

DISTRICT ADMINISTRATION

Socorro Shiels, Superintendent
Bruce Abbott, Associate Superintendent:
Business Services
Elizabeth Kauffman, Associate
Superintendent: Educational Services
Jonathan Ferrer, Director- Human Resources
Vanessa Riggs, Director –Special Education



SONOMA VALLEY UNIFIED SCHOOL DISTRICT
17850 Railroad Avenue, Sonoma, CA
<http://www.svusdca.org>
Tel. 707/935-6000

BOARD OF TRUSTEES

Melanie Blake
Cathy Coleman
Nicole Abaté Ducarroz
Britta Johnson
John Kelly

CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA
Monday, March 11, 2019

6:00 P.M.

LOCATION:

SVUSD District Office, 17850 Railroad Avenue, Sonoma CA 95476

The Sonoma Valley Unified School District adheres to the Americans with Disabilities Act. Should you require special accommodations or more information about accessibility please contact 707/935-4249. All efforts will be made for reasonable accommodations.

PLEASE TURN OFF ALL CELL PHONES AND/OR PAGERS as a courtesy to the Committee and the audience.

6:00 P.M. CALL TO ORDER

1. **Approval of Minutes from the April 11, 2018 (Action)**
2. **Approve Expenditures from 2010 (H) Bond and 2017 (E) Bond for the Period April 1, 2018 through June 30, 2018 (Action)**
3. **Approve Expenditures from 2010 (H) Bond and 2017 (E) Bond for the Period July 1, 2018 through February 28, 2019 (Action)**
4. **Approve Audit of Measure H Bond Fund for the Fiscal Year ending June 30, 2018 (Action)**
5. **Approve Audit of Measure E Bond Fund for the Fiscal Year ending June 30, 2018 (Action)**
6. **Annual Report to the Sonoma Valley Unified School District Board of Trustees (Action)**
Select Board Meeting date. Upcoming Meetings: May 14, 2019 or June 4, 2019
7. **Calendar Next Meeting Date to approve the Annual Report**
8. **Adjournment**

Sonoma Valley Unified School District
Meeting of Measure “H” Citizens Oversight Committee – April 11, 2018

MINUTES

- MEMBERS PRESENT:** Kevin Berger, Chris McNairy, Havard Staggs, Jamie Stork
- MEMBERS ABSENT:** Jay Gruendle, Sally Hilliard
- ADMINISTRATORS PRESENT:** Bruce Abbott, Associate Superintendent: Business Services
- CALL TO ORDER** The Citizens’ Oversight Committee met at the Sonoma Valley Unified School District Office, 17850 Railroad Avenue, Sonoma, CA. The meeting was called to order by Chairman Chris McNairy at 6:06 p.m.
- MINUTES** A motion to approve the Minutes from the March 7, 2018 Meeting, with noting the misspelling of Jamie Storck’s name in the Roster of “Members Present” was made by Jamie Storck, Seconded by Havard Staggs. 4 Ayes.
- Approval of Financial Reports** A motion to approve the Measure H Financial Reports for the period April 1, 2017 through June 30, 2017 and July 1, 2017 through March 31, 2018 and the Measure E Financial Reports for the period of July 1, 2017 through March 31, 2018 was made by Kevin Berger, Seconded by Havard Staggs. 4 Ayes.
- Approve the Annual Report to the Board of Trustees** The Committee elected to bring their Annual Report to the Board of Trustees at the May 8, 2018 Board Meeting. Chairman Chris McNairy will make the presentation to the Board.
- A motion was made to approve the Annual Report that would include the Conclusion as crafted by the Committee during the meeting by Havard Staggs, Seconded by Kevin Berger. 4 Ayes.
- A copy of the finalized Report will be sent to the Committee prior to submittal to the Board Agenda.
- Follow Up** District staff reported back their findings on whether or not Committee members are required to complete a Form 700, Statement of Economic Interest. Per Bond Counsel, it is not necessary for members to complete this form as their purview is oversight of bond funds.
- At the request of the Committee, staff shared a FAQ sheet on the Brown Act.
- Calendar Next Meeting** A doodle poll will be sent out to calendar the Committee’s next meeting in September 2018.
- ADJOURNMENT** The meeting was adjourned by Chairman Chris McNairy at 6:35 p.m.

Minutes reviewed by Chris McNairy 4.12.2018

Activity for Dates 04/01/2018 to 06/30/2019

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Management 0000 - NEEDS DESCR								
21-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT18-01626	^^Q3 17-18 Interest (1.438) pg 17	04/18/18			176,465.75	176,465.75-
		CT18-02143	^^Q4 17-18 interest (1.625) p. 20	06/30/18			200,468.98	376,934.73-
		Account Total		06/30/19	.00	.00	376,934.73	
Total for Management 0000, and Revenue accounts					.00	.00	376,934.73	376,934.73-

Management 0103 - Chief Financial

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie									
P18-01069	Counterpoint Const. Ser	EN18-03867	CUPCCA REQUAL Lisst	04/19/18			95.00		95.00-
P18-01069	Counterpoint Const. Ser	EN18-04087	CUPCCA REQUAL Lisst	04/27/18			95.00-		
P18-01069	Counterpoint Const. Ser	EX18-05554	CUPCCA REQUAL Lisst	04/27/18				95.00	95.00-
		Account Total		06/30/19	.00	.00	.00	95.00	
21-0000-0-0000-8500-5821-000-0103 Audit Costs,Facilities Ac									
P18-01070	CHAVAN & ASSOCIATE	EN18-03868	Measure E Audit	04/19/18			4,000.00		4,000.00-
P18-01070	CHAVAN & ASSOCIATE	EN18-04013	Measure E Audit	04/25/18			2,000.00-		2,000.00-
P18-01070	CHAVAN & ASSOCIATE	EX18-05499	Measure E Audit	04/25/18				2,000.00	4,000.00-
P18-01070	CHAVAN & ASSOCIATE	EN18-05448	Year End Closing	06/30/18			2,000.00-		2,000.00-
		Account Total		06/30/19	.00	.00	.00	2,000.00	
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac									
P18-00352	School & College Legal	EN18-05442	Legal Services	06/26/18			625.00-		625.00
P18-00352	School & College Legal	AP18-00214	Year End Closing	06/30/18				442.68	182.32
P18-00352	School & College Legal	EN18-05799	Legal Services	06/30/18			625.00		442.68-
P18-00352	School & College Legal	EN18-05801	Year End Closing	06/30/18			625.00-		182.32
		Account Total		06/30/19	.00	.00	625.00-	442.68	
Total for Management 0103, and Expense accounts					.00	.00	625.00-	2,537.68	1,912.68-

Management 9100 - Build Proj

21-0000-0-0000-8500-6220-000-9100 Project Managem,Facilitie									
P18-01363	Counterpoint Const. Ser	EN18-05086	Tech. Improvements - Districtwide	06/12/18			10,000.00		10,000.00-
P18-01363	Counterpoint Const. Ser	EN18-05228	Tech. Improvements - Districtwide	06/15/18			420.00-		9,580.00-
P18-01363	Counterpoint Const. Ser	EX18-06844	Tech. Improvements - Districtwide	06/15/18				420.00	10,000.00-
P18-01363	Counterpoint Const. Ser	EN18-05543	Year End Closing	06/30/18			9,580.00-		420.00-
		Account Total		06/30/19	.00	.00	.00	420.00	
Total for Management 9100, and Expense accounts					.00	.00	.00	420.00	420.00-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 4/1/2018, End Date = 6/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 04/01/2018 to 06/30/2019

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9105 - Class Furniture									
21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie									
P18-01362	Counterpoint Const. Ser	EN18-05085	Furniture Project	06/12/18			15,000.00		15,000.00-
P18-01362	Counterpoint Const. Ser	EN18-05227	Furniture Project	06/15/18			1,855.00-		13,145.00-
P18-01362	Counterpoint Const. Ser	EX18-06843	Furniture Project	06/15/18				1,855.00	15,000.00-
P18-01362	Counterpoint Const. Ser	EN18-05542	Year End Closing	06/30/18			13,145.00-		1,855.00-
			Account Total	06/30/19	.00	.00	.00	1,855.00	
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur									
P18-00939	MeTeor Education LLC	EN18-04519	D-W Furniture Project - Dunbar	05/11/18			317,788.82-		317,788.82
P18-00939	MeTeor Education LLC	EN18-04520	D-W Furniture Project - Dunbar	05/11/18			276,103.75		41,685.07
P18-00939	MeTeor Education LLC	EN18-04527	D-W Furniture Project - Dunbar	05/11/18			276,103.75-		317,788.82
P18-00939	MeTeor Education LLC	EN18-04558	D-W Furniture Project - Dunbar	05/14/18			276,103.75		41,685.07
P18-00939	MeTeor Education LLC	EN18-04569	D-W Furniture Project - Dunbar	05/14/18			276,103.75-		317,788.82
P18-00939	MeTeor Education LLC	EN18-04570	D-W Furniture Project - Dunbar	05/14/18			276,103.75		41,685.07
P18-00939	MeTeor Education LLC	EN18-04596	D-W Furniture Project - Dunbar	05/15/18			276,103.75-		317,788.82
P18-00939	MeTeor Education LLC	EN18-04597	D-W Furniture Project - Dunbar	05/15/18			274,036.26		43,752.56
		BR18-00464	Dunbar furniture Pilot	06/11/18		2,920.00-			40,832.56
		BR18-00476	Dunbar Furniture	06/19/18		12,800.00-			28,032.56
P18-00939	MeTeor Education LLC	AP18-00048	Year End Closing	06/30/18				274,036.26	246,003.70-
P18-00939	MeTeor Education LLC	EN18-05522	Year End Closing	06/30/18			274,036.26-		28,032.56
			Account Total	06/30/19	.00	15,720.00-	317,788.82-	274,036.26	
21-0000-0-0000-8580-5800-102-9105 Other Svcs & Op,Fa&c - Fu									
		BR18-00464	Dunbar furniture Pilot	06/11/18		2,920.00			2,920.00
P18-01366	MeTeor Education LLC	EN18-05087	Professional Development for Furr	06/12/18			3,000.00		80.00-
P18-01366	MeTeor Education LLC	EN18-05243	Professional Development for Furr	06/15/18			3,000.00-		2,920.00
P18-01366	MeTeor Education LLC	EX18-06866	Professional Development for Furr	06/15/18				3,000.00	80.00-
		BR18-00476	Dunbar Furniture	06/19/18		12,800.00			12,720.00
			Account Total	06/30/19	.00	15,720.00	.00	3,000.00	
Total for Management 9105, and Expense accounts					.00	.00	317,788.82-	278,891.26	38,897.56

Management 9115 - Sass Lights

21-0000-0-0000-8500-6210-106-9115 Architectural F,Facilitie									
P18-00617	Strata	EN18-03796	Sassarini Lighting Project	04/06/18			3,582.00-		3,582.00
P18-00617	Strata	EX18-05196	Sassarini Lighting Project	04/06/18				3,582.00	
P18-00617	Strata	EN18-04738	Sassarini Lighting Project	05/23/18			6,004.80-		6,004.80
P18-00617	Strata	EX18-06263	Sassarini Lighting Project	05/23/18				6,004.80	
P18-00617	Strata	EN18-05511	Year End Closing	06/30/18			9,603.20-		9,603.20
			Account Total	06/30/19	.00	.00	19,190.00-	9,586.80	

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Activity for Dates 04/01/2018 to 06/30/2019

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9115 - SASS Lights (continued)									
21-0000-0-0000-8500-6220-106-9115 Project Managem,Facilitie									
P18-00513	Counterpoint Const. Ser	EN18-05497	Year End Closing	06/30/18			15,807.00-		15,807.00
Total for Management 9115, and Expense accounts					.00	.00	34,997.00-	9,586.80	25,410.20

Management 9200 - Svhs Track Proj									
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie									
		BR18-00397	SVHS Field Project	04/04/18		238,040.00-			238,040.00-
P18-00493	Counterpoint Const. Ser	EN18-03871	SVHS Track & Field	04/19/18			379,375.00		617,415.00-
P18-00493	Counterpoint Const. Ser	EN18-03872	SVHS Track & Field	04/19/18			379,375.00-		238,040.00-
		BR18-00422	SVHS Field Project	05/03/18		12,000.00-			250,040.00-
Account Total				06/30/19	.00	250,040.00-	.00	.00	

21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie									
P18-00595	QUATTROCCHI KWOK	EN18-04723	SVHS Track and Fields	05/23/18			10,477.08-		10,477.08
P18-00595	QUATTROCCHI KWOK	EX18-06235	SVHS Track and Fields	05/23/18				10,477.08	
P18-00595	QUATTROCCHI KWOK	EN18-05314	SVHS Track and Fields	06/20/18			5,234.85-		5,234.85
P18-00595	QUATTROCCHI KWOK	EX18-06975	SVHS Track and Fields	06/20/18				5,234.85	
P18-00595	QUATTROCCHI KWOK	EN18-05509	Year End Closing	06/30/18			675,574.22-		675,574.22
Account Total				06/30/19	.00	.00	691,286.15-	15,711.93	

21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie									
		BR18-00397	SVHS Field Project	04/04/18		238,040.00			238,040.00
P18-01036	GHD Inc.	EN18-03782	SVHS Track and Field	04/05/18			238,040.00		
P18-01036	GHD Inc.	EN18-04089	SVHS Track and Field	04/27/18			685.00-		685.00
P18-01036	GHD Inc.	EX18-05556	SVHS Track and Field	04/27/18				685.00	
		BR18-00422	SVHS Field Project	05/03/18		12,000.00			12,000.00
P18-01179	Brunsing Assoc, Inc.	EN18-04280	SVHS Track and Field Project	05/03/18			12,000.00		
P18-01036	GHD Inc.	EN18-05112	SVHS Track and Field	06/13/18			2,249.75-		2,249.75
P18-01036	GHD Inc.	EX18-06724	SVHS Track and Field	06/13/18				2,249.75	
P18-01036	GHD Inc.	EN18-05530	Year End Closing	06/30/18			235,105.25-		235,105.25
P18-01179	Brunsing Assoc, Inc.	EN18-05537	Year End Closing	06/30/18			12,000.00-		247,105.25
Account Total				06/30/19	.00	250,040.00	.00	2,934.75	

21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie									
P18-00493	Counterpoint Const. Ser	EN18-03881	SVHS Track & Field	04/19/18			379,375.00		379,375.00-
P18-00493	Counterpoint Const. Ser	EN18-04085	SVHS Track & Field	04/27/18			1,950.00-		377,425.00-
P18-00493	Counterpoint Const. Ser	EX18-05552	SVHS Track & Field	04/27/18				1,950.00	379,375.00-
P18-00493	Counterpoint Const. Ser	EN18-04458	SVHS Track & Field	05/11/18			2,230.00-		377,145.00-
P18-00493	Counterpoint Const. Ser	EX18-05942	SVHS Track & Field	05/11/18				2,230.00	379,375.00-
P18-01003	Counterpoint Const. Ser	EN18-04906	SVHS Track & Field	06/06/18			379,375.00-		

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Activity for Dates 04/01/2018 to 06/30/2019

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Management 9200 - Svhs Track Proj (continued)										
21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie (continued)										
P18-01003	Counterpoint Const. Ser	EN18-05083	SVHS Track & Field	06/12/18			468,307.00		468,307.00-	
P18-00493	Counterpoint Const. Ser	EN18-05127	SVHS Track & Field	06/13/18			905.00-		467,402.00-	
P18-00493	Counterpoint Const. Ser	EX18-06752	SVHS Track & Field	06/13/18				905.00	468,307.00-	
P18-00493	Counterpoint Const. Ser	EN18-05489	Year End Closing	06/30/18			374,290.00-		94,017.00-	
P18-01003	Counterpoint Const. Ser	EN18-05529	Year End Closing	06/30/18			468,307.00-		374,290.00	
			Account Total	06/30/19	.00	.00	379,375.00-	5,085.00		
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie										
P18-00581	Brelje & Race Engineers	EN18-04447	SVHS Field	05/11/18			3,020.00-		3,020.00	
P18-00581	Brelje & Race Engineers	EX18-05930	SVHS Field	05/11/18				3,020.00		
			Account Total	06/30/19	.00	.00	3,020.00-	3,020.00		
Total for Management 9200, and Expense accounts					.00	.00	1,073,681.15-	26,751.68	1,046,929.47	
Management 9251 - Alt Trk/Fld										
21-0000-0-0000-8500-6210-201-9251 Architectural F,Facilitie										
P18-00482	QUATTROCCHI KWOK	EN18-04030	Altimira Track	04/25/18			2,051.25-		2,051.25	
P18-00482	QUATTROCCHI KWOK	EX18-05516	Altimira Track	04/25/18				2,051.25		
P18-00482	QUATTROCCHI KWOK	EN18-04721	Altimira Track	05/23/18			2,051.25-		2,051.25	
P18-00482	QUATTROCCHI KWOK	EX18-06233	Altimira Track	05/23/18				2,051.25		
P18-00482	QUATTROCCHI KWOK	EN18-05311	Altimira Track	06/20/18			12,329.08-		12,329.08	
P18-00482	QUATTROCCHI KWOK	EX18-06972	Altimira Track	06/20/18				12,329.08		
P18-00482	QUATTROCCHI KWOK	EN18-05487	Year End Closing	06/30/18			266,929.25-		266,929.25	
			Account Total	06/30/19	.00	.00	283,360.83-	16,431.58		
21-0000-0-0000-8500-6215-201-9251 Speciality Cons,Facilitie										
P18-00968	GHD Inc.	EN18-05113	Altimira Field Project	06/13/18			2,192.25-		2,192.25	
P18-00968	GHD Inc.	EX18-06725	Altimira Field Project	06/13/18				2,192.25		
P18-00968	GHD Inc.	EN18-05525	Year End Closing	06/30/18			65,397.75-		65,397.75	
			Account Total	06/30/19	.00	.00	67,590.00-	2,192.25		
21-0000-0-0000-8500-6220-201-9251 Project Managem,Facilitie										
P18-00508	Counterpoint Const. Ser	EN18-03910	Altimira Track and Field	04/20/18			1,077.50-		1,077.50	
P18-00508	Counterpoint Const. Ser	EX18-05316	Altimira Track and Field	04/20/18				1,077.50		
P18-00508	Counterpoint Const. Ser	EN18-04461	Altimira Track and Field	05/11/18			1,325.00-		1,325.00	
P18-00508	Counterpoint Const. Ser	EX18-05945	Altimira Track and Field	05/11/18				1,325.00		
P18-00508	Counterpoint Const. Ser	EN18-05104	Altimira Track and Field	06/13/18			1,590.00-		1,590.00	
P18-00508	Counterpoint Const. Ser	EX18-06716	Altimira Track and Field	06/13/18				1,590.00		
P18-00508	Counterpoint Const. Ser	EN18-05493	Year End Closing	06/30/18			141,435.00-		141,435.00	
			Account Total	06/30/19	.00	.00	145,427.50-	3,992.50		
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 4/1/2018, End Date = 6/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 04/01/2018 to 06/30/2019 Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9251 - Alt Trk/Fld (continued)									
21-0000-0-0000-8500-6260-201-9251 Testing & Inspe,Facilitie									
P18-00750	Brunsing Assoc, Inc.	EN18-04187	Altimira Field Project	05/02/18			1,197.85-		1,197.85
P18-00750	Brunsing Assoc, Inc.	EX18-05677	Altimira Field Project	05/02/18				1,197.85	
P18-00587	Brelje & Race Engineers	EN18-04448	Altimira Field Project	05/11/18			6,900.00-		6,900.00
P18-00587	Brelje & Race Engineers	EX18-05931	Altimira Field Project	05/11/18				6,900.00	
P18-00750	Brunsing Assoc, Inc.	EN18-05516	Year End Closing	06/30/18			10,702.15-		10,702.15
			Account Total	06/30/19			-----	-----	-----
					.00	.00	18,800.00-	8,097.85	
Total for Management 9251, and Expense accounts							515,178.33-	30,714.18	484,464.15

Management 9252 - AH Gym Reno									
21-0000-0-0000-8500-5800-202-9252 Other Svcs & Op,Facilitie									
		BR18-00411	AHMS MPR Reno.	04/26/18		5,000.00-			5,000.00-
P18-00803	EBA Engineering	EN18-05519	Year End Closing	06/30/18			3,410.00-		1,590.00-
			Account Total	06/30/19			-----	-----	-----
					.00	5,000.00-	3,410.00-	.00	
21-0000-0-0000-8500-6210-202-9252 Architectural F,Facilitie									
		BR18-00411	AHMS MPR Reno.	04/26/18		5,000.00			5,000.00
P18-01127	Strata	EN18-04078	AHMS Gym Renovation	04/26/18			267,125.00		262,125.00-
P18-01127	Strata	EN18-05535	Year End Closing	06/30/18			267,125.00-		5,000.00
			Account Total	06/30/19			-----	-----	-----
					.00	5,000.00	.00	.00	
21-0000-0-0000-8500-6220-202-9252 Project Managem,Facilitie									
P18-00509	Counterpoint Const. Ser	EN18-03911	AHMS gym Renovation	04/20/18			1,045.00-		1,045.00
P18-00509	Counterpoint Const. Ser	EX18-05317	AHMS gym Renovation	04/20/18				1,045.00	
P18-00509	Counterpoint Const. Ser	EN18-04462	AHMS gym Renovation	05/11/18			485.00-		485.00
P18-00509	Counterpoint Const. Ser	EX18-05946	AHMS gym Renovation	05/11/18				485.00	
P18-00509	Counterpoint Const. Ser	EN18-05103	AHMS gym Renovation	06/13/18			485.00-		485.00
P18-00509	Counterpoint Const. Ser	EX18-06715	AHMS gym Renovation	06/13/18				485.00	
P18-00509	Counterpoint Const. Ser	EN18-05494	Year End Closing	06/30/18			145,220.00-		145,220.00
			Account Total	06/30/19			-----	-----	-----
					.00	.00	147,235.00-	2,015.00	
Total for Management 9252, and Expense accounts							150,645.00-	2,015.00	148,630.00

Management 9253 - DE Septic/Lites									
21-0000-0-0000-8500-6220-102-9253 Project Managem,Facilitie									
P18-00347	Counterpoint Const. Ser	EN18-04455	Dunbar Septic System	05/11/18			135.00-		135.00
P18-00347	Counterpoint Const. Ser	EX18-05939	Dunbar Septic System	05/11/18				135.00	
P18-00347	Counterpoint Const. Ser	EN18-05106	Dunbar Septic System	06/13/18			345.00-		345.00
P18-00347	Counterpoint Const. Ser	EX18-06718	Dunbar Septic System	06/13/18				345.00	

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Activity for Dates 04/01/2018 to 06/30/2019

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9253 - DE Septic/Lites (continued)									
21-0000-0-0000-8500-6220-102-9253 Project Managem,Facilitie (continued)									
P18-00347	Counterpoint Const. Ser	EN18-05477	Year End Closing	06/30/18			21,390.00-		21,390.00
			Account Total	06/30/19	.00	.00	21,870.00-	480.00	
21-0000-0-0000-8500-6260-102-9253 Testing & Inspe,Facilitie									
P18-00779	Always Engineering, Inc	EN18-04181	Dunbar Septic Project	05/02/18			4,741.68-		4,741.68
P18-00779	Always Engineering, Inc	EX18-05669	Dunbar Septic Project	05/02/18				4,741.68	
P18-00779	Always Engineering, Inc	EN18-05517	Year End Closing	06/30/18			26,658.32-		26,658.32
			Account Total	06/30/19	.00	.00	31,400.00-	4,741.68	
Total for Management 9253, and Expense accounts					.00	.00	53,270.00-	5,221.68	48,048.32

Management 9254 - DES Bath Impro

21-0000-0-0000-8500-6210-102-9254 Architectural F,Facilitie									
P18-00543	QUATTROCCHI KWOK	EN18-04032	Dunbar Bathroom Modernization	04/25/18			1,051.20-		1,051.20
P18-00543	QUATTROCCHI KWOK	EX18-05518	Dunbar Bathroom Modernization	04/25/18				1,051.20	
P18-00543	QUATTROCCHI KWOK	EN18-05313	Dunbar Bathroom Modernization	06/20/18			2,119.19-		2,119.19
P18-00543	QUATTROCCHI KWOK	EX18-06974	Dunbar Bathroom Modernization	06/20/18				2,119.19	
P18-00543	QUATTROCCHI KWOK	EN18-05498	Year End Closing	06/30/18			25,629.61-		25,629.61
			Account Total	06/30/19	.00	.00	28,800.00-	3,170.39	
21-0000-0-0000-8500-6220-102-9254 Project Managem,Facilitie									
P18-00565	Counterpoint Const. Ser	EN18-04463	Dunbar Bathroom Improvements	05/11/18			135.00-		135.00
P18-00565	Counterpoint Const. Ser	EX18-05947	Dunbar Bathroom Improvements	05/11/18				135.00	
P18-00565	Counterpoint Const. Ser	EN18-05102	Dunbar Bathroom Improvements	06/13/18			280.00-		280.00
P18-00565	Counterpoint Const. Ser	EX18-06714	Dunbar Bathroom Improvements	06/13/18				280.00	
P18-00565	Counterpoint Const. Ser	EN18-05500	Year End Closing	06/30/18			16,575.00-		16,575.00
			Account Total	06/30/19	.00	.00	16,990.00-	415.00	
21-0000-0-0000-8500-6260-102-9254 Testing & Inspe,Facilitie									
P18-00585	ACC Environmental Con	EN18-04358	Deunbar Restrom Improvements	05/09/18			1,865.00-		1,865.00
P18-00585	ACC Environmental Con	EX18-05860	Deunbar Restrom Improvements	05/09/18				1,865.00	
P18-00585	ACC Environmental Con	EN18-05503	Year End Closing	06/30/18			2,785.00-		2,785.00
			Account Total	06/30/19	.00	.00	4,650.00-	1,865.00	
Total for Management 9254, and Expense accounts					.00	.00	50,440.00-	5,450.39	44,989.61

Management 9255 - FES projects

21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie									
		BR18-00407	Flowery Parking Lot	04/24/18		5,332.50-			5,332.50-
P18-00676	Brelje & Race Engineers	EN18-04449	Flowery Staff Parking	05/11/18			9,438.00-		4,105.50
P18-00676	Brelje & Race Engineers	EX18-05932	Flowery Staff Parking	05/11/18				9,438.00	5,332.50-

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ESCAPE ONLINE

Activity for Dates 04/01/2018 to 06/30/2019 **Fiscal Year 2017/18**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9255 - FES projects (continued)									
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie (continued)									
P18-00676	Brelje & Race Engineers	EN18-04768	Flowery Staff Parking	05/25/18			4,862.00-		470.50-
P18-00676	Brelje & Race Engineers	EX18-06310	Flowery Staff Parking	05/25/18				4,862.00	5,332.50-
			Account Total	06/30/19	.00	5,332.50-	14,300.00-	14,300.00	
21-0000-0-0000-8500-6210-104-9255 Architectural F,Facilitie									
P18-00480	QUATTROCCHI KWOK	EN18-04029	Flowery Parking Lot and Black Top	04/25/18			989.05-		989.05
P18-00480	QUATTROCCHI KWOK	EX18-05515	Flowery Parking Lot and Black Top	04/25/18				989.05	
P18-00480	QUATTROCCHI KWOK	EN18-04719	Flowery Parking Lot and Black Top	05/23/18			4,945.25-		4,945.25
P18-00480	QUATTROCCHI KWOK	EX18-06231	Flowery Parking Lot and Black Top	05/23/18				4,945.25	
P18-00480	QUATTROCCHI KWOK	EN18-05485	Year End Closing	06/30/18			22,324.70-		22,324.70
			Account Total	06/30/19	.00	.00	28,259.00-	5,934.30	
21-0000-0-0000-8500-6215-104-9255 Speciality Cons,Facilitie									
		BR18-00407	Flowery Parking Lot	04/24/18		5,332.50			5,332.50
P18-01108	ACC Environmental Cor	EN18-04058	Flowery Parking Lot Project	04/25/18			5,332.50		
P18-01108	ACC Environmental Cor	EN18-05532	Year End Closing	06/30/18			5,332.50-		5,332.50
			Account Total	06/30/19	.00	5,332.50	.00	.00	
21-0000-0-0000-8500-6220-104-9255 Project Managem,Facilitie									
P18-00507	Counterpoint Const. Ser	EN18-03909	Flowery Staff Parking	04/20/18			1,530.00-		1,530.00
P18-00507	Counterpoint Const. Ser	EX18-05315	Flowery Staff Parking	04/20/18				1,530.00	
P18-00507	Counterpoint Const. Ser	EN18-04460	Flowery Staff Parking	05/11/18			410.00-		410.00
P18-00507	Counterpoint Const. Ser	EX18-05944	Flowery Staff Parking	05/11/18				410.00	
P18-00507	Counterpoint Const. Ser	EN18-04930	Flowery Staff Parking	06/07/18			30,000.00		30,000.00-
P18-00507	Counterpoint Const. Ser	EN18-05128	Flowery Staff Parking	06/13/18			625.00-		29,375.00-
P18-00507	Counterpoint Const. Ser	EX18-06753	Flowery Staff Parking	06/13/18				625.00	30,000.00-
P18-00507	Counterpoint Const. Ser	EN18-05492	Year End Closing	06/30/18			44,120.00-		14,120.00
			Account Total	06/30/19	.00	.00	16,685.00-	2,565.00	
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie									
P18-00748	Brunsing Assoc, Inc.	EN18-04188	Flowery Parking Project	05/02/18			220.00-		220.00
P18-00748	Brunsing Assoc, Inc.	EX18-05678	Flowery Parking Project	05/02/18				220.00	
P18-00748	Brunsing Assoc, Inc.	EN18-05514	Year End Closing	06/30/18			9,180.00-		9,180.00
			Account Total	06/30/19	.00	.00	9,400.00-	220.00	
Total for Management 9255, and Expense accounts					.00	.00	68,644.00-	23,019.30	45,624.70

Management 9256 - FES MPR Mod

21-0000-0-0000-8500-6210-104-9256 Architectural F,Facilitie									
P18-00481	QUATTROCCHI KWOK	EN18-04120	Flowery Modernization	04/27/18			1,110.68-		1,110.68
P18-00481	QUATTROCCHI KWOK	EX18-05626	Flowery Modernization	04/27/18				1,110.68	

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Activity for Dates 04/01/2018 to 06/30/2019

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9256 - FES MPR Mod (continued)									
21-0000-0-0000-8500-6210-104-9256 Architectural F,Facilitie (continued)									
P18-00481	QUATTROCCHI KWOK	EN18-04720	Flowery Modernization	05/23/18			9,731.70-		9,731.70
P18-00481	QUATTROCCHI KWOK	EX18-06232	Flowery Modernization	05/23/18				9,731.70	
P18-00481	QUATTROCCHI KWOK	EN18-05486	Year End Closing	06/30/18			133,330.62-		133,330.62
			Account Total	06/30/19	.00	.00	144,173.00-	10,842.38	
21-0000-0-0000-8500-6220-104-9256 Project Managem,Facilitie									
P18-00506	Counterpoint Const. Ser	EN18-04929	Flowery MPR Modernization	06/07/18			30,000.00		30,000.00-
P18-00506	Counterpoint Const. Ser	EN18-04931	Flowery MPR Modernization	06/07/18			59,920.00-		29,920.00
			Account Total	06/30/19	.00	.00	29,920.00-	.00	
Total for Management 9256, and Expense accounts					.00	.00	174,093.00-	10,842.38	163,250.62
Management 9257 - EV MPR/Ptb Relo									
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie									
		BR18-00406	EV MPR Project	04/24/18		30,670.00-			30,670.00-
		BR18-00410	EI Verano MPR & Portable Reloca	04/26/18		556,085.00-			586,755.00-
			Account Total	06/30/19	.00	586,755.00-	.00	.00	
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie									
		BR18-00410	EI Verano MPR & Portable Reloca	04/26/18		556,085.00			556,085.00
P18-01128	Strata	EN18-04079	EV MPR and Portable Relocation	04/26/18			556,085.00		
P18-01128	Strata	EN18-05536	Year End Closing	06/30/18			556,085.00-		556,085.00
			Account Total	06/30/19	.00	556,085.00	.00	.00	
21-0000-0-0000-8500-6215-103-9257 Speciality Cons,Facilitie									
		BR18-00406	EV MPR Project	04/24/18		30,670.00			30,670.00
P18-01118	Brelje & Race Engineers	EN18-04061	EV MPR Project	04/25/18			30,670.00		
P18-01118	Brelje & Race Engineers	EN18-05534	Year End Closing	06/30/18			30,670.00-		30,670.00
			Account Total	06/30/19	.00	30,670.00	.00	.00	
21-0000-0-0000-8500-6220-103-9257 Project Managem,Facilitie									
P18-00494	Counterpoint Const. Ser	EN18-03869	EV MPR	04/19/18			225,000.00		225,000.00-
P18-00494	Counterpoint Const. Ser	EN18-04086	EV MPR	04/27/18			5,222.50-		219,777.50-
P18-00494	Counterpoint Const. Ser	EX18-05553	EV MPR	04/27/18				1,045.00	220,822.50-
P18-00494	Counterpoint Const. Ser	EN18-04459	EV MPR	05/11/18			345.00-		220,477.50-
P18-00494	Counterpoint Const. Ser	EX18-05943	EV MPR	05/11/18				345.00	220,822.50-
P18-00494	Counterpoint Const. Ser	EN18-05105	EV MPR	06/13/18			135.00-		220,687.50-
P18-00494	Counterpoint Const. Ser	EX18-06717	EV MPR	06/13/18				135.00	220,822.50-
P18-00494	Counterpoint Const. Ser	EN18-05490	Year End Closing	06/30/18			219,297.50-		1,525.00-
			Account Total	06/30/19	.00	.00	.00	1,525.00	
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie									

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Activity for Dates 04/01/2018 to 06/30/2019

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9257 - EV MPR/Ptb Relo (continued)									
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie									
P18-00749	Brunsing Assoc, Inc.	EN18-04189	EV MPR Project	05/02/18			220.00-		220.00
P18-00749	Brunsing Assoc, Inc.	EX18-05679	EV MPR Project	05/02/18				220.00	
P18-00749	Brunsing Assoc, Inc.	EN18-05515	Year End Closing	06/30/18			14,380.00-		14,380.00
			Account Total	06/30/19	.00	.00	14,600.00-	220.00	
Total for Management 9257, and Expense accounts					.00	.00	14,600.00-	1,745.00	12,855.00

Management 9258 - SES Field Impro									
21-0000-0-0000-8500-6220-106-9258 Project Managem,Facilitie									
P18-00511	Counterpoint Const. Ser	EN18-05496	Year End Closing	06/30/18			9,905.00-		9,905.00
Total for Management 9258, and Expense accounts					.00	.00	9,905.00-	.00	9,905.00

