	390.00
T21-00128	CASAS - Comp Adult SAS	000	A. Robbins 2020-2021 CASAS fees TVROP	990-4300	855.00
T21-00129	Bay Area News Group	000	J. Duncan 2020-2021 TVROP Classified Advertising	990-5812	61.20
T21-00130	Pleasanton Unified School Dist	000	J. Duncan 2020-2021 PUSD Sub Billing - E. Pipe	990-5830	2,297.97
T21-00131	Asbury Enviromental Services	000	E. Woodworth 2020-2021 LHS Annual Oil Collection	990-4300	160.00
T22-00001	Amy F. Miller	000	J. Duncan 21-22 TVROP A. Miller HS Pathway Liaison	990-5825	77,500.00
T22-00002	Atkinson Andelson Loya Ruud & Romo	000	J. Duncan 21-22 TVROP Legal Services	990-5845	15,000.00
T22-00004	Office Depot	000	J. Duncan 21-22 TVROP DO office supplies	990-4300	10,925.00
T22-00005	Zoe T. Zannis	000	J. Duncan 21-22 TVROP Z. Zannis HS Pathway Liaison	990-5825	77,500.00
T22-00006	Knowledge Matters, Inc.	000	T. Raaker 21-22 FHS Knowledge Mat. Virt. Bus. Lic.	990-5830	6,044.33
T22-00007	Knowledge Matters, Inc.	000	J. Morgan 21-22 DHS Knowledge Mat. Virt. Bus. Lic.	990-5830	6,044.33
T22-00008	Aramark Uniform Services	000	E. Woodworth 21-22 LHS Shop Towel Service	990-5830	983.25
T22-00009	Caltronics Business Systems	000	J. Duncan 21-22 TVROP Caltronics Copier Lease	990-5610	6,463.89
T22-00010	Caltronics Business Systems	000	J. Duncan 21-22 TVROP Caltronics Usage	990-5830	8,521.50
T22-00011	Comcast	000	J. Duncan 21-22 TVROP Comcast services	990-5830	6,227.25
T22-00012	Ent Networks Inc	000	J. Duncan 21-22 TVROP ENT service agreement	990-5830	4,632.20
T22-00013	Livermore Airway Business Park	000	J. Duncan 21-22 TVROP Storage Rental Fee	990-5620	1,500.00
T22-00014	Livermore Sanitation Inc	000	E. Woodworth 21-22 LHS Solid Waste Weekly	990-5830	3,060.40
T22-00015	Livermore Valley Joint USD	000	J. Duncan 21-22 TVROP LVJUSD Postage Services	990-5910	500.00
T22-00016	ReadyRefresh by Nestle	000	J. Duncan 21-22 TVROP water services & rental fee	990-5830	582.48
T22-00017	Verizon Wireless	000	J. Duncan 21-22 TVROP Verizon services	990-5930	5,244.00
T22-00018	Office Depot	000	A. Ortnr 21-22 FHS/LHS Sports Med office supp.	990-4300	1,000.00
T22-00019	Office Depot	000	D. Hasenpflug 21-22 AVHS Sports Med office supp.	990-4300	600.00
T22-00020	Office Depot	000	D. Nelson 21-22 GHS Marketing office supp.	990-4300	1,000.00

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.

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**Includes Purchase Orders dated 06/01/2021 - 08/31/2021**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T22-00021	Office Depot	000	D. Pavon 21-22 GHS/LHS Dev Psych office supp.	990-4300	1,000.00
T22-00022	Office Depot	000	F. Salceda 21-22 FHS Dev Psych office supp.	990-4300	500.00
T22-00023	Office Depot	000	J. Morgan 21-22 DHS Marketing office supp.	990-4300	1,000.00
T22-00024	Office Depot	000	K. Connors 21-22 DHS Intro to Health office supp.	990-4300	500.00
T22-00025	Office Depot	000	K. Connors 21-22 DHS/GHS Sports Med office supp.	990-4300	1,000.00
T22-00026	Office Depot	000	S. Beyne 21-22 FHS Med Occs office supp.	990-4300	500.00
T22-00027	Office Depot	000	T. Raaker 21-22 FHS Marketing office supp.	990-4300	1,000.00
T22-00028	Avid Center	000	A. Brown 21-22 MC Avid Curriculum	990-5830	6,000.00
T22-00029	Calif School Boards Assoc	000	J. Duncan 21-22 TVROP Gamut Meetings & Policy	990-5830	5,190.00
T22-00030	CAROCP	000	L. Hansen 21-22 TVROP CAROCP Membership	990-5300	2,000.00
T22-00031	Jostens Inc	000	A. Brown 21-22 MC Class of 2022 Grad Stoles	990-4300	2,006.55
T22-00032	Mckinney, Mildred	000	A. Robbins 21-22 CalWORKS Metrix Instructor	990-5825	9,100.00
T22-00033	Office Depot	000	A. Brown 21-22 MC office supp.	990-4300	3,000.00
T22-00034	Pleasanton Unified School Dist	000	A. Brown 21-22 MC Printing Services	990-5870	1,000.00
T22-00035	School Datebooks, Inc.	000	A. Brown 21-22 MC Datebooks	990-4300	568.31
T22-00036	Silkworm, Inc	000	A. Brown 21-22 MC Apparel	990-4300	3,000.00
T22-00037	California School Boards Assoc Csba	000	J. Duncan 21-22 TVROP CSBA & ELA Membership	990-5300	1,438.00
T22-00038	Graphics Outside Billing	000	T. Raaker 21-22 FHS Market. Printing/Copying Serv.	990-5870	300.00
T22-00039	Stukent	000	T. Raaker 21-22 FHS Marketing Mimic Social Bundle	990-4300	7,500.00
T22-00041	Dublin Unified School District	000	J. Duncan 20-21 for FY '19-'20 DUSD CTEIG funds	990-9500	372,973.00
T22-00042	Livermore Valley Joint USD	000	J. Duncan 20-21 for FY '19-'20 LVJUSD CTEIG funds	990-9500	479,536.00
T22-00043	Pleasanton Unified School Dist	000	J. Duncan 20-21 for FY '19-'20 PUSD CTEIG funds	990-9500	479,536.00
T22-00044	Livermore Valley Joint USD	000	J. Duncan 21-22 TVROP Custodial & Maintenance Serv	990-5830	5,730.00
T22-00045	Las Positas College	000	A.Brown 21-22 MC Fall & Spring Textbooks	990-4100	70,000.00
T22-00046	Livermore Valley Joint USD	000	J. Duncan 21-22 TVROP 1 Career Pthwy Inst .33 FTE	990-5830	36,596.00
T22-00047	Livermore Valley Joint USD	000	J.Duncan 21-22 LHS Auto Shop Custodial Maintenance	990-5830	10,662.00

