

DISTRICT ADMINISTRATION

Socorro Shiels, Superintendent
Bruce Abbott, Associate Superintendent:
Business Services
Elizabeth Kauffman, Associate
Superintendent: Educational Services
Andrew Ryan, Director- Human Resources
Elizabeth Kaufman, 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
Britta Johnson
John Kelly
Catalina Wetzel

CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA
Tuesday, April 14, 2020

6:00 P.M.

In response to the Governor's Executive Order N-29-20 Further Revising Teleconferencing of the Citizens' Oversight Committee Meeting, April 14 from 6 to 7pm is closed to in-person participation by the public – the public can still view the meeting live and comment electronically either prior to or during the meeting as described in more detail below:

SVUSD Citizens' Oversight Committee Meetings are live-streamed via sonomativ.org

Members of the public are encouraged to submit public comments via the following:

citizenoversightcommitteecomment@sonomaschools.org

All public comments are collected up to and during the meeting and will be shared during the appropriate section of the meeting.

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 April 29, 2019 (Action)**
- 2. Approve Expenditures from 2010 (H) Bond and 2017 (E) Bond for the Period April 1, 2019 through June 30, 2019 (Action)**
- 3. Approve Expenditures from 2010 (H) Bond and 2017 (E) Bond for the Period July 1, 2019 through April 03, 2020 (Action)**
- 4. Approve Audit of Measure H Bond Fund for the Fiscal Year ending June 30, 2019 (Action)**
- 5. Approve Audit of Measure E Bond Fund for the Fiscal Year ending June 30, 2019 (Action)**
- 6. Calendar Next Meeting Date to Approve Annual Report to be presented at the May 5, 2020 Board Meeting (Action)**
- 7. Communications to the Committee/Public Comment**

8. Adjournment



Sonoma Valley Unified School District
Meeting of the Bond Oversight Committee – April 29, 2019

MINUTES

MEMBERS PRESENT: Kevin Berger, Sally Hilliard, Chris McNairy, Havard Staggs, Jamie Storck

MEMBERS ABSENT: Jay Gruendle

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 at 6:06 p.m.

1. Approval of Minutes A motion to approve the Minutes of the March 11, 2019 meeting was made by Havard Staggs and seconded by Sally Hilliard. 5 Ayes. Motion passed.

2. Approve Expenditures. 2010 (Measure H) and 2017 (Measure E) Bond Funds – April 1 through June 30, 2018 The Committee reviewed expenditures made in both the 2010 (Measure H) Bond Fund and the 2017 (Measure E) Bond fund for the period April 1, 2018 through June 30, 2018. A motion to approve expenditures in the 2010 (Measure H) Bond Fund and the 2017 (Measure E) Bond Fund for the period April 1, 2018 through June 30, 2018 was made by Jamie Storck and seconded by Havard Staggs. 5 Ayes. Motion passed.

3. Approve Expenditures. 2010 (Measure H) and 2017 (Measure E) Bond Funds – July 1, 2018 through March 31, 2019 The Committee reviewed expenditures made in both the 2010 (Measure H) Bond Fund and the 2017 (Measure E) Bond fund for the period July 1, 2018 through March 31, 2019. A motion to approve expenditures in the 2010 (Measure H) Bond Fund and the 2017 (Measure E) Bond Fund for the period July, 2018 through March 31, 2019 was made by Jamie Storck and seconded by Havard Staggs. 5 Ayes. Motion passed.

4. Approve the Annual Report The Committee reviewed a draft copy of the Annual Report. Jamie Storck made a motion to approve the Annual Report to be presented to the Board of Trustees on June 6, 2019. The motion was seconded by Havard Staggs. 5 Ayes. Motion passed.

5. Miscellaneous There was discussion on filling vacancies on the Oversight Committee.

6. Next Meeting The Oversight Committee will reconvene on October 21, 2019 at 6:00 p.m.

Adjourn The meeting was adjourned at 6:48 p.m.

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

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
22-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT19-01640	^^Q3 18-19 Interest (2.223) p. 20	04/19/19			14,309.98	14,309.98-
		CT19-02208	^^Q4 18-19 interest p. 21 (rate 2.2	06/30/19			14,472.18	28,782.16-
			Account Total	06/30/19	.00	.00	28,782.16	
22-0000-0-0000-0000-8919-000-0000 Oth Auth Interf,Unrestric								
		IF19-00009	HVAC 17/18 expense to EPA	06/30/19			532,645.00	532,645.00-
			Total for Revenue Accounts		.00	.00	561,427.16	561,427.16-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
22-0000-0-0000-8500-4440-000-9104 Tech. Equip. \$5,Facilitie									
P17-00811	CDWG Government Inc.	AP19-00392	Requisition was manually complet	06/30/19				382.10-	382.10
22-0000-0-0000-8500-5800-201-9266 Other Svcs & Op,Facilitie									
P19-01884	SONOMA MEDIA INVE:	EN19-06536	Legal Advertisement	05/17/19			1,270.00		1,270.00-
P19-01884	SONOMA MEDIA INVE:	EN19-06689	Legal Advertisement	06/05/19			1,270.00-		
P19-01884	SONOMA MEDIA INVE:	EX19-07507	Legal Advertisement	06/05/19				1,270.00	1,270.00-
			Account Total	06/30/19	.00	.00	.00	1,270.00	
22-0000-0-0000-8500-5800-307-9127 Other Svcs & Op,Facilitie									
R19-01576	Department of General S	EN19-06537	SVHS Ag Project	05/17/19			408.70		408.70-
R19-01576	Department of General S	EN19-06538	SVHS Ag Project	05/17/19			408.70-		
			Account Total	06/30/19	.00	.00	.00	.00	
22-0000-0-0000-8500-5800-307-9143 Other Svcs & Op,Facilitie									
P19-00881	W-Trans	EN19-05845	SVHS Drop Off Project	04/17/19			2,509.14-		2,509.14
P19-00881	W-Trans	EX19-06490	SVHS Drop Off Project	04/17/19				2,509.14	
P19-00881	W-Trans	EN19-06698	SVHS Drop Off Project	06/05/19			510.00-		510.00
P19-00881	W-Trans	EX19-07523	SVHS Drop Off Project	06/05/19				510.00	
P19-00881	W-Trans	EN19-07656	Year End Closing	06/30/19			168.36-		168.36
			Account Total	06/30/19	.00	.00	3,187.50-	3,019.14	
22-0000-0-0000-8500-5821-000-0103 Audit Costs,Facilities Ac									
P19-00011	CHAVAN & ASSOCIATE	EN19-05805	Measure H Audit	04/17/19			2,000.00-		2,000.00
P19-00011	CHAVAN & ASSOCIATE	EX19-06413	Measure H Audit	04/17/19				2,000.00	
P19-00011	CHAVAN & ASSOCIATE	EN19-07679	Year End Closing	06/30/19			2,000.00-		2,000.00
			Account Total	06/30/19	.00	.00	4,000.00-	2,000.00	
22-0000-0-0000-8500-6210-106-9194 Architectural F,Facilitie									
P18-00214	Strata	EN19-07645	Year End Closing	06/30/19			32,897.62-		32,897.62
22-0000-0-0000-8500-6210-201-9266 Architectural F,Facilitie									
P19-00457	QUATTROCCHI KWOK	EN19-05837	Altimira Locker Room Modernizati	04/17/19			8,981.64-		8,981.64
P19-00457	QUATTROCCHI KWOK	EX19-06476	Altimira Locker Room Modernizati	04/17/19				8,981.64	

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 4/1/2019, End Date = 6/30/2019, 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 04/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
22-0000-0-0000-8500-6210-201-9266 Architectural F,Facilitie (continued)									
P19-00457	QUATTROCCHI KWOK	EN19-06676	Altimira Locker Room Modernizatic	06/05/19			6,271.82-		6,271.82
P19-00457	QUATTROCCHI KWOK	EX19-07491	Altimira Locker Room Modernizatic	06/05/19				6,271.82	
P19-00457	QUATTROCCHI KWOK	EN19-07107	Altimira Locker Room Modernizatic	06/21/19			1,207.72-		1,207.72
P19-00457	QUATTROCCHI KWOK	EX19-08228	Altimira Locker Room Modernizatic	06/21/19				1,207.72	
P19-00457	QUATTROCCHI KWOK	AP19-00651	Altimira Locker Room Modernizatic	06/30/19				5,335.35	5,335.35-
P19-00457	QUATTROCCHI KWOK	EN19-07732	Altimira Locker Room Modernizatic	06/30/19			5,335.35-		
P19-00457	QUATTROCCHI KWOK	EN19-07794	Year End Closing	06/30/19			13,577.18-		13,577.18
			Account Total	06/30/19	.00	.00	35,373.71-	21,796.53	
22-0000-0-0000-8500-6210-307-9126 Architectural F,Facilitie									
P17-00495	QUATTROCCHI KWOK	EN19-07640	Year End Closing	06/30/19			20,203.99-		20,203.99
22-0000-0-0000-8500-6210-307-9127 Architectural F,Facilitie									
P17-00791	QUATTROCCHI KWOK	EN19-07104	SVHS CTE AG Farm Phase I	06/21/19			3,250.00-		3,250.00
P17-00791	QUATTROCCHI KWOK	EX19-08225	SVHS CTE AG Farm Phase I	06/21/19				3,250.00	
P17-00791	QUATTROCCHI KWOK	EN19-07751	Year End Closing	06/30/19			2,862.14-		2,862.14
			Account Total	06/30/19	.00	.00	6,112.14-	3,250.00	
22-0000-0-0000-8500-6210-307-9143 Architectural F,Facilitie									
P16-00742	QUATTROCCHI KWOK	AP19-00646	SVHS Bus Drop Off	06/30/19				3,171.10	3,171.10-
P16-00742	QUATTROCCHI KWOK	EN19-07727	SVHS Bus Drop Off	06/30/19			588.99-		2,582.11-
			Account Total	06/30/19	.00	.00	588.99-	3,171.10	
22-0000-0-0000-8500-6220-102-9194 Project Managem,Facilitie									
P18-00920	Counterpoint Const. Ser	EN19-07779	Year End Closing	06/30/19			26,392.50-		26,392.50
22-0000-0-0000-8500-6220-105-9194 Project Managem,Facilitie									
P18-01353	Counterpoint Const. Ser	EN19-07790	Year End Closing	06/30/19			11,138.25-		11,138.25
22-0000-0-0000-8500-6220-106-9194 Project Managem,Facilitie									
P17-00789	Counterpoint Const. Ser	EN19-07641	Year End Closing	06/30/19			2,380.97-		2,380.97
22-0000-0-0000-8500-6220-201-9194 Project Managem,Facilitie									
P17-00790	Counterpoint Const. Ser	EN19-07642	Year End Closing	06/30/19			215.00-		215.00
22-0000-0-0000-8500-6220-201-9266 Project Managem,Facilitie									
P19-00458	Counterpoint Const. Ser	EN19-05630	Altimira Locker Room Modernizatic	04/10/19			2,010.00-		2,010.00
P19-00458	Counterpoint Const. Ser	EX19-06239	Altimira Locker Room Modernizatic	04/10/19				2,010.00	
P19-00458	Counterpoint Const. Ser	EN19-06428	Altimira Locker Room Modernizatic	05/15/19			7,142.86-		7,142.86
P19-00458	Counterpoint Const. Ser	EX19-07169	Altimira Locker Room Modernizatic	05/15/19				7,142.86	
P19-00458	Counterpoint Const. Ser	EN19-06961	Altimira Locker Room Modernizatic	06/14/19			7,142.86-		7,142.86
P19-00458	Counterpoint Const. Ser	EX19-07990	Altimira Locker Room Modernizatic	06/14/19				7,142.86	
P19-00458	Counterpoint Const. Ser	AP19-00623	Altimira Locker Room Modernizatic	06/30/19				7,142.86	7,142.86-

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ESCAPE ONLINE

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

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
22-0000-0-0000-8500-6220-201-9266 Project Managem,Facilitie (continued)									
P19-00458	Counterpoint Const. Ser	EN19-07709	Altimira Locker Room Modernizatic	06/30/19			7,142.86-		
P19-00458	Counterpoint Const. Ser	EN19-07795	Year End Closing	06/30/19			470,495.98-		470,495.98
			Account Total	06/30/19	.00	.00	493,934.56-	23,438.58	
22-0000-0-0000-8500-6220-307-9143 Project Managem,Facilitie									
P18-00578	Counterpoint Const. Ser	EN19-05617	SVHS Bus Drop Off	04/10/19			1,315.00-		1,315.00
P18-00578	Counterpoint Const. Ser	EX19-06226	SVHS Bus Drop Off	04/10/19				1,315.00	
P18-00578	Counterpoint Const. Ser	EN19-06418	SVHS Bus Drop Off	05/15/19			560.00-		560.00
P18-00578	Counterpoint Const. Ser	EX19-07159	SVHS Bus Drop Off	05/15/19				560.00	
P18-00578	Counterpoint Const. Ser	EN19-06951	SVHS Bus Drop Off	06/14/19			840.00-		840.00
P18-00578	Counterpoint Const. Ser	EX19-07980	SVHS Bus Drop Off	06/14/19				840.00	
P18-00578	Counterpoint Const. Ser	EN19-07754	Year End Closing	06/30/19			59,832.50-		59,832.50
			Account Total	06/30/19	.00	.00	62,547.50-	2,715.00	
22-0000-0-0000-8500-6250-102-9194 Construction,Facilities A									
P18-01000	Bell Products Inc	EN19-07650	Year End Closing	06/30/19			8,476.00-		8,476.00
22-0000-0-0000-8500-6250-106-9194 Construction,Facilities A									
P19-01375	Direct Digital Controls In	EN19-07746	Year End Closing	06/30/19			1,650.00-		1,650.00
22-0000-0-0000-8500-6250-201-9266 Construction,Facilities A									
P19-01644	Southwest Interiors, Inc.	EN19-05690	Altrimra School Locker Room Repl	04/10/19			122,608.00		122,608.00-
P19-01644	Southwest Interiors, Inc.	EN19-07809	Year End Closing	06/30/19			122,608.00-		
			Account Total	06/30/19	.00	.00	.00	.00	
22-0000-0-0000-8500-6250-307-9122 Construction,Facilities A									
P17-00838	Carr's Construction Serv	EN19-07644	Year End Closing	06/30/19			30,195.56-		30,195.56
22-0000-0-0000-8500-6250-307-9127 Construction,Facilities A									
P19-01063	Arbor Fence Inc.	EN19-07657	Year End Closing	06/30/19			189.00-		189.00
22-0000-0-0000-8500-6260-102-9194 Testing & Inspe,Facilitie									
P18-00911	Richard D. Russell	EN19-07648	Year End Closing	06/30/19			2,434.59-		2,434.59
22-0000-0-0000-8500-6260-201-9194 Testing & Inspe,Facilitie									
P18-00911	Richard D. Russell	EN19-07648	Year End Closing	06/30/19			1,393.24-		1,393.24
22-0000-0-0000-8500-6260-201-9266 Testing & Inspe,Facilitie									
P19-01771	Brelje & Race C.C. Engi	EN19-06098	Altrimra School Locker Room Repl	05/01/19			3,350.00		3,350.00-
P19-01771	Brelje & Race C.C. Engi	EN19-06264	Altrimra School Locker Room Repl	05/08/19			3,350.00-		
P19-01771	Brelje & Race C.C. Engi	EX19-06948	Altrimra School Locker Room Repl	05/08/19				3,350.00	3,350.00-
P19-01886	LACO Associates	EN19-06540	Altimira Locker Room	05/17/19			10,730.00		14,080.00-
P19-00909	John P Stocksdale	EN19-07112	Altimira Locker Room Remodel	06/21/19			850.00-		13,230.00-
P19-00909	John P Stocksdale	EX19-08235	Altimira Locker Room Remodel	06/21/19				850.00	14,080.00-
P19-00459	ACC Environmental Cor	AP19-00576	Altimira Locker Room Modernizatic	06/30/19				2,010.00	16,090.00-
P19-01886	LACO Associates	AP19-00633	Altimira Locker Room	06/30/19				1,784.00	17,874.00-

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ESCAPE ONLINE

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

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
22-0000-0-0000-8500-6260-201-9266 Testing & Inspe,Facilitie (continued)									
P19-00909	John P Stocksdale	AP19-00659	Altimira Locker Room Remodel	06/30/19				4,000.00	21,874.00-
P19-00459	ACC Environmental Cor	EN19-07684	Altimira Locker Room Modernizatic	06/30/19			2,010.00-		19,864.00-
P19-01886	LACO Associates	EN19-07716	Altimira Locker Room	06/30/19			1,784.00-		18,080.00-
P19-00909	John P Stocksdale	EN19-07739	Altimira Locker Room Remodel	06/30/19			4,000.00-		14,080.00-
P19-00909	John P Stocksdale	EN19-07801	Year End Closing	06/30/19			10,750.00-		3,330.00-
P19-01886	LACO Associates	EN19-07814	Year End Closing	06/30/19			8,946.00-		5,616.00
			Account Total	06/30/19	.00	.00	17,610.00-	11,994.00	
22-0000-0-0000-8500-6260-307-9122 Testing & Inspe,Facilitie									
P17-00792	Richard D. Russell	EN19-07643	Year End Closing	06/30/19			707.20-		707.20
22-0000-0-0000-8500-6260-307-9127 Testing & Inspe,Facilitie									
P19-00480	Brunsing Assoc, Inc.	EN19-07631	SVHS Ag	06/30/19			20.25		20.25-
P19-00480	Brunsing Assoc, Inc.	EN19-07749	Year End Closing	06/30/19			20.25-		
			Account Total	06/30/19	.00	.00	.00	.00	
22-0000-0-0000-8500-6260-701-9207 Testing & Inspe,Facilitie									
P17-00792	Richard D. Russell	EN19-07643	Year End Closing	06/30/19			3,491.80-		3,491.80
Total for Expense Accounts					.00	.00	765,120.12-	72,272.25	692,847.87

Total for Org 088-Sonoma Valley Unified School District				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		561,427.16	765,120.12-	72,272.25

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

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
21-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT19-01640	^^Q3 18-19 Interest (2.223) p. 20	04/19/19			248,350.67	248,350.67-
		CT19-02208	^^Q4 18-19 interest p. 21 (rate 2.2	06/30/19			250,346.10	498,696.77-
		Account Total		06/30/19	.00	.00	498,696.77	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-000-9102 Other Svcs & Op,Facilitie									
P19-01533	Development Group Inc	EN19-05633	D-Wide Clock Bell System	04/10/19			4,840.17-		4,840.17
P19-01533	Development Group Inc	EX19-06243	D-Wide Clock Bell System	04/10/19				4,840.17	
P19-01533	Development Group Inc	EN19-05998	D-Wide Clock Bell System	04/26/19			156,719.74-		156,719.74
P19-01533	Development Group Inc	EX19-06696	D-Wide Clock Bell System	04/26/19				156,719.74	
P19-01533	Development Group Inc	EN19-06273	D-Wide Clock Bell System	05/08/19			41,504.90-		41,504.90
P19-01533	Development Group Inc	EX19-06964	D-Wide Clock Bell System	05/08/19				41,504.90	
P19-01533	Development Group Inc	EN19-06800	D-Wide Clock Bell System	06/07/19			5,363.02-		5,363.02
P19-01533	Development Group Inc	EX19-07758	D-Wide Clock Bell System	06/07/19				5,363.02	
P19-01533	Development Group Inc	EN19-07091	D-Wide Clock Bell System	06/21/19			4,306.56-		4,306.56
P19-01533	Development Group Inc	EX19-08203	D-Wide Clock Bell System	06/21/19				1,322.59	2,983.97
P19-01533	Development Group Inc	EX19-08204	D-Wide Clock Bell System	06/21/19				2,983.97	
P19-01533	Development Group Inc	EN19-07159	D-Wide Clock Bell System	06/26/19			1,779.42		1,779.42-
P19-01533	Development Group Inc	AP19-00406	D-Wide Clock Bell System	06/30/19				12,824.52	14,603.94-
P19-01533	Development Group Inc	EN19-07418	D-Wide Clock Bell System	06/30/19			12,824.52-		1,779.42-
P19-01533	Development Group Inc	EN19-07554	D-Wide Clock Bell System	06/30/19			527.14		2,306.56-
P19-01533	Development Group Inc	EN19-07808	Year End Closing	06/30/19			29,849.35-		27,542.79
		Account Total		06/30/19	.00	.00	253,101.70-	225,558.91	

21-0000-0-0000-8500-5800-102-9253 Other Svcs & Op,Facilitie									
P19-01884	SONOMA MEDIA INVE:	EN19-06536	Legal Advertisement	05/17/19			886.00		886.00-
P19-01892	KIMBERLY SMITH	EN19-06549	Notary Services	05/20/19			15.00		901.00-
P19-01892	KIMBERLY SMITH	EN19-06550	Notary Services	05/20/19			15.00-		886.00-
P19-01892	KIMBERLY SMITH	EN19-06551	Notary Services	05/20/19			15.00		901.00-
P19-01892	KIMBERLY SMITH	EN19-06685	Notary Services	06/05/19			15.00-		886.00-
P19-01884	SONOMA MEDIA INVE:	EN19-06689	Legal Advertisement	06/05/19			886.00-		
P19-01892	KIMBERLY SMITH	EX19-07502	Notary Services	06/05/19				15.00	15.00-
P19-01884	SONOMA MEDIA INVE:	EX19-07507	Legal Advertisement	06/05/19				886.00	901.00-
		Account Total		06/30/19	.00	.00	.00	901.00	

21-0000-0-0000-8500-5800-102-9254 Other Svcs & Op,Facilitie									
P19-01638	SONOMA MEDIA INVE:	EN19-05599	Legal Ad. - Dunbar Toilet Project	04/09/19			1,358.00		1,358.00-
P19-01638	SONOMA MEDIA INVE:	EN19-05841	Legal Ad. - Dunbar Toilet Project	04/17/19			1,358.00-		
P19-01638	SONOMA MEDIA INVE:	EX19-06480	Legal Ad. - Dunbar Toilet Project	04/17/19				1,358.00	1,358.00-

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ESCAPE ONLINE

Activity for Dates 04/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-102-9254 Other Svcs & Op,Facilitie (continued)									
P19-01877	Schultz Bros.	EN19-06378	Dunbar Toilet Modernization	05/14/19			945.00		2,303.00-
P19-01877	Schultz Bros.	AP19-00654	Dunbar Toilet Modernization	06/30/19				945.00	3,248.00-
P19-01877	Schultz Bros.	EN19-07734	Dunbar Toilet Modernization	06/30/19			945.00-		2,303.00-
P19-00404	Subtronic Corporation	EN19-07793	Year End Closing	06/30/19			5,308.00-		3,005.00
			Account Total	06/30/19	.00	.00	5,308.00-	2,303.00	
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie									
		BR19-00343	Flowery Modernization	05/10/19		16,081.00-			16,081.00-
P19-01876	Schultz Bros.	EN19-06375	Flowery Library Modernization	05/14/19			2,600.00		18,681.00-
P19-01884	SONOMA MEDIA INVE	EN19-06536	Legal Advertisement	05/17/19			1,270.00		19,951.00-
P19-01884	SONOMA MEDIA INVE	EN19-06689	Legal Advertisement	06/05/19			1,270.00-		18,681.00-
P19-01884	SONOMA MEDIA INVE	EX19-07507	Legal Advertisement	06/05/19				1,270.00	19,951.00-
P19-01969	Fire Safety Supply	EN19-07009	Flowery Test Hydrant, 5 year	06/17/19			450.00		20,401.00-
P19-01969	Fire Safety Supply	EN19-07093	Flowery Test Hydrant, 5 year	06/21/19			450.00-		19,951.00-
P19-01969	Fire Safety Supply	EX19-08206	Flowery Test Hydrant, 5 year	06/21/19				450.00	20,401.00-
P19-01876	Schultz Bros.	AP19-00261	Flowery Library Modernization	06/30/19				1,105.00	21,506.00-
P19-01876	Schultz Bros.	AP19-00372	Flowery Library Modernization	06/30/19				284.81	21,790.81-
P19-01876	Schultz Bros.	EN19-07238	Flowery Library Modernization	06/30/19			1,105.00-		20,685.81-
P19-01876	Schultz Bros.	EN19-07364	Flowery Library Modernization	06/30/19			284.81-		20,401.00-
P19-01530	MeTeor Education LLC	EN19-07805	Year End Closing	06/30/19			12,505.06-		7,895.94-
P19-01876	Schultz Bros.	EN19-07813	Year End Closing	06/30/19			1,210.19-		6,685.75-
			Account Total	06/30/19	.00	16,081.00-	12,505.06-	3,109.81	
21-0000-0-0000-8500-5800-106-9115 Other Svcs & Op,Facilitie									
		BR19-00328	Sassarini Lighting Project	05/02/19		198,300.00-			198,300.00-
P19-02010	A. E. NELSON CONSTF	EN19-07747	Sassarini Site Lighting Project 282	06/30/19			198,300.00		396,600.00-
P19-02010	A. E. NELSON CONSTF	EN19-07822	Year End Closing	06/30/19			198,300.00-		198,300.00-
			Account Total	06/30/19	.00	198,300.00-	.00	.00	
21-0000-0-0000-8500-5800-201-9251 Other Svcs & Op,Facilitie									
		BR19-00346	Altimira TrackProject	05/14/19		6,558.00-			6,558.00-
P19-01923	Monk and Associates	EN19-06613	Precon Survey - Altimira Field Proj	05/30/19			2,693.50		9,251.50-
P18-00968	GHD Inc.	EN19-07019	Altimira Field Project	06/20/19			17,920.00		27,171.50-
P19-01923	Monk and Associates	AP19-00640	Precon Survey - Altimira Field Proj	06/30/19				1,292.55	28,464.05-
P19-01923	Monk and Associates	EN19-07723	Precon Survey - Altimira Field Proj	06/30/19			1,292.55-		27,171.50-
P18-00968	GHD Inc.	EN19-07780	Year End Closing	06/30/19			17,920.00-		9,251.50-
P19-01923	Monk and Associates	EN19-07817	Year End Closing	06/30/19			1,400.95-		7,850.55-
			Account Total	06/30/19	.00	6,558.00-	.00	1,292.55	