Management 9259 - HS Roof/HVAC P1									
21-0000-0-0000-8500-5800-307-9259 Other Svcs & Op,Facilitie									
		BR18-00400	SVHS Mechanical Replacement at	04/05/18		3,099,000.00-			3,099,000.00-
21-0000-0-0000-8500-6210-307-9259 Architectural F,Facilitie									
		BR18-00400	SVHS Mechanical Replacement at	04/05/18		3,099,000.00			3,099,000.00
P18-00495	QUATTROCCHI KWOK	EN18-04031	SVHS HVAC and Roof Replacem	04/25/18			1,647.66-		3,100,647.66
P18-00495	QUATTROCCHI KWOK	EX18-05517	SVHS HVAC and Roof Replacem	04/25/18				1,647.66	3,099,000.00
P18-00495	QUATTROCCHI KWOK	EN18-04722	SVHS HVAC and Roof Replacem	05/23/18			1,062.80-		3,100,062.80
P18-00495	QUATTROCCHI KWOK	EX18-06234	SVHS HVAC and Roof Replacem	05/23/18				1,062.80	3,099,000.00
P18-00495	QUATTROCCHI KWOK	EN18-05312	SVHS HVAC and Roof Replacem	06/20/18			1,567.70-		3,100,567.70
P18-00495	QUATTROCCHI KWOK	EX18-06973	SVHS HVAC and Roof Replacem	06/20/18				1,567.70	3,099,000.00
P18-00495	QUATTROCCHI KWOK	EN18-05491	Year End Closing	06/30/18			68,750.24-		3,167,750.24
			Account Total	06/30/19	.00	3,099,000.00	73,028.40-	4,278.16	

21-0000-0-0000-8500-6220-307-9259 Project Managem,Facilitie									
P18-00349	Counterpoint Const. Ser	EN18-03907	SVHS Roofing / HVAC Project	04/20/18			18,324.73-		18,324.73
P18-00349	Counterpoint Const. Ser	EX18-05313	SVHS Roofing / HVAC Project	04/20/18				18,324.73	
P18-00349	Counterpoint Const. Ser	EN18-04457	SVHS Roofing / HVAC Project	05/11/18			18,324.73-		18,324.73
P18-00349	Counterpoint Const. Ser	EX18-05941	SVHS Roofing / HVAC Project	05/11/18				18,324.73	
P18-00349	Counterpoint Const. Ser	EN18-05134	SVHS Roofing / HVAC Project	06/13/18			18,324.73-		18,324.73
P18-00349	Counterpoint Const. Ser	EX18-06759	SVHS Roofing / HVAC Project	06/13/18				18,324.73	
P18-00349	Counterpoint Const. Ser	EN18-05478	Year End Closing	06/30/18			93,884.60-		93,884.60
			Account Total	06/30/19	.00	.00	148,858.79-	54,974.19	

21-0000-0-0000-8500-6250-307-9259 Construction,Facilities A									
P18-01067	FRC., Inc.	EN18-03865	SVHS Mechanical Replacement	04/19/18			3,099,000.00		3,099,000.00-
		CT18-01999	^^EFS 59494 Wire Trfr, FRC Inc.	06/25/18				1,977,749.90	5,076,749.90-

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Management 9259 - HS Roof/HVAC P1 (continued)									
21-0000-0-0000-8500-6250-307-9259 Construction, Facilities A (continued)									
P18-01067	FRC., Inc.	EN18-05528	Year End Closing	06/30/18			3,099,000.00-		1,977,749.90-
			Account Total	06/30/19	.00	.00	.00	1,977,749.90	
21-0000-0-0000-8500-6260-307-9259 Testing & Inspe, Facilitie									
P18-00586	ACC Environmental Cor	EN18-05504	Year End Closing	06/30/18			3,567.00-		3,567.00
P18-00911	Richard D. Russell	EN18-05520	Year End Closing	06/30/18			13,800.00-		17,367.00
			Account Total	06/30/19	.00	.00	17,367.00-	.00	
Total for Management 9259, and Expense accounts					.00	.00	239,254.19-	2,037,002.25	1,797,748.06-

Management 9260 - HS CTE Reno									
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op, Facilitie									
		BR18-00463	SVHS CTE Mod	06/07/18		457,500.00-			457,500.00-
P18-00492	QUATTROCCHI KWOK	EN18-05488	Year End Closing	06/30/18			11,768.84-		445,731.16-
			Account Total	06/30/19	.00	457,500.00-	11,768.84-	.00	
21-0000-0-0000-8500-6210-307-9260 Architectural F, Facilitie									
		BR18-00463	SVHS CTE Mod	06/07/18		457,500.00			457,500.00
21-0000-0-0000-8500-6220-307-9260 Project Managem, Facilitie									
P18-00589	Counterpoint Const. Ser	EN18-04464	SVHS CTE Renovations	05/11/18			485.00-		485.00
P18-00589	Counterpoint Const. Ser	EX18-05948	SVHS CTE Renovations	05/11/18				485.00	
P18-00589	Counterpoint Const. Ser	EN18-05131	SVHS CTE Renovations	06/13/18			2,295.00-		2,295.00
P18-00589	Counterpoint Const. Ser	EX18-06756	SVHS CTE Renovations	06/13/18				2,295.00	
P18-00589	Counterpoint Const. Ser	EN18-05505	Year End Closing	06/30/18			180,076.00-		180,076.00
			Account Total	06/30/19	.00	.00	182,856.00-	2,780.00	
Total for Management 9260, and Expense accounts					.00	.00	194,624.84-	2,780.00	191,844.84

Management 9261 - SVHS New Pool									
21-0000-0-0000-8500-6210-307-9261 Architectural F, Facilitie									
P18-00620	QUATTROCCHI KWOK	EN18-05512	Year End Closing	06/30/18			378,340.00-		378,340.00
21-0000-0-0000-8500-6220-307-9261 Project Managem, Facilitie									
P18-00593	Counterpoint Const. Ser	EN18-04466	SVHS New Pool	05/11/18			625.00-		625.00
P18-00593	Counterpoint Const. Ser	EX18-05950	SVHS New Pool	05/11/18				625.00	
P18-00593	Counterpoint Const. Ser	EN18-05129	SVHS New Pool	06/13/18			485.00-		485.00
P18-00593	Counterpoint Const. Ser	EX18-06754	SVHS New Pool	06/13/18				485.00	
P18-00593	Counterpoint Const. Ser	EN18-05507	Year End Closing	06/30/18			370,230.00-		370,230.00
			Account Total	06/30/19	.00	.00	371,340.00-	1,110.00	
Total for Management 9261, and Expense accounts					.00	.00	749,680.00-	1,110.00	748,570.00

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 4/1/2018, End Date = 6/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 04/01/2018 to 06/30/2019

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9262 - HS Library Reno									
21-0000-0-0000-8120-4390-307-9262 Other Supplies,Maintenanc									
		BR18-00408	SVHS Library Reno.	04/24/18		775.00			775.00
P18-01117	CDWG Government Inc.	EN18-04060	SVHS Library Reno	04/25/18			573.06		201.94
P18-01115	CDWG Government Inc.	EN18-04077	SVHS Library Renovatioon	04/26/18			124.34		77.60
P18-01115	CDWG Government Inc.	EN18-05224	SVHS Library Renovatioon	06/15/18			124.34-		201.94
P18-01115	CDWG Government Inc.	EX18-06838	SVHS Library Renovatioon	06/15/18				122.21	79.73
P18-01115	CDWG Government Inc.	EX18-06839	SVHS Library Renovatioon	06/15/18				2.70	77.03
P18-00935	MeTeor Education LLC	AP18-00049	Year End Closing	06/30/18				250,001.68	249,924.65-
P18-01117	CDWG Government Inc.	AP18-00051	Year End Closing	06/30/18				573.06	250,497.71-
P18-00935	MeTeor Education LLC	EN18-05524	Year End Closing	06/30/18			250,001.68-		496.03-
P18-01117	CDWG Government Inc.	EN18-05533	Year End Closing	06/30/18			573.06-		77.03
			Account Total	06/30/19	.00	775.00	250,001.68-	250,699.65	
21-0000-0-0000-8120-4440-307-9262 Tech. Equip. \$5,Maintenanc									
		BR18-00408	SVHS Library Reno.	04/24/18		5,400.00			5,400.00
		BR18-00409	SVHS Library Reno	04/25/18		225.00			5,625.00
P18-01115	CDWG Government Inc.	EN18-04077	SVHS Library Renovatioon	04/26/18			5,622.50		2.50
P18-01115	CDWG Government Inc.	EN18-05224	SVHS Library Renovatioon	06/15/18			5,622.50-		5,625.00
P18-01115	CDWG Government Inc.	EX18-06838	SVHS Library Renovatioon	06/15/18				5,526.41	98.59
P18-01115	CDWG Government Inc.	EX18-06839	SVHS Library Renovatioon	06/15/18				122.07	23.48-
			Account Total	06/30/19	.00	5,625.00	.00	5,648.48	
21-0000-0-0000-8500-5800-307-9262 Other Svcs & Op,Facilitie									
P18-01064	SONOMA MEDIA INVE	EN18-03848	Legal Advertising	04/13/18			6,220.00		6,220.00-
		BR18-00408	SVHS Library Reno.	04/24/18		5,400.00-			11,620.00-
		BR18-00408	SVHS Library Reno.	04/24/18		775.00-			12,395.00-
		BR18-00409	SVHS Library Reno	04/25/18		225.00-			12,620.00-
P18-01064	SONOMA MEDIA INVE	EN18-04040	Legal Advertising	04/25/18			6,220.00-		6,400.00-
P18-01117	CDWG Government Inc.	EN18-04060	SVHS Library Reno	04/25/18			7.00		6,407.00-
P18-01064	SONOMA MEDIA INVE	EX18-05528	Legal Advertising	04/25/18				6,220.00	12,627.00-
P18-01115	CDWG Government Inc.	EN18-04077	SVHS Library Renovatioon	04/26/18			7.00		12,634.00-
		BR18-00423	SVHS Library Renovations	05/03/18		159,750.00-			172,384.00-
P18-01115	CDWG Government Inc.	EN18-05224	SVHS Library Renovatioon	06/15/18			7.00-		172,377.00-
P18-01115	CDWG Government Inc.	EX18-06838	SVHS Library Renovatioon	06/15/18				6.88	172,383.88-
P18-01115	CDWG Government Inc.	EX18-06839	SVHS Library Renovatioon	06/15/18				.15	172,384.03-
P18-01117	CDWG Government Inc.	AP18-00051	Year End Closing	06/30/18				7.00	172,391.03-
P18-01117	CDWG Government Inc.	EN18-05533	Year End Closing	06/30/18			7.00-		172,384.03-
			Account Total	06/30/19	.00	166,150.00-	.00	6,234.03	
21-0000-0-0000-8500-6220-307-9262 Project Managem,Facilitie									

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ESCAPE ONLINE

Activity for Dates 04/01/2018 to 06/30/2019

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9262 - HS Library Reno (continued)									
21-0000-0-0000-8500-6220-307-9262 Project Managem,Facilitie									
P18-00590	Counterpoint Const. Ser	EN18-03912	SVHS Library Renovations	04/20/18			3,825.58-		3,825.58
P18-00590	Counterpoint Const. Ser	EX18-05318	SVHS Library Renovations	04/20/18				3,825.58	
P18-00590	Counterpoint Const. Ser	EN18-04465	SVHS Library Renovations	05/11/18			2,080.00-		2,080.00
P18-00590	Counterpoint Const. Ser	EX18-05949	SVHS Library Renovations	05/11/18				2,080.00	
P18-00590	Counterpoint Const. Ser	EN18-05130	SVHS Library Renovations	06/13/18			1,045.00-		1,045.00
P18-00590	Counterpoint Const. Ser	EX18-06755	SVHS Library Renovations	06/13/18				1,045.00	
P18-00590	Counterpoint Const. Ser	EN18-05506	Year End Closing	06/30/18			53,669.42-		53,669.42
			Account Total	06/30/19	.00	.00	60,620.00-	6,950.58	
21-0000-0-0000-8500-6250-307-9262 Construction,Facilities A									
		BR18-00423	SVHS Library Renovations	05/03/18		159,750.00			159,750.00
P18-01180	Carr's Construction Serv	EN18-04279	SVHS Library Reno	05/03/18			159,750.00		
P18-01180	Carr's Construction Serv	EN18-04770	SVHS Library Reno	05/25/18			6,650.00-		6,650.00
P18-01180	Carr's Construction Serv	EX18-06312	SVHS Library Reno	05/25/18				6,650.00	
P18-01180	Carr's Construction Serv	EN18-05538	Year End Closing	06/30/18			153,100.00-		153,100.00
			Account Total	06/30/19	.00	159,750.00	.00	6,650.00	
Total for Management 9262, and Expense accounts					.00	.00	310,621.68-	276,182.74	34,438.94

Management 9263 - HS Ag Farm P2

21-0000-0-0000-8500-6220-307-9263 Project Managem,Facilitie									
P18-00348	Counterpoint Const. Ser	EN18-03906	SVHS Ag Farm Phase 2	04/20/18			4,685.00-		4,685.00
P18-00348	Counterpoint Const. Ser	EX18-05312	SVHS Ag Farm Phase 2	04/20/18				4,685.00	
P18-00348	Counterpoint Const. Ser	EN18-04456	SVHS Ag Farm Phase 2	05/11/18			3,477.50-		3,477.50
P18-00348	Counterpoint Const. Ser	EX18-05940	SVHS Ag Farm Phase 2	05/11/18				4,685.00	1,207.50-
		IFC18-00019	Correct code for P18-00348	06/27/18				26,207.50-	25,000.00
			Account Total	06/30/19	.00	.00	8,162.50-	16,837.50-	
21-0000-0-0000-8500-6260-307-9263 Testing & Inspe,Facilitie									
P18-00584	John P Stocksedale	EN18-03939	SVHS Ag Farm Site Improvements	04/20/18			1,800.00-		1,800.00
P18-00584	John P Stocksedale	EX18-05352	SVHS Ag Farm Site Improvements	04/20/18				1,800.00	
P18-00584	John P Stocksedale	EN18-04507	SVHS Ag Farm Site Improvements	05/11/18			2,850.00-		2,850.00
P18-00584	John P Stocksedale	EX18-06002	SVHS Ag Farm Site Improvements	05/11/18				2,850.00	
P18-00584	John P Stocksedale	EN18-05166	SVHS Ag Farm Site Improvements	06/13/18			2,000.00-		2,000.00
P18-00584	John P Stocksedale	EX18-06812	SVHS Ag Farm Site Improvements	06/13/18				2,000.00	
P18-00584	John P Stocksedale	EN18-05502	Year End Closing	06/30/18			13,650.00-		13,650.00
			Account Total	06/30/19	.00	.00	20,300.00-	6,650.00	
Total for Management 9263, and Expense accounts					.00	.00	28,462.50-	10,187.50-	38,650.00

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Activity for Dates 04/01/2018 to 06/30/2019

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9264 - CHS Mod									
21-0000-0-0000-8500-6220-308-9264 Project Managem,Facilitie									
P18-00594	Counterpoint Const. Ser	EN18-05508	Year End Closing	06/30/18			22,469.00-		22,469.00
Total for Management 9264, and Expense accounts					.00	.00	22,469.00-	.00	22,469.00

Management 9265 - SC Port Repl P1									
21-0000-0-0000-8500-6210-701-9265 Architectural F,Facilitie									
P18-00723	Strata	EN18-05513	Year End Closing	06/30/18			18,240.00-		18,240.00
21-0000-0-0000-8500-6220-701-9265 Project Managem,Facilitie									
P18-00510	Counterpoint Const. Ser	EN18-05133	SCS Portable, Phase 1	06/13/18			485.00-		485.00
P18-00510	Counterpoint Const. Ser	EX18-06758	SCS Portable, Phase 1	06/13/18				485.00	
P18-00510	Counterpoint Const. Ser	EN18-05495	Year End Closing	06/30/18			119,515.00-		119,515.00
				Account Total	06/30/19		-----	-----	
Total for Management 9265, and Expense accounts					.00	.00	120,000.00-	485.00	137,755.00

Total for Org 088-Sonoma Valley Unified School District				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
Budgeted				
Actual		376,934.73	4,147,219.51-	2,704,567.84

Activity for Dates 04/01/2018 to 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Management 0000 - NEEDS DESCR								
22-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT18-01626	^^Q3 17-18 Interest (1.438) pg 17	04/18/18			34,219.40	34,219.40-
		CT18-02143	^^Q4 17-18 interest (1.625) p. 20	06/30/18			36,785.59	71,004.99-
			Account Total	06/30/18	.00	.00	71,004.99	
Total for Management 0000, and Revenue accounts					.00	.00	71,004.99	71,004.99-

Management 0103 - Chief Financial

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
22-0000-0-0000-8500-5821-000-0103 Audit Costs,Facilities Ac									
P18-01021	CHAVAN & ASSOCIATE	EN18-03675	Bond Financial and Compliance A	04/02/18			2,000.00		2,000.00-
P18-01021	CHAVAN & ASSOCIATE	EN18-03709	Bond Financial and Compliance A	04/04/18			2,000.00-		
P18-01021	CHAVAN & ASSOCIATE	EX18-05115	Bond Financial and Compliance A	04/04/18				2,000.00	2,000.00-
P18-01076	CHAVAN & ASSOCIATE	EN18-03870	2018 Audit Services	04/19/18			4,000.00		6,000.00-
P18-01076	CHAVAN & ASSOCIATE	EN18-03963	2018 Audit Services	04/20/18			4,000.00-		2,000.00-
P18-01077	CHAVAN & ASSOCIATE	EN18-03966	Measure H Audit	04/20/18			4,000.00		6,000.00-
P18-01077	CHAVAN & ASSOCIATE	EN18-04014	Measure H Audit	04/25/18			2,000.00-		4,000.00-
P18-01077	CHAVAN & ASSOCIATE	EX18-05500	Measure H Audit	04/25/18				2,000.00	6,000.00-
P18-01077	CHAVAN & ASSOCIATE	AP18-00050	Year End Closing	06/30/18				2,000.00	8,000.00-
P18-01077	CHAVAN & ASSOCIATE	EN18-05531	Year End Closing	06/30/18			2,000.00-		6,000.00-
			Account Total	06/30/18	.00	.00	.00	6,000.00	
Total for Management 0103, and Expense accounts					.00	.00	.00	6,000.00	6,000.00-

Management 9102 - Technology

22-0000-0-0000-8500-4400-000-9102 Equipment \$500,Facilities									
		AR18-01846	REFUND_OVER. PMT.	06/21/18				22,100.00-	22,100.00
Total for Management 9102, and Expense accounts					.00	.00	.00	22,100.00-	22,100.00

Management 9104 - Network Infra

22-0000-0-0000-8500-4440-000-9104 Tech. Equip. \$5,Facilitie									
P17-00811	CDWG Government Inc.	AP18-00182	Year End Closing	06/28/18				1.91-	1.91
P17-00811	CDWG Government Inc.	AP18-00183	Year End Closing	06/30/18				382.10	380.19-
		GJ18-00212	Clear 16-17 AP	06/30/18				1.91	382.10-
			Account Total	06/30/18	.00	.00	.00	382.10	
Total for Management 9104, and Expense accounts					.00	.00	.00	382.10	382.10-

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ESCAPE ONLINE

Activity for Dates 04/01/2018 to 06/30/2018

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9105 - Class Furniture									
22-0000-0-0000-8500-6400-000-9105 Equipment, Facilities Acqu									
		IFC18-00012	Pay un-paid sales tax P15-00847 :	05/03/18				2,273.86	2,273.86-
Total for Management 9105, and Expense accounts					.00	.00	.00	2,273.86	2,273.86-

Management 9106 - Master Planning									
22-0000-0-0000-8500-6220-307-9106 Project Managem, Facilitie									
		GJ18-00176	To decrease BFB per 16-17 audit :	06/11/18				9,221.00-	9,221.00
Total for Management 9106, and Expense accounts					.00	.00	.00	9,221.00-	9,221.00

Management 9122 - SVHS									
22-0000-0-0000-8500-6250-307-9122 Construction, Facilities A									
P18-00575	Stronger Building	EN18-04739	SVHS Roofing	05/23/18			99,750.00-		99,750.00
P18-00575	Stronger Building	EX18-06264	SVHS Roofing	05/23/18				99,750.00	
P17-00838	Carr's Construction Serv	EN18-05461	Year End Closing	06/30/18			30,195.56-		30,195.56
P18-00575	Stronger Building	EN18-05501	Year End Closing	06/30/18			5,250.00-		35,445.56
Account Total				06/30/18	.00	.00	135,195.56-	99,750.00	

22-0000-0-0000-8500-6260-307-9122 Testing & Inspe, Facilitie									
P17-00792	Richard D. Russell	EN18-04925	Inspector of Record	06/06/18			720.00-		720.00
P17-00792	Richard D. Russell	EN18-05855	Inspector of Record	06/30/18			720.00		
P17-00792	Richard D. Russell	EN18-05856	Year End Closing	06/30/18			720.00-		720.00
Account Total				06/30/18	.00	.00	720.00-	.00	
Total for Management 9122, and Expense accounts					.00	.00	135,915.56-	99,750.00	36,165.56

Management 9126 - SVHS Engineer									
22-0000-0-0000-8500-6210-307-9126 Architectural F, Facilitie									
P17-00495	QUATTROCCHI KWOK	EN18-04024	SVHS Modernization 2017	04/25/18			54.00-		54.00
P17-00495	QUATTROCCHI KWOK	EX18-05510	SVHS Modernization 2017	04/25/18				54.00	
P17-00495	QUATTROCCHI KWOK	EN18-05455	Year End Closing	06/30/18			20,203.99-		20,203.99
Account Total				06/30/18	.00	.00	20,257.99-	54.00	

22-0000-0-0000-8500-6220-307-9126 Project Managem, Facilitie									
P16-00860	Counterpoint Const. Ser	EN18-04913	SVHS CTE and Ag Product	06/06/18			11,222.50-		11,222.50
		GJ18-00176	To decrease BFB per 16-17 audit :	06/11/18				140.00-	11,362.50
		GJ18-00176	To decrease BFB per 16-17 audit :	06/11/18				2,028.00-	13,390.50
		IFC18-00019	Correct code for P18-00348	06/27/18				26,207.50	12,817.00-
P16-00860	Counterpoint Const. Ser	EN18-05853	SVHS CTE and Ag Product	06/30/18			11,222.50		24,039.50-
P16-00860	Counterpoint Const. Ser	EN18-05854	Year End Closing	06/30/18			11,222.50-		12,817.00-

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Activity for Dates 04/01/2018 to 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9126 - SVHS Engineer (continued)									
			Account Total	06/30/18	.00	.00	11,222.50-	24,039.50	
Total for Management 9126, and Expense accounts					.00	.00	31,480.49-	24,093.50	7,386.99

Management 9127 - SVHS Ag

22-0000-0-0000-8500-6210-307-9127 Architectural F,Facilitie									
P17-00791	QUATTROCCHI KWOK	EN18-04027	SVHS CTE AG Farm Phase I	04/25/18			4,239.39-		4,239.39
P17-00791	QUATTROCCHI KWOK	EX18-05513	SVHS CTE AG Farm Phase I	04/25/18				4,239.39	
P17-00791	QUATTROCCHI KWOK	EN18-04800	SVHS CTE AG Farm Phase I	05/25/18			2,063.92-		2,063.92
P17-00791	QUATTROCCHI KWOK	EX18-06367	SVHS CTE AG Farm Phase I	05/25/18				2,063.92	
P17-00791	QUATTROCCHI KWOK	EN18-05310	SVHS CTE AG Farm Phase I	06/20/18			23,284.54-		23,284.54
P17-00791	QUATTROCCHI KWOK	EX18-06971	SVHS CTE AG Farm Phase I	06/20/18				3,958.16	19,326.38
P17-00791	QUATTROCCHI KWOK	EN18-05858	SVHS CTE AG Farm Phase I	06/30/18			19,326.38		
P17-00791	QUATTROCCHI KWOK	EN18-05861	Year End Closing	06/30/18			19,326.38-		19,326.38
			Account Total	06/30/18	.00	.00	29,587.85-	10,261.47	

22-0000-0-0000-8500-6250-307-9127 Construction,Facilities A									
P18-00912	A. E. NELSON CONSTF	EN18-04177	SVHS Ag Pathway Phase 1	05/02/18			53,326.92-		53,326.92
P18-00912	A. E. NELSON CONSTF	EX18-05664	SVHS Ag Pathway Phase 1	05/02/18				53,326.92	
P18-00912	A. E. NELSON CONSTF	EN18-04934	SVHS Ag Pathway Phase 1	06/08/18			168,442.80-		168,442.80
P18-00912	A. E. NELSON CONSTF	EX18-06504	SVHS Ag Pathway Phase 1	06/08/18				168,442.80	
P18-00912	A. E. NELSON CONSTF	EN18-05333	SVHS Ag Pathway Phase 1	06/22/18			290,346.65-		290,346.65
P18-00912	A. E. NELSON CONSTF	EX18-06996	SVHS Ag Pathway Phase 1	06/22/18				290,346.65	
P18-00912	A. E. NELSON CONSTF	EN18-05521	Year End Closing	06/30/18			467,615.29-		467,615.29
			Account Total	06/30/18	.00	.00	979,731.66-	512,116.37	

22-0000-0-0000-8500-6260-307-9127 Testing & Inspe,Facilitie									
P18-01202	Brunsing Assoc, Inc.	EN18-04351	SVHS Ag	05/08/18			806.25		806.25-
P18-01202	Brunsing Assoc, Inc.	EN18-04450	SVHS Ag	05/11/18			806.25-		
P18-01202	Brunsing Assoc, Inc.	EX18-05933	SVHS Ag	05/11/18				806.25	806.25-
			Account Total	06/30/18	.00	.00	.00	806.25	
Total for Management 9127, and Expense accounts					.00	.00	1,009,319.51-	523,184.09	486,135.42

Management 9143 - Signs & Traffic

22-0000-0-0000-8500-5800-307-9143 Other Svcs & Op,Facilitie									
P18-00967	W-Trans	EN18-03942	SVHS Drop Off Project	04/20/18			400.00-		400.00
P18-00967	W-Trans	EX18-05355	SVHS Drop Off Project	04/20/18				400.00	
P18-00967	W-Trans	EN18-04511	SVHS Drop Off Project	05/11/18			3,600.00-		3,600.00
P18-00967	W-Trans	EX18-06006	SVHS Drop Off Project	05/11/18				3,600.00	

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Activity for Dates 04/01/2018 to 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Management 9143 - Signs & Traffic (continued)										
				Account Total	06/30/18	.00	.00	4,000.00-	4,000.00	
22-0000-0-0000-8500-6210-307-9143 Architectural F,Facilitie										
P16-00742	QUATTROCCHI KWOK	EN18-05454	Year End Closing	06/30/18			4,190.33-		4,190.33	
22-0000-0-0000-8500-6220-307-9143 Project Managem,Facilitie										
P18-00578	Counterpoint Const. Ser	EN18-03908	SVHS Bus Drop Off	04/20/18			280.00-		280.00	
P18-00578	Counterpoint Const. Ser	EX18-05314	SVHS Bus Drop Off	04/20/18				280.00		
		GJ18-00176	To decrease BFB per 16-17 audit :	06/11/18				238.00-		238.00
P18-00578	Counterpoint Const. Ser	EN18-05482	Year End Closing	06/30/18			70,395.00-		70,633.00	
				Account Total	06/30/18	.00	.00	70,675.00-	42.00	
22-0000-0-0000-8500-6250-201-9143 Construction,Facilities A										
		GJ18-00176	To decrease BFB per 16-17 audit :	06/11/18				243,954.00-	243,954.00	
Total for Management 9143, and Expense accounts						.00	.00	78,865.33-	239,912.00-	318,777.33
Management 9144 - Alt Parking										
22-0000-0-0000-8500-6210-201-9144 Architectural F,Facilitie										
P16-00567	QUATTROCCHI KWOK	EN18-04919	Altimira Parking Lot	06/06/18			2,932.00-		2,932.00	
Total for Management 9144, and Expense accounts						.00	.00	2,932.00-	.00	2,932.00
Management 9194 - Mech Syst Repl										
22-0000-0-0000-8500-6210-102-9194 Architectural F,Facilitie										
P17-00701	QUATTROCCHI KWOK	EN18-04025	Dunbar Mechanical Replacement	04/25/18			1,151.73-		1,151.73	
P17-00701	QUATTROCCHI KWOK	EN18-04055	Dunbar Mechanical Replacement	04/25/18			1,320.00		168.27-	
P17-00701	QUATTROCCHI KWOK	EX18-05511	Dunbar Mechanical Replacement	04/25/18				1,151.73	1,320.00-	
P17-00701	QUATTROCCHI KWOK	EN18-04724	Dunbar Mechanical Replacement	05/23/18			930.00-		390.00-	
P17-00701	QUATTROCCHI KWOK	EX18-06236	Dunbar Mechanical Replacement	05/23/18				930.00	1,320.00-	
P17-00701	QUATTROCCHI KWOK	EN18-05308	Dunbar Mechanical Replacement	06/20/18			3,129.57-		1,809.57	
P17-00701	QUATTROCCHI KWOK	EX18-06969	Dunbar Mechanical Replacement	06/20/18				3,129.57	1,320.00-	
P17-00701	QUATTROCCHI KWOK	EN18-05457	Year End Closing	06/30/18			12,536.95-		11,216.95	
				Account Total	06/30/18	.00	.00	16,428.25-	5,211.30	
22-0000-0-0000-8500-6210-104-9194 Architectural F,Facilitie										
P18-00109	QUATTROCCHI KWOK	EN18-04028	Prestwood Roffing & Mech Replac	04/25/18			31.60-		31.60	
P18-00109	QUATTROCCHI KWOK	EX18-05514	Prestwood Roffing & Mech Replac	04/25/18				31.60		
P18-00109	QUATTROCCHI KWOK	EN18-05472	Year End Closing	06/30/18			632.28-		632.28	
				Account Total	06/30/18	.00	.00	663.88-	31.60	
22-0000-0-0000-8500-6210-106-9194 Architectural F,Facilitie										
P18-00214	Strata	EN18-04801	Sassarini HVAC Reroof and HVAC	05/25/18			310.32-		310.32	
P18-00214	Strata	EX18-06368	Sassarini HVAC Reroof and HVAC	05/25/18				310.32		

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ESCAPE ONLINE

Activity for Dates 04/01/2018 to 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6210-106-9194 Architectural F,Facilitie (continued)									
P18-00214	Strata	EN18-05473	Year End Closing	06/30/18			37,041.41-		37,041.41
			Account Total	06/30/18	.00	.00	37,351.73-	310.32	
22-0000-0-0000-8500-6210-201-9194 Architectural F,Facilitie									
P17-00704	QUATTROCCHI KWOK	EN18-04026	Altimira Mechanical Replacement	04/25/18			2,354.90-		2,354.90
P17-00704	QUATTROCCHI KWOK	EN18-04054	Altimira Mechanical Replacement	04/25/18			1,320.00		1,034.90
P17-00704	QUATTROCCHI KWOK	EX18-05512	Altimira Mechanical Replacement	04/25/18				2,354.90	1,320.00-
P17-00704	QUATTROCCHI KWOK	EN18-04718	Altimira Mechanical Replacement	05/23/18			2,847.68-		1,527.68
P17-00704	QUATTROCCHI KWOK	EX18-06230	Altimira Mechanical Replacement	05/23/18				2,847.68	1,320.00-
P17-00704	QUATTROCCHI KWOK	EN18-05309	Altimira Mechanical Replacement	06/20/18			5,020.70-		3,700.70
P17-00704	QUATTROCCHI KWOK	EX18-06970	Altimira Mechanical Replacement	06/20/18				5,020.70	1,320.00-
P17-00704	QUATTROCCHI KWOK	EN18-05458	Year End Closing	06/30/18			27,392.83-		26,072.83
			Account Total	06/30/18	.00	.00	36,296.11-	10,223.28	
22-0000-0-0000-8500-6220-102-9194 Project Managem,Facilitie									
P18-00920	Counterpoint Const. Ser	EN18-03913	Dunbar HVAC Replacement	04/20/18			7,142.86-		7,142.86
P18-00920	Counterpoint Const. Ser	EX18-05319	Dunbar HVAC Replacement	04/20/18				7,142.86	
P18-00920	Counterpoint Const. Ser	EN18-04467	Dunbar HVAC Replacement	05/11/18			7,142.86-		7,142.86
P18-00920	Counterpoint Const. Ser	EX18-05951	Dunbar HVAC Replacement	05/11/18				7,142.86	
P17-00788	Counterpoint Const. Ser	EN18-04915	Dunbar HVAC Replacement	06/06/18			58,360.00-		58,360.00
P18-00920	Counterpoint Const. Ser	EN18-05101	Dunbar HVAC Replacement	06/13/18			7,142.86-		65,502.86
P18-00920	Counterpoint Const. Ser	EX18-06713	Dunbar HVAC Replacement	06/13/18				7,142.86	58,360.00
P18-00920	Counterpoint Const. Ser	EN18-05523	Year End Closing	06/30/18			49,268.58-		107,628.58
			Account Total	06/30/18	.00	.00	129,057.16-	21,428.58	
22-0000-0-0000-8500-6220-104-9194 Project Managem,Facilitie									
		GJ18-00176	To decrease BFB per 16-17 audit :	06/11/18				4,652.00-	4,652.00
22-0000-0-0000-8500-6220-105-9194 Project Managem,Facilitie									
P18-01204	Counterpoint Const. Ser	EN18-04355	Prestwood Roofing and Mechanica	05/08/18			5,568.75		5,568.75-
P18-01204	Counterpoint Const. Ser	EN18-04468	Prestwood Roofing and Mechanica	05/11/18			5,568.75-		
P18-01204	Counterpoint Const. Ser	EX18-05952	Prestwood Roofing and Mechanica	05/11/18				5,568.75	5,568.75-
P17-00792	Richard D. Russell	EN18-04925	Inspector of Record	06/06/18			1,350.00-		4,218.75-
P18-01353	Counterpoint Const. Ser	EN18-04928	Prestwood Roofing and Mechanica	06/07/18			16,707.00		20,925.75-
		GJ18-00176	To decrease BFB per 16-17 audit :	06/11/18				16,707.00-	4,218.75-
P18-01353	Counterpoint Const. Ser	EN18-05132	Prestwood Roofing and Mechanica	06/13/18			5,568.75-		1,350.00
P18-01353	Counterpoint Const. Ser	EX18-06757	Prestwood Roofing and Mechanica	06/13/18				5,568.75	4,218.75-
P18-01353	Counterpoint Const. Ser	EN18-05545	Year End Closing	06/30/18			11,138.25-		6,919.50
P17-00792	Richard D. Russell	EN18-05855	Inspector of Record	06/30/18			1,350.00		5,569.50
P17-00792	Richard D. Russell	EN18-05856	Year End Closing	06/30/18			1,350.00-		6,919.50