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

ESCAPE ONLINE

## Includes Purchase Orders dated 06/01/2021 - 08/31/2021

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T22-00048	Livermore Valley Joint USD	000	J.Duncan 21-22 TVROP Fiscal Services	990-5830	160,148.00
T22-00049	Nat Ctr College C Transits	000	G. Larson 21-22 TVROP Seamless WBL 3 year contract	990-5830	21,816.00
T22-00050	QES Computers	000	D. Nyswonger 21-22 TVROP Lenovo Think Pad (qty. 3)	990-4470	4,306.37
T22-00051	Amazon Web Services, Inc.	000	D. Nyswonger 21-22 TVROP AWS Data Storage	990-5830	551.25
T22-00052	QES Computers	000	D. Nyswonger 21-22 TVROP cooling fan	990-4370	201.32
T22-00053	Dublin Unified School District	000	J. Duncan 21-22 TVROP 2 career pathway sections	990-5830	58,617.00
T22-00054	Keenan Associates	000	J.Duncan 21-22 TVROP Insurance Member Contribution	990-5450	28,916.00
T22-00055	Eden Area ROP	000	J. Duncan 21-22 K12 SWP Pathway Coordinator Year 2	990-5830	62,500.00
T22-00056	Pleasanton Unified School Dist	000	J. Duncan 21-22 for FY 20-21 PUSD Sub Billing	990-5830	2,379.08
T22-00057	Pleasanton Unified School Dist	000	J. Duncan 21-22 LPC MC Coordinator MOU A. Brown	990-5830	184,788.40
T22-00058	Asbury Enviromental Services	000	E. Woodworth 21-22 LHS Annual Oil Collection	990-5830	175.35
T22-00059	Livermore Auto Parts, Inc.	000	E. Woodworth 21-22 LHS Auto Tech Parts & Mat.	990-4300	626.25
T22-00060	S/P2.org	000	E. Woodworth 21-22 LHS prog. enrol. for Auto stud.	990-5846	524.00
T22-00061	Office Depot	000	N. McDonald 21-22 AVHS Marketing office supp.	990-4300	1,000.00
T22-00062	Office Depot	000	K. Cabrera 21-22 GHS Med Occs office supp.	990-4300	500.00
T22-00063	Metropolitan Education Distric t	000	J. Duncan 21-22 TVROP CTE JPA Agreement	990-5300	4,500.00
T22-00064	QES Computers	000	D. Nyswonger 21-22 TVROP HDD repair	990-4370	150.00
T22-00065	Calif Coal Early & Middle Coll CCEMC	000	A.Brown 21-22 MC CCEMC Summit 09/23 & 09/24	990-5200	192.94
T22-00066	Mitchell Repair Info	000	E. Woodworth 21-22 LHS Pro Demand Online	990-5830	1,099.00
T22-00067	Office Depot	000	E. Woodworth 21-22 LHS Auto Specialist supp.	990-4300	207.25
T22-00068	Larson, Gayle	000	J. Duncan 21-22 TVROP SWP Pathway Coordinator	990-5825	126,000.00
T22-00069	Office Depot	000	J. Wilson FHS Career Center office supp.	990-4300	250.00
T22-00070	Blackboard Connect, Inc	000	J.Duncan Blackboard Renewal software	990-5830	1,298.79