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ESCAPE ONLINE

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

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie									
		BR19-00347	SVHS CTE Mod. - Culinary	05/17/19		15,850.00-			15,850.00-
P18-00492	QUATTROCCHI KWOK	EN19-07757	Year End Closing	06/30/19			11,768.84-		4,081.16-
			Account Total	06/30/19	.00	15,850.00-	11,768.84-	.00	
21-0000-0-0000-8500-5800-308-9264 Other Svcs & Op,Facilitie									
P19-01531	MeTeor Education LLC	EN19-07807	Year End Closing	06/30/19			1,588.24-		1,588.24
21-0000-0-0000-8500-5821-000-0103 Audit Costs,Facilities Ac									
P19-00009	CHAVAN & ASSOCIATE	EN19-05803	Measure E Audit	04/17/19			2,000.00-		2,000.00
P19-00009	CHAVAN & ASSOCIATE	EX19-06411	Measure E Audit	04/17/19				2,000.00	
			Account Total	06/30/19	.00	.00	2,000.00-	2,000.00	
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac									
P19-01635	OrbachHuffSuarez&Hen	EN19-05597	Legal Consult. - Lease-Leaseback	04/09/19			412.50		412.50-
P19-01632	OrbachHuffSuarez&Hen	EN19-05598	Legal Consult. - Lease-Leaseback	04/09/19			495.00		907.50-
P19-01635	OrbachHuffSuarez&Hen	EN19-05830	Legal Consult. - Lease-Leaseback	04/17/19			412.50-		495.00-
P19-01635	OrbachHuffSuarez&Hen	EX19-06468	Legal Consult. - Lease-Leaseback	04/17/19				412.50	907.50-
P19-01885	OrbachHuffSuarez&Hen	EN19-06539	Legal Consult. - Lease-Leaseback	05/17/19			687.50		1,595.00-
P19-01885	OrbachHuffSuarez&Hen	EN19-06670	Legal Consult. - Lease-Leaseback	06/05/19			687.50-		907.50-
P19-01885	OrbachHuffSuarez&Hen	EX19-07485	Legal Consult. - Lease-Leaseback	06/05/19				687.50	1,595.00-
P19-01632	OrbachHuffSuarez&Hen	EN19-07119	Legal Consult. - Lease-Leaseback	06/21/19			5,075.50		6,670.50-
P19-01632	OrbachHuffSuarez&Hen	AP19-00247	Legal Consult. - Lease-Leaseback	06/30/19				5,075.50	11,746.00-
P19-01885	OrbachHuffSuarez&Hen	AP19-00642	Legal Consult. - Lease-Leaseback	06/30/19				1,392.74	13,138.74-
P19-01632	OrbachHuffSuarez&Hen	EN19-07231	Legal Consult. - Lease-Leaseback	06/30/19			5,570.50-		7,568.24-
P19-01885	OrbachHuffSuarez&Hen	EN19-07639	Legal Consult. - Lease-Leaseback	06/30/19			1,392.74		8,960.98-
P19-01885	OrbachHuffSuarez&Hen	EN19-07725	Legal Consult. - Lease-Leaseback	06/30/19			1,392.74-		7,568.24-
			Account Total	06/30/19	.00	.00	.00	7,568.24	
21-0000-0-0000-8500-5823-201-9251 Legal Costs,Facilities Ac									
P19-01634	Remy Moose Manley, LI	EN19-05595	Legal - Altimira Track Project	04/09/19			760.00		760.00-
P19-01634	Remy Moose Manley, LI	EN19-05952	Legal - Altimira Track Project	04/24/19			760.00-		
P19-01634	Remy Moose Manley, LI	EX19-06607	Legal - Altimira Track Project	04/24/19				760.00	760.00-
P19-01888	Remy Moose Manley, LI	EN19-06542	Legal - Altimira Track Project	05/17/19			760.00		1,520.00-
P19-01888	Remy Moose Manley, LI	EN19-06681	Legal - Altimira Track Project	06/05/19			760.00-		760.00-
P19-01888	Remy Moose Manley, LI	EX19-07498	Legal - Altimira Track Project	06/05/19				160.00	920.00-
			Account Total	06/30/19	.00	.00	.00	920.00	
21-0000-0-0000-8500-6210-102-9254 Architectural F,Facilitie									
P18-00543	QUATTROCCHI KWOK	EN19-05836	Dunbar Bathroom Modernization	04/17/19			2,309.34-		2,309.34
P18-00543	QUATTROCCHI KWOK	EX19-06475	Dunbar Bathroom Modernization	04/17/19				2,309.34	
P18-00543	QUATTROCCHI KWOK	EN19-06675	Dunbar Bathroom Modernization	06/05/19			1,571.71-		1,571.71
P18-00543	QUATTROCCHI KWOK	EX19-07490	Dunbar Bathroom Modernization	06/05/19				1,571.71	

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ESCAPE ONLINE

Activity for Dates 04/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6210-102-9254 Architectural F,Facilitie (continued)									
P18-00543	QUATTROCCHI KWOK	EN19-07106	Dunbar Bathroom Modernization	06/21/19			523.73-		523.73
P18-00543	QUATTROCCHI KWOK	EX19-08227	Dunbar Bathroom Modernization	06/21/19				523.73	
P18-00543	QUATTROCCHI KWOK	AP19-00649	Dunbar Bathroom Modernization	06/30/19				1,728.00	1,728.00-
P18-00543	QUATTROCCHI KWOK	EN19-07730	Dunbar Bathroom Modernization	06/30/19			1,728.00-		
P18-00543	QUATTROCCHI KWOK	EN19-07767	Year End Closing	06/30/19			905.08-		905.08
			Account Total	06/30/19	.00	.00	7,037.86-	6,132.78	
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie									
P18-01128	Strata	EN19-05965	EV MPR and Portable Relocation	04/24/19			11,312.10-		11,312.10
P18-01128	Strata	EX19-06637	EV MPR and Portable Relocation	04/24/19				11,312.10	
P18-01128	Strata	EN19-06836	EV MPR and Portable Relocation	06/07/19			22,624.20-		22,624.20
P18-01128	Strata	EX19-07836	EV MPR and Portable Relocation	06/07/19				22,624.20	
P18-01128	Strata	EN19-07113	EV MPR and Portable Relocation	06/21/19			33,936.30-		33,936.30
P18-01128	Strata	EX19-08236	EV MPR and Portable Relocation	06/21/19				33,936.30	
P18-01128	Strata	AP19-00662	EV MPR and Portable Relocation	06/30/19				28,280.25	28,280.25-
P18-01128	Strata	EN19-07742	EV MPR and Portable Relocation	06/30/19			28,280.25-		
P18-01128	Strata	EN19-07786	Year End Closing	06/30/19			375,472.39-		375,472.39
			Account Total	06/30/19	.00	.00	471,625.24-	96,152.85	
21-0000-0-0000-8500-6210-104-9255 Architectural F,Facilitie									
P18-00480	QUATTROCCHI KWOK	AP19-00647	Flowery Parking Lot and Black Top	06/30/19				5,651.90	5,651.90-
P18-00480	QUATTROCCHI KWOK	EN19-07728	Flowery Parking Lot and Black Top	06/30/19			4,656.91-		994.99-
			Account Total	06/30/19	.00	.00	4,656.91-	5,651.90	
21-0000-0-0000-8500-6210-104-9256 Architectural F,Facilitie									
P18-00481	QUATTROCCHI KWOK	EN19-05834	Flowery Modernization	04/17/19			125.40-		125.40
P18-00481	QUATTROCCHI KWOK	EX19-06473	Flowery Modernization	04/17/19				125.40	
P18-00481	QUATTROCCHI KWOK	EN19-06673	Flowery Modernization	06/05/19			18,955.34-		18,955.34
P18-00481	QUATTROCCHI KWOK	EX19-07488	Flowery Modernization	06/05/19				18,955.34	
P18-00481	QUATTROCCHI KWOK	EN19-07105	Flowery Modernization	06/21/19			3,957.01-		3,957.01
P18-00481	QUATTROCCHI KWOK	EX19-08226	Flowery Modernization	06/21/19				3,957.01	
P18-00481	QUATTROCCHI KWOK	EN19-07411	Flowery Modernization	06/30/19			72,107.00		72,107.00-
P18-00481	QUATTROCCHI KWOK	EN19-07755	Year End Closing	06/30/19			98,644.58-		26,537.58
			Account Total	06/30/19	.00	.00	49,575.33-	23,037.75	
21-0000-0-0000-8500-6210-106-9115 Architectural F,Facilitie									
P18-00617	Strata	EN19-06834	Sassarini Lighting Project	06/07/19			552.60-		552.60
P18-00617	Strata	EX19-07834	Sassarini Lighting Project	06/07/19				552.60	
P18-00617	Strata	AP19-00290	Sassarini Lighting Project	06/30/19				552.60	552.60-
P18-00617	Strata	AP19-00660	Sassarini Lighting Project	06/30/19				3,039.30	3,591.90-
P18-00617	Strata	EN19-07246	Sassarini Lighting Project	06/30/19			552.60-		3,039.30-
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Activity for Dates 04/01/2019 to 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6210-106-9115 Architectural F,Facilitie (continued)									
P18-00617	Strata	EN19-07740	Sassarini Lighting Project	06/30/19			2,315.60-		723.70-
			Account Total	06/30/19	.00	.00	3,420.80-	4,144.50	
21-0000-0-0000-8500-6210-201-9251 Architectural F,Facilitie									
P18-00482	QUATTROCCHI KWOK	EN19-05835	Altimira Track	04/17/19			20,073.32-		20,073.32
P18-00482	QUATTROCCHI KWOK	EX19-06474	Altimira Track	04/17/19				20,073.32	
P18-00482	QUATTROCCHI KWOK	EN19-06674	Altimira Track	06/05/19			8,265.19-		8,265.19
P18-00482	QUATTROCCHI KWOK	EX19-07489	Altimira Track	06/05/19				8,265.19	
P18-00482	QUATTROCCHI KWOK	AP19-00648	Altimira Track	06/30/19				3,724.78	3,724.78-
P18-00482	QUATTROCCHI KWOK	EN19-07729	Altimira Track	06/30/19			3,724.78-		
P18-00482	QUATTROCCHI KWOK	EN19-07756	Year End Closing	06/30/19			63,374.55-		63,374.55
			Account Total	06/30/19	.00	.00	95,437.84-	32,063.29	
21-0000-0-0000-8500-6210-202-9252 Architectural F,Facilitie									
P18-01127	Strata	EN19-05964	AHMS Gym Renovation	04/24/19			4,107.67-		4,107.67
P18-01127	Strata	EX19-06636	AHMS Gym Renovation	04/24/19				4,107.67	
P18-01127	Strata	EN19-06835	AHMS Gym Renovation	06/07/19			17,227.32-		17,227.32
P18-01127	Strata	EX19-07835	AHMS Gym Renovation	06/07/19				17,227.32	
P18-01127	Strata	EN19-07082	AHMS Gym Renovation	06/21/19			11,065.80-		11,065.80
P18-01127	Strata	EX19-08154	AHMS Gym Renovation	06/21/19				11,065.80	
P18-01127	Strata	AP19-00661	AHMS Gym Renovation	06/30/19				16,598.70	16,598.70-
P18-01127	Strata	EN19-07741	AHMS Gym Renovation	06/30/19			16,598.70-		
P18-01127	Strata	EN19-07785	Year End Closing	06/30/19			187,317.94-		187,317.94
			Account Total	06/30/19	.00	.00	236,317.43-	48,999.49	
21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie									
P18-00595	QUATTROCCHI KWOK	EN19-07773	Year End Closing	06/30/19			602,263.92-		602,263.92
21-0000-0-0000-8500-6210-307-9259 Architectural F,Facilitie									
P18-00495	QUATTROCCHI KWOK	EN19-07760	Year End Closing	06/30/19			680.08-		680.08
21-0000-0-0000-8500-6210-307-9260 Architectural F,Facilitie									
P19-00007	QUATTROCCHI KWOK	AP19-00650	SVHS CTE Modernizations	06/30/19				2,761.50	2,761.50-
P19-00007	QUATTROCCHI KWOK	EN19-07731	SVHS CTE Modernizations	06/30/19			2,761.50-		
P19-00007	QUATTROCCHI KWOK	EN19-07792	Year End Closing	06/30/19			442,641.43-		442,641.43
			Account Total	06/30/19	.00	.00	445,402.93-	2,761.50	
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie									
P18-00620	QUATTROCCHI KWOK	EN19-07774	Year End Closing	06/30/19			363,959.03-		363,959.03
21-0000-0-0000-8500-6210-308-9264 Architectural F,Facilitie									
P19-01040	QUATTROCCHI KWOK	EN19-06677	Creekside Modernization	06/05/19			4,350.00-		4,350.00
P19-01040	QUATTROCCHI KWOK	EX19-07492	Creekside Modernization	06/05/19				4,350.00	
P19-01040	QUATTROCCHI KWOK	EN19-07802	Year End Closing	06/30/19			16,497.61-		16,497.61

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

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				06/30/19	.00	.00	20,847.61-	4,350.00	
21-0000-0-0000-8500-6210-701-9265 Architectural F,Facilitie									
P19-01241	Strata	EN19-06837	Sonoma Charter Portables	06/07/19			12,310.94-		12,310.94
P19-01241	Strata	EX19-07837	Sonoma Charter Portables	06/07/19				12,310.94	
P19-01241	Strata	AP19-00663	Sonoma Charter Portables	06/30/19				8,793.52	8,793.52-
P19-01241	Strata	EN19-07743	Sonoma Charter Portables	06/30/19			8,793.52-		
P19-01241	Strata	EN19-07804	Year End Closing	06/30/19			149,020.70-		149,020.70
Account Total				06/30/19	.00	.00	170,125.16-	21,104.46	
21-0000-0-0000-8500-6215-103-9257 Speciality Cons,Facilitie									
P18-01118	Brelje & Race Engineers	EN19-05452	EV MPR Project	04/03/19			930.00-		930.00
P18-01118	Brelje & Race Engineers	EX19-06058	EV MPR Project	04/03/19				930.00	
P18-01118	Brelje & Race Engineers	EN19-05996	EV MPR Project	04/26/19			3,389.10-		3,389.10
P18-01118	Brelje & Race Engineers	EX19-06693	EV MPR Project	04/26/19				3,389.10	
P18-01118	Brelje & Race Engineers	EN19-06787	EV MPR Project	06/07/19			4,281.75-		4,281.75
P18-01118	Brelje & Race Engineers	EX19-07742	EV MPR Project	06/07/19				4,281.75	
P18-01118	Brelje & Race Engineers	AP19-00151	EV MPR Project	06/30/19				2,475.00	2,475.00-
P18-01118	Brelje & Race Engineers	AP19-00609	EV MPR Project	06/30/19				3,465.00	5,940.00-
P18-01118	Brelje & Race Engineers	EN19-07191	EV MPR Project	06/30/19			2,475.00-		3,465.00-
P18-01118	Brelje & Race Engineers	EN19-07695	EV MPR Project	06/30/19			3,465.00-		
P18-01118	Brelje & Race Engineers	EN19-07784	Year End Closing	06/30/19			102.25-		102.25
Account Total				06/30/19	.00	.00	14,643.10-	14,540.85	
21-0000-0-0000-8500-6215-104-9255 Speciality Cons,Facilitie									
P18-01108	ACC Environmental Cor	AP19-00575	Flowery Parking Lot Project	06/30/19				2,352.00	2,352.00-
P18-01108	ACC Environmental Cor	EN19-07683	Flowery Parking Lot Project	06/30/19			2,352.00-		
P18-01108	ACC Environmental Cor	EN19-07783	Year End Closing	06/30/19			770.50-		770.50
Account Total				06/30/19	.00	.00	3,122.50-	2,352.00	
21-0000-0-0000-8500-6215-201-9251 Speciality Cons,Facilitie									
P18-00968	GHD Inc.	EN19-05737	Altimira Field Project	04/12/19			3,526.25-		3,526.25
P18-00968	GHD Inc.	EX19-06351	Altimira Field Project	04/12/19				3,526.25	
P18-00968	GHD Inc.	EN19-07780	Year End Closing	06/30/19			83.94-		83.94
Account Total				06/30/19	.00	.00	3,610.19-	3,526.25	
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie									
P18-01036	GHD Inc.	EN19-05738	SVHS Track and Field	04/12/19			9,089.00-		9,089.00
P18-01036	GHD Inc.	EX19-06352	SVHS Track and Field	04/12/19				9,089.00	
P18-01036	GHD Inc.	EN19-06655	SVHS Track and Field	06/05/19			6,084.38-		6,084.38
P18-01036	GHD Inc.	EX19-07466	SVHS Track and Field	06/05/19				6,084.38	
P18-01036	GHD Inc.	EN19-07010	SVHS Track and Field	06/20/19			5,670.00		5,670.00-
P18-01036	GHD Inc.	EN19-07041	SVHS Track and Field	06/21/19			13,914.25-		8,244.25

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21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie (continued)									
P18-01036	GHD Inc.	EX19-08085	SVHS Track and Field	06/21/19				8,628.50	384.25-
P18-01036	GHD Inc.	EX19-08086	SVHS Track and Field	06/21/19				5,285.75	5,670.00-
P18-01036	GHD Inc.	AP19-00631	SVHS Track and Field	06/30/19				11,417.50	17,087.50-
P18-01036	GHD Inc.	EN19-07714	SVHS Track and Field	06/30/19			11,417.50-		5,670.00-
P18-01036	GHD Inc.	EN19-07782	Year End Closing	06/30/19			147,035.22-		141,365.22
P18-01179	Brunsing Assoc, Inc.	EN19-07787	Year End Closing	06/30/19			66.49-		141,431.71
			Account Total	06/30/19	.00	.00	181,936.84-	40,505.13	
21-0000-0-0000-8500-6220-000-9102 Project Managem,Facilitie									
P19-01961	Development Group Inc	EN19-07000	Clock Speaker Cabling	06/14/19			287,264.55		287,264.55-
P19-01961	Development Group Inc	AP19-00407	Clock Speaker Cabling	06/30/19				22,562.96	309,827.51-
P19-01961	Development Group Inc	AP19-00628	Clock Speaker Cabling	06/30/19				40,613.33	350,440.84-
P19-01961	Development Group Inc	EN19-07419	Clock Speaker Cabling	06/30/19			22,562.96-		327,877.88-
P19-01961	Development Group Inc	EN19-07712	Clock Speaker Cabling	06/30/19			40,613.33-		287,264.55-
P18-01363	Counterpoint Const. Ser	EN19-07789	Year End Closing	06/30/19			9,580.00-		277,684.55-
P19-01961	Development Group Inc	EN19-07819	Year End Closing	06/30/19			224,088.26-		53,596.29-
			Account Total	06/30/19	.00	.00	9,580.00-	63,176.29	
21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie									
P18-01362	Counterpoint Const. Ser	EN19-05629	Furniture Project	04/10/19			497.50-		497.50
P18-01362	Counterpoint Const. Ser	EX19-06238	Furniture Project	04/10/19				497.50	
P18-01362	Counterpoint Const. Ser	AP19-00622	Furniture Project	06/30/19				900.00	900.00-
P18-01362	Counterpoint Const. Ser	EN19-07708	Furniture Project	06/30/19			900.00-		
P18-01362	Counterpoint Const. Ser	EN19-07788	Year End Closing	06/30/19			4,992.50-		4,992.50
			Account Total	06/30/19	.00	.00	6,390.00-	1,397.50	
21-0000-0-0000-8500-6220-102-9253 Project Managem,Facilitie									
P18-00347	Counterpoint Const. Ser	EN19-05616	Dunbar Septic System	04/10/19			995.00-		995.00
P18-00347	Counterpoint Const. Ser	EX19-06225	Dunbar Septic System	04/10/19				995.00	
P18-00347	Counterpoint Const. Ser	EN19-06417	Dunbar Septic System	05/15/19			3,908.03-		3,908.03
P18-00347	Counterpoint Const. Ser	EX19-07158	Dunbar Septic System	05/15/19				3,908.03	
P18-00347	Counterpoint Const. Ser	EN19-06950	Dunbar Septic System	06/14/19			2,555.28-		2,555.28
P18-00347	Counterpoint Const. Ser	EX19-07979	Dunbar Septic System	06/14/19				2,555.28	
P18-00347	Counterpoint Const. Ser	AP19-00612	Dunbar Septic System	06/30/19				2,592.50	2,592.50-
P18-00347	Counterpoint Const. Ser	EN19-07698	Dunbar Septic System	06/30/19			2,592.50-		
P18-00347	Counterpoint Const. Ser	EN19-07752	Year End Closing	06/30/19			3,043.73-		3,043.73
			Account Total	06/30/19	.00	.00	13,094.54-	10,050.81	
21-0000-0-0000-8500-6220-102-9254 Project Managem,Facilitie									
P18-00565	Counterpoint Const. Ser	EN19-05624	Dunbar Bathroom Improvements	04/10/19			1,065.00-		1,065.00
P18-00565	Counterpoint Const. Ser	EX19-06233	Dunbar Bathroom Improvements	04/10/19				1,065.00	

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21-0000-0-0000-8500-6220-102-9254 Project Managem,Facilitie (continued)									
P18-00565	Counterpoint Const. Ser	EN19-06424	Dunbar Bathroom Improvements	05/15/19			1,112.50-		1,112.50
P18-00565	Counterpoint Const. Ser	EX19-07165	Dunbar Bathroom Improvements	05/15/19				1,112.50	
P18-00565	Counterpoint Const. Ser	EN19-06958	Dunbar Bathroom Improvements	06/14/19			1,617.50-		1,617.50
P18-00565	Counterpoint Const. Ser	EX19-07987	Dunbar Bathroom Improvements	06/14/19				1,617.50	
P18-00565	Counterpoint Const. Ser	AP19-00618	Dunbar Bathroom Improvements	06/30/19				2,017.50	2,017.50-
P18-00565	Counterpoint Const. Ser	AP19-00669	Year End Closing	06/30/19				7,092.04	9,109.54-
P18-00565	Counterpoint Const. Ser	EN19-07704	Dunbar Bathroom Improvements	06/30/19			2,017.50-		7,092.04-
P18-00565	Counterpoint Const. Ser	EN19-07768	Year End Closing	06/30/19			7,092.04-		
			Account Total	06/30/19	.00	.00	12,904.54-	12,904.54	
21-0000-0-0000-8500-6220-103-9257 Project Managem,Facilitie									
P18-00494	Counterpoint Const. Ser	EN19-05618	EV MPR	04/10/19			1,695.00-		1,695.00
P18-00494	Counterpoint Const. Ser	EX19-06227	EV MPR	04/10/19				1,695.00	
P18-00494	Counterpoint Const. Ser	EN19-06419	EV MPR	05/15/19			2,057.50-		2,057.50
P18-00494	Counterpoint Const. Ser	EX19-07160	EV MPR	05/15/19				2,057.50	
P18-00494	Counterpoint Const. Ser	EN19-06952	EV MPR	06/14/19			1,915.00-		1,915.00
P18-00494	Counterpoint Const. Ser	EX19-07981	EV MPR	06/14/19				1,915.00	
P18-00494	Counterpoint Const. Ser	AP19-00613	EV MPR	06/30/19				1,495.00	1,495.00-
P18-00494	Counterpoint Const. Ser	EN19-07699	EV MPR	06/30/19			1,495.00-		
P18-00494	Counterpoint Const. Ser	EN19-07759	Year End Closing	06/30/19			203,272.50-		203,272.50
			Account Total	06/30/19	.00	.00	210,435.00-	7,162.50	
21-0000-0-0000-8500-6220-104-9255 Project Managem,Facilitie									
P18-00507	Counterpoint Const. Ser	EN19-05619	Flowery Staff Parking	04/10/19			880.00-		880.00
P18-00507	Counterpoint Const. Ser	EX19-06228	Flowery Staff Parking	04/10/19				880.00	
P18-00507	Counterpoint Const. Ser	EN19-06420	Flowery Staff Parking	05/15/19			7,142.86-		7,142.86
P18-00507	Counterpoint Const. Ser	EX19-07161	Flowery Staff Parking	05/15/19				7,142.86	
P18-00507	Counterpoint Const. Ser	EN19-06953	Flowery Staff Parking	06/14/19			7,142.86-		7,142.86
P18-00507	Counterpoint Const. Ser	EX19-07982	Flowery Staff Parking	06/14/19				7,142.86	
P18-00507	Counterpoint Const. Ser	AP19-00614	Flowery Staff Parking	06/30/19				7,142.86	7,142.86-
P18-00507	Counterpoint Const. Ser	EN19-07700	Flowery Staff Parking	06/30/19			7,142.86-		
P18-00507	Counterpoint Const. Ser	EN19-07761	Year End Closing	06/30/19			11,668.46-		11,668.46
			Account Total	06/30/19	.00	.00	33,977.04-	22,308.58	
21-0000-0-0000-8500-6220-106-9115 Project Managem,Facilitie									
P18-00513	Counterpoint Const. Ser	EN19-05623	Sassarini Lighting & Security	04/10/19			697.68-		697.68
P18-00513	Counterpoint Const. Ser	EX19-06232	Sassarini Lighting & Security	04/10/19				697.68	
P18-00513	Counterpoint Const. Ser	EN19-06423	Sassarini Lighting & Security	05/15/19			282.50-		282.50
P18-00513	Counterpoint Const. Ser	EX19-07164	Sassarini Lighting & Security	05/15/19				282.50	
P18-00513	Counterpoint Const. Ser	EN19-06957	Sassarini Lighting & Security	06/14/19			1,762.50-		1,762.50
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21-0000-0-0000-8500-6220-106-9115 Project Managem,Facilitie (continued)									
P18-00513	Counterpoint Const. Ser	EX19-07986	Sassarini Lighting & Security	06/14/19				1,762.50	
P18-00513	Counterpoint Const. Ser	AP19-00617	Sassarini Lighting & Security	06/30/19				797.50	797.50-
P18-00513	Counterpoint Const. Ser	EN19-07703	Sassarini Lighting & Security	06/30/19			797.50-		
P18-00513	Counterpoint Const. Ser	EN19-07766	Year End Closing	06/30/19			7,411.63-		7,411.63
			Account Total	06/30/19	.00	.00	10,951.81-	3,540.18	
21-0000-0-0000-8500-6220-106-9258 Project Managem,Facilitie									
P18-00511	Counterpoint Const. Ser	EN19-07765	Year End Closing	06/30/19			9,905.00-		9,905.00
21-0000-0-0000-8500-6220-201-9251 Project Managem,Facilitie									
P18-00508	Counterpoint Const. Ser	EN19-05620	Altimira Track and Field	04/10/19			2,150.00-		2,150.00
P18-00508	Counterpoint Const. Ser	EX19-06229	Altimira Track and Field	04/10/19				2,150.00	
P18-00508	Counterpoint Const. Ser	EN19-05807	Altimira Track and Field	04/17/19			2,645.23-		2,645.23
P18-00508	Counterpoint Const. Ser	EX19-06415	Altimira Track and Field	04/17/19				2,645.23	
P18-00508	Counterpoint Const. Ser	EN19-06421	Altimira Track and Field	05/15/19			10,800.00-		10,800.00
P18-00508	Counterpoint Const. Ser	EX19-07162	Altimira Track and Field	05/15/19				10,800.00	
P18-00508	Counterpoint Const. Ser	EN19-06954	Altimira Track and Field	06/14/19			10,800.00-		10,800.00
P18-00508	Counterpoint Const. Ser	EX19-07983	Altimira Track and Field	06/14/19				10,800.00	
P18-00508	Counterpoint Const. Ser	AP19-00615	Altimira Track and Field	06/30/19				10,800.00	10,800.00-
P18-00508	Counterpoint Const. Ser	EN19-07701	Altimira Track and Field	06/30/19			10,800.00-		
P18-00508	Counterpoint Const. Ser	EN19-07762	Year End Closing	06/30/19			72,273.19-		72,273.19
			Account Total	06/30/19	.00	.00	109,468.42-	37,195.23	
21-0000-0-0000-8500-6220-202-9252 Project Managem,Facilitie									
P18-00509	Counterpoint Const. Ser	EN19-05621	AHMS gym Renovation	04/10/19			1,490.00-		1,490.00
P18-00509	Counterpoint Const. Ser	EX19-06230	AHMS gym Renovation	04/10/19				1,490.00	
P18-00509	Counterpoint Const. Ser	EN19-06422	AHMS gym Renovation	05/15/19			890.00-		890.00
P18-00509	Counterpoint Const. Ser	EX19-07163	AHMS gym Renovation	05/15/19				890.00	
P18-00509	Counterpoint Const. Ser	EN19-06955	AHMS gym Renovation	06/14/19			282.50-		282.50
P18-00509	Counterpoint Const. Ser	EX19-07984	AHMS gym Renovation	06/14/19				282.50	
P18-00509	Counterpoint Const. Ser	AP19-00616	AHMS gym Renovation	06/30/19				327.50	327.50-
P18-00509	Counterpoint Const. Ser	EN19-07702	AHMS gym Renovation	06/30/19			327.50-		
P18-00509	Counterpoint Const. Ser	EN19-07763	Year End Closing	06/30/19			134,702.50-		134,702.50
			Account Total	06/30/19	.00	.00	137,692.50-	2,990.00	
21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie									
P18-01003	Counterpoint Const. Ser	EN19-05628	SVHS Track & Field	04/10/19			2,015.00-		2,015.00
P18-01003	Counterpoint Const. Ser	EX19-06237	SVHS Track & Field	04/10/19				2,015.00	
P18-01003	Counterpoint Const. Ser	EN19-06427	SVHS Track & Field	05/15/19			750.00-		750.00
P18-01003	Counterpoint Const. Ser	EX19-07168	SVHS Track & Field	05/15/19				750.00	
P18-01003	Counterpoint Const. Ser	EN19-06960	SVHS Track & Field	06/14/19			515.00-		515.00
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Activity for Dates 04/01/2019 to 06/30/2019									Fiscal Year 2018/19
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21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie (continued)									
P18-01003	Counterpoint Const. Ser	EX19-07989	SVHS Track & Field	06/14/19				515.00	
P18-01003	Counterpoint Const. Ser	AP19-00621	SVHS Track & Field	06/30/19				747.50	747.50-
P18-01003	Counterpoint Const. Ser	EN19-07707	SVHS Track & Field	06/30/19			747.50-		
P18-00493	Counterpoint Const. Ser	EN19-07758	Year End Closing	06/30/19			370,650.00-		370,650.00
P18-01003	Counterpoint Const. Ser	EN19-07781	Year End Closing	06/30/19			446,910.51-		817,560.51
			Account Total	06/30/19	.00	.00	821,588.01-	4,027.50	
21-0000-0-0000-8500-6220-307-9259 Project Managem,Facilitie									
P18-00349	Counterpoint Const. Ser	EN19-07753	Year End Closing	06/30/19			37,965.41-		37,965.41
21-0000-0-0000-8500-6220-307-9260 Project Managem,Facilitie									
P18-00589	Counterpoint Const. Ser	EN19-05625	SVHS CTE Renovations	04/10/19			330.00-		330.00
P18-00589	Counterpoint Const. Ser	EX19-06234	SVHS CTE Renovations	04/10/19				330.00	
P18-00589	Counterpoint Const. Ser	EN19-06425	SVHS CTE Renovations	05/15/19			375.00-		375.00
P18-00589	Counterpoint Const. Ser	EX19-07166	SVHS CTE Renovations	05/15/19				375.00	
P18-00589	Counterpoint Const. Ser	EN19-06959	SVHS CTE Renovations	06/14/19			377.50-		377.50
P18-00589	Counterpoint Const. Ser	EX19-07988	SVHS CTE Renovations	06/14/19				377.50	
P18-00589	Counterpoint Const. Ser	AP19-00619	SVHS CTE Renovations	06/30/19				1,450.00	1,450.00-
P18-00589	Counterpoint Const. Ser	EN19-07705	SVHS CTE Renovations	06/30/19			1,450.00-		
P18-00589	Counterpoint Const. Ser	EN19-07770	Year End Closing	06/30/19			173,976.00-		173,976.00
			Account Total	06/30/19	.00	.00	176,508.50-	2,532.50	
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie									
P18-00593	Counterpoint Const. Ser	EN19-05626	SVHS New Pool	04/10/19			442.50-		442.50
P18-00593	Counterpoint Const. Ser	EX19-06235	SVHS New Pool	04/10/19				442.50	
P18-00593	Counterpoint Const. Ser	EN19-06426	SVHS New Pool	05/15/19			422.50-		422.50
P18-00593	Counterpoint Const. Ser	EX19-07167	SVHS New Pool	05/15/19				422.50	
P18-00593	Counterpoint Const. Ser	AP19-00620	SVHS New Pool	06/30/19				327.50	327.50-
P18-00593	Counterpoint Const. Ser	EN19-07706	SVHS New Pool	06/30/19			327.50-		
P18-00593	Counterpoint Const. Ser	EN19-07771	Year End Closing	06/30/19			365,547.50-		365,547.50
			Account Total	06/30/19	.00	.00	366,740.00-	1,192.50	
21-0000-0-0000-8500-6220-307-9262 Project Managem,Facilitie									
P18-00590	Counterpoint Const. Ser	EN19-07647	Year End Closing	06/30/19			47,266.92-		47,266.92
21-0000-0-0000-8500-6220-308-9264 Project Managem,Facilitie									
P18-00594	Counterpoint Const. Ser	EN19-05627	Creeksdie Modernization	04/10/19			117.50-		117.50
P18-00594	Counterpoint Const. Ser	EX19-06236	Creeksdie Modernization	04/10/19				117.50	
P18-00594	Counterpoint Const. Ser	EN19-07772	Year End Closing	06/30/19			19,819.00-		19,819.00
			Account Total	06/30/19	.00	.00	19,936.50-	117.50	
21-0000-0-0000-8500-6220-701-9265 Project Managem,Facilitie									
P18-00510	Counterpoint Const. Ser	EN19-05622	SCS Portable, Phase 1	04/10/19			282.50-		282.50