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ESCAPE ONLINE

Activity for Dates 04/01/2018 to 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6220-105-9194 Project Managem,Facilitie (continued)									
P18-01204	Counterpoint Const. Ser	EN18-05859	Prestwood Roofing and Mechanic	06/30/18			11,137.50		4,218.00-
P18-01204	Counterpoint Const. Ser	EN18-05862	Year End Closing	06/30/18			11,137.50-		6,919.50
			Account Total	06/30/18	.00	.00	1,350.00-	5,569.50-	
22-0000-0-0000-8500-6220-106-9194 Project Managem,Facilitie									
P17-00789	Counterpoint Const. Ser	EN18-03904	Sass Roof & HVAC Replacement	04/20/18			9,251.32-		9,251.32
P17-00789	Counterpoint Const. Ser	EX18-05310	Sass Roof & HVAC Replacement	04/20/18				9,251.32	
P17-00789	Counterpoint Const. Ser	EN18-04453	Sass Roof & HVAC Replacement	05/11/18			9,251.32-		9,251.32
P17-00789	Counterpoint Const. Ser	EX18-05937	Sass Roof & HVAC Replacement	05/11/18				9,251.32	
P17-00789	Counterpoint Const. Ser	EN18-05108	Sass Roof & HVAC Replacement	06/13/18			9,251.32-		9,251.32
P17-00789	Counterpoint Const. Ser	EX18-06720	Sass Roof & HVAC Replacement	06/13/18				9,251.32	
P17-00789	Counterpoint Const. Ser	EN18-05459	Year End Closing	06/30/18			30,639.93-		30,639.93
			Account Total	06/30/18	.00	.00	58,393.89-	27,753.96	
22-0000-0-0000-8500-6220-201-9194 Project Managem,Facilitie									
P17-00790	Counterpoint Const. Ser	EN18-03905	Altimira HVAC Replacement	04/20/18			10,928.57-		10,928.57
P17-00790	Counterpoint Const. Ser	EX18-05311	Altimira HVAC Replacement	04/20/18				10,928.57	
P17-00790	Counterpoint Const. Ser	EN18-04454	Altimira HVAC Replacement	05/11/18			10,928.57-		10,928.57
P17-00790	Counterpoint Const. Ser	EX18-05938	Altimira HVAC Replacement	05/11/18				10,928.57	
P17-00790	Counterpoint Const. Ser	EN18-05107	Altimira HVAC Replacement	06/13/18			10,928.57-		10,928.57
P17-00790	Counterpoint Const. Ser	EX18-06719	Altimira HVAC Replacement	06/13/18				10,928.57	
P17-00790	Counterpoint Const. Ser	EN18-05460	Year End Closing	06/30/18			27,600.71-		27,600.71
			Account Total	06/30/18	.00	.00	60,386.42-	32,785.71	
22-0000-0-0000-8500-6250-102-9194 Construction,Facilities A									
P18-01000	Bell Products Inc	EN18-04952	Dunbar Mechanical Replacement	06/08/18			26,809.95-		26,809.95
P18-01000	Bell Products Inc	EX18-06541	Dunbar Mechanical Replacement	06/08/18				26,809.95	
P18-01000	Bell Products Inc	EN18-05549	Year End Closing	06/30/18			1,013,190.05-		1,013,190.05
			Account Total	06/30/18	.00	.00	1,040,000.00-	26,809.95	
22-0000-0-0000-8500-6250-103-9194 Construction,Facilities A									
P17-00573	Bell Products Inc	EN18-04910	EV HVAC	06/06/18			6,513.00-		6,513.00
P17-00465	Bell Products, Inc	EN18-04911	EV HVAC UPgrade	06/06/18			2,300.00-		8,813.00
P17-00192	FRC., Inc.	EN18-04916	EV Reroof and HVAC	06/06/18			555,484.00-		564,297.00
			Account Total	06/30/18	.00	.00	564,297.00-	.00	
22-0000-0-0000-8500-6250-105-9194 Construction,Facilities A									
		GJ18-00176	To decrease BFB per 16-17 audit :	06/11/18				864,541.00-	864,541.00
P18-00005	FRC., Inc.	EN18-05462	Year End Closing	06/30/18			272,801.00-		1,137,342.00
			Account Total	06/30/18	.00	.00	272,801.00-	864,541.00-	
22-0000-0-0000-8500-6250-106-9194 Construction,Facilities A									

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Activity for Dates 04/01/2018 to 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6250-106-9194 Construction,Facilities A									
P18-00995	E.F. Brett and Company	EN18-04470	Sassarini Reroof & HVAC	05/11/18			37,715.00-		37,715.00
P18-00995	E.F. Brett and Company	EX18-05954	Sassarini Reroof & HVAC	05/11/18				37,715.00	
P18-00995	E.F. Brett and Company	EN18-05526	Year End Closing	06/30/18			1,787,285.00-		1,787,285.00
			Account Total	06/30/18	.00	.00	1,825,000.00-	37,715.00	
22-0000-0-0000-8500-6250-201-9194 Construction,Facilities A									
P18-01038	A. E. NELSON CONSTF	EN18-03801	Altimira Middle School Mechanical	04/06/18			1,990,000.00		1,990,000.00-
P18-01038	A. E. NELSON CONSTF	EN18-04178	Altimira Middle School Mechanical	05/02/18			39,000.35-		1,950,999.65-
P18-01038	A. E. NELSON CONSTF	EX18-05665	Altimira Middle School Mechanical	05/02/18				39,000.35	1,990,000.00-
P18-01038	A. E. NELSON CONSTF	EN18-05290	Altimira Middle School Mechanical	06/20/18			396,415.28-		1,593,584.72-
P18-01038	A. E. NELSON CONSTF	EX18-06933	Altimira Middle School Mechanical	06/20/18				396,415.28	1,990,000.00-
P18-01038	A. E. NELSON CONSTF	EN18-05527	Year End Closing	06/30/18			1,554,584.37-		435,415.63-
			Account Total	06/30/18	.00	.00	.00	435,415.63	
22-0000-0-0000-8500-6260-102-9194 Testing & Inspe,Facilitie									
P18-00911	Richard D. Russell	EN18-05520	Year End Closing	06/30/18			8,000.00-		8,000.00
22-0000-0-0000-8500-6260-104-9194 Testing & Inspe,Facilitie									
P17-00817	Richard D. Russell	EN18-04923	IOR - Flowery HVAC Replacemen	06/06/18			3,847.50-		3,847.50
P18-00230	Richard D. Russell	EN18-04924	IOR Flowery HVAC Project	06/06/18			7,650.00-		11,497.50
			Account Total	06/30/18	.00	.00	11,497.50-	.00	
22-0000-0-0000-8500-6260-105-9194 Testing & Inspe,Facilitie									
P17-00375	ACC Environmental Cor	EN18-04908	Prestwood HVAC and Roofing	06/06/18			430.00-		430.00
P17-00816	LACO Associates	EN18-04918	Prestwood HVAC	06/06/18			5,000.00-		5,430.00
			Account Total	06/30/18	.00	.00	5,430.00-	.00	
22-0000-0-0000-8500-6260-201-9194 Testing & Inspe,Facilitie									
P18-00911	Richard D. Russell	EN18-05520	Year End Closing	06/30/18			10,000.00-		10,000.00
			Total for Management 9194, and Expense accounts		.00	.00	4,076,952.94-	277,077.17-	4,354,030.11

Management 9196 - AHMS Field

22-0000-0-0000-8500-6210-202-9196 Architectural F,Facilitie									
P16-00705	QUATTROCCHI KWOK	EX18-06229	AHMS Soccer Field	05/23/18				187.50	187.50-
22-0000-0-0000-8500-6250-202-9196 Construction,Facilities A									
		GJ18-00176	To decrease BFB per 16-17 audit :	06/11/18				207,942.00-	207,942.00
			Total for Management 9196, and Expense accounts		.00	.00	.00	207,754.50-	207,754.50

Management 9207 - Roofing

22-0000-0-0000-8500-6210-701-9207 Architectural F,Facilitie									
P17-00654	Strata	EN18-04921	Sonoma Charter School Reroof	06/06/18			8,460.00-		8,460.00

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Activity for Dates 04/01/2018 to 06/30/2018									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9207 - Roofing (continued)									
22-0000-0-0000-8500-6220-701-9207 Project Managem,Facilitie									
P17-00552	Counterpoint Const. Ser	EN18-04914	Sonoma Charter School Reroof	06/06/18			7,993.87-		7,993.87
		GJ18-00176	To decrease BFB per 16-17 audit :	06/11/18				2,266.00-	10,259.87
			Account Total	06/30/18	.00	.00	7,993.87-	2,266.00-	
22-0000-0-0000-8500-6250-106-9207 Construction,Facilities A									
P18-00538	Stronger Building	EN18-04922	ReRoof Rm 8.0	06/06/18			5,800.00-		5,800.00
22-0000-0-0000-8500-6250-701-9207 Construction,Facilities A									
		GJ18-00176	To decrease BFB per 16-17 audit :	06/11/18				383,086.00-	383,086.00
22-0000-0-0000-8500-6260-701-9207 Testing & Inspe,Facilitie									
P17-00792	Richard D. Russell	EN18-04925	Inspector of Record	06/06/18			3,555.00-		3,555.00
P17-00792	Richard D. Russell	EN18-05855	Inspector of Record	06/30/18			3,555.00		
P17-00792	Richard D. Russell	EN18-05856	Year End Closing	06/30/18			3,555.00-		3,555.00
			Account Total	06/30/18	.00	.00	3,555.00-	.00	
Total for Management 9207, and Expense accounts					.00	.00	25,808.87-	385,352.00-	411,160.87
Total for Org 088-Sonoma Valley Unified School District									
			<u>Starting Balance</u>		<u>+ Revenues</u>		<u>- Encumbrances</u>		<u>- Expenditures</u>
	Budgeted				71,004.99		5,361,274.70-		485,733.12-
	Actual								

Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Management 0000 - NEEDS DESCR								
21-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT19-00533	^^Q1 18-19 Interest (1.771) pg 16	10/23/18			209,295.40	209,295.40-
		CT19-01042	^^Q2 18-19 Interest (1.973) p. 16	01/22/19			226,926.31	436,221.71-
			Account Total	02/28/19	.00	.00	436,221.71	
Total for Management 0000, and Revenue accounts					.00	.00	436,221.71	436,221.71-

Management 0103 - Chief Financial

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie									
P19-00870	Counterpoint Const. Ser	EN19-02642	CUPCCA REQUAL Lisst	11/09/18			710.00		710.00-
P19-00870	Counterpoint Const. Ser	EN19-02741	CUPCCA REQUAL Lisst	11/16/18			710.00-		
P19-00870	Counterpoint Const. Ser	EX19-02831	CUPCCA REQUAL Lisst	11/16/18				710.00	710.00-
P19-01012	Counterpoint Const. Ser	EN19-03248	CUPCCA REQUAL Lisst	12/18/18			662.50		1,372.50-
P19-01012	Counterpoint Const. Ser	EN19-03449	CUPCCA REQUAL Lisst	01/04/19			662.50-		710.00-
P19-01072	Counterpoint Const. Ser	EN19-03524	CUPCCA REQUAL Lisst	01/04/19			760.00		1,470.00-
P19-01012	Counterpoint Const. Ser	EX19-03737	CUPCCA REQUAL Lisst	01/04/19				662.50	2,132.50-
P19-01072	Counterpoint Const. Ser	EN19-03631	CUPCCA REQUAL Lisst	01/11/19			760.00-		1,372.50-
P19-01072	Counterpoint Const. Ser	EX19-03955	CUPCCA REQUAL Lisst	01/11/19				760.00	2,132.50-
P19-01272	Counterpoint Const. Ser	EN19-04180	CUPCCA REQUAL Lisst	02/05/19			852.20		2,984.70-
P19-01272	Counterpoint Const. Ser	EN19-04302	CUPCCA REQUAL Lisst	02/08/19			852.20-		2,132.50-
P19-01272	Counterpoint Const. Ser	EX19-04752	CUPCCA REQUAL Lisst	02/08/19				852.50	2,985.00-
			Account Total	02/28/19	.00	.00	.00	2,985.00	

21-0000-0-0000-8500-5821-000-0103 Audit Costs,Facilities Ac

		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	4,000.00	4,000.00			4,000.00
P19-00009	CHAVAN & ASSOCIATE	EN19-00010	Measure E Audit	07/01/18			4,000.00		
			Account Total	02/28/19	4,000.00	4,000.00	4,000.00	.00	

21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac

P18-00352	School & College Legal	EX19-00338	Legal Services	07/18/18				4,861.00	4,861.00-
P18-00352	School & College Legal	EX19-00545	Legal Services	08/08/18				950.00	5,811.00-
P19-00911	OrbachHuffSuarez&Hen	EN19-02795	Legal Consultation	11/19/18			1,760.00		7,571.00-
P19-00911	OrbachHuffSuarez&Hen	EN19-03051	Legal Consultation	12/05/18			1,760.00-		5,811.00-
P19-00911	OrbachHuffSuarez&Hen	EX19-03213	Legal Consultation	12/05/18				1,760.00	7,571.00-
P19-01055	OrbachHuffSuarez&Hen	EN19-03366	Legal Consultation	12/19/18			1,677.50		9,248.50-
P19-01055	OrbachHuffSuarez&Hen	EN19-03489	Legal Consultation	01/04/19			1,677.50-		7,571.00-
P19-01055	OrbachHuffSuarez&Hen	EX19-03793	Legal Consultation	01/04/19				1,677.50	9,248.50-

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ESCAPE ONLINE

Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 0103 - Chief Financial (continued)									
21-0000-0-0000-8500-5823-000-0103 Legal Costs, Facilities Ac (continued)									
P19-01147	OrbachHuffSuarez&Hen	EN19-03704	Legal Consultation	01/15/19			2,310.00		11,558.50-
P19-01147	OrbachHuffSuarez&Hen	EN19-03978	Legal Consultation	01/25/19			2,310.00-		9,248.50-
P19-01147	OrbachHuffSuarez&Hen	EX19-04311	Legal Consultation	01/25/19				2,310.00	11,558.50-
P19-01359	OrbachHuffSuarez&Hen	EN19-04444	Legal Consultation	02/20/19			3,300.00		14,858.50-
			Account Total	02/28/19	.00	.00	3,300.00	11,558.50	
Total for Management 0103, and Expense accounts					4,000.00	4,000.00	7,300.00	14,543.50	17,843.50-

Management 9102 - Technology									
21-0000-0-0000-8500-6220-000-9102 Project Managem, Facilitie									
		BA19-00006	Approve Budget, OB19-19, Fund 21	07/01/18	2,000,000.00	2,000,000.00			2,000,000.00
P18-01363	Counterpoint Const. Ser	EN19-00253	Year End Closing	07/01/18			9,580.00		1,990,420.00
			Account Total	02/28/19	2,000,000.00	2,000,000.00	9,580.00	.00	
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5, Fa&c - Fu									
P19-00326	Bose Corporation	EN19-03913	Speaker System for El Verano Scr	01/24/19			1,081.20		1,081.20-
P19-00327	Bose Corporation	EN19-03914	Speaker System Dunbar School	01/24/19			1,081.20		2,162.40-
		IFC19-00017	Move Tech to correct fund R19-00	01/24/19				2,468.23	4,630.63-
P19-01327	Amazon Capital Service	EN19-04409	Portable Speaker	02/19/19			1,726.34		6,356.97-
P19-01327	Amazon Capital Service	EN19-04527	Portable Speaker	02/22/19			1,726.34-		4,630.63-
P19-01327	Amazon Capital Service	EX19-04964	Portable Speaker	02/22/19				1,718.40	6,349.03-
			Account Total	02/28/19	.00	.00	2,162.40	4,186.63	
Total for Management 9102, and Expense accounts					2,000,000.00	2,000,000.00	11,742.40	4,186.63	1,984,070.97

Management 9105 - Class Furniture									
21-0000-0-0000-8500-6220-102-9105 Project Managem, Facilitie									
P18-01362	Counterpoint Const. Ser	EN19-00252	Year End Closing	07/01/18			13,145.00		13,145.00-
P18-01362	Counterpoint Const. Ser	EN19-00558	Furniture Project	07/20/18			357.88-		12,787.12-
P18-01362	Counterpoint Const. Ser	EX19-00430	Furniture Project	07/20/18				357.88	13,145.00-
P18-01362	Counterpoint Const. Ser	EN19-00877	Furniture Project	08/15/18			330.00-		12,815.00-
P18-01362	Counterpoint Const. Ser	EX19-00743	Furniture Project	08/15/18				330.00	13,145.00-
P18-01362	Counterpoint Const. Ser	EX19-00831	Reversal of EX19-00430	08/20/18				357.88-	12,787.12-
P18-01362	Counterpoint Const. Ser	EN19-01009	Furniture Project	08/24/18			157.88		12,945.00-
P18-01362	Counterpoint Const. Ser	EX19-00938	Furniture Project	08/24/18				200.00	13,145.00-
P18-01362	Counterpoint Const. Ser	EN19-02004	Furniture Project	10/12/18			590.00-		12,555.00-
P18-01362	Counterpoint Const. Ser	EX19-01929	Furniture Project	10/12/18				590.00	13,145.00-
P18-01362	Counterpoint Const. Ser	EN19-02738	Furniture Project	11/16/18			3,785.00-		9,360.00-

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Activity for Dates 07/01/2018 to 02/28/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9105 - Class Furniture (continued)									
21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie (continued)									
P18-01362	Counterpoint Const. Ser	EX19-02828	Furniture Project	11/16/18				3,785.00	13,145.00-
P18-01362	Counterpoint Const. Ser	EN19-03295	Furniture Project	12/19/18			950.00-		12,195.00-
P18-01362	Counterpoint Const. Ser	EX19-03469	Furniture Project	12/19/18				950.00	13,145.00-
P18-01362	Counterpoint Const. Ser	EN19-04301	Furniture Project	02/08/19			900.00-		12,245.00-
P18-01362	Counterpoint Const. Ser	EX19-04751	Furniture Project	02/08/19				900.00	13,145.00-
			Account Total	02/28/19	.00	.00	6,390.00	6,755.00	
21-0000-0-0000-8580-4390-102-9105 Other Supplies,Fa&c - Fur									
		BT19-00030	Dunbar Furniture	01/08/19		1,650.00			1,650.00
P19-01100	Supplyworks	EN19-03552	Dunbar Furniture Project	01/08/19			1,605.93		44.07
P19-01100	Supplyworks	EN19-03768	Dunbar Furniture Project	01/16/19			1,605.93-		1,650.00
P19-01100	Supplyworks	EX19-04125	Dunbar Furniture Project	01/16/19				667.08	982.92
P19-01100	Supplyworks	EX19-04126	Dunbar Furniture Project	01/16/19				938.85	44.07
			Account Total	02/28/19	.00	1,650.00	.00	1,605.93	
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	850,000.00	850,000.00			850,000.00
		BR19-00138	Correct project budgets	10/31/18		850,000.00-			
		BR19-00138	Correct project budgets	10/31/18		571,108.74			571,108.74
		BR19-00136	Correct project budgets	11/06/18		850,000.00-			278,891.26-
		BR19-00136	Correct project budgets	11/06/18		571,108.74			292,217.48
		BR19-00137	Correct project budgets	11/06/18		850,000.00			1,142,217.48
		BR19-00137	Correct project budgets	11/06/18		571,108.74-			571,108.74
P19-00887	MeTeor Education LLC	EN19-02654	D-W Furniture Project - Dunbar	11/14/18			21,107.82		550,000.92
		BT19-00030	Dunbar Furniture	01/08/19		1,650.00-			548,350.92
		GJ19-00098	Audit Adjustment #2 Fund 21	01/30/19				266,217.64	282,133.28
			Account Total	02/28/19	850,000.00	569,458.74	21,107.82	266,217.64	
21-0000-0-0000-8580-5800-102-9105 Other Svcs & Op,Fa&c - Fu									
P19-00006	Schultz Bros.	EN19-00007	Dunbar Furniture Pilot	07/01/18			2,920.00		2,920.00-
P19-00041	Jennifer Graham	EN19-00060	Dunbar Furniture	07/01/18			12,000.00		14,920.00-
P19-00041	Jennifer Graham	EN19-00780	Dunbar Furniture	08/10/18			11,900.00-		3,020.00-
P19-00006	Schultz Bros.	EN19-00802	Dunbar Furniture Pilot	08/10/18			1,438.75-		1,581.25-
P19-00006	Schultz Bros.	EX19-00586	Dunbar Furniture Pilot	08/10/18				516.25	2,097.50-
P19-00041	Jennifer Graham	EX19-00656	Dunbar Furniture	08/10/18				5,300.00	7,397.50-
P19-00041	Jennifer Graham	EX19-00657	Dunbar Furniture	08/10/18				6,600.00	13,997.50-
P19-00006	Schultz Bros.	EX19-00687	Dunbar Furniture Pilot	08/10/18				922.50	14,920.00-
P19-00329	Recology Sonoma Marir	EN19-00946	Dunbar Furniture Pilot	08/17/18			2,481.00		17,401.00-
P19-00329	Recology Sonoma Marir	EN19-00974	Dunbar Furniture Pilot	08/22/18			2,481.00-		14,920.00-
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Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9105 - Class Furniture (continued)									
21-0000-0-0000-8580-5800-102-9105 Other Svcs & Op,Fa&c - Fu (continued)									
P19-00329	Recology Sonoma Marir	EX19-00879	Dunbar Furniture Pilot	08/22/18				2,481.00	17,401.00-
P19-00712	MeTeor Education LLC	EN19-02154	Furniture Pilot	10/19/18			3,000.00		20,401.00-
P19-00712	MeTeor Education LLC	EN19-02255	Furniture Pilot	10/24/18			3,000.00-		17,401.00-
P19-00712	MeTeor Education LLC	EX19-02251	Furniture Pilot	10/24/18				3,000.00	20,401.00-
P19-01085	MeTeor Education LLC	EN19-03541	Furniture Pilot	01/08/19			3,000.00		23,401.00-
P19-01085	MeTeor Education LLC	EN19-03648	Furniture Pilot	01/11/19			3,000.00-		20,401.00-
P19-01085	MeTeor Education LLC	EX19-03975	Furniture Pilot	01/11/19				3,000.00	23,401.00-
			Account Total	02/28/19	.00	.00	1,581.25	21,819.75	
Total for Management 9105, and Expense accounts					850,000.00	571,108.74	29,079.07	296,398.32	245,631.35

Management 9115 - Sass Lights

21-0000-0-0000-8500-5800-106-9115 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	368,561.00	368,561.00			368,561.00
		BR19-00138	Correct project budgets	10/31/18		368,561.00-			
		BR19-00138	Correct project budgets	10/31/18		351,119.20			351,119.20
		BR19-00136	Correct project budgets	11/06/18		368,561.00-			17,441.80-
		BR19-00136	Correct project budgets	11/06/18		351,119.20			333,677.40
		BR19-00137	Correct project budgets	11/06/18		368,561.00			702,238.40
		BR19-00137	Correct project budgets	11/06/18		351,119.20-			351,119.20
P19-01307	SONOMA MEDIA INVE:	EN19-04364	Legal Advertising - Facility Project:	02/11/19			898.00		350,221.20
P19-01307	SONOMA MEDIA INVE:	EN19-04583	Legal Advertising - Facility Project:	02/22/19			898.00-		351,119.20
P19-01307	SONOMA MEDIA INVE:	EX19-05041	Legal Advertising - Facility Project:	02/22/19				898.00	350,221.20
			Account Total	02/28/19	368,561.00	351,119.20	.00	898.00	

21-0000-0-0000-8500-6210-106-9115 Architectural F,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	19,190.00	19,190.00			19,190.00
P18-00617	Strata	EN19-00229	Year End Closing	07/01/18			9,603.20		9,586.80
P18-00617	Strata	EN19-00372	Sassarini Lighting Project	07/06/18			883.20-		10,470.00
P18-00617	Strata	EX19-00158	Sassarini Lighting Project	07/06/18				883.20	9,586.80
P18-00617	Strata	EN19-00578	Sassarini Lighting Project	07/20/18			2,355.20-		11,942.00
P18-00617	Strata	EX19-00450	Sassarini Lighting Project	07/20/18				2,355.20	9,586.80
P18-00617	Strata	EN19-00941	Sassarini Lighting Project	08/17/18			2,944.00-		12,530.80
P18-00617	Strata	EX19-00816	Sassarini Lighting Project	08/17/18				2,944.00	9,586.80
			Account Total	02/28/19	19,190.00	19,190.00	3,420.80	6,182.40	

21-0000-0-0000-8500-6220-106-9115 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	16,982.00	16,982.00			16,982.00
P18-00513	Counterpoint Const. Ser	EN19-00217	Year End Closing	07/01/18			15,807.00		1,175.00

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Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9115 - Sass Lights (continued)									
21-0000-0-0000-8500-6220-106-9115 Project Managem,Facilitie (continued)									
P18-00513	Counterpoint Const. Ser	EN19-03624	Sassarini Lighting & Security	01/11/19			835.00-		2,010.00
P18-00513	Counterpoint Const. Ser	EX19-03948	Sassarini Lighting & Security	01/11/19				835.00	1,175.00
P18-00513	Counterpoint Const. Ser	EN19-04550	Sassarini Lighting & Security	02/22/19			3,217.69-		4,392.69
P18-00513	Counterpoint Const. Ser	EX19-04997	Sassarini Lighting & Security	02/22/19				3,217.69	1,175.00
			Account Total	02/28/19	16,982.00	16,982.00	11,754.31	4,052.69	
Total for Management 9115, and Expense accounts					404,733.00	387,291.20	15,175.11	11,133.09	360,983.00

Management 9200 - Svhs Track Proj

21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	8,126,876.00	8,126,876.00			8,126,876.00
		BR19-00138	Correct project budgets	10/31/18		8,126,876.00-			
		BR19-00138	Correct project budgets	10/31/18		8,077,795.47			8,077,795.47
		BR19-00136	Correct project budgets	11/06/18		8,126,876.00-			49,080.53-
		BR19-00136	Correct project budgets	11/06/18		8,077,795.47			8,028,714.94
		BR19-00137	Correct project budgets	11/06/18		8,126,876.00			16,155,590.94
		BR19-00137	Correct project budgets	11/06/18		8,077,795.47-			8,077,795.47
P19-01307	SONOMA MEDIA INVE:	EN19-04364	Legal Advertising - Facility Project:	02/11/19			478.49		8,077,316.98
P19-01307	SONOMA MEDIA INVE:	EN19-04583	Legal Advertising - Facility Project:	02/22/19			478.49-		8,077,795.47
P19-01307	SONOMA MEDIA INVE:	EX19-05041	Legal Advertising - Facility Project:	02/22/19				478.49	8,077,316.98
			Account Total	02/28/19	8,126,876.00	8,077,795.47	.00	478.49	

21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	696,520.00	696,520.00			696,520.00
P18-00595	QUATTROCCHI KWOK	EN19-00228	Year End Closing	07/01/18			675,574.22		20,945.78
P18-00595	QUATTROCCHI KWOK	EN19-01503	SVHS Track and Fields	09/21/18			47,014.65-		67,960.43
P18-00595	QUATTROCCHI KWOK	EX19-01467	SVHS Track and Fields	09/21/18				47,014.65	20,945.78
P18-00595	QUATTROCCHI KWOK	EN19-02839	SVHS Track and Fields	11/21/18			26,119.25-		47,065.03
P18-00595	QUATTROCCHI KWOK	EX19-02918	SVHS Track and Fields	11/21/18				26,119.25	20,945.78
			Account Total	02/28/19	696,520.00	696,520.00	602,440.32	73,133.90	

21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	250,040.00	250,040.00			250,040.00
P18-01036	GHD Inc.	EN19-00245	Year End Closing	07/01/18			235,105.25		14,934.75
P18-01179	Brunsing Assoc, Inc.	EN19-00250	Year End Closing	07/01/18			12,000.00		2,934.75
P18-01036	GHD Inc.	EN19-00779	SVHS Track and Field	08/10/18			1,063.91-		3,998.66
P18-01036	GHD Inc.	EX19-00655	SVHS Track and Field	08/10/18				1,063.91	2,934.75
P18-01036	GHD Inc.	EN19-00883	SVHS Track and Field	08/15/18			2,937.00-		5,871.75
P18-01036	GHD Inc.	EX19-00749	SVHS Track and Field	08/15/18				2,937.00	2,934.75

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Activity for Dates 07/01/2018 to 02/28/2019

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9200 - Svhs Track Proj (continued)									
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie (continued)									
P18-01036	GHD Inc.	EN19-01278	SVHS Track and Field	09/12/18			3,298.00-		6,232.75
P18-01036	GHD Inc.	EX19-01195	SVHS Track and Field	09/12/18				3,298.00	2,934.75
P18-01179	Brunsing Assoc, Inc.	EN19-01474	SVHS Track and Field Project	09/21/18			6,184.76-		9,119.51
P18-01179	Brunsing Assoc, Inc.	EX19-01428	SVHS Track and Field Project	09/21/18				6,184.76	2,934.75
P18-01179	Brunsing Assoc, Inc.	EN19-02243	SVHS Track and Field Project	10/24/18			1,665.00-		4,599.75
P18-01036	GHD Inc.	EN19-02252	SVHS Track and Field	10/24/18			10,684.86-		15,284.61
P18-01179	Brunsing Assoc, Inc.	EX19-02236	SVHS Track and Field Project	10/24/18				1,665.00	13,619.61
P18-01036	GHD Inc.	EX19-02247	SVHS Track and Field	10/24/18				10,684.86	2,934.75
P18-01036	GHD Inc.	EN19-03192	SVHS Track and Field	12/14/18			3,793.50-		6,728.25
P18-01036	GHD Inc.	EX19-03378	SVHS Track and Field	12/14/18				3,793.50	2,934.75
P18-01036	GHD Inc.	EN19-03643	SVHS Track and Field	01/11/19			12,519.26-		15,454.01
P18-01036	GHD Inc.	EX19-03969	SVHS Track and Field	01/11/19				12,519.26	2,934.75
P18-01036	GHD Inc.	EN19-04278	SVHS Track and Field	02/06/19			3,300.00		365.25-
P18-01179	Brunsing Assoc, Inc.	EN19-04298	SVHS Track and Field Project	02/08/19			4,083.75-		3,718.50
P18-01179	Brunsing Assoc, Inc.	EX19-04748	SVHS Track and Field Project	02/08/19				4,083.75	365.25-
P18-01036	GHD Inc.	EN19-04559	SVHS Track and Field	02/22/19			5,135.00-		4,769.75
P18-01036	GHD Inc.	EX19-05006	SVHS Track and Field	02/22/19				5,135.00	365.25-
			Account Total	02/28/19			-----	-----	
					250,040.00	250,040.00	199,040.21	51,365.04	
21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	468,307.00	468,307.00			468,307.00
P18-00493	Counterpoint Const. Ser	EN19-00209	Year End Closing	07/01/18			374,290.00		94,017.00
P18-01003	Counterpoint Const. Ser	EN19-00244	Year End Closing	07/01/18			468,307.00		374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-00556	SVHS Track & Field	07/20/18			135.00-		374,155.00-
P18-01003	Counterpoint Const. Ser	EX19-00428	SVHS Track & Field	07/20/18				135.00	374,290.00-
P18-01003	Counterpoint Const. Ser	EX19-00829	Reversal of EX19-00428	08/20/18				135.00-	374,155.00-
P18-01003	Counterpoint Const. Ser	EX19-00936	SVHS Track & Field	08/24/18				135.00	374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-01353	SVHS Track & Field	09/14/18			625.00-		373,665.00-
P18-01003	Counterpoint Const. Ser	EX19-01272	SVHS Track & Field	09/14/18				625.00	374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-02003	SVHS Track & Field	10/12/18			1,487.50-		372,802.50-
P18-01003	Counterpoint Const. Ser	EX19-01928	SVHS Track & Field	10/12/18				1,487.50	374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-02737	SVHS Track & Field	11/16/18			655.00-		373,635.00-
P18-01003	Counterpoint Const. Ser	EX19-02827	SVHS Track & Field	11/16/18				655.00	374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-03294	SVHS Track & Field	12/19/18			1,130.00-		373,160.00-
P18-01003	Counterpoint Const. Ser	EX19-03468	SVHS Track & Field	12/19/18				1,130.00	374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-03629	SVHS Track & Field	01/11/19			3,130.00-		371,160.00-
P18-01003	Counterpoint Const. Ser	EX19-03953	SVHS Track & Field	01/11/19				3,130.00	374,290.00-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? =							ESCAPE	ONLINE
	N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								Page 6 of 28

Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9200 - Svhs Track Proj (continued)									
21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie (continued)									
P18-01003	Counterpoint Const. Ser	EN19-04555	SVHS Track & Field	02/22/19			10,206.49-		364,083.51-
P18-01003	Counterpoint Const. Ser	EX19-05002	SVHS Track & Field	02/22/19				10,206.49	374,290.00-
			Account Total	02/28/19	468,307.00	468,307.00	825,228.01	17,368.99	
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	15,100.00	15,100.00			15,100.00
Total for Management 9200, and Expense accounts					9,556,843.00	9,507,762.47	1,626,708.54	142,346.42	7,738,707.51
Management 9251 - Alt Trk/Fld									
21-0000-0-0000-8500-5800-201-9251 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	2,904,530.00	2,904,530.00			2,904,530.00
		BR19-00138	Correct project budgets	10/31/18		2,904,530.00-			
		BR19-00138	Correct project budgets	10/31/18		2,863,724.15			2,863,724.15
		BR19-00136	Correct project budgets	11/06/18		2,904,530.00-			40,805.85-
		BR19-00136	Correct project budgets	11/06/18		2,863,724.15			2,822,918.30
		BR19-00137	Correct project budgets	11/06/18		2,904,530.00			5,727,448.30
		BR19-00137	Correct project budgets	11/06/18		2,863,724.15-			2,863,724.15
		BR19-00140	Altimira Track Project	11/06/18		22,300.00-			2,841,424.15
P19-00865	Subtronic Corporation	EN19-02584	Altimira Field Project	11/08/18			1,854.00		2,839,570.15
P19-01013	SONOMA MEDIA INVE	EN19-03125	Legal Advertising - Altimira Track	12/13/18			294.94		2,839,275.21
P19-01013	SONOMA MEDIA INVE	EN19-03508	Legal Advertising - Altimira Track	01/04/19			294.94-		2,839,570.15
P19-00865	Subtronic Corporation	EN19-03514	Altimira Field Project	01/04/19			1,854.00-		2,841,424.15
P19-01013	SONOMA MEDIA INVE	EX19-03821	Legal Advertising - Altimira Track	01/04/19				294.94	2,841,129.21
P19-00865	Subtronic Corporation	EX19-03841	Altimira Field Project	01/04/19				1,854.00	2,839,275.21
		BT19-00043	Altimira Field Project	02/20/19		120.00-			2,839,155.21
			Account Total	02/28/19	2,904,530.00	2,841,304.15	.00	2,148.94	
21-0000-0-0000-8500-5823-201-9251 Legal Costs,Facilities Ac									
		BT19-00043	Altimira Field Project	02/20/19		120.00			120.00
P19-01356	Remy Moose Manley, LI	EN19-04438	Legal - Altimira Track Project	02/20/19			120.00		
			Account Total	02/28/19	.00	120.00	120.00	.00	
21-0000-0-0000-8500-6210-201-9251 Architectural F,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	379,280.00	379,280.00			379,280.00
P18-00482	QUATTROCCHI KWOK	EN19-00207	Year End Closing	07/01/18			266,929.25		112,350.75
P18-00482	QUATTROCCHI KWOK	EN19-01501	Altimira Track	09/21/18			10,261.75-		122,612.50
P18-00482	QUATTROCCHI KWOK	EX19-01464	Altimira Track	09/21/18				10,261.75	112,350.75
P18-00482	QUATTROCCHI KWOK	EN19-02260	Altimira Track	10/24/18			10,279.64-		122,630.39
P18-00482	QUATTROCCHI KWOK	EX19-02256	Altimira Track	10/24/18				10,279.64	112,350.75
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								<input type="button" value="ESCAPE"/> <input type="button" value="ONLINE"/>