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

ESCAPE ONLINE

Page 3 of 4

**Includes Purchase Orders dated 06/01/2021 - 08/31/2021**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T22-00071	QES Computers	000	D. Nyswonger 21-22 TVROP tech supplies	990-4370	500.00
T22-00072	Assoc of California School Administrators	000	J.Duncan 21-22 ACSA Membership renewal	990-4470 990-5300	2,500.00 1,779.40
T22-00073	Livermore Valley Joint USD	000	J. Duncan 21-22 for FY 20-21 Acc Sp ex hrs & milge	990-9500	1,821.68
T22-00074	Electude Usa LLC	000	E. Woodworth 21-22 LHS Electude online training	990-5830	2,000.00
T22-00075	Goodheart-Wilcox Co	000	R. Barnard 21-22 LHS Auto Collision Repair 1 year	990-4300	109.12
<b>Total Number of POs</b>				<b>78</b>	
				<b>Total</b>	<b><u><u>2,408,185.86</u></u></b>

**Fund Recap**

Fund	Description	PO Count	Amount
990	General Fund	5	3,764.17
		<b>Total Fiscal Year 2021</b>	<b>3,764.17</b>
990	General Fund	73	2,404,421.69
		<b>Total Fiscal Year 2022</b>	<b>2,404,421.69</b>
		<b>Total</b>	<b><u><u>2,408,185.86</u></u></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.

ESCAPE ONLINE

## **6. CONSENT - RESOLUTIONS**

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### **Recommendation**

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

## 6. A. Resolution No. 2021-22.1 - Signature Card – Authorized Agents Payroll Warrants and Disbursements

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### Recommendation

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

### Supporting Documents



Resolution 2021-22.1 Authorized Agents Payroll

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

**RESOLUTION NO. 2021-22.1  
SIGNATURE CARD – AUTHORIZED AGENTS  
PAYROLL WARRANTS & DISBURSEMENTS**

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

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

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

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

Name/Title:

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

**PASSED AND ADOPTED** this 15<sup>th</sup> day of September, 2021, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Emily Prusso, Chairperson  
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 15, 2021.

---

Julie Duncan, Secretary  
Joint Powers Governing Board

## 6. B. Resolution No. 2021-22.2 - Authorization for Bank Signatures

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### Recommendation

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

### Supporting Documents



Resolution 2021-22.2 Bank Signatures

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

**RESOLUTION NO. 2021-22.2  
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 Assistant Superintendent of Business Services, 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, Amy Robbins**

**Program Coordinator, Suzanne Smith**

**Assistant Superintendent of Business Services, Susan Kinder, LVJUSD**

**Fiscal Director/CBO, Teresa Fiscus**



**PASSED AND ADOPTED** this 15<sup>th</sup> day of September, 2021, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Emily Prusso, Chairperson  
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 15, 2021.

---

Julie Duncan, Secretary  
Joint Powers Governing Board


**6. C. Resolution No. 2021-22.3 - Appointment of Authorized Agents for State and Federal Applications**

---

**Recommendation**

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

**Supporting Documents**

 Resolution 2021-22.3 Authorized Agents St & Fed Applications

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM**

**RESOLUTION NO. 2021-22.3  
APPOINTMENT OF AUTHORIZED AGENTS FOR  
STATE AND FEDERAL APPLICATIONS**

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

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

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

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

Name/Title:

---

Julie Duncan  
Superintendent

Amy Robbins  
Director of College &  
Career Readiness

Suzanne Smith  
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 15<sup>th</sup> day of September, 2021 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Emily Prusso, Chairperson  
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 15, 2021.

---

Julie Duncan, Secretary  
Joint Powers Governing Board

**6. D. Resolution No. 2021-22.4 – Appointment of Authorized Agents for Budget Transfers of Funds – Revenues and Expenditures** 

---

**Recommendation**

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

**Supporting Documents**



Resolution 2021-22.4 Budget Transfers

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM**  
**RESOLUTION NO. 2021-22.4**  
**APPOINTMENT OF AUTHORIZED AGENTS FOR**  
**BUDGET TRANSFERS OF FUNDS – REVENUES AND EXPENDITURES**

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

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

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

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

Name/Title:

---

Julie Duncan Superintendent	Amy Robbins Director of College & Career Readiness	Suzanne Smith Program Coordinator	Teresa Fiscus 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 15<sup>th</sup> day of September, 2021 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Emily Prusso, Chairperson  
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 15, 2021.

---

Julie Duncan, Secretary  
Joint Powers Governing Board

## 6. E. Resolution No. 2021-22.5 - Delegation of Authority

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### Recommendation

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

### Supporting Documents



Resolution 2021-22.5 Delegation of Authority

**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM  
RESOLUTION NO. 2021-22.5  
DELEGATION OF AUTHORITY**

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

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

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

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

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

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

1. The Joint Powers Board of the Tri-Valley Regional Occupational Program, pursuant to Education Code Sections 35161, 39656 and 39657, hereby delegates to the Superintendent of TVROP and her designees, the authority to (a) advertise for bids, (b) purchase goods and services, including labor and materials, (c) approve change orders in accordance with Public Contract Code Section 20118.4; and (d) finally accept work on behalf of TVROP consistent with the limitations set forth in this Resolution.
2. No contract, purchase or expenditure shall exceed \$150,000;
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 15<sup>th</sup> day of September, 2021 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Emily Prusso, Chairperson  
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 15, 2021.