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21-0000-0-0000-8500-6220-701-9265 Project Managem,Facilitie (continued)									
P18-00510	Counterpoint Const. Ser	EX19-06231	SCS Portable, Phase 1	04/10/19				282.50	
P18-00510	Counterpoint Const. Ser	EN19-06956	SCS Portable, Phase 1	06/14/19			140.00-		140.00
P18-00510	Counterpoint Const. Ser	EX19-07985	SCS Portable, Phase 1	06/14/19				140.00	
P18-00510	Counterpoint Const. Ser	EN19-07764	Year End Closing	06/30/19			110,729.54-		110,729.54
			Account Total	06/30/19	.00	.00	111,152.04-	422.50	
21-0000-0-0000-8500-6250-102-9253 Construction,Facilities A									
P19-01972	A. E. NELSON CONSTF	EN19-07021	Dunbar Septic Replacement	06/20/19			419,300.00		419,300.00-
P19-01972	A. E. NELSON CONSTF	AP19-00573	Dunbar Septic Replacement	06/30/19				142,966.44	562,266.44-
P19-01972	A. E. NELSON CONSTF	EN19-07681	Dunbar Septic Replacement	06/30/19			142,966.44-		419,300.00-
P19-01972	A. E. NELSON CONSTF	EN19-07818	Year End Closing	06/30/19			276,333.56-		142,966.44-
			Account Total	06/30/19	.00	.00	.00	142,966.44	
21-0000-0-0000-8500-6250-102-9254 Construction,Facilities A									
P19-01963	Carr's Construction Serv	EN19-07005	Dunbar AP for Payment NO. 1	06/14/19			11,400.00		11,400.00-
P19-01963	Carr's Construction Serv	EN19-07030	Dunbar AP for Payment NO. 1	06/21/19			11,400.00-		
P19-01978	Carr's Construction Serv	EN19-07136	Dunbar Toilet Room Modernizatio	06/21/19			319,500.00		319,500.00-
P19-01963	Carr's Construction Serv	EX19-08071	Dunbar AP for Payment NO. 1	06/21/19				11,400.00	330,900.00-
P19-01978	Carr's Construction Serv	AP19-00152	Dunbar Toilet Room Modernizatio	06/30/19				112,910.10	443,810.10-
P19-01978	Carr's Construction Serv	EN19-07192	Dunbar Toilet Room Modernizatio	06/30/19			112,910.10-		330,900.00-
P19-01978	Carr's Construction Serv	EN19-07820	Year End Closing	06/30/19			206,589.90-		124,310.10-
			Account Total	06/30/19	.00	.00	.00	124,310.10	
21-0000-0-0000-8500-6250-104-9255 Construction,Facilities A									
P19-01987	GCCI, Inc	EN19-07161	Flowery Elementary School Moder	06/26/19			1,898,000.00		1,898,000.00-
P19-01987	GCCI, Inc	AP19-00332	Flowery Elementary School Moder	06/30/19				596,396.03	2,494,396.03-
P19-01987	GCCI, Inc	EN19-07340	Flowery Elementary School Moder	06/30/19			596,396.03-		1,898,000.00-
P19-01987	GCCI, Inc	EN19-07821	Year End Closing	06/30/19			1,301,603.97-		596,396.03-
			Account Total	06/30/19	.00	.00	.00	596,396.03	
21-0000-0-0000-8500-6250-106-9115 Construction,Facilities A									
		BR19-00328	Sassarini Lighting Project	05/02/19		198,300.00			198,300.00
P19-01787	A. E. NELSON CONSTF	EN19-06117	Altimira Locker Modernization	05/02/19			198,300.00		
P19-01787	A. E. NELSON CONSTF	EN19-07811	Year End Closing	06/30/19			198,300.00-		198,300.00
			Account Total	06/30/19	.00	198,300.00	.00	.00	
21-0000-0-0000-8500-6250-307-9259 Construction,Facilities A									
P18-01067	FRC., Inc.	EN19-07638	SVHS Mechanical Replacement	06/30/19			832.94		832.94-
P18-01067	FRC., Inc.	EN19-07649	Year End Closing	06/30/19			832.94-		
			Account Total	06/30/19	.00	.00	.00	.00	
21-0000-0-0000-8500-6250-307-9262 Construction,Facilities A									
P18-01180	Carr's Construction Serv	EN19-07651	Year End Closing	06/30/19			1,236.00-		1,236.00

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ESCAPE ONLINE

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

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6260-102-9253 Testing & Inspe,Facilitie									
P18-00779	Always Engineering, Inc	EN19-05608	Dunbar Septic Project	04/10/19			7,611.70-		7,611.70
P18-00779	Always Engineering, Inc	EX19-06213	Dunbar Septic Project	04/10/19				7,611.70	
P18-00779	Always Engineering, Inc	AP19-00131	Dunbar Septic Project	06/30/19				6,339.36	6,339.36-
P18-00779	Always Engineering, Inc	EN19-07173	Dunbar Septic Project	06/30/19			10,983.48		17,322.84-
P18-00779	Always Engineering, Inc	EN19-07182	Dunbar Septic Project	06/30/19			6,339.36-		10,983.48-
P18-00779	Always Engineering, Inc	EN19-07778	Year End Closing	06/30/19			6,336.36-		4,647.12-
			Account Total	06/30/19	.00	.00	9,303.94-	13,951.06	
21-0000-0-0000-8500-6260-102-9254 Testing & Inspe,Facilitie									
P19-00856	John P Stocksdale	EN19-07080	Dunbar Restroom Modernization	06/21/19			700.00-		700.00
P19-00856	John P Stocksdale	EX19-08152	Dunbar Restroom Modernization	06/21/19				700.00	
P18-00585	ACC Environmental Cor	AP19-00574	Dunbar Restroom Improvements	06/30/19				2,140.00	2,140.00-
P19-00856	John P Stocksdale	AP19-00658	Dunbar Restroom Modernization	06/30/19				2,350.00	4,490.00-
P18-00585	ACC Environmental Cor	EN19-07682	Dunbar Restroom Improvements	06/30/19			2,140.00-		2,350.00-
P19-00856	John P Stocksdale	EN19-07738	Dunbar Restroom Modernization	06/30/19			2,350.00-		
P18-00585	ACC Environmental Cor	EN19-07769	Year End Closing	06/30/19			645.00-		645.00
P19-00856	John P Stocksdale	EN19-07799	Year End Closing	06/30/19			10,750.00-		11,395.00
			Account Total	06/30/19	.00	.00	16,585.00-	5,190.00	
21-0000-0-0000-8500-6260-102-9267 Testing & Inspe,Facilitie									
P19-00453	ACC Environmental Cor	EN19-07654	Year End Closing	06/30/19			2,945.00-		2,945.00
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie									
P18-00749	Brunsing Assoc, Inc.	EN19-06788	EV MPR Project	06/07/19			2,647.50-		2,647.50
P18-00749	Brunsing Assoc, Inc.	EX19-07743	EV MPR Project	06/07/19				2,647.50	
P18-00749	Brunsing Assoc, Inc.	EN19-07776	Year End Closing	06/30/19			10,446.25-		10,446.25
			Account Total	06/30/19	.00	.00	13,093.75-	2,647.50	
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie									
		BR19-00343	Flowery Modernization	05/10/19		16,081.00			16,081.00
P19-01855	LACO Associates	EN19-06351	Flowery Modernization	05/10/19			16,081.00		
P19-00855	John P Stocksdale	EN19-07111	Project Inspection - Flowery MPR/I	06/21/19			800.00-		800.00
P19-00855	John P Stocksdale	EX19-08234	Project Inspection - Flowery MPR/I	06/21/19				800.00	
P19-01855	LACO Associates	AP19-00632	Flowery Modernization	06/30/19				5,486.79	5,486.79-
P19-00855	John P Stocksdale	AP19-00657	Project Inspection - Flowery MPR/I	06/30/19				4,550.00	10,036.79-
P19-01855	LACO Associates	EN19-07715	Flowery Modernization	06/30/19			5,486.79-		4,550.00-
P19-00855	John P Stocksdale	EN19-07737	Project Inspection - Flowery MPR/I	06/30/19			4,550.00-		
P18-00748	Brunsing Assoc, Inc.	EN19-07775	Year End Closing	06/30/19			4,841.20-		4,841.20
P19-00855	John P Stocksdale	EN19-07798	Year End Closing	06/30/19			11,950.00-		16,791.20
P19-01855	LACO Associates	EN19-07812	Year End Closing	06/30/19			10,594.21-		27,385.41
			Account Total	06/30/19	.00	16,081.00	22,141.20-	10,836.79	

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ESCAPE ONLINE

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

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6260-201-9251 Testing & Inspe,Facilitie									
		BR19-00346	Altimira TrackProject	05/14/19		6,558.00			6,558.00
P19-01887	LACO Associates	EN19-06541	Altimira Field Project	05/17/19			6,558.00		
P18-00750	Brunsing Assoc, Inc.	EN19-06789	Altimira Field Project	06/07/19			1,115.00-		1,115.00
P18-00750	Brunsing Assoc, Inc.	EX19-07744	Altimira Field Project	06/07/19				1,115.00	
P19-01887	LACO Associates	AP19-00634	Altimira Field Project	06/30/19				249.00	249.00-
P19-00854	John P Stocksdale	AP19-00656	Altimira Track Project	06/30/19				850.00	1,099.00-
P19-01887	LACO Associates	EN19-07717	Altimira Field Project	06/30/19			249.00-		850.00-
P19-00854	John P Stocksdale	EN19-07736	Altimira Track Project	06/30/19			850.00-		
P18-00750	Brunsing Assoc, Inc.	EN19-07777	Year End Closing	06/30/19			13.98-		13.98
P19-00854	John P Stocksdale	EN19-07797	Year End Closing	06/30/19			21,450.00-		21,463.98
P19-01887	LACO Associates	EN19-07815	Year End Closing	06/30/19			6,309.00-		27,772.98
			Account Total	06/30/19	.00	6,558.00	23,428.98-	2,214.00	
21-0000-0-0000-8500-6260-202-9252 Testing & Inspe,Facilitie									
P19-00590	Brunsing Assoc, Inc.	EN19-07655	Year End Closing	06/30/19			997.50-		997.50
21-0000-0-0000-8500-6260-307-9259 Testing & Inspe,Facilitie									
P18-00586	ACC Environmental Cor	EN19-07646	Year End Closing	06/30/19			3,567.00-		3,567.00
P18-00911	Richard D. Russell	EN19-07648	Year End Closing	06/30/19			6,372.17-		9,939.17
			Account Total	06/30/19	.00	.00	9,939.17-	.00	
21-0000-0-0000-8500-6260-307-9260 Testing & Inspe,Facilitie									
		BR19-00347	SVHS CTE Mod. - Culinary	05/17/19		15,850.00			15,850.00
P19-01890	ACC Environmental Cor	EN19-06546	SVHS - CTE - CULINARY	05/20/19			15,850.00		
P19-01890	ACC Environmental Cor	AP19-00577	SVHS - CTE - CULINARY	06/30/19				7,710.00	7,710.00-
P19-01890	ACC Environmental Cor	EN19-07685	SVHS - CTE - CULINARY	06/30/19			7,710.00-		
P19-01890	ACC Environmental Cor	EN19-07816	Year End Closing	06/30/19			8,140.00-		8,140.00
			Account Total	06/30/19	.00	15,850.00	.00	7,710.00	
21-0000-0-0000-8500-6260-308-9264 Testing & Inspe,Facilitie									
P19-00735	ACC Environmental Cor	EN19-07796	Year End Closing	06/30/19			2,795.00-		2,795.00
21-0000-0-0000-8500-6260-701-9265 Testing & Inspe,Facilitie									
P19-00889	Brunsing Assoc, Inc.	EN19-06790	Sonoma Charter Portables	06/07/19			6,220.50-		6,220.50
P19-00889	Brunsing Assoc, Inc.	EX19-07745	Sonoma Charter Portables	06/07/19				6,233.00	12.50-
P19-00908	ACC Environmental Cor	EN19-07800	Year End Closing	06/30/19			5,205.00-		5,192.50
			Account Total	06/30/19	.00	.00	11,425.50-	6,233.00	
21-0000-0-0000-8500-6280-701-9265 Bldgs & Improve,Facilitie									
P19-01229	American Modular Syste	EN19-07803	Year End Closing	06/30/19			1,315,260.00-		1,315,260.00
21-0000-0-0000-8580-4390-102-9105 Other Supplies,Fa&c - Fur									
P19-01532	MeTeor Education LLC	EN19-05600	Furniture for Dunbar School	04/09/19			2,405.78		2,405.78-
P19-01532	MeTeor Education LLC	AP19-00638	Furniture for Dunbar School	06/30/19				8,981.67	11,387.45-

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ESCAPE ONLINE

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

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-4390-102-9105 Other Supplies,Fa&c - Fur (continued)									
P19-01532	MeTeor Education LLC	EN19-07721	Furniture for Dunbar School	06/30/19			8,971.15-		2,416.30-
			Account Total	06/30/19	.00	.00	6,565.37-	8,981.67	
21-0000-0-0000-8580-4390-104-9255 Other Supplies,Fa&c - Fur									
P19-01530	MeTeor Education LLC	EN19-07805	Year End Closing	06/30/19			35,062.40-		35,062.40
21-0000-0-0000-8580-4390-308-9264 Other Supplies,Fa&c - Fur									
P19-01531	MeTeor Education LLC	EN19-07807	Year End Closing	06/30/19			20,902.00-		20,902.00
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur									
P19-00887	MeTeor Education LLC	EN19-05546	D-W Furniture Project - Dunbar	04/05/19			19,353.72-		19,353.72
P18-00939	MeTeor Education LLC	EX19-06169	D-W Furniture Project - Dunbar	04/05/19				137.64	19,216.08
P19-00887	MeTeor Education LLC	EX19-06170	D-W Furniture Project - Dunbar	04/05/19				19,353.72	137.64-
		AR19-01666	REFUND-OVERPAYMENT P18-01	06/07/19				137.64-	
P19-00887	MeTeor Education LLC	AP19-00637	D-W Furniture Project - Dunbar	06/30/19				1,756.13	1,756.13-
P19-00887	MeTeor Education LLC	EN19-07720	D-W Furniture Project - Dunbar	06/30/19			1,754.10-		2.03-
			Account Total	06/30/19	.00	.00	21,107.82-	21,109.85	
21-0000-0-0000-8580-4400-102-9105 Equipment \$500,Fa&c - Fur									
P19-01532	MeTeor Education LLC	AP19-00638	Furniture for Dunbar School	06/30/19				23,606.46	23,606.46-
P19-01532	MeTeor Education LLC	EN19-07721	Furniture for Dunbar School	06/30/19			23,578.83-		27.63-
			Account Total	06/30/19	.00	.00	23,578.83-	23,606.46	
21-0000-0-0000-8580-4400-104-9255 Equipment \$500,Fa&c - Fur									
P19-01530	MeTeor Education LLC	EN19-07805	Year End Closing	06/30/19			99,978.20-		99,978.20
21-0000-0-0000-8580-4400-308-9264 Equipment \$500,Fa&c - Fur									
P19-01531	MeTeor Education LLC	EN19-07807	Year End Closing	06/30/19			4,283.65-		4,283.65
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu									
P19-01533	Development Group Inc	EN19-05633	D-Wide Clock Bell System	04/10/19			12,497.93-		12,497.93
P19-01533	Development Group Inc	EX19-06243	D-Wide Clock Bell System	04/10/19				12,497.93	
P19-01647	Troxell Communications	EN19-05701	FRONT ROW TO GO SYSTEM FC	04/11/19			2,400.99		2,400.99-
P19-00326	Bose Corporation	EN19-05725	Speaker System for El Verano Sch	04/12/19			1,081.20-		1,319.79-
P19-00326	Bose Corporation	EX19-06333	Speaker System for El Verano Sch	04/12/19				1,081.19	2,400.98-
P19-01533	Development Group Inc	EN19-05998	D-Wide Clock Bell System	04/26/19			404,669.69-		402,268.71
P19-01533	Development Group Inc	EX19-06696	D-Wide Clock Bell System	04/26/19				404,669.69	2,400.98-
P19-01533	Development Group Inc	EN19-06273	D-Wide Clock Bell System	05/08/19			107,170.78-		104,769.80
P19-01647	Troxell Communications	EN19-06335	FRONT ROW TO GO SYSTEM FC	05/08/19			2,400.99-		107,170.79
P19-01533	Development Group Inc	EX19-06964	D-Wide Clock Bell System	05/08/19				107,170.78	.01
P19-01647	Troxell Communications	EX19-07060	FRONT ROW TO GO SYSTEM FC	05/08/19				2,401.00	2,400.99-
P19-01533	Development Group Inc	EN19-06800	D-Wide Clock Bell System	06/07/19			13,847.98-		11,446.99
P19-01533	Development Group Inc	EX19-07758	D-Wide Clock Bell System	06/07/19				13,847.98	2,400.99-
P19-01533	Development Group Inc	EN19-07091	D-Wide Clock Bell System	06/21/19			11,120.05-		8,719.06

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ESCAPE ONLINE

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

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu (continued)									
P19-01533	Development Group Inc	EX19-08203	D-Wide Clock Bell System	06/21/19				3,415.08	5,303.98
P19-01533	Development Group Inc	EX19-08204	D-Wide Clock Bell System	06/21/19				7,704.97	2,400.99-
P19-01533	Development Group Inc	EN19-07159	D-Wide Clock Bell System	06/26/19			4,594.69		6,995.68-
P19-01533	Development Group Inc	AP19-00406	D-Wide Clock Bell System	06/30/19				33,114.51	40,110.19-
P19-01533	Development Group Inc	EN19-07418	D-Wide Clock Bell System	06/30/19			33,114.51-		6,995.68-
P19-01533	Development Group Inc	EN19-07554	D-Wide Clock Bell System	06/30/19			544.26		7,539.94-
P19-00327	Bose Corporation	EN19-07614	Year End Closing	06/30/19			1,081.20-		6,458.74-
P19-01533	Development Group Inc	EN19-07808	Year End Closing	06/30/19			76,257.83-		69,799.09
			Account Total	06/30/19	.00	.00	655,702.22-	585,903.13	
21-0000-0-0000-8580-5800-102-9105 Other Svcs & Op,Fa&c - Fu									
P19-01532	MeTeor Education LLC	AP19-00638	Furniture for Dunbar School	06/30/19				2,764.39	2,764.39-
P19-00041	Jennifer Graham	EN19-07563	Year End Closing	06/30/19			100.00-		2,664.39-
P19-01532	MeTeor Education LLC	EN19-07721	Furniture for Dunbar School	06/30/19			2,761.15-		96.76
P19-00006	Schultz Bros.	EN19-07791	Year End Closing	06/30/19			1,481.25-		1,578.01
			Account Total	06/30/19	.00	.00	4,342.40-	2,764.39	
			Total for Expense Accounts		.00	.00	7,397,164.77-	2,272,814.81	5,124,349.96

Total for Org 088-Sonoma Valley Unified School District

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
Budgeted				
Actual		498,696.77	7,397,164.77-	2,272,814.81

Activity for Dates 07/01/2019 to 04/03/2020 **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
22-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT20-00580	^^1Q 19-20 Interest p. 20 (rate 2.2	10/24/19			11,048.36	11,048.36-
		CT20-01167	^^2Q 19-20 Interest p. 18 (rate 2.0	01/27/20			5,330.84	16,379.20-
		Account Total		04/03/20	.00	.00	16,379.20	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
22-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie									
P20-00776	K W Engineering	EN20-01823	Prop 39 EEP Amendment for SVU	10/15/19			2,000.00		2,000.00-
P20-00776	K W Engineering	EN20-03029	Prop 39 EEP Amendment for SVU	12/20/19			2,000.00-		
		Account Total		04/03/20	.00	.00	.00	.00	

22-0000-0-0000-8500-6210-201-9266 Architectural F,Facilitie									
P19-00457	QUATTROCCHI KWOK	EN20-00685	Year End Closing	07/01/19			13,577.18		13,577.18-
P19-00457	QUATTROCCHI KWOK	EN20-00837	Altimira Locker Room Modernizatic	08/16/19			8,879.49-		4,697.69-
P19-00457	QUATTROCCHI KWOK	EX20-00929	Altimira Locker Room Modernizatic	08/16/19				8,879.49	13,577.18-
P19-00457	QUATTROCCHI KWOK	EN20-01167	Altimira Locker Room Modernizatic	09/07/19			4,697.69-		8,879.49-
P19-00457	QUATTROCCHI KWOK	EN20-01178	Altimira Locker Room Modernizatic	09/09/19			16,097.69		24,977.18-
P19-00457	QUATTROCCHI KWOK	EN20-01613	Altimira Locker Room Modernizatic	10/02/19			1,781.64-		23,195.54-
P19-00457	QUATTROCCHI KWOK	EX20-01800	Altimira Locker Room Modernizatic	10/02/19				1,781.64	24,977.18-
P19-00457	QUATTROCCHI KWOK	EN20-02803	Altimira Locker Room Modernizatic	12/11/19			6,756.25-		18,220.93-
P19-00457	QUATTROCCHI KWOK	EX20-03396	Altimira Locker Room Modernizatic	12/11/19				3,818.75	22,039.68-
P19-00457	QUATTROCCHI KWOK	EX20-03397	Altimira Locker Room Modernizatic	12/11/19				2,937.50	24,977.18-
P19-00457	QUATTROCCHI KWOK	EN20-03948	Altimira Locker Room Modernizatic	02/14/20			7,559.80-		17,417.38-
P19-00457	QUATTROCCHI KWOK	EX20-05050	Altimira Locker Room Modernizatic	02/14/20				11,400.00	28,817.38-
		Account Total		04/03/20	.00	.00	.00	28,817.38	

22-0000-0-0000-8500-6210-307-9127 Architectural F,Facilitie									
P17-00791	QUATTROCCHI KWOK	EN20-00643	Year End Closing	07/01/19			2,862.14		2,862.14-
P17-00791	QUATTROCCHI KWOK	EN20-01275	SVHS CTE AG Farm Phase I	09/12/19			2,862.14-		
		Account Total		04/03/20	.00	.00	.00	.00	

22-0000-0-0000-8500-6210-307-9143 Architectural F,Facilitie									
P20-00437	QUATTROCCHI KWOK	EN20-00911	SVHS Bus Drop Off	08/21/19			5,365.50		5,365.50-
P20-00437	QUATTROCCHI KWOK	EN20-01135	SVHS Bus Drop Off	09/06/19			5,365.50-		
P20-00437	QUATTROCCHI KWOK	EX20-01215	SVHS Bus Drop Off	09/06/19				5,365.50	5,365.50-
		Account Total		04/03/20	.00	.00	.00	5,365.50	

22-0000-0-0000-8500-6220-102-9194 Project Managem,Facilitie									
P18-00920	Counterpoint Const. Ser	EN20-00670	Year End Closing	07/01/19			26,392.50		26,392.50-

22-0000-0-0000-8500-6220-105-9194 Project Managem,Facilitie									
P18-01353	Counterpoint Const. Ser	EN20-00681	Year End Closing	07/01/19			11,138.25		11,138.25-