Activity for Dates 07/01/2018 to 02/28/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9251 - Alt Trk/Fld (continued)									
21-0000-0-0000-8500-6210-201-9251 Architectural F,Facilitie (continued)									
P19-00864	Division Of State Atchite	EN19-02579	Altimira Track and Field	11/08/18			46,750.00		65,600.75
P19-00864	Division Of State Atchite	EN19-02581	Altimira Track and Field	11/08/18			46,750.00-		112,350.75
P19-00864	Division Of State Atchite	EN19-02582	Altimira Track and Field	11/08/18			46,750.00		65,600.75
P19-00864	Division Of State Atchite	EN19-02746	Altimira Track and Field	11/16/18			46,750.00-		112,350.75
P19-00864	Division Of State Atchite	EX19-02837	Altimira Track and Field	11/16/18				46,750.00	65,600.75
P18-00482	QUATTROCCHI KWOK	EN19-02836	Altimira Track	11/21/18			106,683.59-		172,284.34
P18-00482	QUATTROCCHI KWOK	EX19-02915	Altimira Track	11/21/18				106,683.59	65,600.75
P18-00482	QUATTROCCHI KWOK	EN19-03328	Altimira Track	12/19/18			42,194.15-		107,794.90
P18-00482	QUATTROCCHI KWOK	EX19-03524	Altimira Track	12/19/18				42,194.15	65,600.75
P18-00482	QUATTROCCHI KWOK	EN19-03843	Altimira Track	01/18/19			1,765.65-		67,366.40
P18-00482	QUATTROCCHI KWOK	EX19-04178	Altimira Track	01/18/19				1,765.65	65,600.75
Account Total				02/28/19			-----	-----	
						379,280.00	379,280.00	95,744.47	217,934.78
21-0000-0-0000-8500-6215-201-9251 Speciality Cons,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	67,590.00	67,590.00			67,590.00
P18-00968	GHD Inc.	EN19-00240	Year End Closing	07/01/18			65,397.75		2,192.25
P18-00968	GHD Inc.	EN19-00778	Altimira Field Project	08/10/18			3,322.00-		5,514.25
P18-00968	GHD Inc.	EX19-00654	Altimira Field Project	08/10/18				3,322.00	2,192.25
P18-00968	GHD Inc.	EN19-00882	Altimira Field Project	08/15/18			2,262.50-		4,454.75
P18-00968	GHD Inc.	EX19-00748	Altimira Field Project	08/15/18				2,262.50	2,192.25
P18-00968	GHD Inc.	EN19-01277	Altimira Field Project	09/12/18			3,614.25-		5,806.50
P18-00968	GHD Inc.	EX19-01194	Altimira Field Project	09/12/18				3,614.25	2,192.25
P18-00968	GHD Inc.	EN19-02251	Altimira Field Project	10/24/18			16,728.19-		18,920.44
P18-00968	GHD Inc.	EX19-02246	Altimira Field Project	10/24/18				16,728.19	2,192.25
P18-00968	GHD Inc.	EN19-02817	Altimira Field Project	11/21/18			12,964.82-		15,157.07
P18-00968	GHD Inc.	EX19-02892	Altimira Field Project	11/21/18				12,964.82	2,192.25
P18-00968	GHD Inc.	EN19-03642	Altimira Field Project	01/11/19			11,435.80-		13,628.05
P18-00968	GHD Inc.	EX19-03968	Altimira Field Project	01/11/19				11,435.80	2,192.25
P18-00968	GHD Inc.	EN19-04558	Altimira Field Project	02/22/19			4,745.00-		6,937.25
P18-00968	GHD Inc.	EX19-05005	Altimira Field Project	02/22/19				4,745.00	2,192.25
Account Total				02/28/19			-----	-----	
						67,590.00	67,590.00	10,325.19	55,072.56
21-0000-0-0000-8500-6220-201-9251 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	147,600.00	147,600.00			147,600.00
P18-00508	Counterpoint Const. Ser	EN19-00213	Year End Closing	07/01/18			141,435.00		6,165.00
P18-00508	Counterpoint Const. Ser	EN19-00553	Altimira Track and Field	07/20/18			140.00-		6,305.00
P18-00508	Counterpoint Const. Ser	EX19-00425	Altimira Track and Field	07/20/18				140.00	6,165.00
P18-00508	Counterpoint Const. Ser	EN19-00870	Altimira Track and Field	08/15/18			172.50-		6,337.50
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9251 - Alt Trk/Fld (continued)									
21-0000-0-0000-8500-6220-201-9251 Project Managem,Facilitie (continued)									
P18-00508	Counterpoint Const. Ser	EX19-00736	Altimira Track and Field	08/15/18				172.50	6,165.00
P18-00508	Counterpoint Const. Ser	EX19-00826	Reversal of EX19-00425	08/20/18				140.00-	6,305.00
P18-00508	Counterpoint Const. Ser	EX19-00933	Altimira Track and Field	08/24/18				140.00	6,165.00
P18-00508	Counterpoint Const. Ser	EN19-01346	Altimira Track and Field	09/14/18			1,420.00-		7,585.00
P18-00508	Counterpoint Const. Ser	EX19-01265	Altimira Track and Field	09/14/18				1,420.00	6,165.00
P18-00508	Counterpoint Const. Ser	EN19-01995	Altimira Track and Field	10/12/18			2,810.00-		8,975.00
P18-00508	Counterpoint Const. Ser	EX19-01920	Altimira Track and Field	10/12/18				2,810.00	6,165.00
P18-00508	Counterpoint Const. Ser	EN19-02729	Altimira Track and Field	11/16/18			5,000.00-		11,165.00
P18-00508	Counterpoint Const. Ser	EX19-02819	Altimira Track and Field	11/16/18				5,000.00	6,165.00
P18-00508	Counterpoint Const. Ser	EN19-03290	Altimira Track and Field	12/19/18			7,551.58-		13,716.58
P18-00508	Counterpoint Const. Ser	EX19-03464	Altimira Track and Field	12/19/18				7,551.58	6,165.00
P18-00508	Counterpoint Const. Ser	EN19-03621	Altimira Track and Field	01/11/19			3,610.00-		9,775.00
P18-00508	Counterpoint Const. Ser	EX19-03945	Altimira Track and Field	01/11/19				3,610.00	6,165.00
P18-00508	Counterpoint Const. Ser	EN19-04547	Altimira Track and Field	02/22/19			5,002.50-		11,167.50
P18-00508	Counterpoint Const. Ser	EX19-04994	Altimira Track and Field	02/22/19				5,002.50	6,165.00
			Account Total	02/28/19			-----	-----	
					147,600.00	147,600.00	115,728.42	25,706.58	
21-0000-0-0000-8500-6260-201-9251 Testing & Inspe,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	18,800.00	18,800.00			18,800.00
P18-00750	Brunsing Assoc, Inc.	EN19-00234	Year End Closing	07/01/18			10,702.15		8,097.85
P18-00750	Brunsing Assoc, Inc.	EN19-00545	Altimira Field Project	07/20/18			4,860.19-		12,958.04
P18-00750	Brunsing Assoc, Inc.	EX19-00410	Altimira Field Project	07/20/18				2,046.44	10,911.60
P18-00750	Brunsing Assoc, Inc.	EX19-00411	Altimira Field Project	07/20/18				2,813.75	8,097.85
P18-00750	Brunsing Assoc, Inc.	EN19-01473	Altimira Field Project	09/21/18			2,655.00-		10,752.85
P18-00750	Brunsing Assoc, Inc.	EX19-01427	Altimira Field Project	09/21/18				2,655.00	8,097.85
P18-00750	Brunsing Assoc, Inc.	EN19-02242	Altimira Field Project	10/24/18			2,625.13-		10,722.98
P18-00750	Brunsing Assoc, Inc.	EX19-02234	Altimira Field Project	10/24/18				2,245.13	8,477.85
P18-00750	Brunsing Assoc, Inc.	EX19-02235	Altimira Field Project	10/24/18				380.00	8,097.85
		BR19-00140	Altimira Track Project	11/06/18		22,300.00			30,397.85
P19-00854	John P Stocksdales	EN19-02515	Altimira Track Project	11/06/18			22,300.00		8,097.85
P18-00750	Brunsing Assoc, Inc.	EN19-02644	Altimira Field Project	11/09/18			3,970.00		4,127.85
			Account Total	02/28/19			-----	-----	
					18,800.00	41,100.00	26,831.83	10,140.32	
Total for Management 9251, and Expense accounts					3,517,800.00	3,476,994.15	248,749.91	311,003.18	2,917,241.06

Management 9252 - AH Gym Reno

21-0000-0-0000-8500-5800-202-9252 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	3,142,088.00	3,142,088.00			3,142,088.00

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9252 - AH Gym Reno (continued)									
21-0000-0-0000-8500-5800-202-9252 Other Svcs & Op,Facilitie (continued)									
P18-00803	EBA Engineering	EN19-00236	Year End Closing	07/01/18			3,410.00		3,138,678.00
P18-00803	EBA Engineering	EN19-00503	AHMS MPR	07/18/18			2,000.00		3,136,678.00
P18-00803	EBA Engineering	EN19-00504	AHMS MPR	07/18/18			5,410.00-		3,142,088.00
P18-00803	EBA Engineering	EN19-00505	AHMS MPR	07/18/18			5,410.00		3,136,678.00
P18-00803	EBA Engineering	EN19-02248	AHMS MPR	10/24/18			5,410.00-		3,142,088.00
P18-00803	EBA Engineering	EX19-02243	AHMS MPR	10/24/18				5,410.00	3,136,678.00
		BR19-00138	Correct project budgets	10/31/18		3,142,088.00-			5,410.00-
		BR19-00138	Correct project budgets	10/31/18		3,135,596.50			3,130,186.50
		BR19-00136	Correct project budgets	11/06/18		3,142,088.00-			11,901.50-
		BR19-00136	Correct project budgets	11/06/18		3,135,596.50			3,123,695.00
		BR19-00137	Correct project budgets	11/06/18		3,142,088.00			6,265,783.00
		BR19-00137	Correct project budgets	11/06/18		3,135,596.50-			3,130,186.50
			Account Total	02/28/19		3,142,088.00		5,410.00	
21-0000-0-0000-8500-6210-202-9252 Architectural F,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	267,125.00	267,125.00			267,125.00
P18-01127	Strata	EN19-00248	Year End Closing	07/01/18			267,125.00		
P18-01127	Strata	EN19-00942	AHMS Gym Renovation	08/17/18			1,935.85-		1,935.85
P18-01127	Strata	EX19-00817	AHMS Gym Renovation	08/17/18				1,935.85	
P18-01127	Strata	EN19-01437	AHMS Gym Renovation	09/19/18			2,464.61-		2,464.61
P18-01127	Strata	EX19-01385	AHMS Gym Renovation	09/19/18				2,464.61	
P18-01127	Strata	EN19-02268	AHMS Gym Renovation	10/24/18			4,107.68-		4,107.68
P18-01127	Strata	EX19-02264	AHMS Gym Renovation	10/24/18				4,107.68	
P18-01127	Strata	EN19-03062	AHMS Gym Renovation	12/05/18			4,107.67-		4,107.67
P18-01127	Strata	EX19-03225	AHMS Gym Renovation	12/05/18				4,107.67	
P18-01127	Strata	EN19-03988	AHMS Gym Renovation	01/25/19			4,107.68-		4,107.68
P18-01127	Strata	EX19-04330	AHMS Gym Renovation	01/25/19				4,107.68	
			Account Total	02/28/19		267,125.00		16,723.49	
21-0000-0-0000-8500-6220-202-9252 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	149,830.00	149,830.00			149,830.00
P18-00509	Counterpoint Const. Ser	EN19-00214	Year End Closing	07/01/18			145,220.00		4,610.00
P18-00509	Counterpoint Const. Ser	EN19-00871	AHMS gym Renovation	08/15/18			765.00-		5,375.00
P18-00509	Counterpoint Const. Ser	EX19-00737	AHMS gym Renovation	08/15/18				765.00	4,610.00
P18-00509	Counterpoint Const. Ser	EN19-01996	AHMS gym Renovation	10/12/18			395.00-		5,005.00
P18-00509	Counterpoint Const. Ser	EX19-01921	AHMS gym Renovation	10/12/18				395.00	4,610.00
P18-00509	Counterpoint Const. Ser	EN19-02730	AHMS gym Renovation	11/16/18			657.50-		5,267.50
P18-00509	Counterpoint Const. Ser	EX19-02820	AHMS gym Renovation	11/16/18				657.50	4,610.00
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)									

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Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9252 - AH Gym Reno (continued)									
21-0000-0-0000-8500-6220-202-9252 Project Managem,Facilitie (continued)									
P18-00509	Counterpoint Const. Ser	EN19-03291	AHMS gym Renovation	12/19/18			1,500.00-		6,110.00
P18-00509	Counterpoint Const. Ser	EX19-03465	AHMS gym Renovation	12/19/18				1,500.00	4,610.00
P18-00509	Counterpoint Const. Ser	EN19-03622	AHMS gym Renovation	01/11/19			1,035.00-		5,645.00
P18-00509	Counterpoint Const. Ser	EX19-03946	AHMS gym Renovation	01/11/19				1,035.00	4,610.00
P18-00509	Counterpoint Const. Ser	EN19-04548	AHMS gym Renovation	02/22/19			560.00-		5,170.00
P18-00509	Counterpoint Const. Ser	EX19-04995	AHMS gym Renovation	02/22/19				560.00	4,610.00
			Account Total	02/28/19	149,830.00	149,830.00	140,307.50	4,912.50	
21-0000-0-0000-8500-6260-202-9252 Testing & Inspe,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	11,900.00	11,900.00			11,900.00
P19-00590	Brunsing Assoc, Inc.	EN19-01675	AHMS MPR	10/01/18			7,800.00		4,100.00
P19-00590	Brunsing Assoc, Inc.	EN19-04537	AHMS MPR	02/22/19			6,802.50-		10,902.50
P19-00590	Brunsing Assoc, Inc.	EX19-04977	AHMS MPR	02/22/19				6,802.50	4,100.00
			Account Total	02/28/19	11,900.00	11,900.00	997.50	6,802.50	
Total for Management 9252, and Expense accounts					3,570,943.00	3,564,451.50	391,706.51	33,848.49	3,138,896.50

Management 9253 - DE Septic/Lites

21-0000-0-0000-8500-5800-102-9253 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	360,685.00	360,685.00			360,685.00
P19-00614	Roy's Sewer	EN19-01770	Dunbar Septic Upgrade	10/03/18			1,250.00		359,435.00
P19-00614	Roy's Sewer	EN19-01911	Dunbar Septic Upgrade	10/10/18			1,250.00-		360,685.00
P19-00614	Roy's Sewer	EX19-01831	Dunbar Septic Upgrade	10/10/18				1,250.00	359,435.00
		BR19-00138	Correct project budgets	10/31/18		360,685.00-			1,250.00-
		BR19-00138	Correct project budgets	10/31/18		354,783.32			353,533.32
		BR19-00136	Correct project budgets	11/06/18		360,685.00-			7,151.68-
		BR19-00136	Correct project budgets	11/06/18		354,783.32			347,631.64
		BR19-00137	Correct project budgets	11/06/18		360,685.00			708,316.64
		BR19-00137	Correct project budgets	11/06/18		354,783.32-			353,533.32
			Account Total	02/28/19	360,685.00	354,783.32	.00	1,250.00	
21-0000-0-0000-8500-6220-102-9253 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	50,000.00	50,000.00			50,000.00
P18-00347	Counterpoint Const. Ser	EN19-00202	Year End Closing	07/01/18			21,390.00		28,610.00
P18-00347	Counterpoint Const. Ser	EN19-00549	Dunbar Septic System	07/20/18			795.00-		29,405.00
P18-00347	Counterpoint Const. Ser	EX19-00421	Dunbar Septic System	07/20/18				795.00	28,610.00
P18-00347	Counterpoint Const. Ser	EN19-00866	Dunbar Septic System	08/15/18			625.00-		29,235.00
P18-00347	Counterpoint Const. Ser	EX19-00732	Dunbar Septic System	08/15/18				625.00	28,610.00
P18-00347	Counterpoint Const. Ser	EX19-00822	Reversal of EX19-00421	08/20/18				795.00-	29,405.00

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Activity for Dates 07/01/2018 to 02/28/2019

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9253 - DE Septic/Lites (continued)									
21-0000-0-0000-8500-6220-102-9253 Project Managem,Facilitie (continued)									
P18-00347	Counterpoint Const. Ser	EX19-00929	Dunbar Septic System	08/24/18				795.00	28,610.00
P18-00347	Counterpoint Const. Ser	EN19-01342	Dunbar Septic System	09/14/18			1,317.50-		29,927.50
P18-00347	Counterpoint Const. Ser	EX19-01261	Dunbar Septic System	09/14/18				1,317.50	28,610.00
P18-00347	Counterpoint Const. Ser	EN19-02246	Dunbar Septic System	10/24/18			1,240.00-		29,850.00
P18-00347	Counterpoint Const. Ser	EX19-02239	Dunbar Septic System	10/24/18				1,240.00	28,610.00
P18-00347	Counterpoint Const. Ser	EN19-02724	Dunbar Septic System	11/16/18			190.00-		28,800.00
P18-00347	Counterpoint Const. Ser	EX19-02814	Dunbar Septic System	11/16/18				190.00	28,610.00
P18-00347	Counterpoint Const. Ser	EN19-03286	Dunbar Septic System	12/19/18			190.00-		28,800.00
P18-00347	Counterpoint Const. Ser	EX19-03460	Dunbar Septic System	12/19/18				190.00	28,610.00
P18-00347	Counterpoint Const. Ser	EN19-03617	Dunbar Septic System	01/11/19			540.00-		29,150.00
P18-00347	Counterpoint Const. Ser	EX19-03941	Dunbar Septic System	01/11/19				540.00	28,610.00
P18-00347	Counterpoint Const. Ser	EN19-04544	Dunbar Septic System	02/22/19			2,027.96-		30,637.96
P18-00347	Counterpoint Const. Ser	EX19-04991	Dunbar Septic System	02/22/19				2,027.96	28,610.00
			Account Total	02/28/19		50,000.00	50,000.00	14,464.54	6,925.46
21-0000-0-0000-8500-6260-102-9253 Testing & Inspe,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	31,400.00	31,400.00			31,400.00
P18-00779	Always Engineering, Inc	EN19-00235	Year End Closing	07/01/18			26,658.32		4,741.68
P18-00779	Always Engineering, Inc	EN19-00539	Dunbar Septic Project	07/20/18			2,982.70-		7,724.38
P18-00779	Always Engineering, Inc	EX19-00402	Dunbar Septic Project	07/20/18				2,982.70	4,741.68
P18-00779	Always Engineering, Inc	EN19-02227	Dunbar Septic Project	10/24/18			3,132.00-		7,873.68
P18-00779	Always Engineering, Inc	EX19-02214	Dunbar Septic Project	10/24/18				3,132.00	4,741.68
P18-00779	Always Engineering, Inc	EN19-04024	Dunbar Septic Project	01/30/19			11,239.68-		15,981.36
P18-00779	Always Engineering, Inc	EX19-04348	Dunbar Septic Project	01/30/19				11,239.68	4,741.68
			Account Total	02/28/19	31,400.00	31,400.00	9,303.94	17,354.38	
Total for Management 9253, and Expense accounts					442,085.00	436,183.32	23,768.48	25,529.84	386,885.00

Management 9254 - DES Bath Impro

21-0000-0-0000-8500-5800-102-9254 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	292,600.00	292,600.00			292,600.00
		BT19-00005	Dunbar Restroom Improvements	08/21/18		6,300.00-			286,300.00
		BT19-00005	Dunbar Restroom Improvements	08/21/18		6,300.00			292,600.00
P19-00385	Brelje & Race Engineers	EN19-01129	Dunbar Restroom Improvements	08/30/18			6,300.00		286,300.00
P19-00404	Subtronic Corporation	EN19-01140	Dunbar Restroom Improvements	08/31/18			5,308.00		280,992.00
		BR19-00138	Correct project budgets	10/31/18		292,600.00-			11,608.00-
		BR19-00138	Correct project budgets	10/31/18		286,989.61			275,381.61
		BR19-00136	Correct project budgets	11/06/18		292,600.00-			17,218.39-

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Activity for Dates 07/01/2018 to 02/28/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9254 - DES Bath Impro (continued)									
21-0000-0-0000-8500-5800-102-9254 Other Svcs & Op,Facilitie (continued)									
		BR19-00136	Correct project budgets	11/06/18		286,989.61			269,771.22
		BR19-00137	Correct project budgets	11/06/18		292,600.00			562,371.22
		BR19-00137	Correct project budgets	11/06/18		286,989.61-			275,381.61
		BR19-00142	Dunbar Restroom Modernization	11/06/18		13,800.00-			261,581.61
P19-00385	Brelje & Race Engineers	EN19-03280	Dunbar Restroom Improvements	12/19/18			6,300.00-		267,881.61
P19-00385	Brelje & Race Engineers	EX19-03446	Dunbar Restroom Improvements	12/19/18				6,300.00	261,581.61
			Account Total	02/28/19		292,600.00	273,189.61	5,308.00	6,300.00
21-0000-0-0000-8500-6210-102-9254 Architectural F,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	28,800.00	28,800.00			28,800.00
P18-00543	QUATTROCCHI KWOK	EN19-00218	Year End Closing	07/01/18			25,629.61		3,170.39
P18-00543	QUATTROCCHI KWOK	EN19-01502	Dunbar Bathroom Modernization	09/21/18			7,358.40-		10,528.79
P18-00543	QUATTROCCHI KWOK	EX19-01466	Dunbar Bathroom Modernization	09/21/18				7,358.40	3,170.39
P19-00561	Division Of State Atchite	EN19-01586	Dunbar Toilet Modernization	09/24/18			5,125.00		1,954.61-
P19-00561	Division Of State Atchite	EN19-01725	Dunbar Toilet Modernization	10/03/18			5,125.00-		3,170.39
P19-00561	Division Of State Atchite	EX19-01634	Dunbar Toilet Modernization	10/03/18				5,125.00	1,954.61-
P18-00543	QUATTROCCHI KWOK	EN19-02261	Dunbar Bathroom Modernization	10/24/18			5,256.00-		3,301.39
P18-00543	QUATTROCCHI KWOK	EX19-02257	Dunbar Bathroom Modernization	10/24/18				5,256.00	1,954.61-
P18-00543	QUATTROCCHI KWOK	EN19-02838	Dunbar Bathroom Modernization	11/21/18			3,153.60-		1,198.99
P18-00543	QUATTROCCHI KWOK	EX19-02917	Dunbar Bathroom Modernization	11/21/18				3,153.60	1,954.61-
P18-00543	QUATTROCCHI KWOK	EN19-03844	Dunbar Bathroom Modernization	01/18/19			407.30-		1,547.31-
P18-00543	QUATTROCCHI KWOK	EX19-04179	Dunbar Bathroom Modernization	01/18/19				407.30	1,954.61-
			Account Total	02/28/19		28,800.00	28,800.00	9,454.31	21,300.30
21-0000-0-0000-8500-6220-102-9254 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	17,150.00	17,150.00			17,150.00
P18-00565	Counterpoint Const. Ser	EN19-00219	Year End Closing	07/01/18			16,575.00		575.00
P18-00565	Counterpoint Const. Ser	EN19-01347	Dunbar Bathroom Improvements	09/14/18			270.00-		845.00
P18-00565	Counterpoint Const. Ser	EX19-01266	Dunbar Bathroom Improvements	09/14/18				270.00	575.00
P18-00565	Counterpoint Const. Ser	EN19-01998	Dunbar Bathroom Improvements	10/12/18			335.00-		910.00
P18-00565	Counterpoint Const. Ser	EX19-01923	Dunbar Bathroom Improvements	10/12/18				335.00	575.00
P18-00565	Counterpoint Const. Ser	EN19-02732	Dunbar Bathroom Improvements	11/16/18			472.50-		1,047.50
P18-00565	Counterpoint Const. Ser	EX19-02822	Dunbar Bathroom Improvements	11/16/18				472.50	575.00
P18-00565	Counterpoint Const. Ser	EN19-03293	Dunbar Bathroom Improvements	12/19/18			475.00-		1,050.00
P18-00565	Counterpoint Const. Ser	EX19-03467	Dunbar Bathroom Improvements	12/19/18				475.00	575.00
P18-00565	Counterpoint Const. Ser	EN19-03625	Dunbar Bathroom Improvements	01/11/19			750.00-		1,325.00
P18-00565	Counterpoint Const. Ser	EX19-03949	Dunbar Bathroom Improvements	01/11/19				750.00	575.00
P18-00565	Counterpoint Const. Ser	EN19-04551	Dunbar Bathroom Improvements	02/22/19			900.46-		1,475.46
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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9254 - DES Bath Impro (continued)									
21-0000-0-0000-8500-6220-102-9254 Project Managem,Facilitie (continued)									
P18-00565	Counterpoint Const. Ser	EX19-04998	Dunbar Bathroom Improvements	02/22/19				900.46	575.00
			Account Total	02/28/19	17,150.00	17,150.00	13,372.04	3,202.96	
21-0000-0-0000-8500-6260-102-9254 Testing & Inspe,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	4,650.00	4,650.00			4,650.00
P18-00585	ACC Environmental Cor	EN19-00222	Year End Closing	07/01/18			2,785.00		1,865.00
		BR19-00142	Dunbar Restroom Modernization	11/06/18		13,800.00			15,665.00
P19-00856	John P Stocksdale	EN19-02517	Dunbar Restroom Modernization	11/06/18			13,800.00		1,865.00
			Account Total	02/28/19	4,650.00	18,450.00	16,585.00	.00	
Total for Management 9254, and Expense accounts					343,200.00	337,589.61	44,719.35	30,803.26	262,067.00

Management 9255 - FES projects

21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	1,312,480.00	1,312,480.00			1,312,480.00
		BR19-00138	Correct project budgets	10/31/18		1,312,480.00-			
		BR19-00138	Correct project budgets	10/31/18		1,273,413.32			1,273,413.32
		BR19-00136	Correct project budgets	11/06/18		1,312,480.00-			39,066.68-
		BR19-00136	Correct project budgets	11/06/18		1,273,413.32			1,234,346.64
		BR19-00137	Correct project budgets	11/06/18		1,312,480.00			2,546,826.64
		BR19-00137	Correct project budgets	11/06/18		1,273,413.32-			1,273,413.32
		BR19-00141	Flowery MPR/Library Modernizatic	11/06/18		17,300.00-			1,256,113.32
			Account Total	02/28/19	1,312,480.00	1,256,113.32	.00	.00	
21-0000-0-0000-8500-6210-104-9255 Architectural F,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	172,432.00	172,432.00			172,432.00
P18-00480	QUATTROCCHI KWOK	EN19-00205	Year End Closing	07/01/18			22,324.70		150,107.30
P18-00480	QUATTROCCHI KWOK	EN19-00931	Flowery Parking Lot and Black Top	08/17/18			76.24-		150,183.54
P18-00480	QUATTROCCHI KWOK	EX19-00805	Flowery Parking Lot and Black Top	08/17/18				76.24	150,107.30
P18-00480	QUATTROCCHI KWOK	EN19-01302	Flowery Parking Lot and Black Top	09/12/18			316.45-		150,423.75
P18-00480	QUATTROCCHI KWOK	EX19-01240	Flowery Parking Lot and Black Top	09/12/18				316.45	150,107.30
P18-00480	QUATTROCCHI KWOK	EN19-01500	Flowery Parking Lot and Black Top	09/21/18			5,406.50-		155,513.80
P18-00480	QUATTROCCHI KWOK	EX19-01463	Flowery Parking Lot and Black Top	09/21/18				5,406.50	150,107.30
P19-00560	Division Of State Atchite	EN19-01582	Flowery MPR Modernization	09/24/18			25,050.00		125,057.30
P19-00560	Division Of State Atchite	EN19-01726	Flowery MPR Modernization	10/03/18			25,050.00-		150,107.30
P19-00560	Division Of State Atchite	EX19-01635	Flowery MPR Modernization	10/03/18				25,050.00	125,057.30
P18-00480	QUATTROCCHI KWOK	EN19-02258	Flowery Parking Lot and Black Top	10/24/18			4,945.25-		130,002.55
P18-00480	QUATTROCCHI KWOK	EX19-02254	Flowery Parking Lot and Black Top	10/24/18				4,945.25	125,057.30
P18-00480	QUATTROCCHI KWOK	EN19-02834	Flowery Parking Lot and Black Top	11/21/18			3,956.20-		129,013.50

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9255 - FES projects (continued)									
21-0000-0-0000-8500-6210-104-9255 Architectural F,Facilitie (continued)									
P18-00480	QUATTROCCHI KWOK	EX19-02913	Flowery Parking Lot and Black Top	11/21/18				3,956.20	125,057.30
P18-00480	QUATTROCCHI KWOK	EN19-03326	Flowery Parking Lot and Black Top	12/19/18			2,967.15-		128,024.45
P18-00480	QUATTROCCHI KWOK	EX19-03522	Flowery Parking Lot and Black Top	12/19/18				2,967.15	125,057.30
			Account Total	02/28/19	172,432.00	172,432.00	4,656.91	42,717.79	
21-0000-0-0000-8500-6215-104-9255 Speciality Cons,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	5,333.00	5,333.00			5,333.00
P18-01108	ACC Environmental Cor	EN19-00246	Year End Closing	07/01/18			5,332.50		.50
P18-01108	ACC Environmental Cor	EN19-00538	Flowery Parking Lot Project	07/20/18			2,210.00-		2,210.50
P18-01108	ACC Environmental Cor	EX19-00401	Flowery Parking Lot Project	07/20/18				2,210.00	.50
			Account Total	02/28/19	5,333.00	5,333.00	3,122.50	2,210.00	
21-0000-0-0000-8500-6220-104-9255 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	79,247.00	79,247.00			79,247.00
P18-00507	Counterpoint Const. Ser	EN19-00212	Year End Closing	07/01/18			44,120.00		35,127.00
P18-00507	Counterpoint Const. Ser	EN19-00552	Flowery Staff Parking	07/20/18			655.00-		35,782.00
P18-00507	Counterpoint Const. Ser	EX19-00424	Flowery Staff Parking	07/20/18				655.00	35,127.00
P18-00507	Counterpoint Const. Ser	EN19-00869	Flowery Staff Parking	08/15/18			135.00-		35,262.00
P18-00507	Counterpoint Const. Ser	EX19-00735	Flowery Staff Parking	08/15/18				135.00	35,127.00
P18-00507	Counterpoint Const. Ser	EX19-00825	Reversal of EX19-00424	08/20/18				655.00-	35,782.00
P18-00507	Counterpoint Const. Ser	EX19-00932	Flowery Staff Parking	08/24/18				655.00	35,127.00
P18-00507	Counterpoint Const. Ser	EN19-01994	Flowery Staff Parking	10/12/18			1,090.00-		36,217.00
P18-00507	Counterpoint Const. Ser	EX19-01919	Flowery Staff Parking	10/12/18				1,090.00	35,127.00
P18-00507	Counterpoint Const. Ser	EN19-02728	Flowery Staff Parking	11/16/18			1,500.00-		36,627.00
P18-00507	Counterpoint Const. Ser	EX19-02818	Flowery Staff Parking	11/16/18				1,500.00	35,127.00
P18-00507	Counterpoint Const. Ser	EN19-03289	Flowery Staff Parking	12/19/18			1,830.00-		36,957.00
P18-00507	Counterpoint Const. Ser	EX19-03463	Flowery Staff Parking	12/19/18				1,830.00	35,127.00
P18-00507	Counterpoint Const. Ser	EN19-03620	Flowery Staff Parking	01/11/19			987.50-		36,114.50
P18-00507	Counterpoint Const. Ser	EX19-03944	Flowery Staff Parking	01/11/19				987.50	35,127.00
			Account Total	02/28/19	79,247.00	79,247.00	37,922.50	6,197.50	
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	9,400.00	9,400.00			9,400.00
P18-00748	Brunsing Assoc, Inc.	EN19-00232	Year End Closing	07/01/18			9,180.00		220.00
P18-00748	Brunsing Assoc, Inc.	EN19-00543	Flowery Parking Project	07/20/18			1,662.50-		1,882.50
P18-00748	Brunsing Assoc, Inc.	EX19-00408	Flowery Parking Project	07/20/18				1,662.50	220.00
P18-00748	Brunsing Assoc, Inc.	EN19-01472	Flowery Parking Project	09/21/18			2,676.30-		2,896.30
P18-00748	Brunsing Assoc, Inc.	EX19-01426	Flowery Parking Project	09/21/18				2,676.30	220.00
		BR19-00141	Flowery MPR/Library Modernizatic	11/06/18		17,300.00			17,520.00

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Activity for Dates 07/01/2018 to 02/28/2019

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9255 - FES projects (continued)									
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie (continued)									
P19-00855	John P Stocksdale	EN19-02516	Project Inspection - Flowery MPR/	11/06/18			17,300.00		220.00
			Account Total	02/28/19	9,400.00	26,700.00	22,141.20	4,338.80	
Total for Management 9255, and Expense accounts					1,578,892.00	1,539,825.32	67,843.11	55,464.09	1,416,518.12

Management 9256 - FES MPR Mod									
21-0000-0-0000-8500-6210-104-9256 Architectural F,Facilitie									
P18-00481	QUATTROCCHI KWOK	EN19-00206	Year End Closing	07/01/18			133,330.62		133,330.62-
P18-00481	QUATTROCCHI KWOK	EN19-02259	Flowery Modernization	10/24/18			41,878.92-		91,451.70-
P18-00481	QUATTROCCHI KWOK	EX19-02255	Flowery Modernization	10/24/18				41,878.92	133,330.62-
P18-00481	QUATTROCCHI KWOK	EN19-02835	Flowery Modernization	11/21/18			33,520.50-		99,810.12-
P18-00481	QUATTROCCHI KWOK	EX19-02914	Flowery Modernization	11/21/18				33,520.50	133,330.62-
P18-00481	QUATTROCCHI KWOK	EN19-03327	Flowery Modernization	12/19/18			8,240.68-		125,089.94-
P18-00481	QUATTROCCHI KWOK	EX19-03523	Flowery Modernization	12/19/18				8,240.68	133,330.62-
P18-00481	QUATTROCCHI KWOK	EN19-03842	Flowery Modernization	01/18/19			29.72-		133,300.90-
P18-00481	QUATTROCCHI KWOK	EX19-04177	Flowery Modernization	01/18/19				29.72	133,330.62-
			Account Total	02/28/19	.00	.00	49,660.80	83,669.82	
Total for Management 9256, and Expense accounts					.00	.00	49,660.80	83,669.82	133,330.62-