---

Julie Duncan, Secretary  
Joint Powers Governing Board

## 6. F. Resolution No. 2021-22.6 - Authorized Agents for Official Documents and Reports

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### Recommendation

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

### Supporting Documents

 Resolution 2021-22.6 Official Docs Authorized Agents



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

**RESOLUTION NO. 2021-22.6  
AUTHORIZED AGENTS FOR  
OFFICIAL DOCUMENTS AND REPORTS**

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

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

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

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

Name/Title:

---

Julie Duncan Superintendent	Amy Robbins Director of College & Career Readiness	Suzanne Smith Program Coordinator	Teresa Fiscus Fiscal Director/CBO LVJUSD/TVROP	Susan Kinder Assistant Superintendent, Business Services LVJUSD
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**PASSED AND ADOPTED** this 15<sup>th</sup> day of September, 2021, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Emily Prusso, Chairperson  
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 15, 2021.

---

Julie Duncan, Secretary  
Joint Powers Governing Board

## **7. DEFERRED CONSENT ITEMS**

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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.

## **8. INFORMATION / ACTION ITEMS**

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### **Quick Summary / Abstract**


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

## **8. A. TVROP The Next 50 Years - Information**

---

### **Quick Summary / Abstract**

Staff will present a snapshot of TVROP programs, initiatives, and future opportunities.

8. B. Approval of the 2020 – 2021 Unaudited Actuals - Action 

**Quick Summary / Abstract**

The 2020-21 Unaudited Actuals are being submitted to the Board for review and approval. The Unaudited Actuals show the revenue and expenditures for the prior fiscal year and are submitted to the Alameda County Office of Education and then on to the California Department of Education for inspection and approval.

**Details**

The 2020-21 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, 2021. The financial statements will be reviewed by an independent audit firm which will provide an Independent Audit Report by December 15, 2021.

**Revenue**

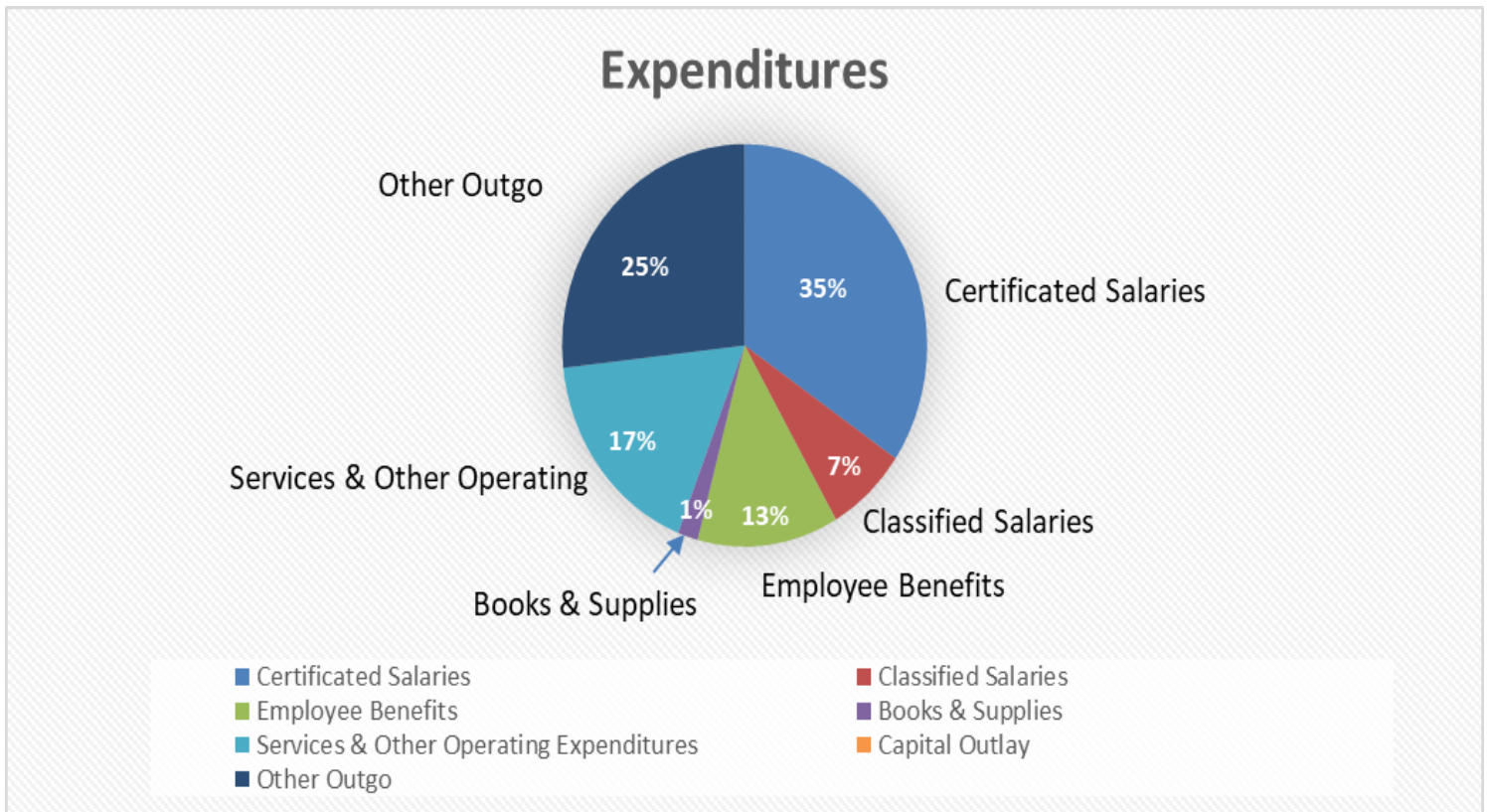
Category	2020-21 Estimated Revenue	2020-21 Unaudited Revenue	Change
Federal	\$ 0	\$ 0	\$ -
State	\$ 2,441,503	\$ 1,932,973	\$ (508,530)
Local	\$ 4,135,692	\$ 3,990,344	\$ (145,348)
<b>Total Revenue</b>	<b>\$ 6,577,195</b>	<b>\$ 5,923,317</b>	<b>\$ (653,878)</b>