22-0000-0-0000-8500-6220-201-9266 Project Managem,Facilitie									
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Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 4/3/2020, 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 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
22-0000-0-0000-8500-6220-201-9266 Project Managem,Facilitie									
P19-00458	Counterpoint Const. Ser	EN20-00686	Year End Closing	07/01/19			470,495.98		470,495.98-
P19-00458	Counterpoint Const. Ser	EN20-00772	Altimira Locker Room Modernizatic	08/14/19			7,142.86-		463,353.12-
P19-00458	Counterpoint Const. Ser	EX20-00855	Altimira Locker Room Modernizatic	08/14/19				7,142.86	470,495.98-
P19-00458	Counterpoint Const. Ser	EN20-01404	Altimira Locker Room Modernizatic	09/20/19			7,142.86-		463,353.12-
P19-00458	Counterpoint Const. Ser	EX20-01468	Altimira Locker Room Modernizatic	09/20/19				7,142.86	470,495.98-
P19-00458	Counterpoint Const. Ser	EN20-01863	Altimira Locker Room Modernizatic	10/16/19			7,142.86-		463,353.12-
P19-00458	Counterpoint Const. Ser	EX20-02089	Altimira Locker Room Modernizatic	10/16/19				7,142.86	470,495.98-
P19-00458	Counterpoint Const. Ser	EN20-02404	Altimira Locker Room Modernizatic	11/13/19			7,142.86-		463,353.12-
P19-00458	Counterpoint Const. Ser	EX20-02738	Altimira Locker Room Modernizatic	11/13/19				7,142.86	470,495.98-
Account Total				04/03/20	.00	.00	441,924.54	28,571.44	
22-0000-0-0000-8500-6220-307-9143 Project Managem,Facilitie									
P18-00578	Counterpoint Const. Ser	EN20-00646	Year End Closing	07/01/19			59,832.50		59,832.50-
22-0000-0-0000-8500-6250-201-9266 Construction,Facilities A									
P20-00098	FRC., Inc.	EN20-00109	Altimira Middle School Locker Roo	07/01/19			1,396,000.00		1,396,000.00-
P19-01644	Southwest Interiors, Inc.	EN20-00700	Year End Closing	07/01/19			122,608.00		1,518,608.00-
P20-00098	FRC., Inc.	EN20-00285	Altimira Middle School Locker Roo	07/10/19			589,571.00-		929,037.00-
P20-00098	FRC., Inc.	EX20-00241	Altimira Middle School Locker Roo	07/10/19				589,571.00	1,518,608.00-
P19-01644	Southwest Interiors, Inc.	EN20-01153	Altrimra School Locker Room Repl	09/06/19			121,870.13-		1,396,737.87-
P19-01644	Southwest Interiors, Inc.	EX20-01242	Altrimra School Locker Room Repl	09/06/19				121,870.13	1,518,608.00-
P20-00098	FRC., Inc.	EN20-01166	Altimira Middle School Locker Roo	09/07/19			8,719.17		1,527,327.17-
P20-00098	FRC., Inc.	EN20-01597	Altimira Middle School Locker Roo	10/02/19			744,912.72-		782,414.45-
P20-00098	FRC., Inc.	EX20-01781	Altimira Middle School Locker Roo	10/02/19				744,912.72	1,527,327.17-
P20-00098	FRC., Inc.	EN20-02236	Altimira Middle School Locker Roo	11/06/19			70,235.45-		1,457,091.72-
P20-00098	FRC., Inc.	EX20-02551	Altimira Middle School Locker Roo	11/06/19				70,236.03	1,527,327.75-
Account Total				04/03/20	.00	.00	737.87	1,526,589.88	
22-0000-0-0000-8500-6260-201-9266 Testing & Inspe,Facilitie									
P19-00909	John P Stocksdales	EN20-00692	Year End Closing	07/01/19			10,750.00		10,750.00-
P19-01886	LACO Associates	EN20-00705	Year End Closing	07/01/19			8,946.00		19,696.00-
P19-00909	John P Stocksdales	EN20-00845	Altimira Locker Room Remodel	08/16/19			2,800.00-		16,896.00-
P19-00909	John P Stocksdales	EX20-00953	Altimira Locker Room Remodel	08/16/19				2,800.00	19,696.00-
P19-01886	LACO Associates	EN20-00897	Altimira Locker Room	08/21/19			754.30-		18,941.70-
P19-01886	LACO Associates	EX20-00976	Altimira Locker Room	08/21/19				754.30	19,696.00-
P19-00909	John P Stocksdales	EN20-01420	Altimira Locker Room Remodel	09/20/19			1,350.00-		18,346.00-
P19-00909	John P Stocksdales	EX20-01511	Altimira Locker Room Remodel	09/20/19				1,350.00	19,696.00-
P19-01886	LACO Associates	EN20-01539	Altimira Locker Room	09/27/19			209.00-		19,487.00-

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ESCAPE ONLINE

Activity for Dates 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
22-0000-0-0000-8500-6260-201-9266 Testing & Inspec,Facilitie (continued)									
P19-01886	LACO Associates	EX20-01723	Altimira Locker Room	09/27/19				209.00	19,696.00-
P19-00909	John P Stocksdale	EN20-01896	Altimira Locker Room Remodel	10/16/19			200.00-		19,496.00-
P19-00909	John P Stocksdale	EX20-02133	Altimira Locker Room Remodel	10/16/19				200.00	19,696.00-
P20-00796	Department of General S	EN20-01981	Altimira Locker Room Project Certi	10/18/19			6,555.24		26,251.24-
P20-00796	Department of General S	EN20-02181	Altimira Locker Room Project Certi	11/06/19			6,555.24-		19,696.00-
P20-00796	Department of General S	EX20-02462	Altimira Locker Room Project Certi	11/06/19				6,555.24	26,251.24-
P19-00909	John P Stocksdale	EN20-02500	Altimira Locker Room Remodel	11/20/19			6,400.00-		19,851.24-
P19-00909	John P Stocksdale	EX20-02910	Altimira Locker Room Remodel	11/20/19				400.00	20,251.24-
			Account Total	04/03/20	.00	.00	7,982.70	12,268.54	
Total for Expense Accounts					.00	.00	548,008.36	1,601,612.74	2,149,621.10-

Total for Org 088-Sonoma Valley Unified School District				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		16,379.20	548,008.36	1,601,612.74

Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
21-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no								
		CT20-00580	^^1Q 19-20 Interest p. 20 (rate 2.2	10/24/19			235,604.11	235,604.11-
		CT20-01167	^^2Q 19-20 Interest p. 18 (rate 2.0	01/27/20			192,941.18	428,545.29-
			Account Total	04/03/20	.00	.00	428,545.29	
21-0000-0-0000-0000-8951-000-0000 Proceeds From S,Unrestric								
		AR20-01125	SV GO Bond, Election 2016, Serie	02/19/20			39,820,000.00	39,820,000.00-
			Total for Revenue Accounts		.00	.00	40,248,545.29	40,248,545.29-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-4400-103-9257 Equipment \$500,Facilities									
P20-00878	MeTeor Education LLC	EN20-02355	All-in-one Mobile Convertable Ben	11/08/19			78,691.08		78,691.08-
P20-00878	MeTeor Education LLC	EN20-03215	All-in-one Mobile Convertable Ben	01/10/20			78,691.08-		
P20-00878	MeTeor Education LLC	EX20-04184	All-in-one Mobile Convertable Ben	01/10/20				78,691.08	78,691.08-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		79,691.08			1,000.00
			Account Total	04/03/20	.00	79,691.08	.00	78,691.08	

21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie									
P20-00754	Counterpoint Const. Ser	EN20-01783	CUPCCA Misc. projects	10/14/19			1,000.00		1,000.00-
P20-00754	Counterpoint Const. Ser	EN20-01965	CUPCCA Misc. projects	10/18/19			285.00-		715.00-
P20-00754	Counterpoint Const. Ser	EX20-02215	CUPCCA Misc. projects	10/18/19				285.00	1,000.00-
P20-01066	Counterpoint Const. Ser	EN20-03045	CUPCCAA PREQUAL List	12/26/19			570.00		1,570.00-
P20-01066	Counterpoint Const. Ser	EN20-03211	CUPCCAA PREQUAL List	01/10/20			570.00-		1,000.00-
P20-01066	Counterpoint Const. Ser	EX20-04180	CUPCCAA PREQUAL List	01/10/20				570.00	1,570.00-
P20-00754	Counterpoint Const. Ser	EN20-03277	CUPCCA Misc. projects	01/15/20			237.50-		1,332.50-
P20-00754	Counterpoint Const. Ser	EX20-04224	CUPCCA Misc. projects	01/15/20				237.50	1,570.00-
P20-01251	Counterpoint Const. Ser	EN20-03762	CUPCCA Project Assistance	02/06/20			427.00		1,997.00-
P20-01251	Counterpoint Const. Ser	EN20-03851	CUPCCA Project Assistance	02/10/20			2,000.00		3,997.00-
P20-01251	Counterpoint Const. Ser	EN20-03938	CUPCCA Project Assistance	02/14/20			427.50-		3,569.50-
P20-01251	Counterpoint Const. Ser	EX20-05032	CUPCCA Project Assistance	02/14/20				427.50	3,997.00-
P20-00754	Counterpoint Const. Ser	EN20-04457	CUPCCA Misc. projects	03/06/20			237.50-		3,759.50-
P20-00754	Counterpoint Const. Ser	EX20-05952	CUPCCA Misc. projects	03/06/20				237.50	3,997.00-
			Account Total	04/03/20	.00	.00	2,239.50	1,757.50	

21-0000-0-0000-8500-5800-000-9102 Other Svcs & Op,Facilitie									
P19-01533	Development Group Inc	EN20-00699	Year End Closing	07/01/19			29,849.35		29,849.35-
P19-01533	Development Group Inc	EN20-00774	D-Wide Clock Bell System	08/14/19			23,119.14-		6,730.21-
P19-01533	Development Group Inc	EX20-00857	D-Wide Clock Bell System	08/14/19				22,940.54	29,670.75-
P19-01533	Development Group Inc	EX20-00858	D-Wide Clock Bell System	08/14/19				178.60	29,849.35-
P19-01533	Development Group Inc	EN20-00862	D-Wide Clock Bell System	08/19/19			703.28		30,552.63-

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ESCAPE ONLINE

Activity for Dates 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-000-9102 Other Svcs & Op,Facilitie (continued)									
P19-01533	Development Group Inc	EN20-00891	D-Wide Clock Bell System	08/21/19			867.20-		29,685.43-
P19-01533	Development Group Inc	EX20-00968	D-Wide Clock Bell System	08/21/19				867.20	30,552.63-
P19-01533	Development Group Inc	EN20-01131	D-Wide Clock Bell System	09/06/19			5,544.28-		25,008.35-
P19-01533	Development Group Inc	EX20-01207	D-Wide Clock Bell System	09/06/19				703.28	25,711.63-
P19-01533	Development Group Inc	EX20-01208	D-Wide Clock Bell System	09/06/19				100.15	25,811.78-
P19-01533	Development Group Inc	EX20-01209	D-Wide Clock Bell System	09/06/19				4,740.85	30,552.63-
P19-01533	Development Group Inc	EN20-01867	D-Wide Clock Bell System	10/16/19			925.93-		29,626.70-
P19-01533	Development Group Inc	EX20-02098	D-Wide Clock Bell System	10/16/19				925.93	30,552.63-
P20-01227	Direct Digital Controls In	EN20-03640	HVAC Line Repair	02/03/20			1,050.00		31,602.63-
P20-01227	Direct Digital Controls In	EN20-03725	HVAC Line Repair	02/05/20			1,050.00-		30,552.63-
P20-01227	Direct Digital Controls In	EX20-04809	HVAC Line Repair	02/05/20				1,050.00	31,602.63-
P19-01533	Development Group Inc	EN20-04259	D-Wide Clock Bell System	03/04/20			96.08-		31,506.55-
P19-01533	Development Group Inc	EX20-05632	D-Wide Clock Bell System	03/04/20				166.81	31,673.36-
Account Total				04/03/20		.00	.00	.00	31,673.36
21-0000-0-0000-8500-5800-102-9253 Other Svcs & Op,Facilitie									
P20-00400	Bruce Sakai	EN20-00805	Septic Maintenance and Septic Stk	08/14/19			1,200.00		1,200.00-
P20-00400	Bruce Sakai	EN20-01240	Septic Maintenance and Septic Stk	09/11/19			1,200.00-		
P20-00400	Bruce Sakai	EX20-01297	Septic Maintenance and Septic Stk	09/11/19				1,200.00	1,200.00-
P20-00756	Bruce Sakai	EN20-01785	Monitoring Modem for Maintenanc	10/14/19			3,048.00		4,248.00-
P20-00756	Bruce Sakai	EN20-02494	Monitoring Modem for Maintenanc	11/20/19			3,048.00-		1,200.00-
P20-00756	Bruce Sakai	EX20-02899	Monitoring Modem for Maintenanc	11/20/19				2,000.00	3,200.00-
P20-00756	Bruce Sakai	EX20-02900	Monitoring Modem for Maintenanc	11/20/19				1,937.50	5,137.50-
P20-00756	Bruce Sakai	EX20-02901	Monitoring Modem for Maintenanc	11/20/19				625.00	5,762.50-
P20-00756	Bruce Sakai	EN20-03190	Monitoring Modem for Maintenanc	01/09/20			700.00		6,462.50-
P20-00756	Bruce Sakai	EN20-03580	Monitoring Modem for Maintenanc	01/29/20			700.00-		5,762.50-
P20-00756	Bruce Sakai	EX20-04523	Monitoring Modem for Maintenanc	01/29/20				700.00	6,462.50-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		6,462.50			
P20-01270	Bruce Sakai	EN20-03847	Move Vent and Lower Valve	02/10/20			6,727.97		6,727.97-
P20-01270	Bruce Sakai	EN20-03951	Move Vent and Lower Valve	02/14/20			6,727.97-		
P20-01270	Bruce Sakai	EX20-05058	Move Vent and Lower Valve	02/14/20				2,340.00	2,340.00-
P20-01270	Bruce Sakai	EX20-05059	Move Vent and Lower Valve	02/14/20				4,387.97	6,727.97-
Account Total				04/03/20		.00	6,462.50	.00	13,190.47
21-0000-0-0000-8500-5800-102-9254 Other Svcs & Op,Facilitie									
P19-00404	Subtronic Corporation	EN20-00684	Year End Closing	07/01/19			5,308.00		5,308.00-
P19-00404	Subtronic Corporation	EN20-03419	Dunbar Restroom Improvements	01/21/20			5,308.00-		

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ESCAPE ONLINE

Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
				Account Total	04/03/20	.00	.00	.00	.00
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op,Facilitie									
P20-00878	MeTeor Education LLC	EN20-02355	All-in-one Mobile Convertable Ben	11/08/19			7,641.17		7,641.17-
P20-00878	MeTeor Education LLC	EN20-03215	All-in-one Mobile Convertable Ben	01/10/20			7,641.17-		
P20-00878	MeTeor Education LLC	EX20-04184	All-in-one Mobile Convertable Ben	01/10/20				7,641.17	7,641.17-
				Account Total	04/03/20	.00	.00	.00	7,641.17
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op,Facilitie									
P19-01530	MeTeor Education LLC	EN20-00696	Year End Closing	07/01/19			12,505.06		12,505.06-
P19-01876	Schultz Bros.	EN20-00704	Year End Closing	07/01/19			1,210.19		13,715.25-
P19-01530	MeTeor Education LLC	EN20-00814	Flowery Library Modernization	08/15/19			304.80		14,020.05-
P19-01876	Schultz Bros.	EN20-00840	Flowery Library Modernization	08/16/19			925.00-		13,095.05-
P19-01876	Schultz Bros.	EX20-00937	Flowery Library Modernization	08/16/19				925.00	14,020.05-
P19-01530	MeTeor Education LLC	EN20-00874	Flowery Library Modernization	08/20/19			104.07-		13,915.98-
P19-01530	MeTeor Education LLC	EN20-01132	Flowery Library Modernization	09/06/19			12,705.79-		1,210.19-
P19-01530	MeTeor Education LLC	EX20-01210	Flowery Library Modernization	09/06/19				12,519.52	13,729.71-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		13,729.71			
				Account Total	04/03/20	.00	13,729.71	285.19	13,444.52
21-0000-0-0000-8500-5800-106-9115 Other Svcs & Op,Facilitie									
P19-02010	A. E. NELSON CONSTF	EN20-00713	Year End Closing	07/01/19			198,300.00		198,300.00-
P19-02010	A. E. NELSON CONSTF	EN20-00800	Sassarini Site Lighting Project 282	08/14/19			157,321.66-		40,978.34-
P19-02010	A. E. NELSON CONSTF	EX20-00839	Sassarini Site Lighting Project 282	08/14/19				75,870.56	116,848.90-
P19-02010	A. E. NELSON CONSTF	EX20-00897	Sassarini Site Lighting Project 282	08/14/19				81,451.10	198,300.00-
P19-02010	A. E. NELSON CONSTF	EN20-00888	Sassarini Site Lighting Project 282	08/21/19			31,063.34-		167,236.66-
P19-02010	A. E. NELSON CONSTF	EX20-00963	Sassarini Site Lighting Project 282	08/21/19				31,063.34	198,300.00-
P19-02010	A. E. NELSON CONSTF	EN20-03515	Sassarini Site Lighting Project 282	01/29/20			9,915.00-		188,385.00-
P19-02010	A. E. NELSON CONSTF	EX20-04416	Sassarini Site Lighting Project 282	01/29/20				9,915.00	198,300.00-
		BR20-00230	2nd Interim update fund 12 budget	01/31/20		198,300.00			
				Account Total	04/03/20	.00	198,300.00	.00	198,300.00
21-0000-0-0000-8500-5800-201-9251 Other Svcs & Op,Facilitie									
P18-00968	GHD Inc.	EN20-00671	Year End Closing	07/01/19			17,920.00		17,920.00-
P19-01923	Monk and Associates	EN20-00708	Year End Closing	07/01/19			1,400.95		19,320.95-
P20-00179	FRC., Inc.	EN20-00219	Altimira Track and Field	07/02/19			3,682,465.00		3,701,785.95-
P20-00182	FieldTurf USA, Inc.	EN20-00220	Altimira Track and Field_Field Turf	07/02/19			757,511.00		4,459,296.95-
P20-00179	FRC., Inc.	EN20-00224	Altimira Track and Field	07/02/19			31,115.00		4,490,411.95-
P20-00179	FRC., Inc.	EN20-00286	Altimira Track and Field	07/10/19			248,427.00-		4,241,984.95-
P20-00179	FRC., Inc.	EX20-00242	Altimira Track and Field	07/10/19				248,427.00	4,490,411.95-
P18-00968	GHD Inc.	EN20-01598	Altimira Field Project	10/02/19			17,854.61-		4,472,557.34-
P18-00968	GHD Inc.	EX20-01782	Altimira Field Project	10/02/19				17,854.61	4,490,411.95-

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Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
21-0000-0-0000-8500-5800-201-9251 Other Svcs & Op,Facilitie (continued)										
P20-00179	FRC., Inc.	EN20-01798	Altimira Track and Field	10/14/19			3,465,153.00-		1,025,258.95-	
P20-00182	FieldTurf USA, Inc.	EN20-01870	Altimira Track and Field_Field Turf	10/16/19			587,769.73-		437,489.22-	
P20-00179	FRC., Inc.	EN20-01871	Altimira Track and Field	10/16/19			187,077.26		624,566.48-	
P20-00182	FieldTurf USA, Inc.	EX20-02101	Altimira Track and Field_Field Turf	10/16/19				587,769.73	1,212,336.21-	
P20-00179	FRC., Inc.	EX20-02102	Altimira Track and Field	10/16/19				187,077.26-	1,025,258.95-	
P20-00182	FieldTurf USA, Inc.	EN20-02486	Altimira Track and Field_Field Turf	11/20/19			136,241.27-		889,017.68-	
P20-00182	FieldTurf USA, Inc.	EX20-02881	Altimira Track and Field_Field Turf	11/20/19				36,200.55	925,218.23-	
P20-00182	FieldTurf USA, Inc.	EX20-02882	Altimira Track and Field_Field Turf	11/20/19				100,040.72	1,025,258.95-	
P20-00179	FRC., Inc.	EN20-02793	Altimira Track and Field	12/11/19			1,868.14-		1,023,390.81-	
P20-00179	FRC., Inc.	EX20-03374	Altimira Track and Field	12/11/19				1,868.14	1,025,258.95-	
P20-00179	FRC., Inc.	EN20-03013	Altimira Track and Field	12/20/19			2,134.46-		1,023,124.49-	
P20-00179	FRC., Inc.	EX20-03842	Altimira Track and Field	12/20/19				2,134.46	1,025,258.95-	
P20-00179	FRC., Inc.	EN20-03481	Altimira Track and Field	01/24/20			7,545.97-		1,017,712.98-	
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		1,017,712.98				
P20-00179	FRC., Inc.	EN20-03778	Altimira Track and Field	02/07/20			21,087.77-		21,087.77	
P20-00179	FRC., Inc.	EX20-04834	Altimira Track and Field	02/07/20				21,087.77		
			Account Total	04/03/20		.00	1,017,712.98	189,407.26	828,305.72	
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie										
P20-00590	Isaac Sports Group, LLC	EN20-01246	Consulting on SVHS Pool Project	09/11/19			30,000.00		30,000.00-	
P20-00590	Isaac Sports Group, LLC	EN20-01470	Consulting on SVHS Pool Project	09/25/19			8,750.00-		21,250.00-	
P20-00590	Isaac Sports Group, LLC	EX20-01559	Consulting on SVHS Pool Project	09/25/19				8,750.00	30,000.00-	
P20-00590	Isaac Sports Group, LLC	EN20-03079	Consulting on SVHS Pool Project	12/27/19			21,250.00-		8,750.00-	
P20-01060	SONOMA MEDIA INVE:	EN20-03080	Bids and PN_SIT and PD for SVH	12/27/19			775.00		9,525.00-	
		GJ20-00066	correct code to Pool project	12/27/19				8,750.00-	775.00-	
P20-01060	SONOMA MEDIA INVE:	EN20-03600	Bids and PN_SIT and PD for SVH	01/29/20			144.00		919.00-	
P20-01060	SONOMA MEDIA INVE:	EN20-03709	Bids and PN_SIT and PD for SVH	02/05/20			919.00-			
P20-01060	SONOMA MEDIA INVE:	EX20-04751	Bids and PN_SIT and PD for SVH	02/05/20				144.00	144.00-	
P20-01060	SONOMA MEDIA INVE:	EX20-04752	Bids and PN_SIT and PD for SVH	02/05/20				487.00	631.00-	
P20-01060	SONOMA MEDIA INVE:	EX20-04753	Bids and PN_SIT and PD for SVH	02/05/20				288.00	919.00-	
			Account Total	04/03/20		.00	.00	.00	919.00	
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie										
P20-00097	FRC., Inc.	EN20-00108	SVHS Roll-up Door	07/01/19			13,500.00		13,500.00-	
P20-00101	Brelje & Race C.C. Engi	EN20-00117	Topographic Survey_Culinary Arts	07/01/19			5,200.00		18,700.00-	
P20-00145	Subtronic Corporation	EN20-00171	SVHS_CTE_Subtronic Corporator	07/01/19			13,060.00		31,760.00-	
P18-00492	QUATTROCCHI KWOK	EN20-00649	Year End Closing	07/01/19			11,768.84		43,528.84-	
P20-00353	Roy's Sewer Inc.	EN20-00563	Located sink Drains for CTE projec	08/01/19			750.00		44,278.84-	
P20-00353	Roy's Sewer Inc.	EN20-00801	Located sink Drains for CTE projec	08/14/19			750.00-		43,528.84-	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 4/3/2020, 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 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie (continued)									
P20-00397	Development Group Inc	EN20-00803	SVHS CTE Renovations	08/14/19			8,926.25		52,455.09-
P20-00353	Roy's Sewer Inc.	EX20-00898	Located sink Drains for CTE projec	08/14/19				750.00	53,205.09-
P20-00097	FRC., Inc.	EN20-00846	SVHS_CTE_Roll-up Door	08/16/19			16,066.45		69,271.54-
P20-00097	FRC., Inc.	EN20-01649	SVHS_CTE_Roll-up Door	10/04/19			29,566.45-		39,705.09-
P20-00097	FRC., Inc.	EX20-01844	SVHS_CTE_Roll-up Door	10/04/19				29,566.45	69,271.54-
P20-00101	Brelje & Race C.C. Engi	EN20-01852	Topographic Survey_Culinary Arts	10/16/19			5,200.00-		64,071.54-
P20-00397	Development Group Inc	EN20-01868	SVHS CTE Renovations	10/16/19			8,926.25-		55,145.29-
P20-00145	Subtronic Corporation	EN20-01897	SVHS_CTE_Subtronic Corporator	10/16/19			13,060.00-		42,085.29-
P20-00101	Brelje & Race C.C. Engi	EX20-02075	Topographic Survey_Culinary Arts	10/16/19				5,200.00	47,285.29-
P20-00397	Development Group Inc	EX20-02099	SVHS CTE Renovations	10/16/19				8,926.25	56,211.54-
P20-00145	Subtronic Corporation	EX20-02134	SVHS_CTE_Subtronic Corporator	10/16/19				13,060.00	69,271.54-
			Account Total	04/03/20	.00	.00	11,768.84	57,502.70	
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie									
P20-00590	Isaac Sports Group, LLC	EN20-03079	Consulting on SVHS Pool Project	12/27/19			21,250.00		21,250.00-
		GJ20-00066	correct code to Pool project	12/27/19				8,750.00	30,000.00-
P20-00590	Isaac Sports Group, LLC	EN20-03782	Consulting on SVHS Pool Project	02/07/20			6,250.00-		23,750.00-
P20-00590	Isaac Sports Group, LLC	EX20-04838	Consulting on SVHS Pool Project	02/07/20				6,250.00	30,000.00-
			Account Total	04/03/20	.00	.00	15,000.00	15,000.00	
21-0000-0-0000-8500-5800-308-9264 Other Svcs & Op,Facilitie									
P19-01531	MeTeor Education LLC	EN20-00698	Year End Closing	07/01/19			1,588.24		1,588.24-
P20-00755	SONOMA MEDIA INVE:	EN20-01784	Advertisement P.D._Creekside Mc	10/14/19			631.00		2,219.24-
P19-01531	MeTeor Education LLC	EN20-01878	Creekside Modernization	10/16/19			1,588.24-		631.00-
P19-01531	MeTeor Education LLC	EX20-02114	Creekside Modernization	10/16/19				1,590.07	2,221.07-
P20-00755	SONOMA MEDIA INVE:	EN20-02270	Advertisement P.D._Creekside Mc	11/06/19			631.00-		1,590.07-
P20-00755	SONOMA MEDIA INVE:	EX20-02586	Advertisement P.D._Creekside Mc	11/06/19				631.00	2,221.07-
P20-01370	SONOMA MEDIA INVE:	EN20-04230	Advertisement P.D._Creekside Mc	02/29/20			631.00		2,852.07-
P20-01370	SONOMA MEDIA INVE:	EN20-04274	Advertisement P.D._Creekside Mc	03/04/20			631.00-		2,221.07-
P20-01370	SONOMA MEDIA INVE:	EX20-05652	Advertisement P.D._Creekside Mc	03/04/20				631.00	2,852.07-
			Account Total	04/03/20	.00	.00	.00	2,852.07	
21-0000-0-0000-8500-5800-701-9265 Other Svcs & Op,Facilitie									
P20-01265	SONOMA MEDIA INVE:	EN20-03838	BIDs for SCS Portables_Legals_A	02/07/20			926.00		926.00-
P20-01265	SONOMA MEDIA INVE:	EN20-04365	BIDs for SCS Portables_Legals_A	03/04/20			926.00-		
P20-01265	SONOMA MEDIA INVE:	EX20-05866	BIDs for SCS Portables_Legals_A	03/04/20				463.00	463.00-
P20-01265	SONOMA MEDIA INVE:	EX20-05867	BIDs for SCS Portables_Legals_A	03/04/20				463.00	926.00-
			Account Total	04/03/20	.00	.00	.00	926.00	
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac									
P20-00615	OrbachHuffSuarez&Hen	EN20-01297	Legal Consult_Lease-Leaseback €	09/13/19			247.50		247.50-