Management 9257 - EV MPR/Ptb Relo									
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	4,241,297.00	4,241,297.00			4,241,297.00
		BR19-00138	Correct project budgets	10/31/18		4,241,297.00-			
		BR19-00138	Correct project budgets	10/31/18		4,224,074.50			4,224,074.50
		BR19-00136	Correct project budgets	11/06/18		4,241,297.00-			17,222.50-
		BR19-00136	Correct project budgets	11/06/18		4,224,074.50			4,206,852.00
		BR19-00137	Correct project budgets	11/06/18		4,241,297.00			8,448,149.00
		BR19-00137	Correct project budgets	11/06/18		4,224,074.50-			4,224,074.50
P19-00857	EBA Engineering	EN19-02514	EI Verano MPR	11/06/18			2,795.00		4,221,279.50
P19-00857	EBA Engineering	EN19-03457	EI Verano MPR	01/04/19			2,795.00-		4,224,074.50
P19-00857	EBA Engineering	EX19-03747	EI Verano MPR	01/04/19				2,795.00	4,221,279.50
			Account Total	02/28/19	4,241,297.00	4,224,074.50	.00	2,795.00	
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	413,548.00	413,548.00			413,548.00
P18-01128	Strata	EN19-00249	Year End Closing	07/01/18			556,085.00		142,537.00-
P18-01128	Strata	EN19-00943	EV MPR and Portable Relocation	08/17/18			3,415.83-		139,121.17-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9257 - EV MPR/Ptb Relo (continued)									
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie (continued)									
P18-01128	Strata	EX19-00818	EV MPR and Portable Relocation	08/17/18				3,415.83	142,537.00-
P18-01128	Strata	EN19-01438	EV MPR and Portable Relocation	09/19/18			5,065.25-		137,471.75-
P18-01128	Strata	EX19-01386	EV MPR and Portable Relocation	09/19/18				5,065.25	142,537.00-
P18-01128	Strata	EN19-02269	EV MPR and Portable Relocation	10/24/18			8,442.07-		134,094.93-
P18-01128	Strata	EX19-02265	EV MPR and Portable Relocation	10/24/18				8,442.07	142,537.00-
P18-01128	Strata	EN19-03063	EV MPR and Portable Relocation	12/05/18			8,442.08-		134,094.92-
P18-01128	Strata	EX19-03226	EV MPR and Portable Relocation	12/05/18				8,442.08	142,537.00-
P18-01128	Strata	EN19-03339	EV MPR and Portable Relocation	12/19/18			8,442.07-		134,094.93-
P18-01128	Strata	EX19-03538	EV MPR and Portable Relocation	12/19/18				8,442.07	142,537.00-
P18-01128	Strata	EN19-03989	EV MPR and Portable Relocation	01/25/19			33,768.30-		108,768.70-
P18-01128	Strata	EX19-04331	EV MPR and Portable Relocation	01/25/19				33,768.30	142,537.00-
			Account Total	02/28/19	413,548.00	413,548.00	488,509.40	67,575.60	
21-0000-0-0000-8500-6215-103-9257 Speciality Cons,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	30,670.00	30,670.00			30,670.00
P18-01118	Brelje & Race Engineers	EN19-00247	Year End Closing	07/01/18			30,670.00		
P18-01118	Brelje & Race Engineers	EN19-02407	EV MPR Project	11/02/18			3,457.50-		3,457.50
P18-01118	Brelje & Race Engineers	EX19-02367	EV MPR Project	11/02/18				3,457.50	
P18-01118	Brelje & Race Engineers	EN19-02969	EV MPR Project	12/05/18			4,471.50-		4,471.50
P18-01118	Brelje & Race Engineers	EX19-03066	EV MPR Project	12/05/18				4,471.50	
P18-01118	Brelje & Race Engineers	EN19-03612	EV MPR Project	01/11/19			3,366.25-		3,366.25
P18-01118	Brelje & Race Engineers	EX19-03935	EV MPR Project	01/11/19				3,366.25	
P18-01118	Brelje & Race Engineers	EN19-04296	EV MPR Project	02/08/19			1,782.50-		1,782.50
P18-01118	Brelje & Race Engineers	EX19-04746	EV MPR Project	02/08/19				1,782.50	
			Account Total	02/28/19	30,670.00	30,670.00	17,592.25	13,077.75	
21-0000-0-0000-8500-6220-103-9257 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	225,000.00	225,000.00			225,000.00
P18-00494	Counterpoint Const. Ser	EN19-00210	Year End Closing	07/01/18			223,475.00		1,525.00
P18-00494	Counterpoint Const. Ser	EN19-00868	EV MPR	08/15/18			1,485.00-		3,010.00
P18-00494	Counterpoint Const. Ser	EX19-00734	EV MPR	08/15/18				1,485.00	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-01345	EV MPR	09/14/18			420.00-		1,945.00
P18-00494	Counterpoint Const. Ser	EX19-01264	EV MPR	09/14/18				420.00	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-01993	EV MPR	10/12/18			1,670.00-		3,195.00
P18-00494	Counterpoint Const. Ser	EX19-01918	EV MPR	10/12/18				1,670.00	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-02727	EV MPR	11/16/18			1,405.00-		2,930.00
P18-00494	Counterpoint Const. Ser	EX19-02817	EV MPR	11/16/18				1,405.00	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-03288	EV MPR	12/19/18			1,787.50-		3,312.50
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9257 - EV MPR/Ptb Relo (continued)									
21-0000-0-0000-8500-6220-103-9257 Project Managem,Facilitie (continued)									
P18-00494	Counterpoint Const. Ser	EX19-03462	EV MPR	12/19/18				1,787.50	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-03619	EV MPR	01/11/19			1,682.50-		3,207.50
P18-00494	Counterpoint Const. Ser	EX19-03943	EV MPR	01/11/19				1,682.50	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-04546	EV MPR	02/22/19			2,160.00-		3,685.00
P18-00494	Counterpoint Const. Ser	EX19-04993	EV MPR	02/22/19				2,160.00	1,525.00
			Account Total	02/28/19	225,000.00	225,000.00	212,865.00	10,610.00	
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	14,600.00	14,600.00			14,600.00
P18-00749	Brunsing Assoc, Inc.	EN19-00233	Year End Closing	07/01/18			14,380.00		220.00
P18-00749	Brunsing Assoc, Inc.	EN19-00544	EV MPR Project	07/20/18			2,481.25-		2,701.25
P18-00749	Brunsing Assoc, Inc.	EX19-00409	EV MPR Project	07/20/18				2,481.25	220.00
P18-00749	Brunsing Assoc, Inc.	EN19-02241	EV MPR Project	10/24/18			3,605.00-		3,825.00
P18-00749	Brunsing Assoc, Inc.	EX19-02233	EV MPR Project	10/24/18				3,605.00	220.00
P18-00749	Brunsing Assoc, Inc.	EN19-03126	EV MPR Project	12/13/18			4,800.00		4,580.00-
			Account Total	02/28/19	14,600.00	14,600.00	13,093.75	6,086.25	
Total for Management 9257, and Expense accounts					4,925,115.00	4,907,892.50	732,060.40	100,144.60	4,075,687.50

Management 9258 - SES Field Impro									
21-0000-0-0000-8500-5800-106-9258 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	306,030.00	306,030.00			306,030.00
21-0000-0-0000-8500-6220-106-9258 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	10,000.00	10,000.00			10,000.00
P18-00511	Counterpoint Const. Ser	EN19-00216	Year End Closing	07/01/18			9,905.00		95.00
		BR19-00138	Correct project budgets	10/31/18		10,000.00-			9,905.00-
		BR19-00138	Correct project budgets	10/31/18		9,905.00			
		BR19-00136	Correct project budgets	11/06/18		10,000.00-			10,000.00-
		BR19-00136	Correct project budgets	11/06/18		9,905.00			95.00-
		BR19-00137	Correct project budgets	11/06/18		10,000.00			9,905.00
		BR19-00137	Correct project budgets	11/06/18		9,905.00-			
			Account Total	02/28/19	10,000.00	9,905.00	9,905.00	.00	
Total for Management 9258, and Expense accounts					316,030.00	315,935.00	9,905.00	.00	306,030.00

Management 9259 - HS Roof/HVAC P1									
21-0000-0-0000-8500-5800-307-9259 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	217,005.00	217,005.00			217,005.00

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Activity for Dates 07/01/2018 to 02/28/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9259 - HS Roof/HVAC P1 (continued)									
21-0000-0-0000-8500-5800-307-9259 Other Svcs & Op,Facilitie (continued)									
		AR19-00254	DUPLICATE PAYMENT	08/10/18				1,282.00-	218,287.00
		BR19-00177	SVHS HVAC	12/18/18		3,000.00-			215,287.00
			Account Total	02/28/19	217,005.00	214,005.00	.00	1,282.00-	
21-0000-0-0000-8500-6210-307-9259 Architectural F,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	312,500.00	312,500.00			312,500.00
P18-00495	QUATTROCCHI KWOK	EN19-00211	Year End Closing	07/01/18			68,750.24		243,749.76
P18-00495	QUATTROCCHI KWOK	EN19-00572	SVHS HVAC and Roof Replaceme	07/20/18			43,784.18-		287,533.94
P18-00495	QUATTROCCHI KWOK	EX19-00444	SVHS HVAC and Roof Replaceme	07/20/18				43,784.18	243,749.76
P18-00495	QUATTROCCHI KWOK	EN19-00932	SVHS HVAC and Roof Replaceme	08/17/18			24,966.06-		268,715.82
P18-00495	QUATTROCCHI KWOK	EX19-00806	SVHS HVAC and Roof Replaceme	08/17/18				25,035.98	243,679.84
P18-00495	QUATTROCCHI KWOK	EX19-01465	SVHS HVAC and Roof Replaceme	09/21/18				3,125.00	240,554.84
P18-00495	QUATTROCCHI KWOK	EN19-01585	SVHS HVAC and Roof Replaceme	09/24/18			3,805.08		236,749.76
P18-00495	QUATTROCCHI KWOK	EN19-02837	SVHS HVAC and Roof Replaceme	11/21/18			3,125.00-		239,874.76
P18-00495	QUATTROCCHI KWOK	EX19-02916	SVHS HVAC and Roof Replaceme	11/21/18				3,125.00	236,749.76
			Account Total	02/28/19	312,500.00	312,500.00	680.08	75,070.16	
21-0000-0-0000-8500-6220-307-9259 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	171,031.00	171,031.00			171,031.00
P18-00349	Counterpoint Const. Ser	EN19-00203	Year End Closing	07/01/18			93,884.60		77,146.40
P18-00349	Counterpoint Const. Ser	EN19-00550	SVHS Roofing / HVAC Project	07/20/18			18,324.73-		95,471.13
P18-00349	Counterpoint Const. Ser	EX19-00422	SVHS Roofing / HVAC Project	07/20/18				18,324.73	77,146.40
P18-00349	Counterpoint Const. Ser	EN19-00867	SVHS Roofing / HVAC Project	08/15/18			18,324.73-		95,471.13
P18-00349	Counterpoint Const. Ser	EX19-00733	SVHS Roofing / HVAC Project	08/15/18				18,324.73	77,146.40
P18-00349	Counterpoint Const. Ser	EX19-00823	Reversal of EX19-00422	08/20/18				18,324.73-	95,471.13
P18-00349	Counterpoint Const. Ser	EX19-00930	SVHS Roofing / HVAC Project	08/24/18				18,324.73	77,146.40
P18-00349	Counterpoint Const. Ser	EN19-01343	SVHS Roofing / HVAC Project	09/14/18			18,324.73-		95,471.13
P18-00349	Counterpoint Const. Ser	EX19-01262	SVHS Roofing / HVAC Project	09/14/18				18,324.73	77,146.40
P18-00349	Counterpoint Const. Ser	EN19-01991	SVHS Roofing / HVAC Project	10/12/18			615.00-		77,761.40
P18-00349	Counterpoint Const. Ser	EX19-01916	SVHS Roofing / HVAC Project	10/12/18				615.00	77,146.40
P18-00349	Counterpoint Const. Ser	EN19-02725	SVHS Roofing / HVAC Project	11/16/18			330.00-		77,476.40
P18-00349	Counterpoint Const. Ser	EX19-02815	SVHS Roofing / HVAC Project	11/16/18				330.00	77,146.40
			Account Total	02/28/19	171,031.00	171,031.00	37,965.41	55,919.19	
21-0000-0-0000-8500-6250-307-9259 Construction,Facilities A									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	3,099,000.00	3,099,000.00			3,099,000.00
P18-01067	FRC., Inc.	EN19-00243	Year End Closing	07/01/18			3,099,000.00		
P18-01067	FRC., Inc.	EN19-00381	SVHS Mechanical Replacement	07/06/18			2,138,442.08-		2,138,442.08
P18-01067	FRC., Inc.	EN19-00881	SVHS Mechanical Replacement	08/15/18			800,800.23-		2,939,242.31
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Management 9259 - HS Roof/HVAC P1 (continued)										
21-0000-0-0000-8500-6250-307-9259 Construction, Facilities A (continued)										
P18-01067	FRC., Inc.	EX19-00747	SVHS Mechanical Replacement	08/15/18				800,800.23	2,138,442.08	
P18-01067	FRC., Inc.	EN19-01167	SVHS Mechanical Replacement	09/05/18			83,301.00-		2,221,743.08	
P18-01067	FRC., Inc.	EX19-01086	SVHS Mechanical Replacement	09/05/18				83,301.00	2,138,442.08	
P19-00639	Bell Products Inc	EN19-01858	SVHS Mechanical Replacement	10/05/18			1,211.00		2,137,231.08	
P18-01067	FRC., Inc.	EN19-02250	SVHS Mechanical Replacement	10/24/18			76,456.69-		2,213,687.77	
P18-01067	FRC., Inc.	EX19-02245	SVHS Mechanical Replacement	10/24/18				150,623.75	2,063,064.02	
		BR19-00138	Correct project budgets	10/31/18		3,620,023.00-			1,556,958.98-	
		BR19-00138	Correct project budgets	10/31/18		1,318,938.94			238,020.04-	
		BR19-00136	Correct project budgets	11/06/18		3,620,023.00-			3,858,043.04-	
		BR19-00136	Correct project budgets	11/06/18		1,318,938.94			2,539,104.10-	
		BR19-00137	Correct project budgets	11/06/18		3,620,023.00			1,080,918.90	
		BR19-00137	Correct project budgets	11/06/18		1,318,938.94-			238,020.04-	
P19-00639	Bell Products Inc	EN19-02601	SVHS Mechanical Replacement	11/09/18			1,211.00-		236,809.04-	
P19-00639	Bell Products Inc	EX19-02632	SVHS Mechanical Replacement	11/09/18				1,211.00	238,020.04-	
		BR19-00177	SVHS HVAC	12/18/18		3,000.00			235,020.04-	
P19-01059	Bell Products Inc	EN19-03417	SVHS Mechanical Replacement	12/21/18			3,000.00		238,020.04-	
P19-01059	Bell Products Inc	EN19-04294	SVHS Mechanical Replacement	02/08/19			3,000.00-		235,020.04-	
P19-01059	Bell Products Inc	EX19-04744	SVHS Mechanical Replacement	02/08/19				3,000.00	238,020.04-	
P19-01355	Bell Products Inc	EN19-04437	SVHS Mechanical Replacement	02/20/19			3,143.00		241,163.04-	
P19-01355	Bell Products Inc	EN19-04656	SVHS Mechanical Replacement	02/27/19			3,143.00-		238,020.04-	
P19-01355	Bell Products Inc	EX19-05150	SVHS Mechanical Replacement	02/27/19				3,143.00	241,163.04-	
			Account Total	02/28/19		3,099,000.00	800,915.94	.00	1,042,078.98	
21-0000-0-0000-8500-6260-307-9259 Testing & Inspec, Facilitie										
		BA19-00006	Approve Budget, OB19-19, Fund 21	07/01/18	37,492.00	37,492.00			37,492.00	
P18-00586	ACC Environmental Con	EN19-00223	Year End Closing	07/01/18			3,567.00		33,925.00	
P18-00911	Richard D. Russell	EN19-00237	Year End Closing	07/01/18			13,800.00		20,125.00	
P18-00911	Richard D. Russell	EN19-00575	Inspector of Record - Various Proje	07/20/18			4,252.83-		24,377.83	
P18-00911	Richard D. Russell	EX19-00447	Inspector of Record - Various Proje	07/20/18				4,252.83	20,125.00	
P18-00911	Richard D. Russell	EN19-01506	Inspector of Record - Various Proje	09/21/18			3,175.00-		23,300.00	
P18-00911	Richard D. Russell	EX19-01471	Inspector of Record - Various Proje	09/21/18				450.00	22,850.00	
P18-00911	Richard D. Russell	EX19-01472	Inspector of Record - Various Proje	09/21/18				2,725.00	20,125.00	
			Account Total	02/28/19		37,492.00	37,492.00	9,939.17	7,427.83	
Total for Management 9259, and Expense accounts						3,837,028.00	1,535,943.94	48,584.66	1,179,214.16	308,145.12

Management 9260 - HS CTE Reno

21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op, Facilitie

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2018 to 02/28/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9260 - HS CTE Reno									
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	4,375,845.00	4,375,845.00			4,375,845.00
P18-00492	QUATTROCCHI KWOK	EN19-00208	Year End Closing	07/01/18			11,768.84		4,364,076.16
		BR19-00138	Correct project budgets	10/31/18		4,375,845.00-			11,768.84-
		BR19-00138	Correct project budgets	10/31/18		3,251,998.84			3,240,230.00
		BR19-00136	Correct project budgets	11/06/18		4,375,845.00-			1,135,615.00-
		BR19-00136	Correct project budgets	11/06/18		3,251,998.84			2,116,383.84
		BR19-00137	Correct project budgets	11/06/18		4,375,845.00			6,492,228.84
		BR19-00137	Correct project budgets	11/06/18		3,251,998.84-			3,240,230.00
			Account Total	02/28/19	4,375,845.00	3,251,998.84	11,768.84	.00	
21-0000-0-0000-8500-6210-307-9260 Architectural F,Facilitie									
P19-00007	QUATTROCCHI KWOK	EN19-00008	SVHS CTE Modernizations	07/01/18			457,000.00		457,000.00-
P19-00007	QUATTROCCHI KWOK	EN19-00573	SVHS CTE Modernizations	07/20/18			274.86-		456,725.14-
P19-00007	QUATTROCCHI KWOK	EX19-00445	SVHS CTE Modernizations	07/20/18				274.86	457,000.00-
			Account Total	02/28/19	.00	.00	456,725.14	274.86	
21-0000-0-0000-8500-6220-307-9260 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	191,691.00	191,691.00			191,691.00
P18-00589	Counterpoint Const. Ser	EN19-00224	Year End Closing	07/01/18			180,076.00		11,615.00
P18-00589	Counterpoint Const. Ser	EN19-01348	SVHS CTE Renovations	09/14/18			280.00-		11,895.00
P18-00589	Counterpoint Const. Ser	EX19-01267	SVHS CTE Renovations	09/14/18				280.00	11,615.00
P18-00589	Counterpoint Const. Ser	EN19-01999	SVHS CTE Renovations	10/12/18			905.00-		12,520.00
P18-00589	Counterpoint Const. Ser	EX19-01924	SVHS CTE Renovations	10/12/18				905.00	11,615.00
P18-00589	Counterpoint Const. Ser	EN19-02733	SVHS CTE Renovations	11/16/18			655.00-		12,270.00
P18-00589	Counterpoint Const. Ser	EX19-02823	SVHS CTE Renovations	11/16/18				655.00	11,615.00
P18-00589	Counterpoint Const. Ser	EN19-03626	SVHS CTE Renovations	01/11/19			700.00-		12,315.00
P18-00589	Counterpoint Const. Ser	EX19-03950	SVHS CTE Renovations	01/11/19				700.00	11,615.00
P18-00589	Counterpoint Const. Ser	EN19-04552	SVHS CTE Renovations	02/22/19			420.00-		12,035.00
P18-00589	Counterpoint Const. Ser	EX19-04999	SVHS CTE Renovations	02/22/19				420.00	11,615.00
			Account Total	02/28/19	191,691.00	191,691.00	177,116.00	2,960.00	
Total for Management 9260, and Expense accounts					4,567,536.00	3,443,689.84	645,609.98	3,234.86	2,794,845.00
Management 9261 - SVHS New Pool									
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	7,132,807.00	7,132,807.00			7,132,807.00
P19-00314	Terracon Consultants, Ir	EN19-00843	SVHS Pool - Soils Report	08/10/18			24,000.00		7,108,807.00
P19-00314	Terracon Consultants, Ir	EN19-02271	SVHS Pool - Soils Report	10/24/18			23,357.50-		7,132,164.50
P19-00314	Terracon Consultants, Ir	EX19-02268	SVHS Pool - Soils Report	10/24/18				23,357.50	7,108,807.00
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9261 - SVHS New Pool (continued)									
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie (continued)									
P19-00314	Terracon Consultants, Ir	EN19-02766	SVHS Pool - Soils Report	11/16/18			642.50-		7,109,449.50
P19-00314	Terracon Consultants, Ir	EX19-02859	SVHS Pool - Soils Report	11/16/18				4,442.50	7,105,007.00
P19-01248	Subtronic Corporation	EN19-04148	SVHS Pool	01/30/19			9,750.00		7,095,257.00
			Account Total	02/28/19	7,132,807.00	7,132,807.00	9,750.00	27,800.00	
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	378,340.00	378,340.00			378,340.00
P18-00620	QUATTROCCHI KWOK	EN19-00230	Year End Closing	07/01/18			378,340.00		
P18-00620	QUATTROCCHI KWOK	EN19-00933	SVHS Pool	08/17/18			11,436.70-		11,436.70
P18-00620	QUATTROCCHI KWOK	EX19-00807	SVHS Pool	08/17/18				11,436.70	
P18-00620	QUATTROCCHI KWOK	EN19-01504	SVHS Pool	09/21/18			2,837.55-		2,837.55
P18-00620	QUATTROCCHI KWOK	EX19-01468	SVHS Pool	09/21/18				2,837.55	
P18-00620	QUATTROCCHI KWOK	EN19-02262	SVHS Pool	10/24/18			106.72-		106.72
P18-00620	QUATTROCCHI KWOK	EX19-02258	SVHS Pool	10/24/18				106.72	
			Account Total	02/28/19	378,340.00	378,340.00	363,959.03	14,380.97	
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	372,720.00	372,720.00			372,720.00
P18-00593	Counterpoint Const. Ser	EN19-00226	Year End Closing	07/01/18			370,230.00		2,490.00
P18-00593	Counterpoint Const. Ser	EN19-00874	SVHS New Pool	08/15/18			625.00-		3,115.00
P18-00593	Counterpoint Const. Ser	EX19-00740	SVHS New Pool	08/15/18				625.00	2,490.00
P18-00593	Counterpoint Const. Ser	EN19-01350	SVHS New Pool	09/14/18			625.00-		3,115.00
P18-00593	Counterpoint Const. Ser	EX19-01269	SVHS New Pool	09/14/18				625.00	2,490.00
P18-00593	Counterpoint Const. Ser	EN19-02001	SVHS New Pool	10/12/18			830.00-		3,320.00
P18-00593	Counterpoint Const. Ser	EX19-01926	SVHS New Pool	10/12/18				830.00	2,490.00
		BR19-00138	Correct project budgets	10/31/18		751,060.00-			748,570.00-
		BR19-00138	Correct project budgets	10/31/18		748,579.00			9.00
		BR19-00136	Correct project budgets	11/06/18		751,060.00-			751,051.00-
		BR19-00136	Correct project budgets	11/06/18		748,579.00			2,472.00-
		BR19-00137	Correct project budgets	11/06/18		751,060.00			748,588.00
		BR19-00137	Correct project budgets	11/06/18		748,579.00-			9.00
P18-00593	Counterpoint Const. Ser	EN19-02734	SVHS New Pool	11/16/18			235.00-		244.00
P18-00593	Counterpoint Const. Ser	EX19-02824	SVHS New Pool	11/16/18				235.00	9.00
P18-00593	Counterpoint Const. Ser	EN19-04553	SVHS New Pool	02/22/19			517.50-		526.50
P18-00593	Counterpoint Const. Ser	EX19-05000	SVHS New Pool	02/22/19				517.50	9.00
			Account Total	02/28/19	372,720.00	370,239.00	367,397.50	2,832.50	
Total for Management 9261, and Expense accounts					7,883,867.00	7,881,386.00	741,106.53	45,013.47	7,095,266.00

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Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9262 - HS Library Reno									
21-0000-0-0000-8120-4390-307-9262 Other Supplies,Maintenanc									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	250,777.00	250,777.00			250,777.00
P18-01117	CDWG Government Inc.	EX19-00087	SVHS Library Reno	07/06/18				2.66	250,774.34
		GJ19-00098	Audit Adjustment #2 Fund 21	01/30/19				250,001.68	772.66
			Account Total	02/28/19	250,777.00	250,777.00	.00	250,004.34	
21-0000-0-0000-8120-4440-307-9262 Tech. Equip. \$5,Maintenan									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	5,625.00	5,625.00			5,625.00
21-0000-0-0000-8500-5800-307-9262 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	1,046,264.00	1,046,264.00			1,046,264.00
		BR19-00138	Correct project budgets	10/31/18		1,046,264.00-			
		BR19-00138	Correct project budgets	10/31/18		761,801.26			761,801.26
		BR19-00136	Correct project budgets	11/06/18		1,046,264.00-			284,462.74-
		BR19-00136	Correct project budgets	11/06/18		761,801.26			477,338.52
		BR19-00137	Correct project budgets	11/06/18		1,046,264.00			1,523,602.52
		BR19-00137	Correct project budgets	11/06/18		761,801.26-			761,801.26
			Account Total	02/28/19	1,046,264.00	761,801.26	.00	.00	
21-0000-0-0000-8500-6220-307-9262 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	68,900.00	68,900.00			68,900.00
P18-00590	Counterpoint Const. Ser	EN19-00225	Year End Closing	07/01/18			53,669.42		15,230.58
P18-00590	Counterpoint Const. Ser	EN19-00554	SVHS Library Renovations	07/20/18			1,990.00-		17,220.58
P18-00590	Counterpoint Const. Ser	EX19-00426	SVHS Library Renovations	07/20/18				1,990.00	15,230.58
P18-00590	Counterpoint Const. Ser	EN19-00873	SVHS Library Renovations	08/15/18			2,595.00-		17,825.58
P18-00590	Counterpoint Const. Ser	EX19-00739	SVHS Library Renovations	08/15/18				2,595.00	15,230.58
P18-00590	Counterpoint Const. Ser	EX19-00827	Reversal of EX19-00426	08/20/18				1,990.00-	17,220.58
P18-00590	Counterpoint Const. Ser	EX19-00934	SVHS Library Renovations	08/24/18				1,990.00	15,230.58
P18-00590	Counterpoint Const. Ser	EN19-01349	SVHS Library Renovations	09/14/18			1,522.50-		16,753.08
P18-00590	Counterpoint Const. Ser	EX19-01268	SVHS Library Renovations	09/14/18				1,522.50	15,230.58
P18-00590	Counterpoint Const. Ser	EN19-02000	SVHS Library Renovations	10/12/18			200.00-		15,430.58
P18-00590	Counterpoint Const. Ser	EX19-01925	SVHS Library Renovations	10/12/18				200.00	15,230.58
P18-00590	Counterpoint Const. Ser	EN19-03627	SVHS Library Renovations	01/11/19			95.00-		15,325.58
P18-00590	Counterpoint Const. Ser	EX19-03951	SVHS Library Renovations	01/11/19				95.00	15,230.58
			Account Total	02/28/19	68,900.00	68,900.00	47,266.92	6,402.50	
21-0000-0-0000-8500-6250-307-9262 Construction,Facilities A									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	159,750.00	159,750.00			159,750.00
P18-01180	Carr's Construction Serv	EN19-00251	Year End Closing	07/01/18			153,100.00		6,650.00
P18-01180	Carr's Construction Serv	EN19-00369	SVHS Library Reno	07/06/18			98,008.17-		104,658.17
P18-01180	Carr's Construction Serv	EX19-00086	SVHS Library Reno	07/06/18				98,008.17	6,650.00

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Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9262 - HS Library Reno (continued)									
21-0000-0-0000-8500-6250-307-9262 Construction, Facilities A (continued)									
P18-01180	Carr's Construction Serv	EN19-00862	SVHS Library Reno	08/15/18			45,930.13-		52,580.13
P18-01180	Carr's Construction Serv	EX19-00728	SVHS Library Reno	08/15/18				45,930.13	6,650.00
P18-01180	Carr's Construction Serv	EN19-01893	SVHS Library Reno	10/10/18			7,925.70-		14,575.70
P18-01180	Carr's Construction Serv	EX19-01808	SVHS Library Reno	10/10/18				7,925.70	6,650.00
P19-00985	Madison Electric, Inc.	EN19-03102	SVHS Library	12/06/18			1,050.00		5,600.00
		GJ19-00098	Audit Adjustment #2 Fund 21	01/30/19				98,008.17-	103,608.17
P19-00985	Madison Electric, Inc.	EN19-04310	SVHS Library	02/08/19			1,050.00-		104,658.17
P19-00985	Madison Electric, Inc.	EX19-04767	SVHS Library	02/08/19				1,050.00	103,608.17
			Account Total	02/28/19	159,750.00	159,750.00	1,236.00	54,905.83	
Total for Management 9262, and Expense accounts					1,531,316.00	1,246,853.26	48,502.92	311,312.67	887,037.67

Management 9263 - HS Ag Farm P2

21-0000-0-0000-8500-6260-307-9263 Testing & Inspe, Facilitie									
P18-00584	John P Stocksdale	EN19-00221	Year End Closing	07/01/18			13,650.00		13,650.00-
P18-00584	John P Stocksdale	EN19-00576	SVHS Ag Farm Site Improvements	07/20/18			1,300.00-		12,350.00-
P18-00584	John P Stocksdale	EX19-00448	SVHS Ag Farm Site Improvements	07/20/18				1,300.00	13,650.00-
P18-00584	John P Stocksdale	EN19-00892	SVHS Ag Farm Site Improvements	08/15/18			2,000.00-		11,650.00-
P18-00584	John P Stocksdale	EX19-00765	SVHS Ag Farm Site Improvements	08/15/18				2,000.00	13,650.00-
P18-00584	John P Stocksdale	EN19-01305	SVHS Ag Farm Site Improvements	09/12/18			2,150.00-		11,500.00-
P18-00584	John P Stocksdale	EX19-01243	SVHS Ag Farm Site Improvements	09/12/18				2,150.00	13,650.00-
P18-00584	John P Stocksdale	EN19-02266	SVHS Ag Farm Site Improvements	10/24/18			3,100.00-		10,550.00-
P18-00584	John P Stocksdale	EX19-02262	SVHS Ag Farm Site Improvements	10/24/18				3,100.00	13,650.00-
P18-00584	John P Stocksdale	EN19-02765	SVHS Ag Farm Site Improvements	11/16/18			1,650.00-		12,000.00-
P18-00584	John P Stocksdale	EX19-02858	SVHS Ag Farm Site Improvements	11/16/18				1,650.00	13,650.00-
P18-00584	John P Stocksdale	EN19-03212	SVHS Ag Farm Site Improvements	12/14/18			3,450.00-		10,200.00-
P18-00584	John P Stocksdale	EX19-03405	SVHS Ag Farm Site Improvements	12/14/18				400.00	10,600.00-
		IFC19-00016	Correct code for R19-00619, 2018	01/01/19				10,600.00-	
P18-00584	John P Stocksdale	EX19-03987	SVHS Ag Farm Site Improvements	01/11/19				200.00	200.00-
			Account Total	02/28/19	.00	.00	.00	200.00	
Total for Management 9263, and Expense accounts					.00	.00	.00	200.00	200.00-

Management 9264 - CHS Mod

21-0000-0-0000-8500-5800-308-9264 Other Svcs & Op, Facilitie									
		BA19-00006	Approve Budget, OB19-19, Fund 21	07/01/18	515,207.00	515,207.00			515,207.00
		BR19-00103	Creeksdie Modernization	10/22/18		4,575.00-			510,632.00

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Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9264 - CHS Mod (continued)									
21-0000-0-0000-8500-5800-308-9264 Other Svcs & Op,Facilitie (continued)									
		BR19-00176	Creeksdie Modernization	12/17/18		55,000.00-			455,632.00
P19-01076	Division Of State Atchite	EN19-03531	Creeksdie Modernization	01/07/19			4,650.00		450,982.00
P19-01076	Division Of State Atchite	EN19-03562	Creeksdie Modernization	01/09/19			4,650.00-		455,632.00
P19-01076	Division Of State Atchite	EX19-03872	Creeksdie Modernization	01/09/19				4,650.00	450,982.00
			Account Total	02/28/19	515,207.00	455,632.00	.00	4,650.00	
21-0000-0-0000-8500-6210-308-9264 Architectural F,Facilitie									
		BR19-00176	Creeksdie Modernization	12/17/18		55,000.00			55,000.00
P19-01040	QUATTROCCHI KWOK	EN19-03269	Creeksdie Modernization	12/18/18			55,000.00		
P19-01040	QUATTROCCHI KWOK	EN19-03846	Creeksdie Modernization	01/18/19			29,378.06-		29,378.06
P19-01040	QUATTROCCHI KWOK	EX19-04181	Creeksdie Modernization	01/18/19				29,378.06	
			Account Total	02/28/19	.00	55,000.00	25,621.94	29,378.06	
21-0000-0-0000-8500-6220-308-9264 Project Managem,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	22,564.00	22,564.00			22,564.00
P18-00594	Counterpoint Const. Ser	EN19-00227	Year End Closing	07/01/18			22,469.00		95.00
P18-00594	Counterpoint Const. Ser	EN19-01351	Creeksdie Modernization	09/14/18			140.00-		235.00
P18-00594	Counterpoint Const. Ser	EX19-01270	Creeksdie Modernization	09/14/18				140.00	95.00
		BR19-00138	Correct project budgets	10/31/18		27,139.00-			27,044.00-
		BR19-00138	Correct project budgets	10/31/18		27,044.00			
		BR19-00136	Correct project budgets	11/06/18		27,139.00-			27,139.00-
		BR19-00136	Correct project budgets	11/06/18		27,044.00			95.00-
		BR19-00137	Correct project budgets	11/06/18		27,139.00			27,044.00
		BR19-00137	Correct project budgets	11/06/18		27,044.00-			
P18-00594	Counterpoint Const. Ser	EN19-02735	Creeksdie Modernization	11/16/18			615.00-		615.00
P18-00594	Counterpoint Const. Ser	EX19-02825	Creeksdie Modernization	11/16/18				615.00	
P18-00594	Counterpoint Const. Ser	EN19-03628	Creeksdie Modernization	01/11/19			887.50-		887.50
P18-00594	Counterpoint Const. Ser	EX19-03952	Creeksdie Modernization	01/11/19				887.50	
P18-00594	Counterpoint Const. Ser	EN19-04554	Creeksdie Modernization	02/22/19			890.00-		890.00
P18-00594	Counterpoint Const. Ser	EX19-05001	Creeksdie Modernization	02/22/19				890.00	
			Account Total	02/28/19	22,564.00	22,469.00	19,936.50	2,532.50	
21-0000-0-0000-8500-6260-308-9264 Testing & Inspe,Facilitie									
		BR19-00103	Creeksdie Modernization	10/22/18		4,575.00			4,575.00
P19-00735	ACC Environmental Cor	EN19-02159	Creeksdie HS Modernization	10/22/18			4,575.00		
P19-00735	ACC Environmental Cor	EN19-03709	Creeksdie HS Modernization	01/16/19			1,780.00-		1,780.00
P19-00735	ACC Environmental Cor	EX19-04003	Creeksdie HS Modernization	01/16/19				1,780.00	
			Account Total	02/28/19	.00	4,575.00	2,795.00	1,780.00	
Total for Management 9264, and Expense accounts					537,771.00	537,676.00	48,353.44	38,340.56	450,982.00