- State revenue decreased by \$508,530 from estimated actuals. The main reason for this decrease is due to the Strong Workforce Grant. A large portion of the projected revenue has been deferred in the current year and will be carried over to the 2021-22 fiscal year.
- State revenue increased by \$56,015 related to the CalSTRS state revenue entry. This revenue adjustment has a corresponding expenditure adjustment and the net effect on the ending fund balance is zero.
- Local revenue decreased by \$145,348 from estimated actuals mainly due to a decrease in the Strong Workforce Grant. \$96,447 of the projected revenue has been deferred in the current year and will be carried over to the 2021-22 fiscal year. In addition, the billback revenue came in slightly lower than projected.

**Expenditures**

Category	2020 - 2021 Estimated Expenditures	2020 - 2021 Unaudited Expenditures	Change
		\$	

Certificated Salaries	\$ 2,044,200	1,994,284	\$ (49,916)
Classified Salaries	\$ 433,022	\$ 414,112	\$ (18,910)
Employee Benefits	\$ 765,648	\$ 722,427	\$ (43,221)
Book & Supplies	\$ 386,568	\$ 103,473	\$ (283,095)
Services & Other Operating Expenditures	\$ 1,718,068	\$ 998,729	\$ (719,339)
Capital Outlay	\$ 0	\$ 0	\$ 0
Other Outgo	\$ 1,548,387	\$ 1,548,387	\$ 0
<b>TOTAL</b>	<b>\$ 6,895,893</b>	<b>\$ 5,781,412</b>	<b>\$ (1,114,481)</b>



Total expenditures came in \$1,114,481 lower than projected. Employee Benefits were higher than projected by \$56,015 due to an increase in the CalSTRS state revenue entry noted above. Books & Supplies and Services & Other Operating Expenditures were lower due to unspent funds from the Strong Workforce Grant of approximately \$975,000 and class and office allocations not being fully expended.

## Ending Fund Balance

Tri-Valley ROP's ending fund balance for 2020-21 is \$1,921,239. This is an increase of \$460,603 from the amount projected at estimated actuals and is mainly due to unspent teacher supply allocations and unspent instructional materials and supplies budgets due to distance learning.

From the ending fund balance of \$1,921,239, \$20,000 is set aside for revolving cash, \$177,064 is for restricted grant programs, \$289,071 is the required 5% reserve for economic uncertainties, \$433,606 is set aside for the additional 7.5% board reserve and the remaining \$1,001,498 is unallocated at this time. The unallocated funds will be used to cover the projected deficit spending over the next three fiscal years. The projected deficit amounts are \$224,427 for 2021-22, \$181,930 for 2022-23, and \$64,482 for 2023-24.

## Supporting Documents



2020-2021 Unaudited Actuals

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 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 15, 2021

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code sections 41023 and 42100.

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

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

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

For County Office of Education:

For JPA:

Shirene Moreira

Teresa Fiscus

Name

Name

Chief of Staff

Chief Business Official

Title

Title

510-670-4192

925-606-3253

Telephone

Telephone

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E-mail Address

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REQUEST FOR AN APPROVED INDIRECT COST RATE:

JPAs do not receive an approved indirect cost rate unless specifically requested.