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Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac (continued)									
P20-00615	OrbachHuffSuarez&Hen	EN20-01301	Legal Consult_Lease-Leaseback	€ 09/13/19			247.50-		
P20-00615	OrbachHuffSuarez&Hen	EN20-01302	Legal Consult_Lease-Leaseback	€ 09/13/19			440.00		440.00-
P20-00615	OrbachHuffSuarez&Hen	EN20-01605	Legal Consult_Lease-Leaseback	€ 10/02/19			440.00-		
P20-00615	OrbachHuffSuarez&Hen	EX20-01790	Legal Consult_Lease-Leaseback	€ 10/02/19				247.50	247.50-
P20-00615	OrbachHuffSuarez&Hen	EX20-01791	Legal Consult_Lease-Leaseback	€ 10/02/19				192.50	440.00-
P20-01065	OrbachHuffSuarez&Hen	EN20-03044	Professional Services_DIR Preque	12/26/19			110.00		550.00-
P20-01065	OrbachHuffSuarez&Hen	EN20-03219	Professional Services_DIR Preque	01/10/20			110.00-		440.00-
P20-01065	OrbachHuffSuarez&Hen	EX20-04189	Professional Services_DIR Preque	01/10/20				110.00	550.00-
P20-01349	OrbachHuffSuarez&Hen	EN20-04089	Professional Services 01/17/2020 .	02/22/20			275.00		825.00-
P20-01349	OrbachHuffSuarez&Hen	EN20-04346	Professional Services 01/17/2020 .	03/04/20			275.00-		550.00-
P20-01349	OrbachHuffSuarez&Hen	EX20-05833	Professional Services 01/17/2020 .	03/04/20				275.00	825.00-
P20-01065	OrbachHuffSuarez&Hen	EN20-04641	Professional Services -Constructio	03/20/20			165.00		990.00-
P20-01065	OrbachHuffSuarez&Hen	EN20-04833	Professional Services -Constructio	04/02/20			165.00-		825.00-
P20-01065	OrbachHuffSuarez&Hen	EX20-06499	Professional Services -Constructio	04/02/20				165.00	990.00-
			Account Total	04/03/20	.00	.00	.00	990.00	
21-0000-0-0000-8500-5823-201-9251 Legal Costs,Facilities Ac									
P20-00733	Remy Moose Manley, LI	EN20-01675	Professional Services	10/04/19			3,800.00		3,800.00-
P20-00733	Remy Moose Manley, LI	EN20-01889	Professional Services	10/16/19			3,800.00-		
P20-00733	Remy Moose Manley, LI	EX20-02126	Professional Services	10/16/19				3,800.00	3,800.00-
P20-00783	Remy Moose Manley, LI	EN20-01925	Professional Services Facilites Prc	10/17/19			5,852.00		9,652.00-
P20-00783	Remy Moose Manley, LI	EN20-02248	Professional Services Facilites Prc	11/06/19			5,852.00-		3,800.00-
P20-00783	Remy Moose Manley, LI	EX20-02563	Professional Services Facilites Prc	11/06/19				5,852.00	9,652.00-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		9,652.00			
P20-01226	OrbachHuffSuarez&Hen	EN20-03638	General Legal Services_Altimira F	02/03/20			632.50		632.50-
P20-01226	OrbachHuffSuarez&Hen	EN20-03912	General Legal Services_Altimira F	02/14/20			632.50-		
P20-01226	OrbachHuffSuarez&Hen	EX20-04947	General Legal Services_Altimira F	02/14/20				632.50	632.50-
			Account Total	04/03/20	.00	9,652.00	.00	10,284.50	
21-0000-0-0000-8500-5823-307-9200 Legal Costs,Facilities Ac									
P20-01058	Remy Moose Manley, LI	EN20-03046	Professional Services through 10/3	12/26/19			836.00		836.00-
P20-01058	Remy Moose Manley, LI	EN20-03222	Professional Services through 10/3	01/10/20			836.00-		
P20-01058	Remy Moose Manley, LI	EX20-04194	Professional Services through 10/3	01/10/20				836.00	836.00-
		BR20-00230	2nd Interim update fund 12 budget	01/31/20		5,000.00			4,164.00
P20-01058	Remy Moose Manley, LI	EN20-04642	Professional Services re: SVHS At	03/20/20			400.00		3,764.00
P20-01058	Remy Moose Manley, LI	EN20-04839	Professional Services re: SVHS At	04/02/20			400.00-		4,164.00
P20-01058	Remy Moose Manley, LI	EX20-06512	Professional Services re: SVHS At	04/02/20				400.00	3,764.00
			Account Total	04/03/20	.00	5,000.00	.00	1,236.00	
21-0000-0-0000-8500-6210-102-9254 Architectural F,Facilitie									

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Activity for Dates 07/01/2019 to 04/03/2020 Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6210-102-9254 Architectural F,Facilitie									
P18-00543	QUATTROCCHI KWOK	EN20-00659	Year End Closing	07/01/19			905.08		905.08-
P18-00543	QUATTROCCHI KWOK	EN20-01609	Dunbar Bathroom Modernization	10/02/19			451.14-		453.94-
P18-00543	QUATTROCCHI KWOK	EX20-01796	Dunbar Bathroom Modernization	10/02/19				451.14	905.08-
P18-00543	QUATTROCCHI KWOK	EN20-01816	Dunbar Bathroom Modernization	10/15/19			9,547.00		10,452.08-
P18-00543	QUATTROCCHI KWOK	EN20-01884	Dunbar Bathroom Modernization	10/16/19			10,000.94-		451.14-
P18-00543	QUATTROCCHI KWOK	EX20-02121	Dunbar Bathroom Modernization	10/16/19				19,305.25	19,756.39-
P18-00543	QUATTROCCHI KWOK	EX20-04238	Dunbar Bathroom Modernization	01/15/20				1,437.75	21,194.14-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		21,194.14			
P18-00543	QUATTROCCHI KWOK	EX20-05601	Dunbar Bathroom Modernization	02/26/20				1,728.00	1,728.00-
			Account Total	04/03/20	.00	21,194.14	.00	22,922.14	
21-0000-0-0000-8500-6210-103-9257 Architectural F,Facilitie									
P18-01128	Strata	EN20-00677	Year End Closing	07/01/19			375,472.39		375,472.39-
P18-01128	Strata	EN20-01287	EV MPR and Portable Relocation	09/13/19			69,370.63-		306,101.76-
P18-01128	Strata	EX20-01316	EV MPR and Portable Relocation	09/13/19				52,402.48	358,504.24-
P18-01128	Strata	EX20-01317	EV MPR and Portable Relocation	09/13/19				16,968.15	375,472.39-
P20-00801	DSA Technologies, Inc.	EN20-01985	Project: EI Verano Elementary Scr	10/18/19			61,758.00		437,230.39-
P20-00801	DSA Technologies, Inc.	EN20-02182	Project: EI Verano Elementary Scr	11/06/19			61,758.00-		375,472.39-
P18-01128	Strata	EN20-02272	EV MPR and Portable Relocation	11/06/19			52,402.48-		323,069.91-
P20-00801	DSA Technologies, Inc.	EX20-02463	Project: EI Verano Elementary Scr	11/06/19				61,758.00	384,827.91-
P18-01128	Strata	EX20-02588	EV MPR and Portable Relocation	11/06/19				52,402.48	437,230.39-
P18-01128	Strata	EN20-02811	EV MPR and Portable Relocation	12/11/19			85,015.72-		352,214.67-
P18-01128	Strata	EX20-03413	EV MPR and Portable Relocation	12/11/19				85,015.72	437,230.39-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		180,000.00			257,230.39-
P18-01128	Strata	EN20-04851	EV MPR and Portable Relocation	04/02/20			10,204.70-		247,025.69-
P18-01128	Strata	EX20-06549	EV MPR and Portable Relocation	04/02/20				10,204.70	257,230.39-
			Account Total	04/03/20	.00	180,000.00	158,478.86	278,751.53	
21-0000-0-0000-8500-6210-104-9255 Architectural F,Facilitie									
P20-01049	QUATTROCCHI KWOK	EN20-03032	Flowery Site Improvements	12/20/19			5,000.00		5,000.00-
P20-01049	QUATTROCCHI KWOK	EN20-03220	Flowery Site Improvements	01/10/20			1,356.48-		3,643.52-
P20-01049	QUATTROCCHI KWOK	EX20-04190	Flowery Site Improvements	01/10/20				226.08	3,869.60-
P20-01049	QUATTROCCHI KWOK	EX20-04191	Flowery Site Improvements	01/10/20				1,130.40	5,000.00-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		5,407.00			407.00
P20-01436	Department of General S	EN20-04552	Flowery Elem. Alterations	03/12/20			9,921.74		9,514.74-
P20-01436	Department of General S	EN20-04821	Flowery Elem. Alterations	04/02/20			9,921.74-		407.00
P20-01436	Department of General S	EX20-06479	Flowery Elem. Alterations	04/02/20				9,921.74	9,514.74-
			Account Total	04/03/20	.00	5,407.00	3,643.52	11,278.22	
21-0000-0-0000-8500-6210-104-9256 Architectural F,Facilitie									

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Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6210-104-9256 Architectural F,Facilitie									
P18-00481	QUATTROCCHI KWOK	EN20-00647	Year End Closing	07/01/19			98,644.58		98,644.58-
P18-00481	QUATTROCCHI KWOK	EN20-00833	Flowery Modernization	08/16/19			78,507.38-		20,137.20-
P18-00481	QUATTROCCHI KWOK	EX20-00923	Flowery Modernization	08/16/19				5,615.09	25,752.29-
P18-00481	QUATTROCCHI KWOK	EX20-00924	Flowery Modernization	08/16/19				72,892.29	98,644.58-
P18-00481	QUATTROCCHI KWOK	EN20-01283	Flowery Modernization	09/13/19			3,391.20-		95,253.38-
P18-00481	QUATTROCCHI KWOK	EX20-01312	Flowery Modernization	09/13/19				3,391.20	98,644.58-
P18-00481	QUATTROCCHI KWOK	EN20-01607	Flowery Modernization	10/02/19			6,564.96-		92,079.62-
P18-00481	QUATTROCCHI KWOK	EX20-01794	Flowery Modernization	10/02/19				6,564.96	98,644.58-
P18-00481	QUATTROCCHI KWOK	EN20-01882	Flowery Modernization	10/16/19			1,622.10-		97,022.48-
P18-00481	QUATTROCCHI KWOK	EX20-02119	Flowery Modernization	10/16/19				1,622.10	98,644.58-
P18-00481	QUATTROCCHI KWOK	EN20-02799	Flowery Modernization	12/11/19			7,029.10-		91,615.48-
P18-00481	QUATTROCCHI KWOK	EX20-03389	Flowery Modernization	12/11/19				7,029.10	98,644.58-
P18-00481	QUATTROCCHI KWOK	EN20-03288	Flowery Modernization	01/15/20			1,529.84-		97,114.74-
P18-00481	QUATTROCCHI KWOK	EX20-04236	Flowery Modernization	01/15/20				4,866.30	101,981.04-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		101,981.04			
			Account Total	04/03/20	.00	101,981.04	.00	101,981.04	
21-0000-0-0000-8500-6210-105-9269 Architectural F,Facilitie									
P20-01223	QUATTROCCHI KWOK	EN20-03623	Architectural Services_Prestwood	01/31/20			536,268.00		536,268.00-
21-0000-0-0000-8500-6210-201-9251 Architectural F,Facilitie									
P18-00482	QUATTROCCHI KWOK	EN20-00648	Year End Closing	07/01/19			63,374.55		63,374.55-
P18-00482	QUATTROCCHI KWOK	EN20-00834	Altimira Track	08/16/19			8,815.95-		54,558.60-
P18-00482	QUATTROCCHI KWOK	EX20-00925	Altimira Track	08/16/19				5,333.25	59,891.85-
P18-00482	QUATTROCCHI KWOK	EX20-00926	Altimira Track	08/16/19				3,482.70	63,374.55-
P18-00482	QUATTROCCHI KWOK	EN20-01608	Altimira Track	10/02/19			10,364.07-		53,010.48-
P18-00482	QUATTROCCHI KWOK	EX20-01795	Altimira Track	10/02/19				10,364.07	63,374.55-
P18-00482	QUATTROCCHI KWOK	EN20-01883	Altimira Track	10/16/19			10,582.97-		52,791.58-
P18-00482	QUATTROCCHI KWOK	EX20-02120	Altimira Track	10/16/19				10,582.97	63,374.55-
P18-00482	QUATTROCCHI KWOK	EN20-02800	Altimira Track	12/11/19			10,355.14-		53,019.41-
P18-00482	QUATTROCCHI KWOK	EX20-03390	Altimira Track	12/11/19				2,079.96	55,099.37-
P18-00482	QUATTROCCHI KWOK	EX20-03391	Altimira Track	12/11/19				8,275.18	63,374.55-
P18-00482	QUATTROCCHI KWOK	EN20-03289	Altimira Track	01/15/20			6,837.50-		56,537.05-
P18-00482	QUATTROCCHI KWOK	EX20-04237	Altimira Track	01/15/20				6,837.50	63,374.55-
P18-00482	QUATTROCCHI KWOK	EN20-03476	Altimira Track	01/24/20			125,358.00		188,732.55-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		19,552.42			169,180.13-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		188,732.55			19,552.42
P18-00482	QUATTROCCHI KWOK	EN20-03945	Altimira Track	02/14/20			122,224.50-		141,776.92
P18-00482	QUATTROCCHI KWOK	EX20-05047	Altimira Track	02/14/20				122,224.50	19,552.42

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ESCAPE ONLINE

Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
				Account Total	04/03/20	.00	208,284.97	19,552.42	169,180.13
21-0000-0-0000-8500-6210-202-9252 Architectural F,Facilitie									
P18-01127	Strata	EN20-00676	Year End Closing	07/01/19			187,317.94		187,317.94-
P18-01127	Strata	EN20-01286	AHMS Gym Renovation	09/13/19			16,598.70-		170,719.24-
P18-01127	Strata	EX20-01315	AHMS Gym Renovation	09/13/19				16,598.70	187,317.94-
P18-01127	Strata	EN20-01540	AHMS Gym Renovation	09/27/19			76,552.55-		110,765.39-
P18-01127	Strata	EX20-01724	AHMS Gym Renovation	09/27/19				26,650.00	137,415.39-
P18-01127	Strata	EX20-01725	AHMS Gym Renovation	09/27/19				49,902.55	187,317.94-
P18-01127	Strata	EN20-02271	AHMS Gym Renovation	11/06/19			39,922.04-		147,395.90-
P18-01127	Strata	EX20-02587	AHMS Gym Renovation	11/06/19				39,922.04	187,317.94-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		91,000.00			96,317.94-
P18-01127	Strata	EN20-04369	AHMS Gym Renovation	03/04/20			7,616.71-		88,701.23-
P18-01127	Strata	EX20-05872	AHMS Gym Renovation	03/04/20				7,616.71	96,317.94-
P18-01127	Strata	EN20-04850	AHMS Gym Renovation	04/02/20			10,374.47-		85,943.47-
P18-01127	Strata	EX20-06548	AHMS Gym Renovation	04/02/20				10,374.47	96,317.94-
				Account Total	04/03/20	.00	91,000.00	36,253.47	151,064.47
21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie									
P18-00595	QUATTROCCHI KWOK	EN20-00664	Year End Closing	07/01/19			602,263.92		602,263.92-
P18-00595	QUATTROCCHI KWOK	EN20-00835	SVHS Track and Fields	08/16/19			18,078.08-		584,185.84-
P18-00595	QUATTROCCHI KWOK	EX20-00927	SVHS Track and Fields	08/16/19				18,078.08	602,263.92-
P20-00569	Division Of State Atchite	EN20-01172	DSA fees for SVHS Track project	09/09/19			95,750.00		698,013.92-
P20-00569	Division Of State Atchite	EN20-01174	DSA fees for SVHS Track project	09/09/19			95,750.00-		602,263.92-
P20-00569	Division Of State Atchite	EN20-01175	DSA fees for SVHS Track project	09/09/19			95,750.00		698,013.92-
P20-00569	Division Of State Atchite	EN20-01217	DSA fees for SVHS Track project	09/11/19			95,750.00-		602,263.92-
P20-00569	Division Of State Atchite	EX20-01264	DSA fees for SVHS Track project	09/11/19				92,750.00	695,013.92-
P18-00595	QUATTROCCHI KWOK	EN20-01610	SVHS Track and Fields	10/02/19			34,858.50-		660,155.42-
P18-00595	QUATTROCCHI KWOK	EX20-01797	SVHS Track and Fields	10/02/19				34,858.50	695,013.92-
P18-00595	QUATTROCCHI KWOK	EN20-01778	SVHS Track and Fields Project #1	10/12/19			19,096.00		714,109.92-
P18-00595	QUATTROCCHI KWOK	EN20-01797	SVHS Track and Fields Project #1	10/14/19			12,650.00		726,759.92-
P18-00595	QUATTROCCHI KWOK	EN20-01885	SVHS Track and Fields Project #1	10/16/19			45,764.17-		680,995.75-
P18-00595	QUATTROCCHI KWOK	EX20-02122	SVHS Track and Fields Project #1	10/16/19				45,764.17	726,759.92-
P18-00595	QUATTROCCHI KWOK	EN20-02801	SVHS Track and Fields Project #1	12/11/19			320,416.89-		406,343.03-
P18-00595	QUATTROCCHI KWOK	EX20-03392	SVHS Track and Fields Project #1	12/11/19				39,725.98	446,069.01-
P18-00595	QUATTROCCHI KWOK	EX20-03393	SVHS Track and Fields Project #1	12/11/19				280,690.91	726,759.92-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		210,000.00			516,759.92-
P18-00595	QUATTROCCHI KWOK	EN20-03946	SVHS Track and Fields Project #1	02/14/20			13,244.70-		503,515.22-
P18-00595	QUATTROCCHI KWOK	EX20-05048	SVHS Track and Fields Project #1	02/14/20				13,244.70	516,759.92-
P18-00595	QUATTROCCHI KWOK	EN20-04596	SVHS Track and Fields Project #1	03/13/20			1,909.60-		514,850.32-

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ESCAPE ONLINE

Activity for Dates 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6210-307-9200 Architectural F,Facilitie (continued)									
P18-00595	QUATTROCCHI KWOK	EX20-06076	SVHS Track and Fields Project #1	03/13/20				1,909.60	516,759.92-
			Account Total	04/03/20	.00	210,000.00	199,737.98	527,021.94	
21-0000-0-0000-8500-6210-307-9259 Architectural F,Facilitie									
P18-00495	QUATTROCCHI KWOK	EN20-00652	Year End Closing	07/01/19			680.08		680.08-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		680.08			
			Account Total	04/03/20	.00	680.08	680.08	.00	
21-0000-0-0000-8500-6210-307-9260 Architectural F,Facilitie									
P19-00007	QUATTROCCHI KWOK	EN20-00683	Year End Closing	07/01/19			442,641.43		442,641.43-
P19-00007	QUATTROCCHI KWOK	EN20-00836	SVHS CTE Modernizations	08/16/19			6,979.69-		435,661.74-
P19-00007	QUATTROCCHI KWOK	EX20-00928	SVHS CTE Modernizations	08/16/19				6,979.69	442,641.43-
P20-00570	Division Of State Atchite	EN20-01173	SVHS-CTE-Culinary_Fee-Calculat	09/09/19			34,750.00		477,391.43-
P20-00570	Division Of State Atchite	EN20-01176	SVHS-CTE-Culinary_Fee-Calculat	09/09/19			34,750.00-		442,641.43-
P20-00570	Division Of State Atchite	EN20-01177	SVHS-CTE-Culinary_Fee-Calculat	09/09/19			34,750.00		477,391.43-
P20-00570	Division Of State Atchite	EN20-01216	SVHS-CTE-Culinary_Fee-Calculat	09/11/19			34,750.00-		442,641.43-
P20-00570	Division Of State Atchite	EX20-01263	SVHS-CTE-Culinary_Fee-Calculat	09/11/19				34,750.00	477,391.43-
P19-00007	QUATTROCCHI KWOK	EN20-01612	SVHS CTE Modernizations	10/02/19			34,340.00-		443,051.43-
P19-00007	QUATTROCCHI KWOK	EX20-01799	SVHS CTE Modernizations	10/02/19				34,340.00	477,391.43-
P19-00007	QUATTROCCHI KWOK	EN20-01887	SVHS CTE Modernizations	10/16/19			48,821.94-		428,569.49-
P19-00007	QUATTROCCHI KWOK	EX20-02124	SVHS CTE Modernizations	10/16/19				48,821.94	477,391.43-
P20-00858	Madison Electric, Inc.	EN20-02170	SVHS CTE Engineering Power fo	11/05/19			4,674.00		482,065.43-
P19-00007	QUATTROCCHI KWOK	EN20-02802	SVHS CTE Modernizations	12/11/19			224,193.26-		257,872.17-
P19-00007	QUATTROCCHI KWOK	EX20-03394	SVHS CTE Modernizations	12/11/19				37,050.00	294,922.17-
P19-00007	QUATTROCCHI KWOK	EX20-03395	SVHS CTE Modernizations	12/11/19				187,143.26	482,065.43-
P20-00858	Madison Electric, Inc.	EN20-03016	SVHS CTE Engineering Power fo	12/20/19			4,674.00-		477,391.43-
P20-00858	Madison Electric, Inc.	EX20-03845	SVHS CTE Engineering Power fo	12/20/19				4,674.00	482,065.43-
P19-00007	QUATTROCCHI KWOK	EN20-03291	SVHS CTE Modernizations	01/15/20			10,103.50-		471,961.93-
P19-00007	QUATTROCCHI KWOK	EX20-04240	SVHS CTE Modernizations	01/15/20				10,103.50	482,065.43-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		145,000.00			337,065.43-
P19-00007	QUATTROCCHI KWOK	EN20-04598	SVHS CTE Modernizations	03/13/20			8,698.00-		328,367.43-
P19-00007	QUATTROCCHI KWOK	EX20-06078	SVHS CTE Modernizations	03/13/20				8,698.00	337,065.43-
			Account Total	04/03/20	.00	145,000.00	109,505.04	372,560.39	
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie									
P18-00620	QUATTROCCHI KWOK	EN20-00665	Year End Closing	07/01/19			363,959.03		363,959.03-
P18-00620	QUATTROCCHI KWOK	EN20-01611	SVHS Pool	10/02/19			59.47-		363,899.56-
P18-00620	QUATTROCCHI KWOK	EX20-01798	SVHS Pool	10/02/19				59.47	363,959.03-
P18-00620	QUATTROCCHI KWOK	EN20-01886	SVHS Pool	10/16/19			5,707.64-		358,251.39-
P18-00620	QUATTROCCHI KWOK	EX20-02123	SVHS Pool	10/16/19				5,707.64	363,959.03-
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 4/3/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)									

Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie (continued)									
P18-00620	QUATTROCCHI KWOK	EN20-03290	SVHS Pool	01/15/20			2,875.59-		361,083.44-
P18-00620	QUATTROCCHI KWOK	EX20-04239	SVHS Pool	01/15/20				2,875.59	363,959.03-
P18-00620	QUATTROCCHI KWOK	EN20-03486	SVHS Pool	01/24/20			188,160.00		552,119.03-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		520,000.00			32,119.03-
P18-00620	QUATTROCCHI KWOK	EN20-03947	SVHS Pool	02/14/20			28,290.10-		3,828.93-
P18-00620	QUATTROCCHI KWOK	EX20-05049	SVHS Pool	02/14/20				28,290.10	32,119.03-
P18-00620	QUATTROCCHI KWOK	EN20-04597	SVHS Pool	03/13/20			12,761.87-		19,357.16-
P18-00620	QUATTROCCHI KWOK	EX20-06077	SVHS Pool	03/13/20				12,761.87	32,119.03-
P18-00620	QUATTROCCHI KWOK	EN20-04661	SVHS Pool	03/25/20			9,900.00		42,019.03-
Account Total				04/03/20	.00	520,000.00	512,324.36	49,694.67	
21-0000-0-0000-8500-6210-308-9264 Architectural F,Facilitie									
P19-01040	QUATTROCCHI KWOK	EN20-00693	Year End Closing	07/01/19			16,497.61		16,497.61-
P19-01040	QUATTROCCHI KWOK	EN20-01614	Creekside Modernization	10/02/19			500.00-		15,997.61-
P19-01040	QUATTROCCHI KWOK	EX20-01801	Creekside Modernization	10/02/19				500.00	16,497.61-
P19-01040	QUATTROCCHI KWOK	EN20-01888	Creekside Modernization	10/16/19			625.00-		15,872.61-
P19-01040	QUATTROCCHI KWOK	EX20-02125	Creekside Modernization	10/16/19				625.00	16,497.61-
P19-01040	QUATTROCCHI KWOK	EN20-02804	Creekside Modernization	12/11/19			3,968.19-		12,529.42-
P19-01040	QUATTROCCHI KWOK	EX20-03398	Creekside Modernization	12/11/19				716.76	13,246.18-
P19-01040	QUATTROCCHI KWOK	EX20-03399	Creekside Modernization	12/11/19				3,251.43	16,497.61-
P19-01040	QUATTROCCHI KWOK	EN20-03292	Creekside Modernization	01/15/20			625.00-		15,872.61-
P19-01040	QUATTROCCHI KWOK	EX20-04241	Creekside Modernization	01/15/20				625.00	16,497.61-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		18,000.00			1,502.39
Account Total				04/03/20	.00	18,000.00	10,779.42	5,718.19	
21-0000-0-0000-8500-6210-701-9265 Architectural F,Facilitie									
P19-01241	Strata	EN20-00695	Year End Closing	07/01/19			149,020.70		149,020.70-
P19-01241	Strata	EN20-01541	Sonoma Charter Portables	09/27/19			17,717.63-		131,303.07-
P19-01241	Strata	EX20-01726	Sonoma Charter Portables	09/27/19				17,717.63	149,020.70-
P19-01241	Strata	EN20-02273	Sonoma Charter Portables	11/06/19			17,978.78-		131,041.92-
P19-01241	Strata	EX20-02589	Sonoma Charter Portables	11/06/19				10,943.96	141,985.88-
P19-01241	Strata	EX20-02590	Sonoma Charter Portables	11/06/19				7,034.82	149,020.70-
P19-01241	Strata	EN20-03225	Sonoma Charter Portables	01/10/20			62,708.93-		86,311.77-
P19-01241	Strata	EX20-04197	Sonoma Charter Portables	01/10/20				62,708.93	149,020.70-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		65,000.00			84,020.70-
P19-01241	Strata	EN20-03799	Sonoma Charter Portables	02/07/20			7,034.82-		76,985.88-
P19-01241	Strata	EX20-04856	Sonoma Charter Portables	02/07/20				7,034.82	84,020.70-
P19-01241	Strata	EN20-04370	Sonoma Charter Portables	03/04/20			3,204.02-		80,816.68-
P19-01241	Strata	EX20-05873	Sonoma Charter Portables	03/04/20				3,204.02	84,020.70-