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Management 9265 - SC Port Repl P1										
21-0000-0-0000-8500-5800-701-9265 Other Svcs & Op,Facilitie										
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	2,861,760.00	2,861,760.00			2,861,760.00	
		BR19-00138	Correct project budgets	10/31/18		2,861,760.00-				
		BR19-00138	Correct project budgets	10/31/18		2,858,075.00			2,858,075.00	
		BR19-00136	Correct project budgets	11/06/18		2,861,760.00-			3,685.00-	
		BR19-00136	Correct project budgets	11/06/18		2,858,075.00			2,854,390.00	
		BR19-00137	Correct project budgets	11/06/18		2,861,760.00			5,716,150.00	
		BR19-00137	Correct project budgets	11/06/18		2,858,075.00-			2,858,075.00	
P19-00853	Subtronic Corporation	EN19-02511	Sonoma Charter School Portable f	11/06/18			5,308.00		2,852,767.00	
		BR19-00145	Sonoma Charter School Portable f	11/08/18		8,555.00-			2,844,212.00	
		BR19-00153	Altimira Locker Room	11/09/18		6,600.00-			2,837,612.00	
P19-00853	Subtronic Corporation	EN19-03513	Sonoma Charter School Portable f	01/04/19			5,308.00-		2,842,920.00	
P19-00853	Subtronic Corporation	EX19-03840	Sonoma Charter School Portable f	01/04/19				5,308.00	2,837,612.00	
		BR19-00212	SCS Portable	01/24/19		1,315,260.00-			1,522,352.00	
		BR19-00215	SCS Portable Replacement	01/29/19		191,654.00-			1,330,698.00	
			Account Total	02/28/19	2,861,760.00	1,336,006.00	.00	5,308.00		
21-0000-0-0000-8500-6210-701-9265 Architectural F,Facilitie										
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	18,240.00	18,240.00			18,240.00	
P18-00723	Strata	EN19-00231	Year End Closing	07/01/18			18,240.00			
P18-00723	Strata	EN19-01436	Sonoma Charter Mod. Phase 1	09/19/18			5,472.00-		5,472.00	
P18-00723	Strata	EX19-01384	Sonoma Charter Mod. Phase 1	09/19/18				5,472.00		
P18-00723	Strata	EN19-02267	Sonoma Charter Mod. Phase 1	10/24/18			8,208.00-		8,208.00	
P18-00723	Strata	EX19-02263	Sonoma Charter Mod. Phase 1	10/24/18				8,208.00		
P18-00723	Strata	EN19-03061	Sonoma Charter Mod. Phase 1	12/05/18			4,560.00-		4,560.00	
P18-00723	Strata	EX19-03224	Sonoma Charter Mod. Phase 1	12/05/18				4,560.00		
		BR19-00215	SCS Portable Replacement	01/29/19		191,654.00			191,654.00	
P19-01241	Strata	EN19-04022	Sonoma Charter Portables	01/29/19			191,654.00			
			Account Total	02/28/19	18,240.00	209,894.00	191,654.00	18,240.00		
21-0000-0-0000-8500-6220-701-9265 Project Managem,Facilitie										
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	120,000.00	120,000.00			120,000.00	
P18-00510	Counterpoint Const. Ser	EN19-00215	Year End Closing	07/01/18			119,515.00		485.00	
P18-00510	Counterpoint Const. Ser	EN19-00872	SCS Portable, Phase 1	08/15/18			172.50-		657.50	
P18-00510	Counterpoint Const. Ser	EX19-00738	SCS Portable, Phase 1	08/15/18				172.50	485.00	
P18-00510	Counterpoint Const. Ser	EN19-01997	SCS Portable, Phase 1	10/12/18			345.00-		830.00	
P18-00510	Counterpoint Const. Ser	EX19-01922	SCS Portable, Phase 1	10/12/18				345.00	485.00	
P18-00510	Counterpoint Const. Ser	EN19-02731	SCS Portable, Phase 1	11/16/18			800.00-		1,285.00	
P18-00510	Counterpoint Const. Ser	EX19-02821	SCS Portable, Phase 1	11/16/18				800.00	485.00	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9265 - SC Port Repl P1 (continued)									
21-0000-0-0000-8500-6220-701-9265 Project Managem,Facilitie (continued)									
P18-00510	Counterpoint Const. Ser	EN19-03292	SCS Portable, Phase 1	12/19/18			1,975.00-		2,460.00
P18-00510	Counterpoint Const. Ser	EX19-03466	SCS Portable, Phase 1	12/19/18				1,975.00	485.00
P18-00510	Counterpoint Const. Ser	EN19-03623	SCS Portable, Phase 1	01/11/19			1,600.00-		2,085.00
P18-00510	Counterpoint Const. Ser	EX19-03947	SCS Portable, Phase 1	01/11/19				1,600.00	485.00
P18-00510	Counterpoint Const. Ser	EN19-04549	SCS Portable, Phase 1	02/22/19			2,112.96-		2,597.96
P18-00510	Counterpoint Const. Ser	EX19-04996	SCS Portable, Phase 1	02/22/19				2,112.96	485.00
			Account Total	02/28/19	120,000.00	120,000.00	112,509.54	7,005.46	
21-0000-0-0000-8500-6260-701-9265 Testing & Inspe,Facilitie									
		BR19-00145	Sonoma Charter School Portable f	11/08/18		8,555.00			8,555.00
		BR19-00153	Sonoma Charter School Portables	11/09/18		6,600.00			15,155.00
P19-00889	Brunsing Assoc. Inc.	EN19-02659	Sonoma Charter Portables	11/14/18			6,600.00		8,555.00
P19-00908	ACC Environmental Cor	EN19-02792	Sonoma Charter School Portable f	11/19/18			8,555.00		
P19-00908	ACC Environmental Cor	EN19-04515	Sonoma Charter School Portable f	02/22/19			3,350.00-		3,350.00
P19-00908	ACC Environmental Cor	EX19-04945	Sonoma Charter School Portable f	02/22/19				3,350.00	
			Account Total	02/28/19	.00	15,155.00	11,805.00	3,350.00	
21-0000-0-0000-8500-6280-701-9265 Bldgs & Improve,Facilitie									
		BR19-00212	SCS Portable	01/24/19		1,315,260.00			1,315,260.00
P19-01229	American Modular Syste	EN19-04016	Sonoma Charter School Portables	01/29/19			1,181,690.00		133,570.00
P19-01229	American Modular Syste	EN19-04158	Sonoma Charter School Portables	01/31/19			133,570.00		
			Account Total	02/28/19	.00	1,315,260.00	1,315,260.00	.00	
Total for Management 9265, and Expense accounts					3,000,000.00	2,996,315.00	1,631,228.54	33,903.46	1,331,183.00
Management 9267 - Dunbar MPR									
21-0000-0-0000-8500-6250-102-9267 Construction,Facilities A									
P19-00479	Division 9 Specialty Inc	EN19-01397	Dunbar MPR Accoustic Work	09/18/18			46,755.00		46,755.00-
P19-00479	Division 9 Specialty Inc	EN19-02524	Dunbar MPR Accoustic Work	11/07/18			39,000.00-		7,755.00-
P19-00479	Division 9 Specialty Inc	EX19-02490	Dunbar MPR Accoustic Work	11/07/18				39,000.00	46,755.00-
P19-00479	Division 9 Specialty Inc	EN19-02988	Dunbar MPR Accoustic Work	12/05/18			7,755.00-		39,000.00-
P19-00479	Division 9 Specialty Inc	EX19-03087	Dunbar MPR Accoustic Work	12/05/18				7,755.00	46,755.00-
			Account Total	02/28/19	.00	.00	.00	46,755.00	
21-0000-0-0000-8500-6260-102-9267 Testing & Inspe,Facilitie									
P19-00453	ACC Environmental Con	EN19-01324	Dunbar MPR Sound Mitigation	09/13/18			4,320.00		4,320.00-
P19-00453	ACC Environmental Con	EN19-02717	Dunbar MPR Sound Mitigation	11/16/18			1,375.00-		2,945.00-
P19-00453	ACC Environmental Con	EX19-02804	Dunbar MPR Sound Mitigation	11/16/18				1,375.00	4,320.00-
			Account Total	02/28/19	.00	.00	2,945.00	1,375.00	
Total for Management 9267, and Expense accounts					.00	.00	2,945.00	48,130.00	51,075.00-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

Activity for Dates 07/01/2018 to 02/28/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9268 - FloweryTurf									
21-0000-0-0000-8500-6250-104-9268 Construction, Facilities A									
P19-00644	Ross Recreation Equip (	EN19-01861	Flowery K Playground	10/05/18			19,260.00		19,260.00-
P19-00644	Ross Recreation Equip (	EN19-03758	Flowery K Playground	01/16/19			19,260.00-		
P19-00644	Ross Recreation Equip (	EX19-04090	Flowery K Playground	01/16/19				19,212.32	19,212.32-
			Account Total	02/28/19	.00	.00	.00	19,212.32	
21-0000-0-0000-8500-6270-104-9268 Misc., Facilities Acqu, Und									
P19-00644	Ross Recreation Equip (	EN19-01861	Flowery K Playground	10/05/18			19,658.61		19,658.61-
P19-00644	Ross Recreation Equip (	EN19-03758	Flowery K Playground	01/16/19			19,658.61-		
P19-00644	Ross Recreation Equip (	EX19-04090	Flowery K Playground	01/16/19				19,609.94	19,609.94-
P19-00644	Ross Recreation Equip (	EX19-05037	Flowery K Playground	02/22/19				76.35	19,686.29-
			Account Total	02/28/19	.00	.00	.00	19,686.29	
Total for Management 9268, and Expense accounts					.00	.00	.00	38,898.61	38,898.61-
Total for Org 088-Sonoma Valley Unified School District									
			<u>Starting Balance</u>		<u>+ Revenues</u>		<u>- Encumbrances</u>		<u>- Expenditures</u>
	Budgeted				436,221.71		6,424,749.75		44,690,897.85
	Actual								2,807,319.03

Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Management 0000 - NEEDS DESCR								
22-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT19-00533	^^Q1 18-19 Interest (1.771) pg 16	10/23/18			23,230.48	23,230.48-
		CT19-01043	^^Q2 18-19 Interest (1.973) p. 17	01/22/19			14,861.02	38,091.50-
			Account Total	02/28/19	.00	.00	38,091.50	
Total for Management 0000, and Revenue accounts					.00	.00	38,091.50	38,091.50-

Management 0103 - Chief Financial

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
22-0000-0-0000-8500-5821-000-0103 Audit Costs,Facilities Ac									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	4,000.00	4,000.00			4,000.00
P19-00011	CHAVAN & ASSOCIATE	EN19-00012	Measure H Audit	07/01/18			4,000.00		
			Account Total	02/28/19	4,000.00	4,000.00	4,000.00	.00	
Total for Management 0103, and Expense accounts					4,000.00	4,000.00	4,000.00	.00	.00

Management 9122 - SVHS

22-0000-0-0000-8500-6250-307-9122 Construction,Facilities A									
P17-00838	Carr's Construction Serv	EN19-00198	Year End Closing	07/01/18			30,195.56		30,195.56-
P18-00575	Stronger Building	EN19-00220	Year End Closing	07/01/18			5,250.00		35,445.56-
P18-00575	Stronger Building	EN19-01257	SVHS Roofing	09/10/18			5,686.08		41,131.64-
P18-00575	Stronger Building	EN19-01306	SVHS Roofing	09/12/18			8,285.52-		32,846.12-
P18-00575	Stronger Building	EX19-01244	SVHS Roofing	09/12/18				8,285.52	41,131.64-
P18-00575	Stronger Building	EN19-01844	SVHS Roofing	10/05/18			2,650.56-		38,481.08-
P18-00575	Stronger Building	EX19-01770	SVHS Roofing	10/05/18				5,686.08	44,167.16-
			Account Total	02/28/19	.00	.00	30,195.56	13,971.60	

22-0000-0-0000-8500-6260-307-9122 Testing & Inspe,Facilitie

P17-00792	Richard D. Russell	EN19-00506	Year End Closing	07/01/18			720.00		720.00-
P17-00792	Richard D. Russell	EN19-00574	Inspector of Record	07/20/18			12.80-		707.20-
P17-00792	Richard D. Russell	EX19-00446	Inspector of Record	07/20/18				12.80	720.00-
			Account Total	02/28/19	.00	.00	707.20	12.80	
Total for Management 9122, and Expense accounts					.00	.00	30,902.76	13,984.40	44,887.16-

Management 9126 - SVHS Engineer

22-0000-0-0000-8500-6210-307-9126 Architectural F,Facilitie									
P17-00495	QUATTROCCHI KWOK	EN19-00192	Year End Closing	07/01/18			20,203.99		20,203.99-
22-0000-0-0000-8500-6220-307-9126 Project Managem,Facilitie									

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9126 - SVHS Engineer (continued)									
22-0000-0-0000-8500-6220-307-9126 Project Managem,Facilitie									
P16-00860	Counterpoint Const. Ser	EN19-00502	Year End Closing	07/01/18			11,222.50		11,222.50-
P16-00860	Counterpoint Const. Ser	EN19-00546	SVHS CTE and Ag Product	07/20/18			4,685.00-		6,537.50-
P16-00860	Counterpoint Const. Ser	EN19-00418	SVHS CTE and Ag Product	07/20/18				4,685.00	11,222.50-
P16-00860	Counterpoint Const. Ser	EN19-00760	SVHS CTE and Ag Product	08/10/18			4,685.00-		6,537.50-
P16-00860	Counterpoint Const. Ser	EX19-00635	SVHS CTE and Ag Product	08/10/18				4,685.00	11,222.50-
P16-00860	Counterpoint Const. Ser	EN19-00863	SVHS CTE and Ag Product	08/15/18			1,852.50-		9,370.00-
P16-00860	Counterpoint Const. Ser	EX19-00729	SVHS CTE and Ag Product	08/15/18				4,685.00	14,055.00-
P16-00860	Counterpoint Const. Ser	EN19-00944	SVHS CTE and Ag Product	08/17/18			4,667.50		18,722.50-
P16-00860	Counterpoint Const. Ser	EN19-00945	SVHS CTE and Ag Product	08/17/18			2,500.00		21,222.50-
P16-00860	Counterpoint Const. Ser	EX19-00819	Reversal of EX19-00418	08/20/18				4,685.00-	16,537.50-
P16-00860	Counterpoint Const. Ser	EX19-00926	SVHS CTE and Ag Product	08/24/18				4,685.00	21,222.50-
P16-00860	Counterpoint Const. Ser	EN19-01339	SVHS CTE and Ag Product	09/14/18			4,685.00-		16,537.50-
P16-00860	Counterpoint Const. Ser	EX19-01258	SVHS CTE and Ag Product	09/14/18				4,685.00	21,222.50-
P16-00860	Counterpoint Const. Ser	EN19-01988	SVHS CTE and Ag Product	10/12/18			2,482.50-		18,740.00-
P16-00860	Counterpoint Const. Ser	EX19-01913	SVHS CTE and Ag Product	10/12/18				4,685.00	23,425.00-
P16-00860	Counterpoint Const. Ser	EX19-02811	SVHS CTE and Ag Product	11/16/18				4,685.00	28,110.00-
P16-00860	Counterpoint Const. Ser	EX19-03459	SVHS CTE and Ag Product	12/19/18				375.00	28,485.00-
		AR19-01029	REFUND	01/22/19				30.00-	28,455.00-
P19-01278	Counterpoint Const. Ser	EN19-04277	SVHS Ag Phase 1	02/06/19			65.00		28,520.00-
P19-01278	Counterpoint Const. Ser	EN19-04557	SVHS Ag Phase 1	02/22/19			65.00-		28,455.00-
P19-01278	Counterpoint Const. Ser	EX19-05004	SVHS Ag Phase 1	02/22/19				65.00	28,520.00-
			Account Total	02/28/19	.00	.00	.00	28,520.00	
Total for Management 9126, and Expense accounts					.00	.00	20,203.99	28,520.00	48,723.99-

Management 9127 - SVHS Ag

22-0000-0-0000-8500-5800-307-9127 Other Svcs & Op,Facilitie									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	15,000.00	15,000.00			15,000.00
P19-01097	Department of General S	EN19-03550	SVHS Ag Project	01/08/19			408.70		14,591.30
P19-01097	Department of General S	EN19-03830	SVHS Ag Project	01/18/19			408.70-		15,000.00
P19-01097	Department of General S	EX19-04163	SVHS Ag Project	01/18/19				376.25	14,623.75
			Account Total	02/28/19	15,000.00	15,000.00	.00	376.25	

22-0000-0-0000-8500-6210-307-9127 Architectural F,Facilitie									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	25,000.00	25,000.00			25,000.00
P17-00791	QUATTROCCHI KWOK	EN19-00520	Year End Closing	07/01/18			19,326.38		5,673.62
P17-00791	QUATTROCCHI KWOK	EN19-00571	SVHS CTE AG Farm Phase I	07/20/18			4,904.98-		10,578.60
P17-00791	QUATTROCCHI KWOK	EX19-00443	SVHS CTE AG Farm Phase I	07/20/18				4,904.98	5,673.62

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Activity for Dates 07/01/2018 to 02/28/2019

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9127 - SVHS Ag (continued)									
22-0000-0-0000-8500-6210-307-9127 Architectural F,Facilitie (continued)									
P17-00791	QUATTROCCHI KWOK	EN19-00929	SVHS CTE AG Farm Phase I	08/17/18			2,925.00-		8,598.62
P17-00791	QUATTROCCHI KWOK	EX19-00803	SVHS CTE AG Farm Phase I	08/17/18				2,925.00	5,673.62
P17-00791	QUATTROCCHI KWOK	EN19-01499	SVHS CTE AG Farm Phase I	09/21/18			1,005.58-		6,679.20
P17-00791	QUATTROCCHI KWOK	EX19-01462	SVHS CTE AG Farm Phase I	09/21/18				1,005.58	5,673.62
P17-00791	QUATTROCCHI KWOK	EN19-02832	SVHS CTE AG Farm Phase I	11/21/18			61.16-		5,734.78
P17-00791	QUATTROCCHI KWOK	EX19-02911	SVHS CTE AG Farm Phase I	11/21/18				61.16	5,673.62
P17-00791	QUATTROCCHI KWOK	EN19-03325	SVHS CTE AG Farm Phase I	12/19/18			1,005.58-		6,679.20
P17-00791	QUATTROCCHI KWOK	EX19-03521	SVHS CTE AG Farm Phase I	12/19/18				1,005.58	5,673.62
P17-00791	QUATTROCCHI KWOK	EN19-03841	SVHS CTE AG Farm Phase I	01/18/19			3,268.25-		8,941.87
P17-00791	QUATTROCCHI KWOK	EX19-04176	SVHS CTE AG Farm Phase I	01/18/19				3,268.25	5,673.62
			Account Total	02/28/19		25,000.00	25,000.00	6,155.83	13,170.55
22-0000-0-0000-8500-6220-307-9127 Project Managem,Facilitie									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	45,000.00	45,000.00			45,000.00
22-0000-0-0000-8500-6250-307-9127 Construction,Facilities A									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	1,020,000.00	1,020,000.00			1,020,000.00
P18-00912	A. E. NELSON CONSTF	EN19-00238	Year End Closing	07/01/18			467,615.29		552,384.71
P18-00912	A. E. NELSON CONSTF	EN19-00728	SVHS Ag Pathway Phase 1	08/10/18			246,222.92-		798,607.63
P18-00912	A. E. NELSON CONSTF	EX19-00552	SVHS Ag Pathway Phase 1	08/10/18				246,222.92	552,384.71
P18-00912	A. E. NELSON CONSTF	EN19-02802	SVHS Ag Pathway Phase 1	11/21/18			221,392.37-		773,777.08
P18-00912	A. E. NELSON CONSTF	EX19-02874	SVHS Ag Pathway Phase 1	11/21/18				263,299.30	510,477.78
P18-00912	A. E. NELSON CONSTF	EX19-03252	SVHS Ag Pathway Phase 1	12/07/18				56,453.07	454,024.71
P19-01063	Arbor Fence Inc.	EN19-03416	SVHS Ag Phase I	12/21/18			6,484.00		447,540.71
P19-01063	Arbor Fence Inc.	EN19-04114	SVHS Ag Phase I	01/30/19			6,295.00-		453,835.71
P19-01063	Arbor Fence Inc.	EX19-04473	SVHS Ag Phase I	01/30/19				6,295.00	447,540.71
			Account Total	02/28/19	1,020,000.00	1,020,000.00	189.00	572,270.29	
22-0000-0-0000-8500-6260-307-9127 Testing & Inspe,Facilitie									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	15,000.00	15,000.00			15,000.00
P19-00480	Brunsing Assoc, Inc.	EN19-01398	SVHS Ag	09/18/18			10,400.00		4,600.00
P19-00480	Brunsing Assoc, Inc.	EN19-01475	SVHS Ag	09/21/18			10,260.25-		14,860.25
P19-00480	Brunsing Assoc, Inc.	EX19-01429	SVHS Ag	09/21/18				3,280.00	11,580.25
P19-00480	Brunsing Assoc, Inc.	EX19-01430	SVHS Ag	09/21/18				3,627.25	7,953.00
P19-00480	Brunsing Assoc, Inc.	EX19-01431	SVHS Ag	09/21/18				3,353.00	4,600.00
P19-00480	Brunsing Assoc, Inc.	EN19-02244	SVHS Ag	10/24/18			139.75-		4,739.75
P19-00480	Brunsing Assoc, Inc.	EX19-02237	SVHS Ag	10/24/18				854.75	3,885.00
P19-00480	Brunsing Assoc, Inc.	EX19-03148	SVHS Ag	12/05/18				914.75	2,970.25
		IFC19-00016	Correct code for R19-00619, 2018	01/01/19				10,600.00	7,629.75-

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ESCAPE ONLINE

Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Management 9127 - SVHS Ag (continued)										
				Account Total	02/28/19	15,000.00	15,000.00	.00	22,629.75	
Total for Management 9127, and Expense accounts						1,120,000.00	1,120,000.00	6,344.83	608,446.84	505,208.33

Management 9143 - Signs & Traffic

22-0000-0-0000-8500-5800-307-9143 Other Svcs & Op,Facilitie										
				Account Total	02/28/19	200,000.00	200,000.00			
P19-00881	W-Trans	EN19-02643	SVHS Drop Off Project	11/09/18			1,500.00		198,500.00	
P19-00881	W-Trans	EN19-03221	SVHS Drop Off Project	12/14/18			825.00-		199,325.00	
P19-00881	W-Trans	EX19-03418	SVHS Drop Off Project	12/14/18				825.00	198,500.00	
P19-00881	W-Trans	EN19-03861	SVHS Drop Off Project	01/18/19			637.50-		199,137.50	
P19-00881	W-Trans	EX19-04205	SVHS Drop Off Project	01/18/19				637.50	198,500.00	
P19-01307	SONOMA MEDIA INVE:	EN19-04364	Legal Advertising - Facility Project:	02/11/19			1,282.00		197,218.00	
P19-01307	SONOMA MEDIA INVE:	EN19-04583	Legal Advertising - Facility Project:	02/22/19			1,282.00-		198,500.00	
P19-01307	SONOMA MEDIA INVE:	EX19-05041	Legal Advertising - Facility Project:	02/22/19				1,282.00	197,218.00	
				Account Total	02/28/19	200,000.00	200,000.00	37.50	2,744.50	

22-0000-0-0000-8500-6210-307-9143 Architectural F,Facilitie										
				Account Total	02/28/19	25,000.00	25,000.00			
P16-00742	QUATTROCCHI KWOK	EN19-00191	Year End Closing	07/01/18			4,190.33		20,809.67	
P16-00742	QUATTROCCHI KWOK	EN19-01497	SVHS Bus Drop Off	09/21/18			2,435.82-		23,245.49	
P16-00742	QUATTROCCHI KWOK	EX19-01459	SVHS Bus Drop Off	09/21/18				2,435.82	20,809.67	
				Account Total	02/28/19	25,000.00	25,000.00	1,754.51	2,435.82	

22-0000-0-0000-8500-6220-307-9143 Project Managem,Facilitie										
				Account Total	02/28/19	35,000.00	35,000.00			
P18-00578	Counterpoint Const. Ser	EN19-00204	Year End Closing	07/01/18			70,395.00		35,395.00-	
P18-00578	Counterpoint Const. Ser	EN19-00551	SVHS Bus Drop Off	07/20/18			140.00-		35,255.00-	
P18-00578	Counterpoint Const. Ser	EX19-00423	SVHS Bus Drop Off	07/20/18				140.00	35,395.00-	
P18-00578	Counterpoint Const. Ser	EX19-00824	Reversal of EX19-00423	08/20/18				140.00-	35,255.00-	
P18-00578	Counterpoint Const. Ser	EX19-00931	SVHS Bus Drop Off	08/24/18				140.00	35,395.00-	
P18-00578	Counterpoint Const. Ser	EN19-01344	SVHS Bus Drop Off	09/14/18			1,700.00-		33,695.00-	
P18-00578	Counterpoint Const. Ser	EX19-01263	SVHS Bus Drop Off	09/14/18				1,700.00	35,395.00-	
P18-00578	Counterpoint Const. Ser	EN19-01992	SVHS Bus Drop Off	10/12/18			625.00-		34,770.00-	
P18-00578	Counterpoint Const. Ser	EX19-01917	SVHS Bus Drop Off	10/12/18				625.00	35,395.00-	
P18-00578	Counterpoint Const. Ser	EN19-02726	SVHS Bus Drop Off	11/16/18			280.00-		35,115.00-	
P18-00578	Counterpoint Const. Ser	EX19-02816	SVHS Bus Drop Off	11/16/18				280.00	35,395.00-	
P18-00578	Counterpoint Const. Ser	EN19-03287	SVHS Bus Drop Off	12/19/18			345.00-		35,050.00-	
P18-00578	Counterpoint Const. Ser	EX19-03461	SVHS Bus Drop Off	12/19/18				345.00	35,395.00-	
P18-00578	Counterpoint Const. Ser	EN19-03618	SVHS Bus Drop Off	01/11/19			607.50-		34,787.50-	

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ESCAPE ONLINE

Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Management 9143 - Signs & Traffic (continued)										
22-0000-0-0000-8500-6220-307-9143 Project Managem,Facilitie (continued)										
P18-00578	Counterpoint Const. Ser	EX19-03942	SVHS Bus Drop Off	01/11/19				607.50	35,395.00-	
P18-00578	Counterpoint Const. Ser	EN19-04545	SVHS Bus Drop Off	02/22/19			1,370.00-		34,025.00-	
P18-00578	Counterpoint Const. Ser	EX19-04992	SVHS Bus Drop Off	02/22/19				1,370.00	35,395.00-	
			Account Total	02/28/19	35,000.00	35,000.00	65,327.50	5,067.50		
22-0000-0-0000-8500-6250-307-9143 Construction,Facilities A										
	BA19-00007		Approve Budget,OB19-19,Fund 22	07/01/18	1,200,000.00	1,200,000.00			1,200,000.00	
			Total for Management 9143, and Expense accounts		1,460,000.00	1,460,000.00	67,119.51	10,247.82	1,382,632.67	
Management 9194 - Mech Syst Repl										
22-0000-0-0000-8500-5800-102-9194 Other Svcs & Op,Facilitie										
	BA19-00007		Approve Budget,OB19-19,Fund 22	07/01/18	1,000.00	1,000.00			1,000.00	
	AR19-00256		DUPLICATE PAYMENT	08/10/18				1,270.00-	2,270.00	
P19-01016	Department of General S	EN19-03253	Final DSA Invoice	12/18/18			4,225.00		1,955.00-	
P19-01016	Department of General S	EN19-03454	Final DSA Invoice	01/04/19			4,225.00-		2,270.00	
P19-01016	Department of General S	EX19-03744	Final DSA Invoice	01/04/19				4,225.00	1,955.00-	
			Account Total	02/28/19	1,000.00	1,000.00	.00	2,955.00		
22-0000-0-0000-8500-5800-106-9194 Other Svcs & Op,Facilitie										
	BA19-00007		Approve Budget,OB19-19,Fund 22	07/01/18	1,000.00	1,000.00			1,000.00	
	AR19-00255		DUPLICATE PAYMENT	08/10/18				946.00-	1,946.00	
			Account Total	02/28/19	1,000.00	1,000.00	.00	946.00-		
22-0000-0-0000-8500-5800-201-9194 Other Svcs & Op,Facilitie										
	BA19-00007		Approve Budget,OB19-19,Fund 22	07/01/18	1,000.00	1,000.00			1,000.00	
	AR19-00257		DUPLICATE PAYMENT	08/10/18				1,282.00-	2,282.00	
P19-01015	Department of General S	EN19-03252	Final DSA Invoice	12/18/18			5,220.57		2,938.57-	
P19-01015	Department of General S	EN19-03453	Final DSA Invoice	01/04/19			5,220.57-		2,282.00	
P19-01015	Department of General S	EX19-03743	Final DSA Invoice	01/04/19				5,220.57	2,938.57-	
			Account Total	02/28/19	1,000.00	1,000.00	.00	3,938.57		
22-0000-0-0000-8500-6210-102-9194 Architectural F,Facilitie										
	BA19-00007		Approve Budget,OB19-19,Fund 22	07/01/18	15,667.00	15,667.00			15,667.00	
P17-00701	QUATTROCCHI KWOK	EN19-00194	Year End Closing	07/01/18			12,536.95		3,130.05	
P17-00701	QUATTROCCHI KWOK	EN19-00569	Dunbar Mechanical Replacement	07/20/18			5,608.21-		8,738.26	
P17-00701	QUATTROCCHI KWOK	EX19-00441	Dunbar Mechanical Replacement	07/20/18				5,608.21	3,130.05	
P17-00701	QUATTROCCHI KWOK	EN19-00927	Dunbar Mechanical Replacement	08/17/18			6,928.74-		10,058.79	
P17-00701	QUATTROCCHI KWOK	EX19-00801	Dunbar Mechanical Replacement	08/17/18				7,182.00	2,876.79	
P17-00701	QUATTROCCHI KWOK	EX19-01460	Dunbar Mechanical Replacement	09/21/18				1,615.95	1,260.84	
P17-00701	QUATTROCCHI KWOK	EN19-01583	Dunbar Mechanical Replacement	09/24/18			3,130.79		1,869.95-	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6210-102-9194 Architectural F,Facilitie (continued)									
P17-00701	QUATTROCCHI KWOK	EN19-02256	Dunbar Mechanical Replacement	10/24/18			652.05-		1,217.90-
P17-00701	QUATTROCCHI KWOK	EX19-02252	Dunbar Mechanical Replacement	10/24/18				652.05	1,869.95-
P17-00701	QUATTROCCHI KWOK	EN19-03324	Dunbar Mechanical Replacement	12/19/18			425.25-		1,444.70-
P17-00701	QUATTROCCHI KWOK	EX19-03520	Dunbar Mechanical Replacement	12/19/18				425.25	1,869.95-
			Account Total	02/28/19	15,667.00	15,667.00	2,053.49	15,483.46	
22-0000-0-0000-8500-6210-104-9194 Architectural F,Facilitie									
P18-00109	QUATTROCCHI KWOK	EN19-00200	Year End Closing	07/01/18			632.28		632.28-
P18-00109	QUATTROCCHI KWOK	EN19-00930	Prestwood Roffing & Mech Replac	08/17/18			632.28-		
P18-00109	QUATTROCCHI KWOK	EX19-00804	Prestwood Roffing & Mech Replac	08/17/18				3,916.80	3,916.80-
P18-00109	QUATTROCCHI KWOK	EN19-01680	Prestwood Roffing & Mech Replac	10/02/18			4,215.48		8,132.28-
P18-00109	QUATTROCCHI KWOK	EN19-02833	Prestwood Roffing & Mech Replac	11/21/18			4,215.48-		3,916.80-
P18-00109	QUATTROCCHI KWOK	EX19-02912	Prestwood Roffing & Mech Replac	11/21/18				435.20	4,352.00-
			Account Total	02/28/19	.00	.00	.00	4,352.00	
22-0000-0-0000-8500-6210-105-9194 Architectural F,Facilitie									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	1,000.00	1,000.00			1,000.00
P19-00605	Division Of State Atchite	EN19-01701	Prestwood Reroof & HVAC	10/02/18			4,640.00		3,640.00-
P19-00605	Division Of State Atchite	EN19-01811	Prestwood Reroof & HVAC	10/05/18			4,640.00-		1,000.00
P19-00605	Division Of State Atchite	EX19-01722	Prestwood Reroof & HVAC	10/05/18				4,640.00	3,640.00-
			Account Total	02/28/19	1,000.00	1,000.00	.00	4,640.00	
22-0000-0-0000-8500-6210-106-9194 Architectural F,Facilitie									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	3,741.00	3,741.00			3,741.00
P18-00214	Strata	EN19-00201	Year End Closing	07/01/18			37,041.41		33,300.41-
P18-00214	Strata	EN19-00577	Sassarini HVAC Reroof and HVAC	07/20/18			3,723.79-		29,576.62-
P18-00214	Strata	EX19-00449	Sassarini HVAC Reroof and HVAC	07/20/18				3,723.79	33,300.41-
		IFC19-00008	Correct exependitures on PO's P1	09/04/18				1,241.27	34,541.68-
		IFC19-00008	Correct exependitures on PO's P1	09/04/18				22,474.00	57,015.68-
		IFC19-00008	Correct exependitures on PO's P1	09/04/18				930.95	57,946.63-
		IFC19-00008	Correct exependitures on PO's P1	09/04/18				310.32	58,256.95-
P18-00214	Strata	EN19-01435	Sassarini HVAC Reroof and HVAC	09/19/18			420.00-		57,836.95-
P18-00214	Strata	EX19-01383	Sassarini HVAC Reroof and HVAC	09/19/18				420.00	58,256.95-
			Account Total	02/28/19	3,741.00	3,741.00	32,897.62	29,100.33	
22-0000-0-0000-8500-6210-201-9194 Architectural F,Facilitie									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	32,415.00	32,415.00			32,415.00
P17-00704	QUATTROCCHI KWOK	EN19-00195	Year End Closing	07/01/18			27,392.83		5,022.17
P17-00704	QUATTROCCHI KWOK	EN19-00570	Altimira Mechanical Replacement	07/20/18			11,141.50-		16,163.67
P17-00704	QUATTROCCHI KWOK	EX19-00442	Altimira Mechanical Replacement	07/20/18				11,141.50	5,022.17