( Y ) Do you want an approved indirect cost rate for use with 2022-23 programs? (Yes/No)



Unaudited Actuals  
FINANCIAL REPORTS  
2020-21 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval (applicable only if an approved indirect cost rate has been requested).	4.10%

1/15/2021

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
61	Cafeteria Enterprise Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ICR	Indirect Cost Rate Worksheet	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	1,932,972.93	1,439,440.00	-25.5%
4) Other Local Revenue		8600-8799	3,990,344.07	4,055,282.00	1.6%
5) TOTAL, REVENUES			5,923,317.00	5,494,722.00	-7.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,994,283.63	2,049,884.00	2.8%
2) Classified Salaries		2000-2999	414,111.90	427,330.00	3.2%
3) Employee Benefits		3000-3999	722,426.45	806,218.00	11.6%
4) Books and Supplies		4000-4999	103,473.26	308,250.00	197.9%
5) Services and Other Operating Expenditures		5000-5999	998,729.10	923,027.00	-7.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,548,387.45	1,204,440.00	-22.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,781,411.79	5,719,149.00	-1.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			141,905.21	(224,427.00)	-258.2%
<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	73,753.00	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			(73,753.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			68,152.21	(224,427.00)	-429.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,853,087.08	1,921,239.29	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,853,087.08	1,921,239.29	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,853,087.08	1,921,239.29	3.7%
2) Ending Balance, June 30 (E + F1e)			1,921,239.29	1,696,812.29	-11.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	177,063.89	177,063.89	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	433,606.00	428,937.00	-1.1%
Board Designated Reserve 7.5%	0000	9780	433,606.00		
Board Designated Reserve	0000	9780		428,937.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	289,071.00	285,958.00	-1.1%
Unassigned/Unappropriated Amount		9790	1,001,498.40	784,853.40	-21.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,313,158.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,501.55		
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	142,265.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,476,925.38		
<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	1,495,752.50		
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	2,059,933.59		
6) TOTAL, LIABILITIES			3,555,686.09		
<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) (G9 + H2) - (I6 + J2)			1,921,239.29		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<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	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<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	1,548,387.45	1,204,440.00	-22.2%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	384,585.48	235,000.00	-38.9%
<b>TOTAL, OTHER STATE REVENUE</b>			1,932,972.93	1,439,440.00	-25.5%
<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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	41,606.05	30,000.00	-27.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	114,847.52	231,874.00	101.9%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	186,382.50	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,647,508.00	3,793,408.00	4.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,990,344.07</b>	<b>4,055,282.00</b>	<b>1.6%</b>
<b>TOTAL, REVENUES</b>			<b>5,923,317.00</b>	<b>5,494,722.00</b>	<b>-7.2%</b>

Unaudited Actuals  
General Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,488,872.79	1,540,827.00	3.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	505,410.84	509,057.00	0.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,994,283.63</b>	<b>2,049,884.00</b>	<b>2.8%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	195,738.96	207,152.00	5.8%
Classified Supervisors' and Administrators' Salaries		2300	105,215.98	95,187.00	-9.5%
Clerical, Technical and Office Salaries		2400	104,623.46	119,991.00	14.7%
Other Classified Salaries		2900	8,533.50	5,000.00	-41.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>414,111.90</b>	<b>427,330.00</b>	<b>3.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	489,671.34	580,083.00	18.5%
PERS		3201-3202	98,570.61	97,903.00	-0.7%
OASDI/Medicare/Alternative		3301-3302	63,575.76	61,657.00	-3.0%
Health and Welfare Benefits		3401-3402	1,874.64	1,875.00	0.0%
Unemployment Insurance		3501-3502	1,197.03	3,042.00	154.1%
Workers' Compensation		3601-3602	67,537.07	61,658.00	-8.7%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>722,426.45</b>	<b>806,218.00</b>	<b>11.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	7,616.65	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	90,561.09	300,250.00	231.5%
Noncapitalized Equipment		4400	5,295.52	8,000.00	51.1%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>103,473.26</b>	<b>308,250.00</b>	<b>197.9%</b>



Unaudited Actuals  
General Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,108.39	57,450.00	2624.8%
Dues and Memberships		5300	8,379.40	13,500.00	61.1%
Insurance		5400-5450	24,795.79	40,000.00	61.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,396.58	21,250.00	126.1%
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	947,939.94	780,827.00	-17.6%
Communications		5900	6,109.00	10,000.00	63.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>998,729.10</b>	<b>923,027.00</b>	<b>-7.6%</b>
<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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<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	1,548,387.45	1,204,440.00	-22.2%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,548,387.45</b>	<b>1,204,440.00</b>	<b>-22.2%</b>
<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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,781,411.79</b>	<b>5,719,149.00</b>	<b>-1.1%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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	73,753.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			73,753.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<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%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(73,753.00)	0.00	-100.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6371	CalWORKs for ROCP or Adult Education	97,588.04	97,588.04
6391	Adult Education Program	1,634.00	1,634.00
9010	Other Restricted Local	77,841.85	77,841.85
Total, Restricted Balance		177,063.89	177,063.89

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	28,308.89	0.00	-100.0%
5) TOTAL, REVENUES			28,308.89	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	3,258.10	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	24,925.77	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			28,183.87	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			125.02	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%