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Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6210-701-9265 Architectural F,Facilitie (continued)									
P19-01241	Strata	EN20-04788	Sonoma Charter Portables	04/01/20			13,500.00		97,520.70-
P19-01241	Strata	EN20-04852	Sonoma Charter Portables	04/02/20			15,126.44-		82,394.26-
P19-01241	Strata	EX20-06550	Sonoma Charter Portables	04/02/20				15,126.44	97,520.70-
			Account Total	04/03/20	.00	65,000.00	38,750.08	123,770.62	
21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie									
P20-01224	QUATTROCCHI KWOK	EN20-03624	Architectural Services_Woodland	01/31/20			724,440.00		724,440.00-
21-0000-0-0000-8500-6215-103-9257 Speciality Cons,Facilitie									
P18-01118	Brelje & Race Engineers	EN20-00675	Year End Closing	07/01/19			102.25		102.25-
P18-01118	Brelje & Race Engineers	EN20-04317	EV MPR Project	03/04/20			102.25-		
P18-01118	Brelje & Race Engineers	EX20-05787	EV MPR Project	03/04/20				1,868.75	1,868.75-
			Account Total	04/03/20	.00	.00	.00	1,868.75	
21-0000-0-0000-8500-6215-104-9255 Speciality Cons,Facilitie									
P18-01108	ACC Environmental Cor	EN20-00674	Year End Closing	07/01/19			770.50		770.50-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		770.50			
			Account Total	04/03/20	.00	770.50	770.50	.00	
21-0000-0-0000-8500-6215-201-9251 Speciality Cons,Facilitie									
P18-00968	GHD Inc.	EN20-00671	Year End Closing	07/01/19			83.94		83.94-
P18-00968	GHD Inc.	EN20-01598	Altimira Field Project	10/02/19			83.63-		.31-
P18-00968	GHD Inc.	EX20-01782	Altimira Field Project	10/02/19				83.63	83.94-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		83.63			.31-
			Account Total	04/03/20	.00	83.63	.31	83.63	
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie									
P18-01036	GHD Inc.	EN20-00673	Year End Closing	07/01/19			147,035.22		147,035.22-
P18-01179	Brunsing Assoc, Inc.	EN20-00678	Year End Closing	07/01/19			66.49		147,101.71-
P18-01036	GHD Inc.	EN20-01599	SVHS Track and Field	10/02/19			34,550.35-		112,551.36-
P18-01036	GHD Inc.	EX20-01783	SVHS Track and Field	10/02/19				16,109.10	128,660.46-
P18-01036	GHD Inc.	EX20-01784	SVHS Track and Field	10/02/19				18,441.25	147,101.71-
P18-01036	GHD Inc.	EN20-01875	SVHS Track and Field	10/16/19			58,059.25-		89,042.46-
P18-01036	GHD Inc.	EX20-02111	SVHS Track and Field	10/16/19				58,059.25	147,101.71-
P18-01036	GHD Inc.	EN20-02411	SVHS Track and Field	11/13/19			25,520.20-		121,581.51-
P18-01036	GHD Inc.	EX20-02747	SVHS Track and Field	11/13/19				25,520.20	147,101.71-
P18-01036	GHD Inc.	EN20-02777	SVHS Track and Field	12/11/19			3,730.34-		143,371.37-
P18-01036	GHD Inc.	EX20-03346	SVHS Track and Field	12/11/19				3,730.34	147,101.71-
P18-01179	Brunsing Assoc, Inc.	EN20-03010	SVHS Track and Field Project	12/20/19			66.49-		147,035.22-
P18-01179	Brunsing Assoc, Inc.	EX20-03838	SVHS Track and Field Project	12/20/19				738.75	147,773.97-
P18-01036	GHD Inc.	EN20-03212	SVHS Track and Field	01/10/20			2,159.25-		145,614.72-
P18-01036	GHD Inc.	EX20-04181	SVHS Track and Field	01/10/20				2,159.25	147,773.97-

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21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie (continued)									
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		15,000.00			132,773.97-
P18-01036	GHD Inc.	EN20-03780	SVHS Track and Field	02/07/20			6,227.00-		126,546.97-
P18-01036	GHD Inc.	EX20-04836	SVHS Track and Field	02/07/20				6,227.00	132,773.97-
P18-01179	Brunsing Assoc, Inc.	EX20-05630	SVHS Track and Field Project	03/04/20				1,940.00	134,713.97-
P18-01036	GHD Inc.	EN20-04529	SVHS Track and Field	03/11/20			9,312.25-		125,401.72-
P18-01036	GHD Inc.	EX20-06007	SVHS Track and Field	03/11/20				9,312.25	134,713.97-
P18-01036	GHD Inc.	EN20-04824	SVHS Track and Field	04/02/20			4,188.50-		130,525.47-
P18-01036	GHD Inc.	EX20-06483	SVHS Track and Field	04/02/20				4,188.50	134,713.97-
			Account Total	04/03/20	.00	15,000.00	3,288.08	146,425.89	
21-0000-0-0000-8500-6220-000-9102 Project Managem,Facilitie									
P18-01363	Counterpoint Const. Ser	EN20-00680	Year End Closing	07/01/19			9,580.00		9,580.00-
P19-01961	Development Group Inc	EN20-00710	Year End Closing	07/01/19			224,088.26		233,668.26-
P19-01961	Development Group Inc	EN20-00775	Clock Speaker Cabling	08/14/19			220,026.93-		13,641.33-
P19-01961	Development Group Inc	EX20-00859	Clock Speaker Cabling	08/14/19				220,026.93	233,668.26-
P19-01961	Development Group Inc	EN20-02482	Clock Speaker Cabling	11/20/19			4,061.33-		229,606.93-
P19-01961	Development Group Inc	EX20-02874	Clock Speaker Cabling	11/20/19				4,061.33	233,668.26-
			Account Total	04/03/20	.00	.00	9,580.00	224,088.26	
21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie									
P18-01362	Counterpoint Const. Ser	EN20-00679	Year End Closing	07/01/19			4,992.50		4,992.50-
P18-01362	Counterpoint Const. Ser	EN20-00771	Furniture Project	08/14/19			1,420.00-		3,572.50-
P18-01362	Counterpoint Const. Ser	EX20-00854	Furniture Project	08/14/19				1,420.00	4,992.50-
P18-01362	Counterpoint Const. Ser	EN20-01403	Furniture Project	09/20/19			517.50-		4,475.00-
P18-01362	Counterpoint Const. Ser	EX20-01467	Furniture Project	09/20/19				517.50	4,992.50-
P18-01362	Counterpoint Const. Ser	EN20-02792	Furniture Project	12/11/19			750.00-		4,242.50-
P18-01362	Counterpoint Const. Ser	EX20-03373	Furniture Project	12/11/19				750.00	4,992.50-
P18-01362	Counterpoint Const. Ser	EN20-03276	Furniture Project	01/15/20			2,305.00-		2,687.50-
P18-01362	Counterpoint Const. Ser	EX20-04223	Furniture Project	01/15/20				8,937.50	11,625.00-
		BR20-00230	2nd Interim update fund 12 budget	01/31/20		15,000.00			3,375.00
P18-01362	Counterpoint Const. Ser	EX20-04921	Furniture Project	02/14/20				6,025.00	2,650.00-
P18-01362	Counterpoint Const. Ser	EX20-05951	Furniture Project	03/06/20				4,460.00	7,110.00-
			Account Total	04/03/20	.00	15,000.00	.00	22,110.00	
21-0000-0-0000-8500-6220-102-9253 Project Managem,Facilitie									
P18-00347	Counterpoint Const. Ser	EN20-00644	Year End Closing	07/01/19			3,043.73		3,043.73-
P18-00347	Counterpoint Const. Ser	EN20-00761	Dunbar Septic System	08/14/19			1,312.50-		1,731.23-
P18-00347	Counterpoint Const. Ser	EX20-00843	Dunbar Septic System	08/14/19				1,312.50	3,043.73-
P18-00347	Counterpoint Const. Ser	EN20-01392	Dunbar Septic System	09/20/19			1,731.23-		1,312.50-
P18-00347	Counterpoint Const. Ser	EX20-01455	Dunbar Septic System	09/20/19				1,782.50	3,095.00-
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21-0000-0-0000-8500-6220-102-9253 Project Managem,Facilitie (continued)									
P18-00347	Counterpoint Const. Ser	EX20-02078	Dunbar Septic System	10/16/19				472.50	3,567.50-
P18-00347	Counterpoint Const. Ser	EX20-02727	Dunbar Septic System	11/13/19				425.00	3,992.50-
P18-00347	Counterpoint Const. Ser	EX20-03363	Dunbar Septic System	12/11/19				355.00	4,347.50-
P18-00347	Counterpoint Const. Ser	EX20-04213	Dunbar Septic System	01/15/20				380.00	4,727.50-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		4,757.50			30.00
P18-00347	Counterpoint Const. Ser	EX20-04912	Dunbar Septic System	02/14/20				475.00	445.00-
			Account Total	04/03/20	.00	4,757.50	.00	5,202.50	
21-0000-0-0000-8500-6220-103-9257 Project Managem,Facilitie									
P18-00494	Counterpoint Const. Ser	EN20-00651	Year End Closing	07/01/19			203,272.50		203,272.50-
P18-00494	Counterpoint Const. Ser	EN20-00762	EV MPR	08/14/19			795.00-		202,477.50-
P18-00494	Counterpoint Const. Ser	EX20-00844	EV MPR	08/14/19				795.00	203,272.50-
P18-00494	Counterpoint Const. Ser	EN20-01393	EV MPR	09/20/19			2,337.50-		200,935.00-
P18-00494	Counterpoint Const. Ser	EX20-01456	EV MPR	09/20/19				2,337.50	203,272.50-
P18-00494	Counterpoint Const. Ser	EN20-01855	EV MPR	10/16/19			1,500.00-		201,772.50-
P18-00494	Counterpoint Const. Ser	EX20-02079	EV MPR	10/16/19				1,500.00	203,272.50-
P18-00494	Counterpoint Const. Ser	EN20-02396	EV MPR	11/13/19			3,460.00-		199,812.50-
P18-00494	Counterpoint Const. Ser	EX20-02728	EV MPR	11/13/19				3,460.00	203,272.50-
P18-00494	Counterpoint Const. Ser	EN20-02784	EV MPR	12/11/19			2,967.75-		200,304.75-
P18-00494	Counterpoint Const. Ser	EX20-03364	EV MPR	12/11/19				2,967.75	203,272.50-
P18-00494	Counterpoint Const. Ser	EN20-03268	EV MPR	01/15/20			702.50-		202,570.00-
P18-00494	Counterpoint Const. Ser	EX20-04214	EV MPR	01/15/20				702.50	203,272.50-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		169,000.00			34,272.50-
P18-00494	Counterpoint Const. Ser	EN20-03901	EV MPR	02/14/20			1,170.00-		33,102.50-
P18-00494	Counterpoint Const. Ser	EX20-04913	EV MPR	02/14/20				1,170.00	34,272.50-
P18-00494	Counterpoint Const. Ser	EN20-04450	EV MPR	03/06/20			1,872.50-		32,400.00-
P18-00494	Counterpoint Const. Ser	EX20-05944	EV MPR	03/06/20				1,872.50	34,272.50-
			Account Total	04/03/20	.00	169,000.00	188,467.25	14,805.25	
21-0000-0-0000-8500-6220-104-9255 Project Managem,Facilitie									
P18-00507	Counterpoint Const. Ser	EN20-00653	Year End Closing	07/01/19			11,668.46		11,668.46-
P18-00507	Counterpoint Const. Ser	EN20-00763	Flowery Staff Parking	08/14/19			7,148.71-		4,519.75-
P18-00507	Counterpoint Const. Ser	EX20-00845	Flowery Staff Parking	08/14/19				7,148.71	11,668.46-
P18-00507	Counterpoint Const. Ser	EN20-01394	Flowery Staff Parking	09/20/19			4,519.75-		7,148.71-
P18-00507	Counterpoint Const. Ser	EX20-01457	Flowery Staff Parking	09/20/19				7,142.86	14,291.57-
P18-00507	Counterpoint Const. Ser	EX20-02080	Flowery Staff Parking	10/16/19				7,142.86	21,434.43-
P18-00507	Counterpoint Const. Ser	EX20-02729	Flowery Staff Parking	11/13/19				7,142.86	28,577.29-
P18-00507	Counterpoint Const. Ser	EX20-03365	Flowery Staff Parking	12/11/19				425.00	29,002.29-
P18-00507	Counterpoint Const. Ser	EX20-04215	Flowery Staff Parking	01/15/20				142.50	29,144.79-
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 4/3/2020, 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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21-0000-0-0000-8500-6220-104-9255 Project Managem,Facilitie (continued)									
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		29,144.79			
			Account Total	04/03/20	.00	29,144.79	.00	29,144.79	
21-0000-0-0000-8500-6220-105-9269 Project Managem,Facilitie									
P20-01145	Counterpoint Const. Ser	EN20-03411	Project Management_Prestwood_I	01/18/20			271,382.10		271,382.10-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		271,382.10			
P20-01145	Counterpoint Const. Ser	EN20-04459	Project Management_Prestwood_I	03/06/20			235.00-		235.00
P20-01145	Counterpoint Const. Ser	EX20-05954	Project Management_Prestwood_I	03/06/20				235.00	
			Account Total	04/03/20	.00	271,382.10	271,147.10	235.00	
21-0000-0-0000-8500-6220-106-9115 Project Managem,Facilitie									
P18-00513	Counterpoint Const. Ser	EN20-00658	Year End Closing	07/01/19			7,411.63		7,411.63-
P18-00513	Counterpoint Const. Ser	EN20-00767	Sassarini Lighting & Security	08/14/19			800.00-		6,611.63-
P18-00513	Counterpoint Const. Ser	EX20-00849	Sassarini Lighting & Security	08/14/19				800.00	7,411.63-
P18-00513	Counterpoint Const. Ser	EN20-01398	Sassarini Lighting & Security	09/20/19			562.50-		6,849.13-
P18-00513	Counterpoint Const. Ser	EX20-01461	Sassarini Lighting & Security	09/20/19				562.50	7,411.63-
P18-00513	Counterpoint Const. Ser	EN20-03417	Sassarini Lighting & Security	01/21/20			6,049.13-		1,362.50-
		BR20-00230	2nd Interim update fund 12 budget	01/31/20		1,362.50			
			Account Total	04/03/20	.00	1,362.50	.00	1,362.50	
21-0000-0-0000-8500-6220-106-9258 Project Managem,Facilitie									
P18-00511	Counterpoint Const. Ser	EN20-00657	Year End Closing	07/01/19			9,905.00		9,905.00-
21-0000-0-0000-8500-6220-201-9251 Project Managem,Facilitie									
P18-00508	Counterpoint Const. Ser	EN20-00654	Year End Closing	07/01/19			72,273.19		72,273.19-
P18-00508	Counterpoint Const. Ser	EN20-00764	Altimira Track and Field	08/14/19			10,800.00-		61,473.19-
P18-00508	Counterpoint Const. Ser	EX20-00846	Altimira Track and Field	08/14/19				10,800.00	72,273.19-
P18-00508	Counterpoint Const. Ser	EN20-01395	Altimira Track and Field	09/20/19			10,800.00-		61,473.19-
P18-00508	Counterpoint Const. Ser	EX20-01458	Altimira Track and Field	09/20/19				10,800.00	72,273.19-
P18-00508	Counterpoint Const. Ser	EN20-01856	Altimira Track and Field	10/16/19			10,800.00-		61,473.19-
P18-00508	Counterpoint Const. Ser	EX20-02081	Altimira Track and Field	10/16/19				10,800.00	72,273.19-
P18-00508	Counterpoint Const. Ser	EN20-02397	Altimira Track and Field	11/13/19			10,800.00-		61,473.19-
P18-00508	Counterpoint Const. Ser	EX20-02730	Altimira Track and Field	11/13/19				10,800.00	72,273.19-
P18-00508	Counterpoint Const. Ser	EN20-02785	Altimira Track and Field	12/11/19			10,800.00-		61,473.19-
P18-00508	Counterpoint Const. Ser	EX20-03366	Altimira Track and Field	12/11/19				10,800.00	72,273.19-
P18-00508	Counterpoint Const. Ser	EN20-03269	Altimira Track and Field	01/15/20			10,800.00-		61,473.19-
P18-00508	Counterpoint Const. Ser	EX20-04216	Altimira Track and Field	01/15/20				10,800.00	72,273.19-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		72,273.19			
P18-00508	Counterpoint Const. Ser	EN20-03902	Altimira Track and Field	02/14/20			7,473.19-		7,473.19
P18-00508	Counterpoint Const. Ser	EX20-04914	Altimira Track and Field	02/14/20				10,800.00	3,326.81-
			Account Total	04/03/20	.00	72,273.19	.00	75,600.00	

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21-0000-0-0000-8500-6220-202-9252 Project Managem,Facilitie									
P18-00509	Counterpoint Const. Ser	EN20-00655	Year End Closing	07/01/19			134,702.50		134,702.50-
P18-00509	Counterpoint Const. Ser	EN20-00765	AHMS gym Renovation	08/14/19			655.00-		134,047.50-
P18-00509	Counterpoint Const. Ser	EX20-00847	AHMS gym Renovation	08/14/19				655.00	134,702.50-
P18-00509	Counterpoint Const. Ser	EN20-01396	AHMS gym Renovation	09/20/19			140.00-		134,562.50-
P18-00509	Counterpoint Const. Ser	EX20-01459	AHMS gym Renovation	09/20/19				140.00	134,702.50-
P18-00509	Counterpoint Const. Ser	EN20-01857	AHMS gym Renovation	10/16/19			1,125.00-		133,577.50-
P18-00509	Counterpoint Const. Ser	EX20-02082	AHMS gym Renovation	10/16/19				1,125.00	134,702.50-
P18-00509	Counterpoint Const. Ser	EN20-02398	AHMS gym Renovation	11/13/19			1,077.50-		133,625.00-
P18-00509	Counterpoint Const. Ser	EX20-02731	AHMS gym Renovation	11/13/19				1,077.50	134,702.50-
P18-00509	Counterpoint Const. Ser	EN20-02786	AHMS gym Renovation	12/11/19			747.50-		133,955.00-
P18-00509	Counterpoint Const. Ser	EX20-03367	AHMS gym Renovation	12/11/19				747.50	134,702.50-
P18-00509	Counterpoint Const. Ser	EN20-03270	AHMS gym Renovation	01/15/20			795.00-		133,907.50-
P18-00509	Counterpoint Const. Ser	EX20-04217	AHMS gym Renovation	01/15/20				795.00	134,702.50-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		130,000.00			4,702.50-
P18-00509	Counterpoint Const. Ser	EN20-03903	AHMS gym Renovation	02/14/20			1,540.00-		3,162.50-
P18-00509	Counterpoint Const. Ser	EX20-04915	AHMS gym Renovation	02/14/20				1,540.00	4,702.50-
P18-00509	Counterpoint Const. Ser	EN20-04451	AHMS gym Renovation	03/06/20			1,635.00-		3,067.50-
P18-00509	Counterpoint Const. Ser	EX20-05945	AHMS gym Renovation	03/06/20				1,635.00	4,702.50-
			Account Total	04/03/20		.00	130,000.00	126,987.50	7,715.00

21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie									
P18-00493	Counterpoint Const. Ser	EN20-00650	Year End Closing	07/01/19			370,650.00		370,650.00-
P18-01003	Counterpoint Const. Ser	EN20-00672	Year End Closing	07/01/19			446,910.51		817,560.51-
P18-01003	Counterpoint Const. Ser	EN20-00770	SVHS Track & Field	08/14/19			840.00-		816,720.51-
P18-01003	Counterpoint Const. Ser	EX20-00853	SVHS Track & Field	08/14/19				840.00	817,560.51-
P18-01003	Counterpoint Const. Ser	EN20-01402	SVHS Track & Field	09/20/19			1,682.50-		815,878.01-
P18-01003	Counterpoint Const. Ser	EX20-01466	SVHS Track & Field	09/20/19				1,682.50	817,560.51-
P18-01003	Counterpoint Const. Ser	EN20-01862	SVHS Track & Field	10/16/19			7,909.00-		809,651.51-
P18-01003	Counterpoint Const. Ser	EX20-02088	SVHS Track & Field	10/16/19				7,909.00	817,560.51-
P18-01003	Counterpoint Const. Ser	EN20-02403	SVHS Track & Field	11/13/19			7,194.15-		810,366.36-
P18-01003	Counterpoint Const. Ser	EX20-02737	SVHS Track & Field	11/13/19				7,194.15	817,560.51-
P18-01003	Counterpoint Const. Ser	EN20-02791	SVHS Track & Field	12/11/19			5,915.00-		811,645.51-
P18-01003	Counterpoint Const. Ser	EX20-03372	SVHS Track & Field	12/11/19				5,915.00	817,560.51-
P18-01003	Counterpoint Const. Ser	EN20-03275	SVHS Track & Field	01/15/20			2,805.00-		814,755.51-
P18-01003	Counterpoint Const. Ser	EX20-04222	SVHS Track & Field	01/15/20				2,805.00	817,560.51-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		405,000.00			412,560.51-
P18-01003	Counterpoint Const. Ser	EN20-03908	SVHS Track & Field	02/14/20			2,757.50-		409,803.01-
P18-01003	Counterpoint Const. Ser	EX20-04920	SVHS Track & Field	02/14/20				2,757.50	412,560.51-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6220-307-9200 Project Managem,Facilitie (continued)									
P18-01003	Counterpoint Const. Ser	EN20-04456	SVHS Track & Field	03/06/20			4,482.50-		408,078.01-
P18-01003	Counterpoint Const. Ser	EX20-05950	SVHS Track & Field	03/06/20				4,482.50	412,560.51-
			Account Total	04/03/20	.00	405,000.00	783,974.86	33,585.65	
21-0000-0-0000-8500-6220-307-9259 Project Managem,Facilitie									
P18-00349	Counterpoint Const. Ser	EN20-00645	Year End Closing	07/01/19			37,965.41		37,965.41-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		37,965.41			
			Account Total	04/03/20	.00	37,965.41	37,965.41	.00	
21-0000-0-0000-8500-6220-307-9260 Project Managem,Facilitie									
P18-00589	Counterpoint Const. Ser	EN20-00661	Year End Closing	07/01/19			173,976.00		173,976.00-
P18-00589	Counterpoint Const. Ser	EN20-00768	SVHS CTE Renovations	08/14/19			2,857.50-		171,118.50-
P18-00589	Counterpoint Const. Ser	EX20-00851	SVHS CTE Renovations	08/14/19				2,857.50	173,976.00-
P18-00589	Counterpoint Const. Ser	EN20-01399	SVHS CTE Renovations	09/20/19			610.00-		173,366.00-
P18-00589	Counterpoint Const. Ser	EX20-01463	SVHS CTE Renovations	09/20/19				610.00	173,976.00-
P18-00589	Counterpoint Const. Ser	EN20-01859	SVHS CTE Renovations	10/16/19			1,189.00-		172,787.00-
P18-00589	Counterpoint Const. Ser	EX20-02085	SVHS CTE Renovations	10/16/19				1,189.00	173,976.00-
P18-00589	Counterpoint Const. Ser	EN20-02400	SVHS CTE Renovations	11/13/19			1,965.00-		172,011.00-
P18-00589	Counterpoint Const. Ser	EX20-02734	SVHS CTE Renovations	11/13/19				1,965.00	173,976.00-
P18-00589	Counterpoint Const. Ser	EN20-02788	SVHS CTE Renovations	12/11/19			562.50-		173,413.50-
P18-00589	Counterpoint Const. Ser	EX20-03369	SVHS CTE Renovations	12/11/19				562.50	173,976.00-
P18-00589	Counterpoint Const. Ser	EN20-03272	SVHS CTE Renovations	01/15/20			2,195.00-		171,781.00-
P18-00589	Counterpoint Const. Ser	EX20-04219	SVHS CTE Renovations	01/15/20				2,195.00	173,976.00-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		163,000.00			10,976.00-
P18-00589	Counterpoint Const. Ser	EN20-03905	SVHS CTE Renovations	02/14/20			1,215.00-		9,761.00-
P18-00589	Counterpoint Const. Ser	EX20-04917	SVHS CTE Renovations	02/14/20				1,215.00	10,976.00-
P18-00589	Counterpoint Const. Ser	EN20-04453	SVHS CTE Renovations	03/06/20			1,262.50-		9,713.50-
P18-00589	Counterpoint Const. Ser	EX20-05947	SVHS CTE Renovations	03/06/20				1,262.50	10,976.00-
			Account Total	04/03/20	.00	163,000.00	162,119.50	11,856.50	
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie									
P18-00593	Counterpoint Const. Ser	EN20-00662	Year End Closing	07/01/19			365,547.50		365,547.50-
P18-00593	Counterpoint Const. Ser	EN20-01400	SVHS New Pool	09/20/19			1,077.50-		364,470.00-
P18-00593	Counterpoint Const. Ser	EX20-01464	SVHS New Pool	09/20/19				1,077.50	365,547.50-
P18-00593	Counterpoint Const. Ser	EN20-01860	SVHS New Pool	10/16/19			2,672.50-		362,875.00-
P18-00593	Counterpoint Const. Ser	EX20-02086	SVHS New Pool	10/16/19				2,672.50	365,547.50-
P18-00593	Counterpoint Const. Ser	EN20-02401	SVHS New Pool	11/13/19			1,685.00-		363,862.50-
P18-00593	Counterpoint Const. Ser	EX20-02735	SVHS New Pool	11/13/19				1,685.00	365,547.50-
P18-00593	Counterpoint Const. Ser	EN20-02789	SVHS New Pool	12/11/19			187.50-		365,360.00-
P18-00593	Counterpoint Const. Ser	EX20-03370	SVHS New Pool	12/11/19				187.50	365,547.50-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 4/3/2020, 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 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie (continued)									
P18-00593	Counterpoint Const. Ser	EN20-03273	SVHS New Pool	01/15/20			840.00-		364,707.50-
P18-00593	Counterpoint Const. Ser	EX20-04220	SVHS New Pool	01/15/20				840.00	365,547.50-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		360,000.00			5,547.50-
P18-00593	Counterpoint Const. Ser	EN20-03906	SVHS New Pool	02/14/20			560.00-		4,987.50-
P18-00593	Counterpoint Const. Ser	EX20-04918	SVHS New Pool	02/14/20				560.00	5,547.50-
P18-00593	Counterpoint Const. Ser	EN20-04454	SVHS New Pool	03/06/20			1,400.00-		4,147.50-
P18-00593	Counterpoint Const. Ser	EX20-05948	SVHS New Pool	03/06/20				1,400.00	5,547.50-
			Account Total	04/03/20	.00	360,000.00	357,125.00	8,422.50	
21-0000-0-0000-8500-6220-308-9264 Project Managem,Facilitie									
P18-00594	Counterpoint Const. Ser	EN20-00663	Year End Closing	07/01/19			19,819.00		19,819.00-
P18-00594	Counterpoint Const. Ser	EN20-00769	Creeksdie Modernization	08/14/19			567.50-		19,251.50-
P18-00594	Counterpoint Const. Ser	EX20-00852	Creeksdie Modernization	08/14/19				567.50	19,819.00-
P18-00594	Counterpoint Const. Ser	EN20-01401	Creeksdie Modernization	09/20/19			190.00-		19,629.00-
P18-00594	Counterpoint Const. Ser	EX20-01465	Creeksdie Modernization	09/20/19				190.00	19,819.00-
P18-00594	Counterpoint Const. Ser	EN20-01861	Creeksdie Modernization	10/16/19			470.00-		19,349.00-
P18-00594	Counterpoint Const. Ser	EX20-02087	Creeksdie Modernization	10/16/19				470.00	19,819.00-
P18-00594	Counterpoint Const. Ser	EN20-02402	Creeksdie Modernization	11/13/19			2,310.00-		17,509.00-
P18-00594	Counterpoint Const. Ser	EX20-02736	Creeksdie Modernization	11/13/19				2,310.00	19,819.00-
P18-00594	Counterpoint Const. Ser	EN20-02790	Creeksdie Modernization	12/11/19			657.50-		19,161.50-
P18-00594	Counterpoint Const. Ser	EX20-03371	Creeksdie Modernization	12/11/19				657.50	19,819.00-
P18-00594	Counterpoint Const. Ser	EN20-03274	Creeksdie Modernization	01/15/20			282.50-		19,536.50-
P18-00594	Counterpoint Const. Ser	EX20-04221	Creeksdie Modernization	01/15/20				282.50	19,819.00-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		15,000.00			4,819.00-
P18-00594	Counterpoint Const. Ser	EN20-03907	Creeksdie Modernization	02/14/20			795.00-		4,024.00-
P18-00594	Counterpoint Const. Ser	EX20-04919	Creeksdie Modernization	02/14/20				795.00	4,819.00-
P18-00594	Counterpoint Const. Ser	EN20-04455	Creeksdie Modernization	03/06/20			797.50-		4,021.50-
P18-00594	Counterpoint Const. Ser	EX20-05949	Creeksdie Modernization	03/06/20				797.50	4,819.00-
			Account Total	04/03/20	.00	15,000.00	13,749.00	6,070.00	
21-0000-0-0000-8500-6220-701-9265 Project Managem,Facilitie									
P18-00510	Counterpoint Const. Ser	EN20-00656	Year End Closing	07/01/19			110,729.54		110,729.54-
P18-00510	Counterpoint Const. Ser	EN20-00766	SCS Portable, Phase 1	08/14/19			327.50-		110,402.04-
P18-00510	Counterpoint Const. Ser	EX20-00848	SCS Portable, Phase 1	08/14/19				327.50	110,729.54-
P18-00510	Counterpoint Const. Ser	EN20-01397	SCS Portable, Phase 1	09/20/19			612.50-		110,117.04-
P18-00510	Counterpoint Const. Ser	EX20-01460	SCS Portable, Phase 1	09/20/19				612.50	110,729.54-
P18-00510	Counterpoint Const. Ser	EN20-01858	SCS Portable, Phase 1	10/16/19			795.00-		109,934.54-
P18-00510	Counterpoint Const. Ser	EX20-02083	SCS Portable, Phase 1	10/16/19				795.00	110,729.54-
P18-00510	Counterpoint Const. Ser	EN20-02399	SCS Portable, Phase 1	11/13/19			1,035.00-		109,694.54-
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 4/3/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)									<div style="display: flex; justify-content: space-between;"> ESCAPE ONLINE </div>