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Activity for Dates 07/01/2018 to 02/28/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6210-201-9194 Architectural F,Facilitie (continued)									
P17-00704	QUATTROCCHI KWOK	EN19-00928	Altimira Mechanical Replacement	08/17/18			14,782.00-		19,804.17
P17-00704	QUATTROCCHI KWOK	EX19-00802	Altimira Mechanical Replacement	08/17/18				14,782.00	5,022.17
P17-00704	QUATTROCCHI KWOK	EN19-01498	Altimira Mechanical Replacement	09/21/18			1,469.33-		6,491.50
P17-00704	QUATTROCCHI KWOK	EX19-01461	Altimira Mechanical Replacement	09/21/18				1,847.75	4,643.75
P17-00704	QUATTROCCHI KWOK	EN19-01584	Altimira Mechanical Replacement	09/24/18			4,621.58		22.17
P17-00704	QUATTROCCHI KWOK	EN19-02257	Altimira Mechanical Replacement	10/24/18			1,847.75-		1,869.92
P17-00704	QUATTROCCHI KWOK	EX19-02253	Altimira Mechanical Replacement	10/24/18				1,847.75	22.17
Account Total				02/28/19	32,415.00	32,415.00	2,773.83	29,619.00	
22-0000-0-0000-8500-6220-102-9194 Project Managem,Facilitie									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	56,412.00	56,412.00			56,412.00
P18-00920	Counterpoint Const. Ser	EN19-00239	Year End Closing	07/01/18			49,268.58		7,143.42
P18-00920	Counterpoint Const. Ser	EN19-00555	Dunbar HVAC Replacement	07/20/18			7,142.86-		14,286.28
P18-00920	Counterpoint Const. Ser	EX19-00427	Dunbar HVAC Replacement	07/20/18				7,142.86	7,143.42
P18-00920	Counterpoint Const. Ser	EN19-00875	Dunbar HVAC Replacement	08/15/18			7,142.86-		14,286.28
P18-00920	Counterpoint Const. Ser	EX19-00741	Dunbar HVAC Replacement	08/15/18				7,142.86	7,143.42
P18-00920	Counterpoint Const. Ser	EX19-00828	Reversal of EX19-00427	08/20/18				7,142.86-	14,286.28
P18-00920	Counterpoint Const. Ser	EX19-00935	Dunbar HVAC Replacement	08/24/18				7,142.86	7,143.42
P18-00920	Counterpoint Const. Ser	EN19-01352	Dunbar HVAC Replacement	09/14/18			7,142.86-		14,286.28
P18-00920	Counterpoint Const. Ser	EX19-01271	Dunbar HVAC Replacement	09/14/18				7,142.86	7,143.42
P18-00920	Counterpoint Const. Ser	EN19-02002	Dunbar HVAC Replacement	10/12/18			1,305.00-		8,448.42
P18-00920	Counterpoint Const. Ser	EX19-01927	Dunbar HVAC Replacement	10/12/18				1,305.00	7,143.42
P18-00920	Counterpoint Const. Ser	EN19-02736	Dunbar HVAC Replacement	11/16/18			142.50-		7,285.92
P18-00920	Counterpoint Const. Ser	EX19-02826	Dunbar HVAC Replacement	11/16/18				142.50	7,143.42
Account Total				02/28/19	56,412.00	56,412.00	26,392.50	22,876.08	
22-0000-0-0000-8500-6220-105-9194 Project Managem,Facilitie									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	11,138.00	11,138.00			11,138.00
P18-01353	Counterpoint Const. Ser	EN19-00255	Year End Closing	07/01/18			11,138.25		.25-
P17-00792	Richard D. Russell	EN19-00506	Year End Closing	07/01/18			1,350.00		1,350.25-
P18-01204	Counterpoint Const. Ser	EN19-00521	Year End Closing	07/01/18			11,137.50		12,487.75-
P18-01204	Counterpoint Const. Ser	EN19-00557	Prestwood Roofing and Mechanic	07/20/18			5,568.75-		6,919.00-
P17-00792	Richard D. Russell	EN19-00574	Inspector of Record	07/20/18			24.00-		6,895.00-
P18-01204	Counterpoint Const. Ser	EX19-00429	Prestwood Roofing and Mechanic	07/20/18				5,568.75	12,463.75-
P17-00792	Richard D. Russell	EX19-00446	Inspector of Record	07/20/18				24.00	12,487.75-
P18-01204	Counterpoint Const. Ser	EN19-00876	Prestwood Roofing and Mechanic	08/15/18			5,568.75-		6,919.00-
P18-01204	Counterpoint Const. Ser	EX19-00742	Prestwood Roofing and Mechanic	08/15/18				5,568.75	12,487.75-
P18-01204	Counterpoint Const. Ser	EX19-00830	Reversal of EX19-00429	08/20/18				5,568.75-	6,919.00-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-8, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

Activity for Dates 07/01/2018 to 02/28/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Management 9194 - Mech Syst Repl (continued)										
22-0000-0-0000-8500-6220-105-9194 Project Managem,Facilitie (continued)										
P18-01204	Counterpoint Const. Ser	EX19-00937	Prestwood Roofing and Mechanic	08/24/18				5,568.75	12,487.75-	
P17-00792	Richard D. Russell	EN19-01505	Inspector of Record	09/21/18			1,326.00-		11,161.75-	
P17-00792	Richard D. Russell	EX19-01469	Inspector of Record	09/21/18				135.00	11,296.75-	
P17-00792	Richard D. Russell	EX19-01470	Inspector of Record	09/21/18				1,215.00	12,511.75-	
			Account Total	02/28/19	11,138.00	11,138.00	11,138.25	12,511.50		
22-0000-0-0000-8500-6220-106-9194 Project Managem,Facilitie										
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	39,892.00	39,892.00			39,892.00	
P17-00789	Counterpoint Const. Ser	EN19-00196	Year End Closing	07/01/18			30,639.93		9,252.07	
P17-00789	Counterpoint Const. Ser	EN19-00547	Sass Roof & HVAC Replacement	07/20/18			9,251.32-		18,503.39	
P17-00789	Counterpoint Const. Ser	EX19-00419	Sass Roof & HVAC Replacement	07/20/18				9,251.32	9,252.07	
P17-00789	Counterpoint Const. Ser	EN19-00864	Sass Roof & HVAC Replacement	08/15/18			9,251.32-		18,503.39	
P17-00789	Counterpoint Const. Ser	EX19-00730	Sass Roof & HVAC Replacement	08/15/18				9,251.32	9,252.07	
P17-00789	Counterpoint Const. Ser	EX19-00820	Reversal of EX19-00419	08/20/18				9,251.32-	18,503.39	
P17-00789	Counterpoint Const. Ser	EX19-00927	Sass Roof & HVAC Replacement	08/24/18				9,251.32	9,252.07	
P17-00789	Counterpoint Const. Ser	EN19-01340	Sass Roof & HVAC Replacement	09/14/18			9,251.32-		18,503.39	
P17-00789	Counterpoint Const. Ser	EX19-01259	Sass Roof & HVAC Replacement	09/14/18				9,251.32	9,252.07	
P17-00789	Counterpoint Const. Ser	EN19-01989	Sass Roof & HVAC Replacement	10/12/18			270.00-		9,522.07	
P17-00789	Counterpoint Const. Ser	EX19-01914	Sass Roof & HVAC Replacement	10/12/18				270.00	9,252.07	
P17-00789	Counterpoint Const. Ser	EN19-02722	Sass Roof & HVAC Replacement	11/16/18			235.00-		9,487.07	
P17-00789	Counterpoint Const. Ser	EX19-02812	Sass Roof & HVAC Replacement	11/16/18				235.00	9,252.07	
			Account Total	02/28/19	39,892.00	39,892.00	2,380.97	28,258.96		
22-0000-0-0000-8500-6220-201-9194 Project Managem,Facilitie										
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	38,530.00	38,530.00			38,530.00	
P17-00790	Counterpoint Const. Ser	EN19-00197	Year End Closing	07/01/18			27,600.71		10,929.29	
P17-00790	Counterpoint Const. Ser	EN19-00548	Altimira HVAC Replacement	07/20/18			10,928.57-		21,857.86	
P17-00790	Counterpoint Const. Ser	EX19-00420	Altimira HVAC Replacement	07/20/18				10,928.57	10,929.29	
P17-00790	Counterpoint Const. Ser	EN19-00865	Altimira HVAC Replacement	08/15/18			10,928.57-		21,857.86	
P17-00790	Counterpoint Const. Ser	EX19-00731	Altimira HVAC Replacement	08/15/18				10,928.57	10,929.29	
P17-00790	Counterpoint Const. Ser	EX19-00821	Reversal of EX19-00420	08/20/18				10,928.57-	21,857.86	
P17-00790	Counterpoint Const. Ser	EX19-00928	Altimira HVAC Replacement	08/24/18				10,928.57	10,929.29	
P17-00790	Counterpoint Const. Ser	EN19-01329	Altimira HVAC Replacement	09/13/18			7,500.00		3,429.29	
P17-00790	Counterpoint Const. Ser	EN19-01341	Altimira HVAC Replacement	09/14/18			10,928.57-		14,357.86	
P17-00790	Counterpoint Const. Ser	EX19-01260	Altimira HVAC Replacement	09/14/18				10,928.57	3,429.29	
P17-00790	Counterpoint Const. Ser	EN19-01990	Altimira HVAC Replacement	10/12/18			1,155.00-		4,584.29	
P17-00790	Counterpoint Const. Ser	EX19-01915	Altimira HVAC Replacement	10/12/18				1,155.00	3,429.29	
P17-00790	Counterpoint Const. Ser	EN19-02723	Altimira HVAC Replacement	11/16/18			755.00-		4,184.29	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 07/01/2018 to 02/28/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6220-201-9194 Project Managem,Facilitie (continued)									
P17-00790	Counterpoint Const. Ser	EX19-02813	Altimira HVAC Replacement	11/16/18				755.00	3,429.29
P17-00790	Counterpoint Const. Ser	EN19-03616	Altimira HVAC Replacement	01/11/19			190.00-		3,619.29
P17-00790	Counterpoint Const. Ser	EX19-03940	Altimira HVAC Replacement	01/11/19				190.00	3,429.29
			Account Total	02/28/19	38,530.00	38,530.00	215.00	34,885.71	
22-0000-0-0000-8500-6250-102-9194 Construction,Facilities A									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	1,040,000.00	1,040,000.00			1,040,000.00
P18-01000	Bell Products Inc	EN19-00256	Year End Closing	07/01/18			1,013,190.05		26,809.95
P18-01000	Bell Products Inc	EN19-00368	Dunbar Mechanical Replacement	07/06/18			542,279.95-		569,089.90
P18-01000	Bell Products Inc	EX19-00085	Dunbar Mechanical Replacement	07/06/18				542,279.95	26,809.95
P18-01000	Bell Products Inc	EN19-00753	Dunbar Mechanical Replacement	08/10/18			363,506.10-		390,316.05
P18-01000	Bell Products Inc	EX19-00628	Dunbar Mechanical Replacement	08/10/18				363,506.10	26,809.95
P18-01000	Bell Products Inc	EN19-00963	Dunbar Mechanical Replacement	08/22/18			39,751.80-		66,561.75
P18-01000	Bell Products Inc	EX19-00862	Dunbar Mechanical Replacement	08/22/18				39,751.80	26,809.95
P18-01000	Bell Products Inc	EN19-01719	Dunbar Mechanical Replacement	10/03/18			51,176.20-		77,986.15
P18-01000	Bell Products Inc	EX19-01626	Dunbar Mechanical Replacement	10/03/18				51,176.20	26,809.95
P18-01000	Bell Products Inc	EN19-02240	Dunbar Mechanical Replacement	10/24/18			5,000.00-		31,809.95
P18-01000	Bell Products Inc	EX19-02232	Dunbar Mechanical Replacement	10/24/18				5,000.00	26,809.95
P18-01000	Bell Products Inc	EN19-02600	Dunbar Mechanical Replacement	11/09/18			3,000.00-		29,809.95
P18-01000	Bell Products Inc	EX19-02631	Dunbar Mechanical Replacement	11/09/18				3,000.00	26,809.95
		GJ19-00097	Audit Adjustment #2 Fund 22	01/30/19				542,279.00-	569,088.95
P18-01000	Bell Products Inc	EN19-04434	Dunbar Mechanical Replacement	02/20/19			383.00		568,705.95
P18-01000	Bell Products Inc	EN19-04655	Dunbar Mechanical Replacement	02/27/19			383.00-		569,088.95
P18-01000	Bell Products Inc	EX19-05149	Dunbar Mechanical Replacement	02/27/19				383.00	568,705.95
			Account Total	02/28/19	1,040,000.00	1,040,000.00	8,476.00	462,818.05	
22-0000-0-0000-8500-6250-105-9194 Construction,Facilities A									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	272,801.00	272,801.00			272,801.00
P18-00005	FRC., Inc.	EN19-00199	Year End Closing	07/01/18			272,801.00		
P18-00005	FRC., Inc.	EN19-00777	Prestwood HVAC Replacement	08/10/18			272,801.00-		272,801.00
P18-00005	FRC., Inc.	EX19-00652	Prestwood HVAC Replacement	08/10/18				116,086.00	156,715.00
P18-00005	FRC., Inc.	EX19-00653	Prestwood HVAC Replacement	08/10/18				95,962.00	60,753.00
			Account Total	02/28/19	272,801.00	272,801.00	.00	212,048.00	
22-0000-0-0000-8500-6250-106-9194 Construction,Facilities A									
		BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	1,787,285.00	1,787,285.00			1,787,285.00
P18-00995	E.F. Brett and Company	EN19-00241	Year End Closing	07/01/18			1,787,285.00		
P18-00995	E.F. Brett and Company	EN19-00370	Sassarini Reroof & HVAC	07/06/18			832,729.29-		832,729.29
P18-00995	E.F. Brett and Company	EX19-00094	Sassarini Reroof & HVAC	07/06/18				832,729.29	

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Management 9194 - Mech Syst Repl (continued)										
22-0000-0-0000-8500-6250-106-9194 Construction, Facilities A (continued)										
P18-00995	E.F. Brett and Company	EN19-00775	Sassarini Reroof & HVAC	08/10/18			818,763.82-		818,763.82	
P18-00995	E.F. Brett and Company	EX19-00650	Sassarini Reroof & HVAC	08/10/18				818,763.82		
P18-00995	E.F. Brett and Company	EN19-01164	Sassarini Reroof & HVAC	09/05/18			46,318.39-		46,318.39	
P18-00995	E.F. Brett and Company	EX19-01083	Sassarini Reroof & HVAC	09/05/18				46,318.39		
P18-00995	E.F. Brett and Company	EN19-01904	Sassarini Reroof & HVAC	10/10/18			89,473.50-		89,473.50	
P18-00995	E.F. Brett and Company	EX19-01822	Sassarini Reroof & HVAC	10/10/18				91,343.50	1,870.00-	
		GJ19-00097	Audit Adjustment #2 Fund 22	01/30/19				832,729.00-	830,859.00	
P19-01375	Direct Digital Controls In	EN19-04453	Sassarini HVAC	02/21/19			1,650.00		829,209.00	
			Account Total	02/28/19	1,787,285.00	1,787,285.00	1,650.00	956,426.00		
22-0000-0-0000-8500-6250-201-9194 Construction, Facilities A										
		BA19-00007	Approve Budget, OB19-19, Fund 22	07/01/18	1,950,999.00	1,950,999.00			1,950,999.00	
P18-01038	A. E. NELSON CONSTF	EN19-00242	Year End Closing	07/01/18			1,554,584.37		396,414.63	
P18-01038	A. E. NELSON CONSTF	EN19-00712	Altimira Middle School Mechanical	08/07/18			1,105,131.79-		1,501,546.42	
		CT19-00183	^^Wire-Sonoma Vly-A E Nelson C	08/13/18				1,105,131.79	396,414.63	
P18-01038	A. E. NELSON CONSTF	EN19-01468	Altimira Middle School Mechanical	09/21/18			349,781.52-		746,196.15	
P18-01038	A. E. NELSON CONSTF	EX19-01403	Altimira Middle School Mechanical	09/21/18				349,781.52	396,414.63	
P18-01038	A. E. NELSON CONSTF	EN19-02803	Altimira Middle School Mechanical	11/21/18			42,309.20-		438,723.83	
P18-01038	A. E. NELSON CONSTF	EX19-02875	Altimira Middle School Mechanical	11/21/18				42,309.20	396,414.63	
P18-01038	A. E. NELSON CONSTF	EN19-03106	Altimira Middle School Mechanical	12/07/18			57,361.86-		453,776.49	
P18-01038	A. E. NELSON CONSTF	EX19-03253	Altimira Middle School Mechanical	12/07/18				101,717.86	352,058.63	
			Account Total	02/28/19	1,950,999.00	1,950,999.00	.00	1,598,940.37		
22-0000-0-0000-8500-6260-102-9194 Testing & Inspe, Facilitie										
		BA19-00007	Approve Budget, OB19-19, Fund 22	07/01/18	8,000.00	8,000.00			8,000.00	
P18-00911	Richard D. Russell	EN19-00237	Year End Closing	07/01/18			8,000.00			
P18-00911	Richard D. Russell	EN19-00575	Inspector of Record - Various Proje	07/20/18			2,465.41-		2,465.41	
P18-00911	Richard D. Russell	EX19-00447	Inspector of Record - Various Proje	07/20/18				2,465.41		
P18-00911	Richard D. Russell	EN19-01506	Inspector of Record - Various Proje	09/21/18			3,050.00-		3,050.00	
P18-00911	Richard D. Russell	EX19-01471	Inspector of Record - Various Proje	09/21/18				625.00	2,425.00	
P18-00911	Richard D. Russell	EX19-01472	Inspector of Record - Various Proje	09/21/18				2,425.00		
P18-00911	Richard D. Russell	EN19-01910	Inspector of Record - Various Proje	10/10/18			50.00-		50.00	
P18-00911	Richard D. Russell	EX19-01830	Inspector of Record - Various Proje	10/10/18				50.00		
			Account Total	02/28/19	8,000.00	8,000.00	2,434.59	5,565.41		
22-0000-0-0000-8500-6260-105-9194 Testing & Inspe, Facilitie										
		BA19-00007	Approve Budget, OB19-19, Fund 22	07/01/18	5,000.00	5,000.00			5,000.00	
22-0000-0-0000-8500-6260-201-9194 Testing & Inspe, Facilitie										
		BA19-00007	Approve Budget, OB19-19, Fund 22	07/01/18	10,000.00	10,000.00			10,000.00	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE

Activity for Dates 07/01/2018 to 02/28/2019

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6260-201-9194 Testing & Inspe,Facilitie (continued)									
P18-00911	Richard D. Russell	EN19-00237	Year End Closing	07/01/18			10,000.00		
P18-00911	Richard D. Russell	EN19-00575	Inspector of Record - Various Proje	07/20/18			3,081.76-		3,081.76
P18-00911	Richard D. Russell	EX19-00447	Inspector of Record - Various Proje	07/20/18				3,081.76	
P18-00911	Richard D. Russell	EN19-01506	Inspector of Record - Various Proje	09/21/18			5,525.00-		5,525.00
P18-00911	Richard D. Russell	EX19-01471	Inspector of Record - Various Proje	09/21/18				2,800.00	2,725.00
P18-00911	Richard D. Russell	EX19-01472	Inspector of Record - Various Proje	09/21/18				2,725.00	
			Account Total	02/28/19	10,000.00	10,000.00	1,393.24	8,606.76	
Total for Management 9194, and Expense accounts					5,275,880.00	5,275,880.00	91,805.49	3,432,079.20	1,751,995.31

Management 9207 - Roofing									
22-0000-0-0000-8500-6250-106-9207 Construction,Facilities A									
P19-00572	Stronger Building	EN19-01653	ReRoof Rm 8.0	09/27/18			2,900.00		2,900.00-
P19-00572	Stronger Building	EN19-01845	ReRoof Rm 8.0	10/05/18			2,900.00-		
P19-00572	Stronger Building	EX19-01771	ReRoof Rm 8.0	10/05/18				2,900.00	2,900.00-
P19-00572	Stronger Building	EX19-01772	ReRoof Rm 8.0	10/05/18				2,900.00	5,800.00-
			Account Total	02/28/19	.00	.00	.00	5,800.00	
22-0000-0-0000-8500-6260-701-9207 Testing & Inspe,Facilitie									
P17-00792	Richard D. Russell	EN19-00506	Year End Closing	07/01/18			3,555.00		3,555.00-
P17-00792	Richard D. Russell	EN19-00574	Inspector of Record	07/20/18			63.20-		3,491.80-
P17-00792	Richard D. Russell	EX19-00446	Inspector of Record	07/20/18				63.20	3,555.00-
			Account Total	02/28/19	.00	.00	3,491.80	63.20	
Total for Management 9207, and Expense accounts					.00	.00	3,491.80	5,863.20	9,355.00-

Management 9266 - AMS Locker Room									
22-0000-0-0000-8500-6210-201-9266 Architectural F,Facilitie									
P19-00457	QUATTROCCHI KWOK	EN19-01331	Altimira Locker Room Modernizati	09/13/18			117,500.00		117,500.00-
P19-00457	QUATTROCCHI KWOK	EN19-02263	Altimira Locker Room Modernizati	10/24/18			42,887.50-		74,612.50-
P19-00457	QUATTROCCHI KWOK	EX19-02259	Altimira Locker Room Modernizati	10/24/18				42,887.50	117,500.00-
P19-00863	Division Of State Atchite	EN19-02583	Altimira Locker Room	11/08/18			19,250.00		136,750.00-
P19-00863	Division Of State Atchite	EN19-02747	Altimira Locker Room	11/16/18			19,250.00-		117,500.00-
P19-00863	Division Of State Atchite	EX19-02838	Altimira Locker Room	11/16/18				19,250.00	136,750.00-
P19-00457	QUATTROCCHI KWOK	EN19-02840	Altimira Locker Room Modernizati	11/21/18			21,467.14-		115,282.86-
P19-00457	QUATTROCCHI KWOK	EX19-02919	Altimira Locker Room Modernizati	11/21/18				21,467.14	136,750.00-
P19-00457	QUATTROCCHI KWOK	EN19-03329	Altimira Locker Room Modernizati	12/19/18			12,875.23-		123,874.77-
P19-00457	QUATTROCCHI KWOK	EX19-03525	Altimira Locker Room Modernizati	12/19/18				12,875.23	136,750.00-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9266 - AMS Locker Room (continued)									
22-0000-0-0000-8500-6210-201-9266 Architectural F,Facilitie (continued)									
P19-00457	QUATTROCCHI KWOK	EN19-03845	Altimira Locker Room Modernizati	01/18/19			607.67-		136,142.33-
P19-00457	QUATTROCCHI KWOK	EX19-04180	Altimira Locker Room Modernizati	01/18/19				607.67	136,750.00-
			Account Total	02/28/19	.00	.00	39,662.46	97,087.54	
22-0000-0-0000-8500-6220-201-9266 Project Managem,Facilitie									
P19-00458	Counterpoint Const. Ser	EN19-01332	Altimira Locker Room Modernizati	09/13/18			500,000.00		500,000.00-
P19-00458	Counterpoint Const. Ser	EN19-01723	Altimira Locker Room Modernizati	10/03/18			280.00-		499,720.00-
P19-00458	Counterpoint Const. Ser	EX19-01630	Altimira Locker Room Modernizati	10/03/18				280.00	500,000.00-
P19-00458	Counterpoint Const. Ser	EN19-02005	Altimira Locker Room Modernizati	10/12/18			625.00-		499,375.00-
P19-00458	Counterpoint Const. Ser	EX19-01930	Altimira Locker Room Modernizati	10/12/18				625.00	500,000.00-
P19-00458	Counterpoint Const. Ser	EN19-02739	Altimira Locker Room Modernizati	11/16/18			890.00-		499,110.00-
P19-00458	Counterpoint Const. Ser	EX19-02829	Altimira Locker Room Modernizati	11/16/18				890.00	500,000.00-
P19-00458	Counterpoint Const. Ser	EN19-03296	Altimira Locker Room Modernizati	12/19/18			377.50-		499,622.50-
P19-00458	Counterpoint Const. Ser	EX19-03470	Altimira Locker Room Modernizati	12/19/18				377.50	500,000.00-
P19-00458	Counterpoint Const. Ser	EN19-03630	Altimira Locker Room Modernizati	01/11/19			1,590.00-		498,410.00-
P19-00458	Counterpoint Const. Ser	EX19-03954	Altimira Locker Room Modernizati	01/11/19				1,590.00	500,000.00-
P19-00458	Counterpoint Const. Ser	EN19-04556	Altimira Locker Room Modernizati	02/22/19			897.94-		499,102.06-
P19-00458	Counterpoint Const. Ser	EX19-05003	Altimira Locker Room Modernizati	02/22/19				897.94	500,000.00-
			Account Total	02/28/19	.00	.00	495,339.56	4,660.44	
22-0000-0-0000-8500-6260-201-9266 Testing & Inspe,Facilitie									
P19-00459	ACC Environmental Cor	EN19-01333	Altimira Locker Room Modernizati	09/13/18			3,915.00		3,915.00-
P19-00909	John P Stocksdale	EN19-02793	Altimira Locker Room Remodel	11/19/18			15,600.00		19,515.00-
P19-00459	ACC Environmental Cor	EN19-03012	Altimira Locker Room Modernizati	12/05/18			1,905.00-		17,610.00-
P19-00459	ACC Environmental Cor	EX19-03122	Altimira Locker Room Modernizati	12/05/18				1,905.00	19,515.00-
			Account Total	02/28/19	.00	.00	17,610.00	1,905.00	
Total for Management 9266, and Expense accounts					.00	.00	552,612.02	103,652.98	656,265.00-

Total for Org 088-Sonoma Valley Unified School District					
		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
	Budgeted				7,859,880.00
	Actual		38,091.50	776,480.40	4,202,794.44

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

MEASURE H BOND FUND

AUDIT REPORT

For the Fiscal Year Ended June 30, 2018

* * *



CHAVAN & ASSOCIATES, LLP
CERTIFIED PUBLIC ACCOUNTANTS
1475 SARATOGA AVE., SUITE 180
SAN JOSE, CA 95129

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
For the Fiscal Year Ended June 30, 2018

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FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

Measure H Citizens' Oversight Committee and
Governing Board Members
Sonoma Valley Unified School District

Report on the Financial Statements

We have audited the accompanying financial statements of the Measure H Bond Fund of the Sonoma Valley Unified School District, as of and for the year ended June 30, 2018, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure H Bond Fund of the Sonoma Valley Unified School District, as of June 30, 2018, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.



Other Matters

As discussed in Note 1, the financial statements present only the Measure H Bond Fund and do not purport to, and do not, present fairly the financial position of the Sonoma Valley Unified School District, as of June 30, 2018, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Sonoma Valley Unified School District's Measure H Bond Fund financial statements. The program statements as identified in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. These statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the bond fund financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, these statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have issued our report dated November 26, 2018 on our consideration of the Sonoma Valley Unified School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Sonoma Valley Unified School District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated January 28, 2019 on our consideration of the Measure H Bond Fund compliance with the requirements of Proposition 39. That report is an integral part of our audit of the Measure H Bond Fund for the fiscal year ended June 30, 2018 and should be considered in assessing the results of our financial audit.

C & A LLP

January 28, 2019
San Jose, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Balance Sheet
June 30, 2018

Assets

Cash and investments \$ 8,146,878

Total Assets \$ 8,146,878

Liabilities and Fund Balance

Liabilities:

 Accounts payable \$ 1,377,391

Total Liabilities 1,377,391

Fund balance:

 Restricted for capital projects 6,769,487

Total Fund Balance 6,769,487

Total Liabilities and Fund Balance \$ 8,146,878

The notes to the financial statements are an integral part of this statement.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2018

Revenues:	
Interest earnings	<u>\$ 147,723</u>
Total revenues	<u>147,723</u>
Expenditures:	
Supplies and materials	270,797
Contract services	15,686
Capital outlay	<u>8,086,293</u>
Total expenditures	<u>8,372,776</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,225,053)</u>
Net change in fund balance	<u>(8,225,053)</u>
Fund balance beginning	<u>14,994,540</u>
Fund balance ending	<u><u>\$ 6,769,487</u></u>

The notes to the financial statements are an integral part of this statement.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Principles

Sonoma Valley Unified School District (the "District") accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the U. S. Governmental Accounting Standards Board ("GASB") and the American Institute of Certified Public Accountants ("AICPA").

B. Reporting Entity

The District is the level of government primarily accountable for activities related to public education. The governing authority consists of five elected officials who, together, constitute the Board of Trustees.

In 2010-11, an advisory committee to the District's Governing Board and Superintendent, called the Measure H Citizens' Oversight Committee was established. The purpose of the committee is to inform the public concerning the expenditure and uses of the District's bond measure revenues. The Committee's legal charge is to actively review and report on the expenditure of taxpayer money for school construction in accordance with voter approved projects.

The financial statements presented are for the Measure H Bond Fund and are not intended to be a complete presentation of the District's financial position on operations.

C. Basis of Presentation

Fund Financial Statements:

Fund financial statements report detailed information about the District. The Building Fund is a governmental fund and is presented as a major fund in the District's combined financial statements. The Building Fund is used to account for proceeds from the sale of real property and account for the acquisition of major governmental capital facilities and buildings from the sale of bond proceeds such as Measure H general obligation bonds.

The accounting and financial treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a flow of current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are generally included on the balance sheet. The Statement of Revenues, Expenditures and Changes in Fund Balances for the Measure H Bond Fund presents increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

D. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Governmental funds use the modified accrual basis of accounting.

Revenues - Exchange and Non-exchange Transactions:

On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. "Available" means the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. For the District, "available" means collectible within the current period or within 60 days after year-end.

Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property taxes, grants, and entitlements. Under the modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

Unearned Revenue:

Unearned revenue arises when assets are received before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements are met are recorded as deferred inflows of resources from unearned revenue. On governmental fund financial statements, receivables associated with non-exchange transactions that will not be collected within the availability period have also been recorded as deferred inflows of resources.

Expenditures:

On the modified accrual basis of accounting, expenditures are generally recognized in the accounting period in which the related fund liability is incurred. However, under the modified accrual basis of accounting, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Allocations of cost, such as depreciation and amortization, are not recognized in the governmental funds. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

E. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. By state law, the District's governing board must adopt a final budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

These budgets are revised by the District's governing board and District superintendent during the year to give consideration to unanticipated income and expenditures.

Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object.

F. Encumbrances

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

G. Assets, Liabilities, and Equity

1. Cash and Investments

Cash balances held in banks and in revolving funds are insured to \$250,000 by the Federal Deposit Insurance.

In accordance with *Education Code* Section 41001, the District maintains substantially all of its cash in the County Treasury. The county pools these funds with those of other Districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

All District-directed investments are governed by Government Code Section 53601 and Treasury investment guidelines. The guidelines limit specific investments to government securities, domestic chartered financial securities, domestic corporate issues, and California municipal securities. The District's securities portfolio is held by the County Treasurer. Interest earned on investments is recorded as revenue of the fund from which the investment was made.

2. Cash and Cash Equivalents

The District's cash deposits are considered to be cash on hand and cash in banks. Cash and Cash Equivalents are generally considered short-term, highly liquid investments with a maturity of three months or less from the purchase date.

3. Investments

Investments are recorded at fair value in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. Accordingly, the change in fair value of investments is recognized as an increase or decrease to investment assets and investment income.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. In determining this amount, three valuation techniques are available:

- Market approach - This approach uses prices generated for identical or similar assets or liabilities. The most common example is an investment in a public security traded in an active exchange such as the NYSE.
- Cost approach - This technique determines the amount required to replace the current asset. This approach may be ideal for valuing donations of capital assets or historical treasures.
- Income approach - This approach converts future amounts (such as cash flows) into a current discounted amount.

Each of these valuation techniques requires inputs to calculate a fair value. Observable inputs have been maximized in fair value measures, and unobservable inputs have been minimized.

4. Long-Term Obligations

In the Measure H Bond Fund financial statements, bond premiums, discounts and bond issuance costs are recognized during the current period. The face amount of the debt issued, premiums, or discounts are reported as other financing sources/uses.

5. Fund Balance Classifications

In accordance with Government Accounting Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the District classifies governmental fund balances as follows:

- *Nonspendable* includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.
- *Restricted* includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors or amounts constrained due to constitutional provisions or enabling legislation.
- *Committed* includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority and does not lapse at year-end. Committed fund balances are imposed by the District's board of education.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

- *Assigned* includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the Superintendent and the Assistant Superintendent of Business Services.
- *Unassigned* includes positive fund balance that has not been classified within the above mentioned categories and negative fund balances in other governmental funds.

The District uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

6. Accounting Estimates

The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2 - CASH AND INVESTMENTS

Summary of Deposits

A summary of deposits as of June 30, 2018, is as follows:

<u>Description</u>	<u>Carrying Amount</u>	<u>Fair Value</u>
Cash in county treasury investment pool	\$ 8,146,878	\$ 8,080,888
Total Cash and Investments	<u>\$ 8,146,878</u>	<u>\$ 8,080,888</u>

Fair Value Measurements

GASB 72 established a hierarchy of inputs to the valuation techniques above. This hierarchy has three levels:

- Level 1 inputs are quoted prices in active markets for identical assets or liabilities.
- Level 2 inputs are quoted market prices for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other than quoted prices that are not observable.
- Level 3 inputs are unobservable inputs, such as a property valuation or an appraisal.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

The District has the following recurring fair value measurements as of June 30, 2018:

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

Cash in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

Risk Disclosures

Limitations as they relate to interest rate risk, credit risk, custodial credit risk and concentration of credit risk are described below:

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to the changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Treasury. The District maintains cash with the Sonoma County Investment Pool. The pool has a fair value of approximately \$2.443 billion and an amortized book value of \$2.463 billion. The average weighted maturity for this pool is 553 days.

Credit Risk

Credit risk is the risk of loss due to the failure of the security issuer. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The investment with the Sonoma County Investment Pool is governed by the County's general investment policy. The investment with the Sonoma County Investment Pool is rated at least AA by Moody's Investor Service.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

Custodial Credit Risk – Deposits

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

Concentration of Credit Risk

The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government code. District investments that are greater than 5 percent of total investments are in either an external investment pool or mutual funds and are therefore exempt.