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			125.02	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	78,523.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	78,523.00	New
d) Other Restatements		9795	78,397.98	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,397.98	78,523.00	0.2%
2) Ending Balance, June 30 (E + F1e)			78,523.00	78,523.00	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			78,523.00	78,523.00	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%

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	78,523.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			78,523.00		
<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) (G9 + H2) - (I6 + J2)			78,523.00		

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<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%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	28,308.89	0.00	-100.0%
<b>TOTAL, REVENUES</b>			<b>28,308.89</b>	<b>0.00</b>	<b>-100.0%</b>
<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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	3,258.10	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,258.10	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	24,925.77	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,925.77	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%
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			28,183.87	0.00	-100.0%

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a- b + c - d + e)			0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
8210	Student Activity Funds	78,523.00	78,523.00
<b>Total, Restricted Balance</b>		<b>78,523.00</b>	<b>78,523.00</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	40,129.00	31,903.00	-20.5%
4) Other Local Revenue		8600-8799	45,000.00	45,000.00	0.0%
5) TOTAL, REVENUES			85,129.00	76,903.00	-9.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	71,970.03	71,971.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,201.64	14,949.00	-29.5%
4) Books and Supplies		4000-4999	213.40	1,500.00	602.9%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			93,385.07	88,420.00	-5.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,256.07)	(11,517.00)	39.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers in		8900-8929	73,753.00	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			73,753.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			65,496.93	(11,517.00)	-117.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	65,496.93	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	65,496.93	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	65,496.93	New
2) Ending Balance, June 30 (E + F1e)			65,496.93	53,979.93	-17.6%
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			65,496.93	53,979.93	-17.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	65,496.93		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			65,496.93		
<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			
5) Unearned Revenue		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) (G9 + H2) - (I6 + J2)			65,496.93		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	32,792.00	31,903.00	-2.7%
All Other State Revenue	All Other	8590	7,337.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>40,129.00</b>	<b>31,903.00</b>	<b>-20.5%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	45,000.00	45,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>45,000.00</b>	<b>45,000.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>85,129.00</b>	<b>76,903.00</b>	<b>-9.7%</b>



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	71,970.03	71,971.00	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>71,970.03</b>	<b>71,971.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	18,808.44	12,085.00	-35.7%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	966.39	998.00	3.3%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	34.10	87.00	155.1%
Workers' Compensation		3601-3602	1,392.71	1,779.00	27.7%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>21,201.64</b>	<b>14,949.00</b>	<b>-29.5%</b>
<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	213.40	1,500.00	602.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>213.40</b>	<b>1,500.00</b>	<b>602.9%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			93,385.07	88,420.00	-5.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	73,753.00	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			73,753.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			73,753.00	0.00	-100.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
6391	Adult Education Program	65,496.93	53,979.93
Total, Restricted Balance		65,496.93	53,979.93

	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	(171,082.00)		(171,082.00)	(19,009.00)		(190,091.00)
Equipment	(119,511.00)		(119,511.00)	(6,344.00)		(125,855.00)
Total accumulated depreciation	(290,593.00)	0.00	(290,593.00)	(25,353.00)	0.00	(315,946.00)
Total capital assets being depreciated, net	129,160.11	0.00	129,160.11	(25,353.00)	0.00	103,807.11
Governmental activity capital assets, net	129,160.11	0.00	129,160.11	(25,353.00)	0.00	103,807.11
<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	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

	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	
Capital 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	10,366.47		10,366.47	22,563.44		32,929.91	
Governmental activities long-term liabilities	2,991,938.47	0.00	2,991,938.47	22,563.44	0.00	3,014,501.91	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	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 0.00
- 2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 157,304.68
  - 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.

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**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) 3,130,821.98

**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) 5.02%

**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)	157,304.68
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)	791.40
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)	158,096.08
9. Carry-Forward Adjustment (Part IV, Line F)	14,156.23
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	172,252.31

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,147,209.71
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	925,479.35
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	253,640.78
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	452,163.86
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)	281,460.96
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)	14,973.60
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)	28,183.87
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	93,385.07
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)	4,196,497.20

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**  
(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B19)

3.77%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2022-23 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B19)

4.10%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>158,096.08</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<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 (3.43%) times Part III, Line B19); zero if negative	<u>14,156.23</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.43%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.43%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>14,156.23</u>
<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:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<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>	<u>14,156.23</u>

Approved indirect cost rate: 3.43%  
Highest rate used in any program: 3.43%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	6388	322,569.41	11,063.00	3.43%

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Unaudited Actuals  
 2020-21 Unaudited Actuals  
 Technical Review Checks

Tri-Valley ROP JPA

Alameda County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-6391-0-0000-0000-9110	01	6391	1,634.00
01-6391-0-0000-0000-9740	01	6391	1,634.00
01-6391-0-0000-0000-9791	01	6391	1,634.00
01-6391-0-0000-0000-979Z	01	6391	1,634.00

Explanation:TVROP created Fund 11 to report Adult Edcuation activities. Balance will be adjusted in 2021-22.