Activity for Dates 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6220-701-9265 Project Managem,Facilitie (continued)									
P18-00510	Counterpoint Const. Ser	EX20-02732	SCS Portable, Phase 1	11/13/19				1,035.00	110,729.54-
P18-00510	Counterpoint Const. Ser	EN20-02787	SCS Portable, Phase 1	12/11/19			330.00-		110,399.54-
P18-00510	Counterpoint Const. Ser	EX20-03368	SCS Portable, Phase 1	12/11/19				330.00	110,729.54-
P18-00510	Counterpoint Const. Ser	EN20-03271	SCS Portable, Phase 1	01/15/20			657.50-		110,072.04-
P18-00510	Counterpoint Const. Ser	EX20-04218	SCS Portable, Phase 1	01/15/20				657.50	110,729.54-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		120,000.00			9,270.46
P18-00510	Counterpoint Const. Ser	EN20-03904	SCS Portable, Phase 1	02/14/20			1,764.78-		11,035.24
P18-00510	Counterpoint Const. Ser	EX20-04916	SCS Portable, Phase 1	02/14/20				1,764.78	9,270.46
P18-00510	Counterpoint Const. Ser	EN20-04452	SCS Portable, Phase 1	03/06/20			1,610.00-		10,880.46
P18-00510	Counterpoint Const. Ser	EX20-05946	SCS Portable, Phase 1	03/06/20				1,610.00	9,270.46
			Account Total	04/03/20		.00	120,000.00	103,597.26	7,132.28
21-0000-0-0000-8500-6220-702-9270 Project Managem,Facilitie									
P20-01144	Counterpoint Const. Ser	EN20-03410	Woodland Star_Modernization Pro	01/18/20			492,669.00		492,669.00-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		492,669.00			
P20-01144	Counterpoint Const. Ser	EN20-04458	Woodland Star_Modernization Pro	03/06/20			235.00-		235.00
P20-01144	Counterpoint Const. Ser	EX20-05953	Woodland Star_Modernization Pro	03/06/20				235.00	
			Account Total	04/03/20		.00	492,669.00	492,434.00	235.00
21-0000-0-0000-8500-6250-102-9253 Construction,Facilities A									
P19-01972	A. E. NELSON CONSTF	EN20-00709	Year End Closing	07/01/19			276,333.56		276,333.56-
P19-01972	A. E. NELSON CONSTF	EN20-00887	Dunbar Septic Replacement	08/21/19			196,210.14-		80,123.42-
P19-01972	A. E. NELSON CONSTF	EX20-00961	Dunbar Septic Replacement	08/21/19				143,901.49	224,024.91-
P19-01972	A. E. NELSON CONSTF	EX20-00962	Dunbar Septic Replacement	08/21/19				52,308.65	276,333.56-
P19-01972	A. E. NELSON CONSTF	EN20-02507	Dunbar Septic Replacement	11/20/19			57,603.63-		218,729.93-
P19-01972	A. E. NELSON CONSTF	EX20-02919	Dunbar Septic Replacement	11/20/19				57,603.63	276,333.56-
P19-01972	A. E. NELSON CONSTF	EN20-03083	Dunbar Septic Replacement	01/03/20			22,519.79-		253,813.77-
P19-01972	A. E. NELSON CONSTF	EX20-03936	Dunbar Septic Replacement	01/03/20				36,650.33	290,464.10-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		290,464.10			
P19-01972	A. E. NELSON CONSTF	EX20-04812	Dunbar Septic Replacement	02/07/20				22,837.16	22,837.16-
P19-01972	A. E. NELSON CONSTF	EX20-04813	Dunbar Septic Replacement	02/07/20				475.00	23,312.16-
			Account Total	04/03/20		.00	290,464.10	.00	313,776.26
21-0000-0-0000-8500-6250-102-9254 Construction,Facilities A									
P19-01978	Carr's Construction Serv	EN20-00711	Year End Closing	07/01/19			206,589.90		206,589.90-
P19-01978	Carr's Construction Serv	EN20-00822	Dunbar Toilet Room Modernizatio	08/16/19			169,528.30-		37,061.60-
P19-01978	Carr's Construction Serv	EX20-00904	Dunbar Toilet Room Modernizatio	08/16/19				169,528.30	206,589.90-
P19-01978	Carr's Construction Serv	EN20-01129	Dunbar Toilet Room Modernizatio	09/06/19			12,755.10-		193,834.80-
P19-01978	Carr's Construction Serv	EX20-01199	Dunbar Toilet Room Modernizatio	09/06/19				12,755.10	206,589.90-
P19-01978	Carr's Construction Serv	EN20-01168	Dunbar Toilet Room Modernizatio	09/07/19			3,230.00		209,819.90-
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Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6250-102-9254 Construction, Facilities A (continued)									
P19-01978	Carr's Construction Serv	EN20-01536	Dunbar Toilet Room Modernizatio	09/27/19			16,136.50-		193,683.40-
P19-01978	Carr's Construction Serv	EX20-01719	Dunbar Toilet Room Modernizatio	09/27/19				16,136.50	209,819.90-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		208,819.90			1,000.00-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		13,960.96			12,960.96-
			Account Total	04/03/20	.00	222,780.86	11,400.00	198,419.90	
21-0000-0-0000-8500-6250-104-9255 Construction, Facilities A									
P19-01987	GCCI, Inc	EN20-00712	Year End Closing	07/01/19			1,301,603.97		1,301,603.97-
P19-01987	GCCI, Inc	EN20-00823	Flowery Elementary School Moder	08/16/19			820,043.63-		481,560.34-
P19-01987	GCCI, Inc	EX20-00905	Flowery Elementary School Moder	08/16/19				820,043.63	1,301,603.97-
P19-01987	GCCI, Inc	EN20-01406	Flowery Elementary School Moder	09/20/19			428,600.79-		873,003.18-
P19-01987	GCCI, Inc	EX20-01470	Flowery Elementary School Moder	09/20/19				428,600.79	1,301,603.97-
P20-00803	GCCI, Inc	EN20-01990	Flowery project_Safety panels for	10/19/19			7,808.00		1,309,411.97-
P19-01987	GCCI, Inc	EN20-02488	Flowery Elementary School Moder	11/20/19			15,271.38-		1,294,140.59-
P19-01987	GCCI, Inc	EX20-02891	Flowery Elementary School Moder	11/20/19				15,271.38	1,309,411.97-
P20-00803	GCCI, Inc	EN20-02776	Flowery project_Safety panels for	12/11/19			7,808.00-		1,301,603.97-
P20-00803	GCCI, Inc	EX20-03345	Flowery project_Safety panels for	12/11/19				7,808.00	1,309,411.97-
P19-01987	GCCI, Inc	EN20-03014	Flowery Elementary School Moder	12/20/19			37,688.17-		1,271,723.80-
P19-01987	GCCI, Inc	EX20-03843	Flowery Elementary School Moder	12/20/19				97,911.17	1,369,634.97-
P19-01987	GCCI, Inc	EX20-04233	Flowery Elementary School Moder	01/15/20				3,238.99	1,372,873.96-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		1,372,873.96			
			Account Total	04/03/20	.00	1,372,873.96	.00	1,372,873.96	
21-0000-0-0000-8500-6250-106-9115 Construction, Facilities A									
P19-01787	A. E. NELSON CONSTF	EN20-00702	Year End Closing	07/01/19			198,300.00		198,300.00-
P19-01787	A. E. NELSON CONSTF	EN20-03418	Altimira Locker Modernization	01/21/20			198,300.00-		
			Account Total	04/03/20	.00	.00	.00	.00	
21-0000-0-0000-8500-6250-201-9251 Construction, Facilities A									
P20-00179	FRC., Inc.	EN20-01798	Altimira Track and Field	10/14/19			3,465,153.00		3,465,153.00-
P20-00179	FRC., Inc.	EN20-01871	Altimira Track and Field	10/16/19			641,524.57-		2,823,628.43-
P20-00179	FRC., Inc.	EX20-02102	Altimira Track and Field	10/16/19				641,524.57	3,465,153.00-
		CT20-00546	^^Wire trfr Sonoma Valley to FRC	10/22/19				1,426,460.89	4,891,613.89-
		CT20-00737	^^Wire trfr Sonoma Valley to FRC	11/27/19				1,082,859.28	5,974,473.17-
P20-00179	FRC., Inc.	EN20-02793	Altimira Track and Field	12/11/19			28,196.48-		5,946,276.69-
P20-00179	FRC., Inc.	EX20-03374	Altimira Track and Field	12/11/19				28,196.48	5,974,473.17-
P20-00179	FRC., Inc.	EN20-03013	Altimira Track and Field	12/20/19			32,216.16-		5,942,257.01-
P20-00179	FRC., Inc.	EX20-03842	Altimira Track and Field	12/20/19				32,216.16	5,974,473.17-
P20-00179	FRC., Inc.	EN20-03481	Altimira Track and Field	01/24/20			105,254.03-		5,869,219.14-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		5,968,219.14			99,000.00

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Activity for Dates 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6250-201-9251 Construction, Facilities A (continued)									
P20-00179	FRC., Inc.	EN20-03778	Altimira Track and Field	02/07/20			319,323.73-		418,323.73
P20-00179	FRC., Inc.	EX20-04834	Altimira Track and Field	02/07/20				319,323.73	99,000.00
P20-01342	FRC., Inc.	EN20-04098	Repair Detention pond for the Altin	02/24/20			20,746.00		78,254.00
			Account Total	04/03/20	.00	5,968,219.14	2,359,384.03	3,530,581.11	
21-0000-0-0000-8500-6250-307-9260 Construction, Facilities A									
P20-01496	Bell Products Inc	EN20-04777	SVHS CTE Culinary Project	03/31/20			430.00		430.00-
P20-01496	Bell Products Inc	EN20-04928	SVHS CTE Culinary Project	04/03/20			430.00-		
P20-01496	Bell Products Inc	EN20-04929	SVHS CTE Culinary Project	04/03/20			430.00		430.00-
			Account Total	04/03/20	.00	.00	430.00	.00	
21-0000-0-0000-8500-6260-102-9253 Testing & Inspe, Facilitie									
P18-00779	Always Engineering, Inc	EN20-00669	Year End Closing	07/01/19			6,336.36		6,336.36-
P18-00779	Always Engineering, Inc	EN20-01386	Dunbar Septic Project	09/20/19			3,000.00-		3,336.36-
P18-00779	Always Engineering, Inc	EX20-01444	Dunbar Septic Project	09/20/19				3,000.00	6,336.36-
P18-00779	Always Engineering, Inc	EN20-01535	Dunbar Septic Project	09/27/19			3,336.36-		3,000.00-
P18-00779	Always Engineering, Inc	EX20-01718	Dunbar Septic Project	09/27/19				5,715.03	8,715.03-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		8,715.03			
P18-00779	Always Engineering, Inc	EX20-04817	Dunbar Septic Project	02/07/20				1,855.99	1,855.99-
			Account Total	04/03/20	.00	8,715.03	.00	10,571.02	
21-0000-0-0000-8500-6260-102-9254 Testing & Inspe, Facilitie									
P18-00585	ACC Environmental Cor	EN20-00660	Year End Closing	07/01/19			645.00		645.00-
P19-00856	John P Stocksdales	EN20-00690	Year End Closing	07/01/19			10,750.00		11,395.00-
P19-00856	John P Stocksdales	EN20-00844	Dunbar Restroom Modernization	08/16/19			1,300.00-		10,095.00-
P19-00856	John P Stocksdales	EX20-00952	Dunbar Restroom Modernization	08/16/19				1,300.00	11,395.00-
P19-00856	John P Stocksdales	EN20-01419	Dunbar Restroom Modernization	09/20/19			1,400.00-		9,995.00-
P19-00856	John P Stocksdales	EX20-01510	Dunbar Restroom Modernization	09/20/19				1,400.00	11,395.00-
P20-00813	Department of General S	EN20-02007	DSA fees for Dunbar Project #925	10/22/19			2,565.96		13,960.96-
P20-00813	Department of General S	EN20-02481	DSA fees for Dunbar Project #925	11/20/19			2,565.96-		11,395.00-
P20-00813	Department of General S	EX20-02873	DSA fees for Dunbar Project #925	11/20/19				2,565.96	13,960.96-
			Account Total	04/03/20	.00	.00	8,695.00	5,265.96	
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe, Facilitie									
P18-00749	Brunsing Assoc, Inc.	EN20-00667	Year End Closing	07/01/19			10,446.25		10,446.25-
P18-00749	Brunsing Assoc, Inc.	EN20-01128	EV MPR Project	09/06/19			2,486.25-		7,960.00-
P18-00749	Brunsing Assoc, Inc.	EX20-01198	EV MPR Project	09/06/19				2,486.25	10,446.25-
P18-00749	Brunsing Assoc, Inc.	EN20-03009	EV MPR Project	12/20/19			378.75-		10,067.50-
P18-00749	Brunsing Assoc, Inc.	EX20-03837	EV MPR Project	12/20/19				378.75	10,446.25-
P18-00749	Brunsing Assoc, Inc.	EN20-03544	EV MPR Project	01/29/20			1,990.00-		8,456.25-
P18-00749	Brunsing Assoc, Inc.	EX20-04459	EV MPR Project	01/29/20				1,990.00	10,446.25-
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 4/3/2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)									

Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie (continued)									
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		86,000.00			75,553.75
P20-01285	LACO Associates	EN20-03858	Special Inspection Services_EV M	02/11/20			62,564.64		12,989.11
			Account Total	04/03/20	.00	86,000.00	68,155.89	4,855.00	
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe,Facilitie									
P18-00748	Brunsing Assoc, Inc.	EN20-00666	Year End Closing	07/01/19			4,841.20		4,841.20-
P19-00855	John P Stocksdale	EN20-00689	Year End Closing	07/01/19			11,950.00		16,791.20-
P19-01855	LACO Associates	EN20-00703	Year End Closing	07/01/19			10,594.21		27,385.41-
P19-00855	John P Stocksdale	EN20-00843	Project Inspection - Flowery MPR/I	08/16/19			3,650.00-		23,735.41-
P19-00855	John P Stocksdale	EX20-00951	Project Inspection - Flowery MPR/I	08/16/19				3,650.00	27,385.41-
P19-01855	LACO Associates	EN20-00896	Flowery Modernization	08/21/19			1,736.55-		25,648.86-
P19-01855	LACO Associates	EX20-00975	Flowery Modernization	08/21/19				1,736.55	27,385.41-
P18-00748	Brunsing Assoc, Inc.	EN20-01127	Flowery Parking Project	09/06/19			4,841.20-		22,544.21-
P18-00748	Brunsing Assoc, Inc.	EX20-01197	Flowery Parking Project	09/06/19				5,904.00	28,448.21-
P19-00855	John P Stocksdale	EN20-01418	Project Inspection - Flowery MPR/I	09/20/19			2,250.00-		26,198.21-
P19-00855	John P Stocksdale	EX20-01509	Project Inspection - Flowery MPR/I	09/20/19				2,250.00	28,448.21-
P19-01855	LACO Associates	EN20-01538	Flowery Modernization	09/27/19			1,050.25-		27,397.96-
P19-01855	LACO Associates	EX20-01721	Flowery Modernization	09/27/19				211.75	27,609.71-
P19-01855	LACO Associates	EX20-01722	Flowery Modernization	09/27/19				838.50	28,448.21-
P19-00855	John P Stocksdale	EN20-01895	Project Inspection - Flowery MPR/I	10/16/19			400.00-		28,048.21-
P19-00855	John P Stocksdale	EX20-02132	Project Inspection - Flowery MPR/I	10/16/19				400.00	28,448.21-
P18-00748	Brunsing Assoc, Inc.	EX20-02545	Flowery Parking Project	11/06/19				1,864.25	30,312.46-
P19-00855	John P Stocksdale	EN20-03117	Project Inspection - Flowery MPR/I	01/03/20			500.00-		29,812.46-
P19-00855	John P Stocksdale	EX20-04028	Project Inspection - Flowery MPR/I	01/03/20				500.00	30,312.46-
P19-00855	John P Stocksdale	EN20-03300	Project Inspection - Flowery MPR/I	01/15/20			5,150.00-		25,162.46-
P19-00855	John P Stocksdale	EX20-04261	Project Inspection - Flowery MPR/I	01/15/20				300.00	25,462.46-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		25,462.46			
			Account Total	04/03/20	.00	25,462.46	7,807.41	17,655.05	
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe,Facilitie									
P20-01220	Brelje & Race C.C. Engi	EN20-03617	Surveying Services_MPR Moderni	01/30/20			5,250.00		5,250.00-
P20-01220	Brelje & Race C.C. Engi	EN20-04318	Surveying Services_MPR Moderni	03/04/20			3,150.00-		2,100.00-
P20-01220	Brelje & Race C.C. Engi	EX20-05788	Surveying Services_MPR Moderni	03/04/20				3,150.00	5,250.00-
P20-01220	Brelje & Race C.C. Engi	EN20-04814	Surveying Services_MPR Moderni	04/02/20			2,100.00-		3,150.00-
P20-01220	Brelje & Race C.C. Engi	EX20-06468	Surveying Services_MPR Moderni	04/02/20				2,100.00	5,250.00-
			Account Total	04/03/20	.00	.00	.00	5,250.00	
21-0000-0-0000-8500-6260-201-9251 Testing & Inspe,Facilitie									
P18-00750	Brunsing Assoc, Inc.	EN20-00668	Year End Closing	07/01/19			13.98		13.98-
P19-00854	John P Stocksdale	EN20-00688	Year End Closing	07/01/19			21,450.00		21,463.98-

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Activity for Dates 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8500-6260-201-9251 Testing & Inspe,Facilitie (continued)									
P19-01887	LACO Associates	EN20-00706	Year End Closing	07/01/19			6,309.00		27,772.98-
P18-00750	Brunsing Assoc, Inc.	EN20-00821	Altimira Field Project	08/16/19			13.98-		27,759.00-
P19-00854	John P Stocksdales	EN20-00842	Altimira Track Project	08/16/19			2,400.00-		25,359.00-
P18-00750	Brunsing Assoc, Inc.	EX20-00903	Altimira Field Project	08/16/19				360.00	25,719.00-
P19-00854	John P Stocksdales	EX20-00950	Altimira Track Project	08/16/19				2,400.00	28,119.00-
P19-01887	LACO Associates	EN20-00898	Altimira Field Project	08/21/19			547.50-		27,571.50-
P19-01887	LACO Associates	EX20-00977	Altimira Field Project	08/21/19				547.50	28,119.00-
P18-00750	Brunsing Assoc, Inc.	EX20-01231	Altimira Field Project	09/06/19				1,835.75	29,954.75-
P19-00854	John P Stocksdales	EN20-01417	Altimira Track Project	09/20/19			3,800.00-		26,154.75-
P19-00854	John P Stocksdales	EX20-01508	Altimira Track Project	09/20/19				3,800.00	29,954.75-
P19-00854	John P Stocksdales	EN20-01894	Altimira Track Project	10/16/19			2,850.00-		27,104.75-
P18-00750	Brunsing Assoc, Inc.	EN20-01918	Altimira Field Project	10/16/19			18,068.23		45,172.98-
P19-00854	John P Stocksdales	EX20-02131	Altimira Track Project	10/16/19				2,850.00	48,022.98-
P18-00750	Brunsing Assoc, Inc.	EN20-02233	Altimira Field Project	11/06/19			18,068.23-		29,954.75-
P19-01887	LACO Associates	EN20-02238	Altimira Field Project	11/06/19			2,206.00-		27,748.75-
P18-00750	Brunsing Assoc, Inc.	EX20-02546	Altimira Field Project	11/06/19				20,203.65	47,952.40-
P19-01887	LACO Associates	EX20-02553	Altimira Field Project	11/06/19				2,206.00	50,158.40-
P19-00854	John P Stocksdales	EN20-02499	Altimira Track Project	11/20/19			1,600.00-		48,558.40-
P19-00854	John P Stocksdales	EX20-02909	Altimira Track Project	11/20/19				1,600.00	50,158.40-
P19-00854	John P Stocksdales	EN20-02810	Altimira Track Project	12/11/19			1,700.00-		48,458.40-
P19-00854	John P Stocksdales	EX20-03412	Altimira Track Project	12/11/19				1,700.00	50,158.40-
P18-00750	Brunsing Assoc, Inc.	EX20-04460	Altimira Field Project	01/29/20				582.75	50,741.15-
P18-00750	Brunsing Assoc, Inc.	EX20-04461	Altimira Field Project	01/29/20				3,544.00	54,285.15-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		54,285.15			
			Account Total	04/03/20	.00	54,285.15	12,655.50	41,629.65	
21-0000-0-0000-8500-6260-202-9252 Testing & Inspe,Facilitie									
P20-00871	John P Stocksdales	EN20-02317	Project Inspection Services	11/07/19			40,720.00		40,720.00-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		58,000.00			17,280.00
P20-01282	LACO Associates	EN20-03855	Special Inspection Services_Adel	02/11/20			16,977.00		303.00
			Account Total	04/03/20	.00	58,000.00	57,697.00	.00	
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie									
P20-00571	California Geological Su	EN20-01179	Geological Survey Fee_ SVHS Fie	09/09/19			3,600.00		3,600.00-
P20-00571	California Geological Su	EN20-01215	Geological Survey Fee_ SVHS Fie	09/11/19			3,600.00-		
P20-00571	California Geological Su	EX20-01261	Geological Survey Fee_ SVHS Fie	09/11/19				3,600.00	3,600.00-
P20-00869	John P Stocksdales	EN20-02314	Inspection Services SVHS Athletic	11/07/19			63,400.00		67,000.00-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		155,000.00			88,000.00
P20-01286	LACO Associates	EN20-03859	Special Inspection Services_SVHS	02/11/20			51,092.00		36,908.00
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Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
				Account Total	04/03/20	.00	155,000.00	114,492.00	3,600.00
21-0000-0-0000-8500-6260-307-9260 Testing & Inspe,Facilitie									
P19-01890	ACC Environmental Cor	EN20-00707	Year End Closing	07/01/19			8,140.00		8,140.00-
P20-00870	John P Stocksdale	EN20-02315	Project Inspection Services	11/07/19			52,900.00		61,040.00-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		90,000.00			28,960.00
P20-01281	LACO Associates	EN20-03854	Special Testing & Inspections_SVI	02/11/20			28,085.00		875.00
P20-01463	Brelje & Race C.C. Engi	EN20-04665	SVHS CTE Culinary Modernizator	03/25/20			2,500.00		1,625.00-
P20-01464	Brelje & Race C.C. Engi	EN20-04666	SVHS Track and Field	03/25/20			2,500.00		4,125.00-
				Account Total	04/03/20	.00	90,000.00	94,125.00	.00
21-0000-0-0000-8500-6260-308-9264 Testing & Inspe,Facilitie									
P19-00735	ACC Environmental Cor	EN20-00687	Year End Closing	07/01/19			2,795.00		2,795.00-
P20-00769	John P Stocksdale	EN20-01807	CHS_Building R Modernization	10/15/19			7,350.00		10,145.00-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		14,000.00			3,855.00
P20-01283	LACO Associates	EN20-03856	Special Inspection Services_Creek	02/11/20			6,539.00		2,684.00-
				Account Total	04/03/20	.00	14,000.00	16,684.00	.00
21-0000-0-0000-8500-6260-701-9265 Testing & Inspe,Facilitie									
P19-00908	ACC Environmental Cor	EN20-00691	Year End Closing	07/01/19			5,205.00		5,205.00-
P20-00770	John P Stocksdale	EN20-01808	SCS_Proposal for Inspection_Port	10/15/19			10,500.00		15,705.00-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		35,000.00			19,295.00
P20-01284	LACO Associates	EN20-03857	Special Inspection Services_SCS :	02/11/20			21,654.00		2,359.00-
P20-01320	North American Technic	EN20-03991	SCS portables_NATS_In Plant Ins	02/19/20			10,200.00		12,559.00-
				Account Total	04/03/20	.00	35,000.00	47,559.00	.00
21-0000-0-0000-8500-6260-702-9270 Testing & Inspe,Facilitie									
P20-01219	Brelje & Race C.C. Engi	EN20-03616	Scope of Surveying Services_Woc	01/30/20			5,650.00		5,650.00-
P20-01219	Brelje & Race C.C. Engi	EN20-04813	Scope of Surveying Services_Woc	04/02/20			5,650.00-		
P20-01219	Brelje & Race C.C. Engi	EX20-06467	Scope of Surveying Services_Woc	04/02/20				5,650.00	5,650.00-
				Account Total	04/03/20	.00	.00	.00	5,650.00
21-0000-0-0000-8500-6280-308-9264 Bldgs & Improve,Facilitie									
P20-01451	FRC., Inc.	EN20-04621	Creekside HS Modernization	03/13/20			730,000.00		730,000.00-
21-0000-0-0000-8500-6280-701-9265 Bldgs & Improve,Facilitie									
P19-01229	American Modular Syste	EN20-00694	Year End Closing	07/01/19			1,315,260.00		1,315,260.00-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		1,315,260.00			
P20-01391	GCCI, Inc	EN20-04383	Sonoma Charter_Classroom proje	03/04/20			2,204,000.00		2,204,000.00-
				Account Total	04/03/20	.00	1,315,260.00	3,519,260.00	.00
21-0000-0-0000-8580-4390-000-9102 Other Supplies,Fa&c - Fur									
P20-01329	Amazon Capital Service	EN20-04006	Accesories for CRM UPGR project	02/20/20			3,503.51		3,503.51-
P20-01331	ProComputing Corporati	EN20-04008	iPad holder w/USB charging ports	02/20/20			8,494.00		11,997.51-
P20-01331	ProComputing Corporati	EN20-04352	iPad holder w/USB charging ports	03/04/20			8,494.00-		3,503.51-