NOTE 3 - MEASURE H GENERAL OBLIGATION BOND

Through elections, the District received authorization to issue general obligation bonds (GOB) that requires the county to levy annual ad valorem taxes for the payment of interest and principal on the bonds. Bond proceeds are used to help prevent budget cuts, improve student achievement and college/job preparation by making neighborhood schools energy efficient through the installation of solar panels, energy efficient windows, and by implementing water conservation improvements. This will create savings that will be used to improve classrooms, upgrade technology, modernize and equip classrooms, libraries, computer and science labs, as well as support career/technical education.

On December 22, 2010, the District issued \$14,648,881 in General Obligation Bonds, Series A, B-1, and B-2 to finance the installation of multiple solar panel arrays in the district. From the gross proceeds of \$14,953,792 which included a premium of \$304,911 net of an underwriting discount of \$109,867, net proceeds of \$14,539,866 (after payment of \$304,059 in issuance costs) were deposited with the County in the District's name. The bond bears interest at 3.8% to 12% and matures on June 30, 2031. The interest rates are fixed per maturity date for both serial and term bonds, resulting in a range of interest rates based on the maturity schedule.

On February 10, 2015 the District issued \$25,350,000 in General Obligation Bonds, Election of 2010, Series 2015, to finance specific construction, repair and improvement projects approved by the voters of the District. From the gross proceeds of \$28,654,350 which included a premium of \$3,304,350 net of an underwriting discount of \$100,133, net proceeds of \$28,384,217 (after payment of \$170,000 in issuance costs) were deposited with the County in the District's name. The bond bears interest at 3% to 5% and matures on August 1, 2033. The interest rates are fixed per maturity.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

The following schedule summarizes the District's Measure H Bond Fund general obligation bonds as of June 30, 2018:

Bond	Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds			Bonds
					Outstanding July 01, 2017	Issued	Redeemed	Outstanding June 30, 2018
2010 GOB, Ser. 2010A	2010	2031	6.5-12%	\$ 4,003,881	\$ 4,003,881	\$ -	\$ -	\$ 4,003,881
2010 GOB, Ser. 2010B-1	2010	2018	3.8-5.1%	645,000	65,000	-	65,000	-
2010 GOB, Ser. 2010B-2	2010	2029	7.12%	10,000,000	10,000,000	-	-	10,000,000
2010 GOB, Ser. 2015	2015	2033	3-5%	25,350,000	25,350,000	-	-	25,350,000
Subtotal General Obligation Bonds				39,998,881	39,418,881	-	65,000	39,353,881
Accreted Interest					3,849,594	549,942	-	4,399,536
Total General Obligation Bonds					\$ 43,268,475	\$ 549,942	\$ 65,000	\$ 43,753,417

The following is a summary of the annual debt service requirements as of June 30, 2018:

Year Ending June 30	Principal	Interest	Total
2019	\$ 430,000	\$ 1,788,000	\$ 2,218,000
2020	-	1,775,100	1,775,100
2021	-	1,775,100	1,775,100
2022	410,000	1,775,100	2,185,100
2023	715,000	1,762,800	2,477,800
2024-2028	12,166,007	7,759,212	19,925,219
2029-2033	19,632,874	3,769,338	23,402,212
2034-2038	6,000,000	187,500	6,187,500
Total Debt Service	\$ 39,353,881	\$ 20,592,150	\$ 59,946,031

NOTE 4 - COMMITMENTS

Through January 28, 2019, the date on which the financial statements were available to be issued, the District had encumbered \$4,503,433 of the Measure H Bond proceeds to be spent on capital projects in the fiscal year ended June 30, 2019.

NOTE 5 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through the date on which the financial statements were available to be issued. The financial statements include all events or transactions, including estimates, required to be recognized in accordance with generally accepted accounting principles. Management has determined that there are no non-recognized subsequent events that require additional disclosure.

SUPPLEMENTARY INFORMATION

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Statement of Actual Expenditures
From Inception Through the Fiscal Year Ended June 30, 2018

Project Description	From Inception Through June 30, 2017	Fiscal Year Ended June 30, 2018	From Inception Through June 30, 2018
Adele Harrison Field	\$ 207,942	\$ -	\$ 207,942
Adele Harrison Middle School Field	247,515	2,275,994	2,523,509
Altimira Bathroom	113,496	-	113,496
Altimira Courtyard	22,202	(323)	21,879
Altimira Parking	266,046	8,627	274,673
Building Improvements	182,575	-	182,575
CBO - Audit Fees	4,000	6,000	10,000
CBO - Legal Fees	2,499	-	2,499
Charter Roofing	396,240	325,747	721,987
Classroom Furniture	486,257	5,042	491,299
College/Career- Sonoma Valley High School	2,028	-	2,028
Construction Management - Counterpoint	80,838	-	80,838
Districtwide Technology	1,176,523	270,798	1,447,321
Dunbar Playground	44,350	-	44,350
Flowery Driveway	1,732,563	45	1,732,608
Master Planning	292,961	80,526	373,487
Mechanical System Replacement - Altimira	7,786	668,638	676,424
Mechanical System Replacement - Dunbar	3,978	691,616	695,594
Mechanical System Replacement - El Verano	1,766,396	-	1,766,396
Mechanical System Replacement - Flowery	719,392	318,407	1,037,799
Mechanical System Replacement - Prestwood	13,850	899,076	912,926
Mechanical System Replacement - Sassarini	89,126	942,314	1,031,440
Network Infrastructure	2,553,502	181,073	2,734,575
Prestwood HVAS Replacement	864,541	-	864,541
Prestwood Restrooms	3,966	-	3,966
Prestwood Stripe and Seal Asphalt	7,595	-	7,595
QKA - Green Facilities Assessment	50,967	-	50,967
Sassarini Exterior Lighting	31,770	-	31,770
Shade Structure - Sonoma Valley High School	96,743	-	96,743
Signs & Traffic	2,941	783	3,724
Signs & Traffic - Altimira	112,078	453,315	565,393
Signs & Traffic - Sonoma Valley High School	188,167	5,605	193,772
Solar Energy & Technology Project	12,371,118	-	12,371,118
Sonoma Valley High School AG	140	-	140
Sonoma Valley High School Agriculture Pathway	51,163	674,535	725,698
Sonoma Valley High School Engineering Pathway	216,808	55,363	272,171
Sonoma Valley High School Projects	45,028	509,595	554,623
Window Blind Replacement	51,090	-	51,090
WSTR Admin/Perf Arts Building	10,650	-	10,650
Grand Total	\$ 24,516,830	\$ 8,372,776	\$ 32,889,606

The notes to the supplementary information are an integral part of this statement.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to Program Statements
For the Fiscal Year Ended June 30, 2018

NOTE 1 - THE PROGRAM

In November 2000, California voters passed Proposition 39, which allows school districts to issue general obligation bonds with 55% voter approval (instead of two-thirds of the votes), if the intent and purpose of the bonds is to reduce class sizes and to modernize/replace school facilities. Along with the passage of Proposition 39, additional requirements are also added to ensure accountability over the usage of the bond proceeds, which includes conducting annual financial and performance audits.

The Sonoma Valley Unified School District passed Measure H on November 2010, with 67% of District voters approving the measure. The governing board then appointed a Citizens' Oversight Committee to ensure accountability over the issuance and expenditures of bond proceeds. The bond oversight committee holds quarterly meetings to ensure that bond proceeds are expended in accordance with the bond project list and to obtain updates from the bond manager in regard to the progress of projects funded with bond proceeds.

The Sonoma Valley Unified School District successfully sold all of the bonds authorized by the capital program under Measure "H", which authorized \$40 million in bonds to be sold over time.

All projects funded by the issuance of Measure H general obligation bonds are subject to review by the District's Board of Trustees and by an independent Citizens' Oversight Committee. The District will also provide many public forums to present progress and seek input from community members, parents, and staff.

The District issued \$14.65 million in Bond proceeds for the District's solar program. The solar program is estimated to reduce utility costs and provide an additional source of funds to the District in the form of rebates from the California Solar Initiative. The goal is to generate savings that will benefit students in the form of additional resources for the classroom instead of utility bills.

The bond financing was facilitated in part via the District's receipt of a Clean and Renewable Energy Bond (CREB) Program award, which the District staff applied for and successfully garnered in November 2009. The CREB award allowed the District to sell approximately \$10 million of the total bonds with a Federal government subsidy, whereby the interest cost is substantially reduced. This means that the District was able to secure a large portion of the financing at an interest rate of approximately 3.14%, as compared to a non-subsidized rate of approximately 5.00%. Additional information about bond issuances can be found in Note 3.

NOTE 2 - ORGANIZATION

Sonoma Valley Unified School District was established in 1901 and encompasses an area of approximately 900 square miles. There were no changes in the boundaries of the District during the current year. The District currently operates five elementary schools, two middle schools, one high school, and a continuation high school.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to Program Statements
For the Fiscal Year Ended June 30, 2018

The board of Education for the fiscal year ended June 30, 2018, was comprised of the following members:

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
Salvador Picazo Chavez	Member	November 2018
Nicole Abate Ducarroz	Vice President	November 2018
John Kelly	Clerk	November 2018
Dan Gustafson	Member	November 2018
Britta Johnson	President	November 2018

NOTE 3 - CITIZENS' OVERSIGHT COMMITTEE

Duties of the committee include ensuring that bond revenues are expended only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities. The committee must also ensure that no funds are used for any teacher or administrative salaries or other school operation expenses.

Furthermore, the committee is authorized to receive and review copies of the annual independent performance audit and the annual independent financial audit required by Article XIII A, Section 1(b)(3)(C) and Article XIII A, Section 1(b)(3)(D), respectively, of the California Constitution.

The Committee was formed by the Board trustees, which met one time in the last fiscal year. The Citizens' Oversight Committee was comprised of the following members as of June 30, 2018:

<u>Name</u>	<u>Title</u>
Berger, Kevin	At-large Community Member
Hilliard, Sally	Senior Citizens Organization
McNairy, Chris	Parent and Active in a School Organization
Staggs, Havard	Senior Citizens Organization
Gruendle, Jay	Parent and At-large member
Storck, Jamie	Bonafide Taxpayer Organization/Local Business

**SCHEDULE OF FINDINGS
AND
RECOMMENDATIONS**

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Schedule of Findings and Recommendations
For the Fiscal Year Ended June 30, 2018

This section identifies the deficiencies, significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with Government Auditing Standards.

Our tests resulted in the following finding:

Finding 2018-001: 30000 - Account Payable Accrual

Criteria: According to Generally Accepted Accounting Principles (GAAP) all expenses should be recognized when incurred.

Condition: During our testwork over the District's accounts payable, we noted that the District incorrectly excluded \$1,375,009.

Effect: The District's accounts payable was understated by \$1,375,009.

Cause: During year end process, the District did not review the final accrual balances to ensure that all invoices for services provided and expenditures incurred as of June 30, were included in accounts payable.

Recommendation: We recommend management review the District's process of capturing invoices for services provided before year-end and paid after year-end for inclusion in accounts payable.

Corrective Action Plan: This error was caused by two (2) entries related to large facility projects which were occurring through the year-end process. The District will review all closing entries with our County Office of Education to ensure that proper system processes have been performed correctly to produce the appropriate entries.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Schedule of Prior Year Findings and Recommendations
For the Fiscal Year Ended June 30, 2018

There were no prior year findings and recommendations to be reported.

**OTHER INDEPENDENT
AUDITOR'S REPORTS**



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

Measure H Citizens' Oversight Committee and
Governing Board Members
Sonoma Valley Unified School District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure H Bond Fund of the Sonoma Valley Unified School District as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise Sonoma Valley Unified School District's Measure H Bond Fund financial statements, and have issued our report thereon dated January 28, 2019.

Internal Control over Financial Reporting

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiency described in the accompanying schedule of findings and questioned costs that we consider to be a material weakness: see finding 2018-001.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be a material weakness.



Compliance and Other Matters

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

District's Responses to Findings

The District's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The District's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

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

C & A LLP

January 28, 2019
San Jose, California



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS
THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON THE
MEASURE H BOND PROGRAM**

Measure H Citizens' Oversight Committee and
Governing Board Members
Sonoma Valley Unified School District

Compliance

We have audited the Sonoma Valley Unified School District's (the District) compliance with Measure H of the November 2010 election, as approved under Proposition 39, and with the performance requirements referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

Management's Responsibility

Compliance with the requirements referred to above is the responsibility of the District's management.

Auditor's Responsibility

Our responsibility is to express an opinion on the District's compliance with the laws and regulations identified above based on our audit. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a material effect on compliance with the laws and regulations have occurred. An audit includes examining, on a test basis, evidence supporting the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe our audit provides a reasonable basis for our opinion. Our audit does not provide legal determination of the District's compliance with those requirements.

Audit Objectives

Our audit includes the following objectives:

1. To obtain reasonable assurance that the proceeds of the sale of the Measure H Bond Fund were only used for the purposes set forth in the ballot measure and not for any other purpose, such as teacher and administrative salaries.
2. To obtain reasonable assurance that the Governing Board of the District, in establishing the approved projects set forth in the ballot measure, evaluated the remodeling, new construction and renovations of items which will relieve overcrowding, repair local schools and improve student safety conditions of the District.



3. To obtain reasonable assurance that the District complied with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, the enactment of AB 1908 (Chapter 44, Statutes of 2000) and the bond measure. Management is responsible for the District's compliance with these requirements.

Scope and Methodology

To meet the objectives of our performance audit, procedures we performed included, but were not limited to, the following scope and methodology:

1. We documented and tested controls over financial reporting and compliance specific to the Measure H Bond Fund which included inquires about budgetary controls, separation of duties, account coding, timekeeping, pay rates and procurement.
2. We verified that bond proceeds were deposited in the District's name and invested in accordance with applicable legal requirements.
3. We selected one out of three contracts and verified their compliance with bid requirements, and that their invoices were paid within the contract terms and with board approval.
4. We tested payments made to the architectural service companies and reviewed the terms of contracts.
5. We tested approximately 81% of the 2017-18 expenditures to ensure they were valid, allowable and accurate.
6. We verified that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.
7. We verified that the District was in compliance with Assembly Bill 1908 and Ed Code Section 15278, where the District is required to establish a bond oversight committee for Proposition 39 bonds that includes one active member from each of the following sectors: a business organization, senior citizens' organization, bona fide taxpayer's association, and one parent/guardian of a child enrolled in the District and one parent/guardian of a child enrolled in the District who is also a member of a parent teacher association.
8. We verified the Citizens' Oversight Committee met pursuant to Education Code Section 15280.

Results of Procedures Performed

We did not identify any exceptions to the procedures performed above, nor any exceptions to other tests that we conducted related to the Measure H Bond Fund. Our audit of compliance was made for the purposes set forth in the Objectives section of this report and wouldn't not necessarily disclose all instances of noncompliance.



Opinion

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the Measure H Bond program for the fiscal year ended June 30, 2018.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing over compliance and the results of that testing based on the standards referred to above. Accordingly, this report is not suitable for any other purpose.

C & A LLP

January 28, 2019
San Jose, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

MEASURE E BOND FUND

AUDIT REPORT

For the Fiscal Year Ended June 30, 2018

* * *



CHAVAN & ASSOCIATES, LLP
CERTIFIED PUBLIC ACCOUNTANTS
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SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
For the Fiscal Year Ended June 30, 2018

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FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

Measure E Citizens' Oversight Committee and
Governing Board Members
Sonoma Valley Unified School District

Report on the Financial Statements

We have audited the accompanying financial statements of the Measure E Bond Fund of the Sonoma Valley Unified School District, as of and for the year ended June 30, 2018, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure E Bond Fund of the Sonoma Valley Unified School District, as of June 30, 2018, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.



Other Matters

As discussed in Note 1, the financial statements present only the Measure E Bond Fund and do not purport to, and do not, present fairly the financial position of the Sonoma Valley Unified School District, as of June 30, 2018, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Sonoma Valley Unified School District's Measure E Bond Fund financial statements. The program statements as identified in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. These statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the bond fund financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, these statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have issued our report dated November 26, 2018 on our consideration of the Sonoma Valley Unified School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Sonoma Valley Unified School District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated January 28, 2019 on our consideration of the Measure E Bond Fund compliance with the requirements of Proposition 39. That report is an integral part of our audit of the Measure E Bond Fund for the fiscal year ended June 30, 2018 and should be considered in assessing the results of our financial audit.

C & A CP

January 28, 2019
San Jose, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Balance Sheet
June 30, 2018

Assets

Cash and investments \$ 47,732,794

Total Assets \$ 47,732,794

Liabilities and Fund Balance

Liabilities:

 Accounts payable \$ 106,849

Total Liabilities 106,849

Fund balance:

 Restricted for capital projects 47,625,945

Total Fund Balance 47,625,945

Total Liabilities and Fund Balance \$ 47,732,794

The notes to the financial statements are an integral part of this statement.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2018

Revenues:	
Interest earnings	\$ 551,378
Total revenues	551,378
Expenditures:	
Supplies and materials	14,164
Contract services	101,355
Capital outlay	2,574,462
Bond issuance cost	235,452
Total expenditures	2,925,433
Excess (deficiency) of revenues over (under) expenditures	(2,374,055)
Other financing sources (uses):	
Proceeds from sale of bonds	50,000,000
Net change in fund balance	47,625,945
Fund balance beginning	-
Fund balance ending	\$ 47,625,945

The notes to the financial statements are an integral part of this statement.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Principles

Sonoma Valley Unified School District (the "District") accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the U. S. Governmental Accounting Standards Board ("GASB") and the American Institute of Certified Public Accountants ("AICPA").

B. Reporting Entity

The District is the level of government primarily accountable for activities related to public education. The governing authority consists of five elected officials who, together, constitute the Board of Trustees.

In 2016-17, an advisory committee to the District's Governing Board and Superintendent, called the Measure E Citizens' Oversight Committee was established. The purpose of the committee is to inform the public concerning the expenditure and uses of the District's bond measure revenues. The Committee's legal charge is to actively review and report on the expenditure of taxpayer money for school construction in accordance with voter approved projects.

The financial statements presented are for the Measure E Bond Fund and are not intended to be a complete presentation of the District's financial position on operations.

C. Basis of Presentation

Fund Financial Statements:

Fund financial statements report detailed information about the District. The Building Fund is a governmental fund and is presented as a major fund in the District's combined financial statements. The Building Fund is used to account for proceeds from the sale of real property and account for the acquisition of major governmental capital facilities and buildings from the sale of bond proceeds such as Measure E general obligation bonds.

The accounting and financial treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a flow of current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are generally included on the balance sheet. The Statement of Revenues, Expenditures and Changes in Fund Balances for the Measure E Bond Fund presents increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

D. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Governmental funds use the modified accrual basis of accounting.

Revenues - Exchange and Non-exchange Transactions:

On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. "Available" means the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. For the District, "available" means collectible within the current period or within 60 days after year-end.

Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property taxes, grants, and entitlements. Under the modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

Unearned Revenue:

Unearned revenue arises when assets are received before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements are met are recorded as deferred inflows of resources from unearned revenue. On governmental fund financial statements, receivables associated with non-exchange transactions that will not be collected within the availability period have also been recorded as deferred inflows of resources.

Expenditures:

On the modified accrual basis of accounting, expenditures are generally recognized in the accounting period in which the related fund liability is incurred. However, under the modified accrual basis of accounting, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Allocations of cost, such as depreciation and amortization, are not recognized in the governmental funds. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

E. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. By state law, the District's governing board must adopt a final budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

These budgets are revised by the District's governing board and District superintendent during the year to give consideration to unanticipated income and expenditures.

Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object.

F. Encumbrances

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

G. Assets, Liabilities, and Equity

1. Cash and Investments

Cash balances held in banks and in revolving funds are insured to \$250,000 by the Federal Deposit Insurance.

In accordance with *Education Code* Section 41001, the District maintains substantially all of its cash in the County Treasury. The county pools these funds with those of other Districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

All District-directed investments are governed by Government Code Section 53601 and Treasury investment guidelines. The guidelines limit specific investments to government securities, domestic chartered financial securities, domestic corporate issues, and California municipal securities. The District's securities portfolio is held by the County Treasurer. Interest earned on investments is recorded as revenue of the fund from which the investment was made.

2. Cash and Cash Equivalents

The District's cash deposits are considered to be cash on hand and cash in banks. Cash and Cash Equivalents are generally considered short-term, highly liquid investments with a maturity of three months or less from the purchase date.

3. Investments

Investments are recorded at fair value in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. Accordingly, the change in fair value of investments is recognized as an increase or decrease to investment assets and investment income.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. In determining this amount, three valuation techniques are available:

- Market approach - This approach uses prices generated for identical or similar assets or liabilities. The most common example is an investment in a public security traded in an active exchange such as the NYSE.
- Cost approach - This technique determines the amount required to replace the current asset. This approach may be ideal for valuing donations of capital assets or historical treasures.
- Income approach - This approach converts future amounts (such as cash flows) into a current discounted amount.

Each of these valuation techniques requires inputs to calculate a fair value. Observable inputs have been maximized in fair value measures, and unobservable inputs have been minimized.

4. Long-Term Obligations

In the Measure E Bond Fund financial statements, bond premiums, discounts and bond issuance costs are recognized during the current period. The face amount of the debt issued, premiums, or discounts are reported as other financing sources/uses.

5. Fund Balance Classifications

In accordance with Government Accounting Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the District classifies governmental fund balances as follows:

- *Nonspendable* includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.
- *Restricted* includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors or amounts constrained due to constitutional provisions or enabling legislation.
- *Committed* includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority and does not lapse at year-end. Committed fund balances are imposed by the District's board of education.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

- *Assigned* includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the Superintendent and the Assistant Superintendent of Business Services.
- *Unassigned* includes positive fund balance that has not been classified within the above mentioned categories and negative fund balances in other governmental funds.

The District uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

6. Accounting Estimates

The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2 - CASH AND INVESTMENTS

Summary of Deposits

A summary of deposits as of June 30, 2018, is as follows:

<u>Description</u>	<u>Carrying Amount</u>	<u>Fair Value</u>
Cash in county treasury investment pool	\$47,732,794	\$ 47,346,158
Total Cash and Investments	<u>\$47,732,794</u>	<u>\$ 47,346,158</u>

Fair Value Measurements

GASB 72 established a hierarchy of inputs to the valuation techniques above. This hierarchy has three levels:

- Level 1 inputs are quoted prices in active markets for identical assets or liabilities.
- Level 2 inputs are quoted market prices for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other than quoted prices that are not observable.
- Level 3 inputs are unobservable inputs, such as a property valuation or an appraisal.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

The District has the following recurring fair value measurements as of June 30, 2018:

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

Cash in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

Risk Disclosures

Limitations as they relate to interest rate risk, credit risk, custodial credit risk and concentration of credit risk are described below:

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to the changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Treasury. The District maintains cash with the Sonoma County Investment Pool. The pool has a fair value of approximately \$2.443 billion and an amortized book value of \$2.463 billion. The average weighted maturity for this pool is 553 days.

Credit Risk

Credit risk is the risk of loss due to the failure of the security issuer. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The investment with the Sonoma County Investment Pool is governed by the County's general investment policy. The investment with the Sonoma County Investment Pool is rated at least AA by Moody's Investor Service.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District’s deposits may not be returned to it. The District does not have a policy for custodial credit risk for deposits. However, the California Government code requires that a financial institution secure deposits made by State or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under State law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure public deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits and letters of credit issued by the Federal Home Loan Bank of San Francisco having a value of 105 percent of the secured deposits.

Concentration of Credit Risk

The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government code. District investments that are greater than 5 percent of total investments are in either an external investment pool or mutual funds and are therefore exempt.

NOTE 3 - MEASURE E GENERAL OBLIGATION BOND

Through elections, the District received authorization to issue general obligation bonds (GOB) that requires the county to levy annual ad valorem taxes for the payment of interest and principal on the bonds. Bond proceeds are used to help prevent budget cuts, improve student achievement and college/job preparation by making neighborhood schools energy efficient through the installation of solar panels, energy efficient windows, and by implementing water conservation improvements. This will create savings that will be used to improve classrooms, upgrade technology, modernize and equip classrooms, libraries, computer and science labs, as well as support career/technical education.

In 2018, the District issued \$50,000,000 in 2016 General Obligation Bonds, Series 2017, with an interest rate of 2-4% to finance specific constructions, repairs and improvement projects. The County Treasurer levies annual ad valorem taxes for required debt service payments.

The following schedule summarizes the District’s Measure E Bond Fund general obligation bonds as of June 30, 2018:

Bond	Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds			Bonds
					Outstanding July 01, 2017	Issued	Redeemed	Outstanding June 30, 2018
2016 GOB, Series 2017	2018	2047	2-4%	\$ 50,000,000	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000
Total General Obligation Bonds					\$ -	\$ 50,000,000	\$ -	\$ 50,000,000

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

The following is a summary of the annual debt service requirements as of June 30, 2018:

Year Ending June 30	Principal	Interest	Total
2019	\$ 4,000,000	\$ 1,573,514	\$ 5,573,514
2020	2,650,000	1,614,175	4,264,175
2021	2,895,000	1,516,525	4,411,525
2022	-	1,458,625	1,458,625
2023	-	1,458,625	1,458,625
2024-2028	-	7,293,125	7,293,125
2029-2033	3,195,000	7,110,700	10,305,700
2034-2038	8,440,000	6,212,725	14,652,725
2039-2043	11,690,000	4,513,450	16,203,450
2044-2048	17,130,000	1,720,663	18,850,663
Total Debt Service	<u>\$ 50,000,000</u>	<u>\$ 34,472,127</u>	<u>\$ 84,472,127</u>

NOTE 4 - COMMITMENTS

Through January 28, 2019, the date on which the financial statements were available to be issued, the District had encumbered \$6,344,411 of the Measure E Bond proceeds to be spent on capital projects in the fiscal year ended June 30, 2019.

NOTE 5 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through the date on which the financial statements were available to be issued. The financial statements include all events or transactions, including estimates, required to be recognized in accordance with generally accepted accounting principles. Management has determined that there are no non-recognized subsequent events that require additional disclosure.

SUPPLEMENTARY INFORMATION

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Statement of Actual Expenditures
From Inception Through the Fiscal Year Ended June 30, 2018

Project Description	Fiscal Year Ended	
	June 30, 2018	
Adele Gym Renovation	\$	6,492
Altimira Track and Field		40,806
Building Improvements		420
CBO - Audit Fees		18,901
Classroom Furniture - Districtwide		7,818
Classroom Furniture - Dunbar		4,855
Creekside High Modernization		95
Dunbar Bathroom Improvements		5,610
Dunbar Septic System Replacement and Site Lighting		5,902
El Verano MPR and Portable Relocation		20,223
Flowery MPR Modernization		10,937
Flowery Staff Parking		28,129
Sassarini Field Improvements		95
Sassarini Site Lighting and Security		17,442
Sonoma Charter Portable Replacement Phase 1		3,685
Sonoma Valley High School Ag Farm Phase 2		8,632
Sonoma Valley High School CTE Renovations		23,846
Sonoma Valley High School Library Renovations		132,469
Sonoma Valley High School New Pool		2,490
Sonoma Valley High School Roofing and HVAC Replacement Phase 1		2,302,053
Sonoma Valley High School Track and Field Renovations		49,081
Bond Issuance Cost		235,452
Grand Total	\$	2,925,433

The notes to the supplementary information are an integral part of this statement.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to Program Statements
For the Fiscal Year Ended June 30, 2018

NOTE 1 - THE PROGRAM

In November 2000, California voters passed Proposition 39, which allows school districts to issue general obligation bonds with 55% voter approval (instead of two-thirds of the votes), if the intent and purpose of the bonds is to reduce class sizes and to modernize/replace school facilities. Along with the passage of Proposition 39, additional requirements are also added to ensure accountability over the usage of the bond proceeds, which includes conducting annual financial and performance audits.

The Sonoma Valley Unified School District passed Measure E on November 2016, with 55% of District voters approving the measure. The governing board then appointed a Citizens' Oversight Committee to ensure accountability over the issuance and expenditures of bond proceeds. The bond oversight committee holds quarterly meetings to ensure that bond proceeds are expended in accordance with the bond project list and to obtain updates from the bond manager in regard to the progress of projects funded with bond proceeds.

The Sonoma Valley Unified School District successfully sold all of the bonds authorized by the capital program under Measure "E", which authorized \$120 million in bonds to be sold over time.

All projects funded by the issuance of Measure E general obligation bonds are subject to review by the District's Board of Trustees and by an independent Citizens' Oversight Committee. The District will also provide many public forums to present progress and seek input from community members, parents, and staff.

NOTE 2 - ORGANIZATION

Sonoma Valley Unified School District was established in 1901 and encompasses an area of approximately 900 square miles. There were no changes in the boundaries of the District during the current year. The District currently operates five elementary schools, two middle schools, one high school, and a continuation high school.

The board of Education for the fiscal year ended June 30, 2018, was comprised of the following members:

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
Salvador Picazo Chavez	Member	November 2018
Nicole Abate Ducarroz	Vice President	November 2018
John Kelly	Clerk	November 2018
Dan Gustafson	Member	November 2018
Britta Johnson	President	November 2018

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to Program Statements
For the Fiscal Year Ended June 30, 2018

NOTE 3 - CITIZENS' OVERSIGHT COMMITTEE

Duties of the committee include ensuring that bond revenues are expended only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities. The committee must also ensure that no funds are used for any teacher or administrative salaries or other school operation expenses.

Furthermore, the committee is authorized to receive and review copies of the annual independent performance audit and the annual independent financial audit required by Article XIII A, Section 1(b)(3)(C) and Article XIII A, Section 1(b)(3)(D), respectively, of the California Constitution.

The Committee was formed by the Board trustees, which met one time in the last fiscal year. The Citizens' Oversight Committee was comprised of the following members as of June 30, 2018:

<u>Name</u>	<u>Title</u>
Berger, Kevin	At-large Community Member
Hilliard, Sally	Senior Citizens Organization
McNairy, Chris	Parent and Active in a School Organization
Staggs, Havard	Senior Citizens Organization
Gruendle, Jay	Parent and At-large member
Storck, Jamie	Bonafide Taxpayer Organization/Local Business

**SCHEDULE OF FINDINGS
AND
RECOMMENDATIONS**

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Schedule of Findings and Recommendations
For the Fiscal Year Ended June 30, 2018

This section identifies the deficiencies, significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with Government Auditing Standards.

Our tests resulted in the following finding:

Finding 2018-001: 30000 - Account Payable Accrual

Criteria: According to Generally Accepted Accounting Principles (GAAP) all expenses should be recognized when incurred.

Condition: During our testwork over the District's accounts payable, we noted that the District incorrectly included \$516,220 and excluded \$98,008.

Effect: The District's accounts payable was overstated by \$418,212.

Cause: During year end process, the District did not review the final accrual balances to ensure that all invoices for services provided and expenditures incurred as of June 30, were included in accounts payable.

Recommendation: We recommend management review the District's process of capturing invoices for services provided before year-end and paid after year-end for inclusion in accounts payable.

Corrective Action Plan: This error was caused by three (3) entries related to large facility projects which were occurring through the year-end process. The District will review all closing entries with our County Office of Education to ensure that proper system processes have been performed correctly to produce the appropriate entries.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Schedule of Prior Year Findings and Recommendations
For the Fiscal Year Ended June 30, 2018

There were no prior year findings and recommendations to be reported.

**OTHER INDEPENDENT
AUDITOR'S REPORTS**



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

Measure E Citizens' Oversight Committee and
Governing Board Members
Sonoma Valley Unified School District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure E Bond Fund of the Sonoma Valley Unified School District as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise Sonoma Valley Unified School District's Measure E Bond Fund financial statements, and have issued our report thereon dated January 28, 2019.

Internal Control over Financial Reporting

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiency described in the accompanying schedule of findings and questioned costs that we consider to be a material weakness: see finding 2018-001.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be a material weakness.



Compliance and Other Matters

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

District's Responses to Findings

The District's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The District's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

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

C & A LLP

January 28, 2019
San Jose, California



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS
THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON THE
MEASURE E BOND PROGRAM**

Measure E Citizens' Oversight Committee and
Governing Board Members
Sonoma Valley Unified School District

Compliance

We have audited the Sonoma Valley Unified School District's (the District) compliance with Measure E of the November 2016 election, as approved under Proposition 39, and with the performance requirements referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

Management's Responsibility

Compliance with the requirements referred to above is the responsibility of the District's management.

Auditor's Responsibility

Our responsibility is to express an opinion on the District's compliance with the laws and regulations identified above based on our audit. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a material effect on compliance with the laws and regulations have occurred. An audit includes examining, on a test basis, evidence supporting the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe our audit provides a reasonable basis for our opinion. Our audit does not provide legal determination of the District's compliance with those requirements.

Audit Objectives

Our audit includes the following objectives:

1. To obtain reasonable assurance that the proceeds of the sale of the Measure E Bond Fund were only used for the purposes set forth in the ballot measure and not for any other purpose, such as teacher and administrative salaries.
2. To obtain reasonable assurance that the Governing Board of the District, in establishing the approved projects set forth in the ballot measure, evaluated the remodeling, new construction and renovations of items which will relieve overcrowding, repair local schools and improve student safety conditions of the District.



3. To obtain reasonable assurance that the District complied with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, the enactment of AB 1908 (Chapter 44, Statutes of 2000) and the bond measure. Management is responsible for the District's compliance with these requirements.

Scope and Methodology

To meet the objectives of our performance audit, procedures we performed included, but were not limited to, the following scope and methodology:

1. We documented and tested controls over financial reporting and compliance specific to the Measure E Bond Fund which included inquires about budgetary controls, separation of duties, account coding, timekeeping, pay rates and procurement.
2. We verified that bond proceeds were deposited in the District's name and invested in accordance with applicable legal requirements.
3. We selected the one and only contract and verified its compliance with bid requirements, and that invoices were paid within the contract terms and with board approval.
4. We tested payments made to the architectural service companies and reviewed the terms of contracts.
5. We tested approximately 95% of the 2017-18 expenditures to ensure they were valid, allowable and accurate.
6. We verified that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.
7. We verified that the District was in compliance with Assembly Bill 1908 and Ed Code Section 15278, where the District is required to establish a bond oversight committee for Proposition 39 bonds that includes one active member from each of the following sectors: a business organization, senior citizens' organization, bona fide taxpayer's association, and one parent/guardian of a child enrolled in the District and one parent/guardian of a child enrolled in the District who is also a member of a parent teacher association.
8. We verified the Citizens' Oversight Committee met pursuant to Education Code Section 15280.

Results of Procedures Performed

We did not identify any exceptions to the procedures performed above, nor any exceptions to other tests that we conducted related to the Measure E Bond Fund. Our audit of compliance was made for the purposes set forth in the Objectives section of this report and wouldn't not necessarily disclose all instances of noncompliance.



Opinion

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the Measure E Bond program for the fiscal year ended June 30, 2018.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing over compliance and the results of that testing based on the standards referred to above. Accordingly, this report is not suitable for any other purpose.

C & A LLP

January 28, 2019
San Jose, California