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

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73)

and FUNCTION account code combinations should be valid. PASSED

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

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

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

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

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

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

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

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

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

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

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

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

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

cost rate.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

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

## EXPORT CHECKS

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

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

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

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

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

Checks Completed.



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Unaudited Actuals  
 2021-22 Budget  
 Technical Review Checks

Tri-Valley ROP JPA

Alameda County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO - FN - OB			
01	6391	0	0000-0000-9740	01	6391	1,634.00
01	6391	0	0000-0000-9791	01	6391	1,634.00
01	6391	0	0000-0000-979Z	01	6391	1,634.00

Explanation:TVROP created Fund 11 to report Adult Education activities.  
 Balance will be adjusted in 2021-22.

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

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

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

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

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object

8980) must net to zero by fund. PASSED

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

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

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

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms

should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

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

Checks Completed.

## 8. C. Approval of Personnel Document of September 15, 2021 - 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, including new hires, resignations, retirements and vacancies for Board approval.

### Supporting Documents



Personnel Doc 09.15.2021



Tri-Valley Regional Occupational Program  
**JOINT POWERS GOVERNING BOARD MEETING**  
 Regular Board Meeting of September 15, 2021

**PERSONNEL DOCUMENT**  
 September 15, 2021

<b>Name / FTE</b>	<b>Description / Location</b>	<b>Effective Date</b>	<b>Superintendent's Recommendation</b>
<b><u>2021-2022 CERTIFICATED – Retirement</u></b>			
Debbie Nelson 1.0 FTE	Business/Marketing Granada High School	6/30/2021	Approve
<b><u>2021-2022 CERTIFICATED – New Hire</u></b>			
Dave Coleman 1.0 FTE	Business/Marketing Granada High School	9/20/2021	Approve
<b><u>2021-2022 CLASSIFIED – New Hire</u></b>			
Roxanne Villanueva 1.0 FTE	Sr. Support Specialist ROP District Office	8/23/2021	Approve
Claudia Duarte-Flores .50 FTE	Support Specialist ROP District Office	9/20/2021	Approve
<b><u>2021-2022 CLASSIFIED – Resignation</u></b>			
Leann Nobida 1.0 FTE	College & Career Specialist Dublin High School	10/05/2021	Approve

## 8. D. Approval of the Revised Memorandum of Understanding between TVROP and Pleasanton Unified School District - Action

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### Recommendation

The Board will consider approving the revised Memorandum of Understanding to reflect a change of instructor and additional sections/instructors.

### Supporting Documents

 2021-2022 MOU PUSD Instructors Revised 09.15.2021

# MEMORANDUM OF UNDERSTANDING

Tri-Valley Regional Occupational Program

And

Pleasanton Unified School District

June 16, 2021

**Revised September 15, 2021**

This is a Memorandum of Understanding (MOU) between the Tri-Valley Regional Occupational Program and Pleasanton Unified School District in regard to a joint teaching contract for ~~five (5)~~ **eight (8)** career pathway sections.

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

- Tri-Valley ROP will pay .20 FTE for Robin Fewster (AVHS) AP Environmental Science, \$24,691.11.
- Tri-Valley ROP will pay .20 FTE for Tony Dennis (AVHS) Honors Civil Engineering & Architecture, \$27,679.11.
- Tri-Valley ROP will pay ~~.20~~ **.40** FTE for Nicole Santisteven (FHS) Culinary ~~Arts~~ **Skills**, ~~\$19,199.29~~ **\$38,398.58**.
- Tri-Valley ROP will pay .20 FTE for Chris Jones (FHS) AP Environmental Science, \$27,861.90.
- Tri-Valley ROP will pay .20 FTE for ~~Megan Lipman~~ **Josh Hill** (FHS) Principles of Biomedical Sciences, ~~\$27,868.17~~ **\$25,861.19**.
- **Tri-Valley ROP will pay .20 FTE for Zachary Baroni (AVHS) Introduction to Engineering, \$18,943.35.**
- **Tri-Valley ROP will pay .20 FTE for Rhyan Hughes (VHS) Work Experience, \$16,826.53.**

The estimated total cost to Tri-Valley ROP for all sections listed above, including statutory benefits, is not to exceed ~~\$98,570.98~~ **\$180,261.77** for the 2021-2022 school year.

Pleasanton Unified School District will invoice TVROP quarterly with the final invoice by June 30, 2022.

## SIGNATURES OF AGREEMENT:

\_\_\_\_\_  
Julio Hernandez  
Assistant Superintendent, Human Resources  
Pleasanton Unified School District

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

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

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

**Board Approved** \_\_\_\_\_



## **9. SUPERINTENDENT'S REPORT**

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### **Quick Summary / Abstract**

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

## **10. BOARD MEMBER REPORTS**

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### **Quick Summary / Abstract**

Board members may wish to report on their recent activities.

## **11. ANNOUNCEMENTS**

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### **Quick Summary / Abstract**

The next Regular Meeting of the Joint Powers Governing Board will be held December 8, 2021 at 5:30 p.m.

**12. ADJOURNMENT**

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