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Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-4390-000-9102 Other Supplies,Fa&c - Fur (continued)									
P20-01331	ProComputing Corporati	EX20-05839	iPad holder w/USB charging ports	03/04/20				8,494.00	11,997.51-
P20-01329	Amazon Capital Service	EN20-04520	Accesories for CRM UPGR project	03/11/20			3,503.46-		8,494.05-
P20-01329	Amazon Capital Service	EX20-05995	Accesories for CRM UPGR project	03/11/20				3,503.46	11,997.51-
			Account Total	04/03/20	.00	.00	.05	11,997.46	
21-0000-0-0000-8580-4390-102-9102 Other Supplies,Fa&c - Fur									
P20-00096	Amazon Capital Service	EN20-00107	Modernization and IT Supplies	07/01/19			420.21		420.21-
P20-00096	Amazon Capital Service	EN20-01136	Modernization and IT Supplies	09/06/19			420.21-		
P20-00096	Amazon Capital Service	EX20-01220	Modernization and IT Supplies	09/06/19				236.39	236.39-
P20-00096	Amazon Capital Service	EX20-01221	Modernization and IT Supplies	09/06/19				168.13	404.52-
P20-00096	Amazon Capital Service	EX20-01221	Unpaid Tax	09/06/19				14.71	419.23-
P20-00096	Amazon Capital Service	EX20-01222	Modernization and IT Supplies	09/06/19				79.85-	339.38-
			Account Total	04/03/20	.00	.00	.00	339.38	
21-0000-0-0000-8580-4390-102-9105 Other Supplies,Fa&c - Fur									
P20-00724	Amazon Capital Service	EN20-01673	Furniture for Prestwood SDC Clas:	10/04/19			4,298.81		4,298.81-
P20-00724	Amazon Capital Service	EN20-02134	Furniture for Prestwood SDC Clas:	10/25/19			4,298.81-		
P20-00724	Amazon Capital Service	EX20-02448	Furniture for Prestwood SDC Clas:	10/25/19				4,298.87	4,298.87-
P20-00999	Amazon Capital Service	EN20-02748	Labels for 21st Century Furniture p	12/09/19			67.85		4,366.72-
P20-01010	Amazon Capital Service	EN20-02861	labels for Furnature project	12/11/19			37.89		4,404.61-
P20-01018	MeTeor Education LLC	EN20-02866	21st. century Classroom Furniture_	12/12/19			321,502.50		325,907.11-
P20-01018	MeTeor Education LLC	EN20-02871	21st. century Classroom Furniture_	12/12/19			24,502.50-		301,404.61-
P20-01039	MeTeor Education LLC	EN20-02914	PD Leader/Teacher traing and Sup	12/16/19			15,000.00		316,404.61-
P20-01039	MeTeor Education LLC	EN20-03030	PD Leader/Teacher traing and Sup	12/20/19			15,000.00-		301,404.61-
P20-01018	MeTeor Education LLC	EN20-03031	21st. century Classroom Furniture_	12/20/19			40,930.41-		260,474.20-
P20-00999	Amazon Capital Service	EN20-03202	Labels for 21st Century Furniture p	01/10/20			67.85-		260,406.35-
P20-01010	Amazon Capital Service	EN20-03203	labels for Furnature project	01/10/20			37.89-		260,368.46-
P20-00999	Amazon Capital Service	EX20-04171	Labels for 21st Century Furniture p	01/10/20				66.49	260,434.95-
P20-01010	Amazon Capital Service	EX20-04172	labels for Furnature project	01/10/20				37.88	260,472.83-
P20-01018	MeTeor Education LLC	EN20-04100	21st. century Classroom Furniture_	02/25/20			5,068.05-		255,404.78-
P20-01018	MeTeor Education LLC	EN20-04265	21st. century Classroom Furniture_	03/04/20			83,371.27-		172,033.51-
P20-01018	MeTeor Education LLC	EX20-05643	21st. century Classroom Furniture_	03/04/20				83,371.27	255,404.78-
			Account Total	04/03/20	.00	.00	167,630.27	87,774.51	
21-0000-0-0000-8580-4390-104-9255 Other Supplies,Fa&c - Fur									
P20-00090	Cdw Computer Centers	EN20-00102	Flowery Library Modernization	07/01/19			414.83		414.83-
P19-01530	MeTeor Education LLC	EN20-00696	Year End Closing	07/01/19			35,062.40		35,477.23-
P19-01530	MeTeor Education LLC	EN20-00814	Flowery Library Modernization	08/15/19			854.63		36,331.86-
P19-01530	MeTeor Education LLC	EN20-00874	Flowery Library Modernization	08/20/19			291.81-		36,040.05-
P19-01530	MeTeor Education LLC	EN20-01132	Flowery Library Modernization	09/06/19			35,625.22-		414.83-

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ESCAPE ONLINE

Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-4390-104-9255 Other Supplies,Fa&c - Fur (continued)									
P19-01530	MeTeor Education LLC	EX20-01210	Flowery Library Modernization	09/06/19				35,102.93	35,517.76-
P20-00090	Cdw Computer Centers	EN20-02839	Flowery Library Modernization	12/11/19			414.83-		35,102.93-
P20-00090	Cdw Computer Centers	EX20-03452	Flowery Library Modernization	12/11/19				250.29	35,353.22-
P20-00090	Cdw Computer Centers	EX20-03453	Flowery Library Modernization	12/11/19				125.28	35,478.50-
P20-00090	Cdw Computer Centers	EX20-03454	Flowery Library Modernization	12/11/19				6.39	35,484.89-
P20-00090	Cdw Computer Centers	EX20-03455	Flowery Library Modernization	12/11/19				34.78	35,519.67-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		3,519.67			32,000.00-
			Account Total	04/03/20	.00	3,519.67	.00	35,519.67	
21-0000-0-0000-8580-4390-308-9264 Other Supplies,Fa&c - Fur									
P19-01531	MeTeor Education LLC	EN20-00698	Year End Closing	07/01/19			20,902.00		20,902.00-
P19-01531	MeTeor Education LLC	EN20-01878	Creekside Modernization	10/16/19			20,902.00-		
P19-01531	MeTeor Education LLC	EX20-02114	Creekside Modernization	10/16/19				20,926.05	20,926.05-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		20,926.05			
			Account Total	04/03/20	.00	20,926.05	.00	20,926.05	
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur									
P20-00920	MeTeor Education LLC	EN20-02457	Meteor-21st Century Classroom	11/15/19			401,322.54		401,322.54-
P20-00920	MeTeor Education LLC	EN20-03228	Meteor-21st Century Classroom	01/10/20			5,265.74-		396,056.80-
P20-00920	MeTeor Education LLC	EN20-03941	Meteor-21st Century Classroom	02/14/20			396,056.80-		
P20-00920	MeTeor Education LLC	EX20-05035	Meteor-21st Century Classroom	02/14/20				372,264.19	372,264.19-
P20-00920	MeTeor Education LLC	EX20-05036	Meteor-21st Century Classroom	02/14/20				4,556.98	376,821.17-
P20-00920	MeTeor Education LLC	EX20-05037	Meteor-21st Century Classroom	02/14/20				3,715.06	380,536.23-
P20-00920	MeTeor Education LLC	EX20-05038	Meteor-21st Century Classroom	02/14/20				15,520.57	396,056.80-
			Account Total	04/03/20	.00	.00	.00	396,056.80	
21-0000-0-0000-8580-4400-104-9255 Equipment \$500,Fa&c - Fur									
P20-00090	Cdw Computer Centers	EN20-00102	Flowery Library Modernization	07/01/19			1,985.00		1,985.00-
P19-01530	MeTeor Education LLC	EN20-00696	Year End Closing	07/01/19			99,978.20		101,963.20-
P19-01530	MeTeor Education LLC	EN20-00814	Flowery Library Modernization	08/15/19			2,436.92		104,400.12-
P19-01530	MeTeor Education LLC	EN20-00874	Flowery Library Modernization	08/20/19			832.07-		103,568.05-
P19-01530	MeTeor Education LLC	EN20-01132	Flowery Library Modernization	09/06/19			101,583.05-		1,985.00-
P19-01530	MeTeor Education LLC	EX20-01210	Flowery Library Modernization	09/06/19				100,093.78	102,078.78-
P20-00785	MeTeor Education LLC	EN20-01915	Library Modernization project	10/16/19			2,334.74		104,413.52-
P20-00785	MeTeor Education LLC	EN20-02105	Library Modernization project	10/24/19			36.40		104,449.92-
P20-00785	MeTeor Education LLC	EN20-02223	Library Modernization project	11/06/19			2,371.14-		102,078.78-
P20-00785	MeTeor Education LLC	EX20-02530	Library Modernization project	11/06/19				2,371.14	104,449.92-
P20-00921	MeTeor Education LLC	EN20-02466	Interior Signage Library West Wall	11/15/19			6,423.39		110,873.31-
P20-00090	Cdw Computer Centers	EN20-02839	Flowery Library Modernization	12/11/19			1,985.00-		108,888.31-
P20-00090	Cdw Computer Centers	EX20-03452	Flowery Library Modernization	12/11/19				1,197.65	110,085.96-

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ESCAPE ONLINE

Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-4400-104-9255 Equipment \$500,Fa&c - Fur (continued)									
P20-00090	Cdw Computer Centers	EX20-03453	Flowery Library Modernization	12/11/19				599.47	110,685.43-
P20-00090	Cdw Computer Centers	EX20-03454	Flowery Library Modernization	12/11/19				30.59	110,716.02-
P20-00090	Cdw Computer Centers	EX20-03455	Flowery Library Modernization	12/11/19				166.41	110,882.43-
P20-00921	MeTeor Education LLC	EN20-03216	Interior Signage Library West Wall	01/10/20			6,423.39-		104,459.04-
P20-00921	MeTeor Education LLC	EX20-04185	Interior Signage Library West Wall	01/10/20				6,423.39	110,882.43-
		BR20-00230	2nd Interim update fund 21 budget	01/31/20		110,882.43			
			Account Total	04/03/20	.00	110,882.43	.00	110,882.43	
21-0000-0-0000-8580-4400-308-9264 Equipment \$500,Fa&c - Fur									
P19-01531	MeTeor Education LLC	EN20-00698	Year End Closing	07/01/19			4,283.65		4,283.65-
P19-01531	MeTeor Education LLC	EN20-01878	Creekside Modernization	10/16/19			4,283.65-		
P19-01531	MeTeor Education LLC	EX20-02114	Creekside Modernization	10/16/19				4,288.58	4,288.58-
			Account Total	04/03/20	.00	.00	.00	4,288.58	
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu									
P19-01533	Development Group Inc	EN20-00699	Year End Closing	07/01/19			76,257.83		76,257.83-
P20-00272	Cdw Computer Centers	EN20-00434	Clock Bell project	07/19/19			97.89		76,355.72-
P20-00372	Amazon Capital Service	EN20-00641	IT Parts and supplies + CR upgrad	08/06/19			1,301.46		77,657.18-
P20-00376	APPLE FINANCIAL SEF	EN20-00714	Laptops for cr upgrade project	08/07/19			20,598.17		98,255.35-
P20-00384	CDWG Government Inc.	EN20-00730	Classroom tech upgrade project	08/08/19			19,129.13		117,384.48-
P19-01533	Development Group Inc	EN20-00774	D-Wide Clock Bell System	08/14/19			59,063.77-		58,320.71-
P20-00396	CDWG Government Inc.	EN20-00804	TVs and accesories for CR upgrad	08/14/19			17,635.16		75,955.87-
P19-01533	Development Group Inc	EX20-00857	D-Wide Clock Bell System	08/14/19				58,607.48	134,563.35-
P19-01533	Development Group Inc	EX20-00858	D-Wide Clock Bell System	08/14/19				456.29	135,019.64-
P20-00384	CDWG Government Inc.	EN20-00860	Classroom tech upgrade project	08/19/19			19,129.13-		115,890.51-
P19-01533	Development Group Inc	EN20-00862	D-Wide Clock Bell System	08/19/19			1,796.72		117,687.23-
P19-01533	Development Group Inc	EN20-00891	D-Wide Clock Bell System	08/21/19			2,215.41-		115,471.82-
P19-01533	Development Group Inc	EX20-00968	D-Wide Clock Bell System	08/21/19				2,215.41	117,687.23-
P20-00489	ProComputing Corporati	EN20-00983	Justand Tablet holders (Classroom	08/28/19			3,761.69		121,448.92-
P20-00488	CDWG Government Inc.	EN20-00984	Carts for TVs and installation servi	08/28/19			8,714.13		130,163.05-
P20-00272	Cdw Computer Centers	EN20-01039	Clock Bell project	09/04/19			97.89-		130,065.16-
P20-00272	Cdw Computer Centers	EX20-01051	Clock Bell project	09/04/19				97.89	130,163.05-
P20-00534	APPLE FINANCIAL SEF	EN20-01109	Sylus for teacher iPads (Classroom	09/05/19			1,086.41		131,249.46-
P19-01533	Development Group Inc	EN20-01131	D-Wide Clock Bell System	09/06/19			14,164.35-		117,085.11-
P19-01533	Development Group Inc	EX20-01207	D-Wide Clock Bell System	09/06/19				1,796.72	118,881.83-
P19-01533	Development Group Inc	EX20-01208	D-Wide Clock Bell System	09/06/19				255.85	119,137.68-
P19-01533	Development Group Inc	EX20-01209	D-Wide Clock Bell System	09/06/19				12,111.78	131,249.46-
P20-00626	APPLE FINANCIAL SEF	EN20-01358	App for classroom presentation	09/18/19			49.80		131,299.26-
P20-00667	Amazon Capital Service	EN20-01435	Classrrom Upgrade accesories + I	09/23/19			426.76		131,726.02-

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ESCAPE ONLINE

Activity for Dates 07/01/2019 to 04/03/2020

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu (continued)									
P20-00650	APPLE FINANCIAL SEF	EN20-01436	CR Upgrade: 10 Teacher Macbook	09/23/19			15,029.25		146,755.27-
P20-00650	APPLE FINANCIAL SEF	EN20-01443	CR Upgrade: 10 Teacher Macbook	09/24/19			15,029.25-		131,726.02-
P20-00696	APPLE FINANCIAL SEF	EN20-01549	5 devices for Classroom Upgrade	09/27/19			7,486.62		139,212.64-
P20-00626	APPLE FINANCIAL SEF	EN20-01690	App for classroom presentation	10/08/19			24.90		139,237.54-
P20-00372	Amazon Capital Service	EN20-01702	IT Parts and supplies + CR upgrad	10/09/19			1,301.46-		137,936.08-
P20-00372	Amazon Capital Service	EX20-01862	IT Parts and supplies + CR upgrad	10/09/19				1,295.58	139,231.66-
P20-00767	Amazon Capital Service	EN20-01813	CR Upgrade + IT Supplies	10/15/19			966.26		140,197.92-
P20-00765	APPLE FINANCIAL SEF	EN20-01817	Classroom Upgrade Project	10/15/19			83,912.81		224,110.73-
P19-01533	Development Group Inc	EN20-01867	D-Wide Clock Bell System	10/16/19			2,365.57-		221,745.16-
P20-00626	APPLE FINANCIAL SEF	EN20-01906	App for classroom presentation	10/16/19			74.70-		221,670.46-
P19-01533	Development Group Inc	EX20-02098	D-Wide Clock Bell System	10/16/19				2,365.57	224,036.03-
P20-00626	APPLE FINANCIAL SEF	EX20-02145	App for classroom presentation	10/16/19				74.70	224,110.73-
P20-00782	ProComputing Corporati	EN20-01926	iPad holder/stand for CR upgrade	10/17/19			3,023.25		227,133.98-
P20-00793	Amazon Capital Service	EN20-01930	Amazon supplies (CR Upgrade)	10/17/19			689.04		227,823.02-
P20-00376	APPLE FINANCIAL SEF	EN20-01936	Laptops for cr upgrade project	10/18/19			20,598.17-		207,224.85-
P20-00534	APPLE FINANCIAL SEF	EN20-01937	Sylus for teacher iPads (Classroom	10/18/19			1,086.41-		206,138.44-
P20-00489	ProComputing Corporati	EN20-01972	Justand Tablet holders (Classroom	10/18/19			3,761.69-		202,376.75-
P20-00376	APPLE FINANCIAL SEF	EX20-02157	Laptops for cr upgrade project	10/18/19				12,871.63	215,248.38-
P20-00376	APPLE FINANCIAL SEF	EX20-02158	Laptops for cr upgrade project	10/18/19				311.85	215,560.23-
P20-00376	APPLE FINANCIAL SEF	EX20-02159	Laptops for cr upgrade project	10/18/19				7,218.54	222,778.77-
P20-00534	APPLE FINANCIAL SEF	EX20-02160	Sylus for teacher iPads (Classroom	10/18/19				1,086.41	223,865.18-
P20-00489	ProComputing Corporati	EX20-02223	Justand Tablet holders (Classroom	10/18/19				3,475.00	227,340.18-
P20-00489	ProComputing Corporati	EX20-02223	Unpaid Tax	10/18/19				286.69	227,626.87-
P20-00844	APPLE FINANCIAL SEF	EN20-02162	5 Macbooks for CR upgrade projec	11/04/19			7,595.37		235,222.24-
P20-00864	Amazon Capital Service	EN20-02300	CR Upgrade + IT Supplies	11/06/19			943.86		236,166.10-
P20-00895	CDWG Government Inc.	EN20-02433	Classroom Upgrade TVs and Cart:	11/13/19			46,327.50		282,493.60-
P20-00902	Amazon Capital Service	EN20-02437	HDMI Cables for new Macbooks A	11/14/19			260.67		282,754.27-
P20-00765	APPLE FINANCIAL SEF	EN20-02479	Classroom Upgrade Project	11/20/19			83,912.81-		198,841.46-
P20-00765	APPLE FINANCIAL SEF	EX20-02866	Classroom Upgrade Project	11/20/19				8,800.35	207,641.81-
P20-00765	APPLE FINANCIAL SEF	EX20-02867	Classroom Upgrade Project	11/20/19				61,669.99	269,311.80-
P20-00765	APPLE FINANCIAL SEF	EX20-02868	Classroom Upgrade Project	11/20/19				3,820.90	273,132.70-
P20-00765	APPLE FINANCIAL SEF	EX20-02869	Classroom Upgrade Project	11/20/19				6,373.80	279,506.50-
P20-00765	APPLE FINANCIAL SEF	EX20-02870	Classroom Upgrade Project	11/20/19				1,695.93	281,202.43-
P20-00765	APPLE FINANCIAL SEF	EX20-02871	Classroom Upgrade Project	11/20/19				1,034.76	282,237.19-
P20-00667	Amazon Capital Service	EN20-02564	Classrrom Upgrade accesories + I	11/22/19			426.76-		281,810.43-
P20-00667	Amazon Capital Service	EX20-03040	Classrrom Upgrade accesories + I	11/22/19				284.60	282,095.03-
P20-00667	Amazon Capital Service	EX20-03041	Classrrom Upgrade accesories + I	11/22/19				95.03	282,190.06-

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ESCAPE ONLINE

Activity for Dates 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu (continued)									
P20-00667	Amazon Capital Service	EX20-03041	Unpaid Tax	11/22/19				8.31	282,198.37-
P20-00956	APPLE FINANCIAL SEF	EN20-02614	Laptop upgrade for video productic	12/02/19			3,613.60		285,811.97-
P20-00976	U.S. Bank Corp. Paymei	EN20-02714	Whiteboard iOS app for teachers	12/05/19			149.55		285,961.52-
P20-00976	U.S. Bank Corp. Paymei	EN20-02715	Whiteboard iOS app for teachers	12/05/19			149.55-		285,811.97-
P20-00976	U.S. Bank Corp. Paymei	EN20-02716	Whiteboard iOS app for teachers	12/05/19			149.55		285,961.52-
P20-00396	CDWG Government Inc.	EN20-02845	TVs and accesories for CR upgrad	12/11/19			17,635.16-		268,326.36-
P20-00488	CDWG Government Inc.	EN20-02846	Carts for TVs and installation servi	12/11/19			8,714.13-		259,612.23-
P20-00396	CDWG Government Inc.	EX20-03469	TVs and accesories for CR upgrad	12/11/19				17,719.50	277,331.73-
P20-00488	CDWG Government Inc.	EX20-03470	Carts for TVs and installation servi	12/11/19				3,550.00	280,881.73-
P20-00488	CDWG Government Inc.	EX20-03471	Carts for TVs and installation servi	12/11/19				4,871.25	285,752.98-
P20-00976	U.S. Bank Corp. Paymei	EN20-02890	Whiteboard iOS app for teachers	12/13/19			149.55-		285,603.43-
P20-00976	U.S. Bank Corp. Paymei	EX20-03579	Whiteboard iOS app for teachers	12/13/19				74.70	285,678.13-
P20-00976	U.S. Bank Corp. Paymei	EX20-03580	Whiteboard iOS app for teachers	12/13/19				74.85	285,752.98-
P20-00793	Amazon Capital Service	EN20-03007	Amazon supplies (CR Upgrade)	12/20/19			689.04-		285,063.94-
P20-00793	Amazon Capital Service	EX20-03835	Amazon supplies (CR Upgrade)	12/20/19				689.00	285,752.94-
P20-01050	U.S. Bank Corp. Paymei	EN20-03034	Explain Everything EDU for teache	12/26/19			304.28		286,057.22-
P20-01050	U.S. Bank Corp. Paymei	EN20-03189	Explain Everything EDU for teache	01/09/20			24.48-		286,032.74-
P20-01107	APPLE FINANCIAL SEF	EN20-03241	Laptop upgrade for Photo labteach	01/13/20			3,613.60		289,646.34-
P20-01050	U.S. Bank Corp. Paymei	EN20-03253	Explain Everything EDU for teache	01/14/20			279.80		289,926.14-
P20-00696	APPLE FINANCIAL SEF	EN20-03326	5 devices for Classroom Upgrade	01/15/20			7,486.62-		282,439.52-
P20-00696	APPLE FINANCIAL SEF	EX20-04297	5 devices for Classroom Upgrade	01/15/20				74.25-	282,365.27-
P20-00696	APPLE FINANCIAL SEF	EX20-04298	5 devices for Classroom Upgrade	01/15/20				74.25	282,439.52-
P20-00696	APPLE FINANCIAL SEF	EX20-04299	5 devices for Classroom Upgrade	01/15/20				915.00-	281,524.52-
P20-00696	APPLE FINANCIAL SEF	EX20-04300	5 devices for Classroom Upgrade	01/15/20				915.00	282,439.52-
P20-00696	APPLE FINANCIAL SEF	EX20-04301	5 devices for Classroom Upgrade	01/15/20				6,410.81-	276,028.71-
P20-00696	APPLE FINANCIAL SEF	EX20-04302	5 devices for Classroom Upgrade	01/15/20				6,489.59	282,518.30-
P20-00696	APPLE FINANCIAL SEF	EX20-04303	5 devices for Classroom Upgrade	01/15/20				6,435.81	288,954.11-
P20-01050	U.S. Bank Corp. Paymei	EN20-03391	Explain Everything EDU for teache	01/17/20			559.60-		288,394.51-
P20-01050	U.S. Bank Corp. Paymei	EX20-04368	Explain Everything EDU for teache	01/17/20				279.80	288,674.31-
P20-01050	U.S. Bank Corp. Paymei	EX20-04369	Explain Everything EDU for teache	01/17/20				279.80	288,954.11-
P20-00844	APPLE FINANCIAL SEF	EN20-03657	5 Macbooks for CR upgrade projec	02/05/20			7,595.37-		281,358.74-
P20-00956	APPLE FINANCIAL SEF	EN20-03658	Laptop upgrade for video productic	02/05/20			3,613.60-		277,745.14-
P20-00844	APPLE FINANCIAL SEF	EX20-04571	5 Macbooks for CR upgrade projec	02/05/20				6,485.06	284,230.20-
P20-00844	APPLE FINANCIAL SEF	EX20-04572	5 Macbooks for CR upgrade projec	02/05/20				915.00	285,145.20-
P20-00956	APPLE FINANCIAL SEF	EX20-04573	Laptop upgrade for video productic	02/05/20				3,321.79	288,466.99-
P20-00956	APPLE FINANCIAL SEF	EX20-04574	Laptop upgrade for video productic	02/05/20				259.00	288,725.99-
P20-00956	APPLE FINANCIAL SEF	EX20-04575	Laptop upgrade for video productic	02/05/20				14.85	288,740.84-

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Activity for Dates 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu (continued)									
P20-01267	CDWG Government Inc.	EN20-03863	Down-&-Out Wallmount for SVHS	02/11/20			674.14		289,414.98-
P20-01327	CDWG Government Inc.	EN20-04004	TVs, carts and powerstrips for CR	02/20/20			39,595.88		329,010.86-
P20-01328	APPLE FINANCIAL SEF	EN20-04005	Apple equipment for CRM UOGR	02/20/20			131,020.86		460,031.72-
P20-00864	Amazon Capital Service	EN20-04015	CR Upgrade + IT Supplies	02/21/20			943.86-		459,087.86-
P20-00902	Amazon Capital Service	EN20-04016	HDMI Cables for new Macbooks A	02/21/20			260.67-		458,827.19-
P20-00864	Amazon Capital Service	EX20-05214	CR Upgrade + IT Supplies	02/21/20				942.15	459,769.34-
P20-00902	Amazon Capital Service	EX20-05215	HDMI Cables for new Macbooks A	02/21/20				260.70	460,030.04-
P20-01267	CDWG Government Inc.	EN20-04122	Down-&-Out Wallmount for SVHS	02/26/20			674.14-		459,355.90-
P20-01267	CDWG Government Inc.	EX20-05413	Down-&-Out Wallmount for SVHS	02/26/20				674.14	460,030.04-
P19-01533	Development Group Inc	EN20-04259	D-Wide Clock Bell System	03/04/20			245.45-		459,784.59-
P20-01107	APPLE FINANCIAL SEF	EN20-04312	Laptop upgrade for Photo labteach	03/04/20			3,613.60-		456,170.99-
P20-00782	ProComputing Corporati	EN20-04351	iPad holder/stand for CR upgrade	03/04/20			2,780.00-		453,390.99-
P19-01533	Development Group Inc	EX20-05632	D-Wide Clock Bell System	03/04/20				426.15	453,817.14-
P20-01107	APPLE FINANCIAL SEF	EX20-05763	Laptop upgrade for Photo labteach	03/04/20				3,320.79	457,137.93-
P20-01107	APPLE FINANCIAL SEF	EX20-05764	Laptop upgrade for Photo labteach	03/04/20				259.00	457,396.93-
P20-01107	APPLE FINANCIAL SEF	EX20-05765	Laptop upgrade for Photo labteach	03/04/20				14.85	457,411.78-
P20-00782	ProComputing Corporati	EX20-05838	iPad holder/stand for CR upgrade	03/04/20				2,780.00	460,191.78-
P20-01454	Amazon Capital Service	EN20-04640	IT Parts amd supplies	03/19/20			93.66		460,285.44-
P20-00895	CDWG Government Inc.	EN20-04815	Classroom Upgrade TVs and Cart:	04/02/20			46,327.50-		413,957.94-
P20-01327	CDWG Government Inc.	EN20-04816	TVs, carts and powerstrips for CR	04/02/20			39,595.88-		374,362.06-
P20-00895	CDWG Government Inc.	EX20-06469	Classroom Upgrade TVs and Cart:	04/02/20				28,958.75	403,320.81-
P20-00895	CDWG Government Inc.	EX20-06470	Classroom Upgrade TVs and Cart:	04/02/20				9,787.50	413,108.31-
P20-01327	CDWG Government Inc.	EX20-06471	TVs, carts and powerstrips for CR	04/02/20				29,913.15	443,021.46-
P20-01327	CDWG Government Inc.	EX20-06472	TVs, carts and powerstrips for CR	04/02/20				4,404.38	447,425.84-
P20-01327	CDWG Government Inc.	EX20-06473	TVs, carts and powerstrips for CR	04/02/20				4,893.75	452,319.59-
P20-01327	CDWG Government Inc.	EX20-06474	TVs, carts and powerstrips for CR	04/02/20				504.61	452,824.20-
Account Total				04/03/20			132,324.03	320,500.17	
21-0000-0-0000-8580-4440-102-9102 Tech. Equip. \$5,Fa&c - Fu									
P20-00091	Cdw Computer Centers	EN20-00103	Classromm Tech Upgrades	07/01/19			25,467.04		25,467.04-
P20-00093	Apple Computer Inc	EN20-00105	Dunbar TV upgrade	07/01/19			7,428.03		32,895.07-
P20-00269	APPLE FINANCIAL SEF	EN20-00426	14 laptops doe Dunbar classroom	07/18/19			21,049.54		53,944.61-
P20-00093	Apple Computer Inc	EN20-00942	Dunbar TV upgrade	08/23/19			7,428.03-		46,516.58-
P20-00269	APPLE FINANCIAL SEF	EN20-00943	14 laptops doe Dunbar classroom	08/23/19			21,049.54-		25,467.04-
P20-00093	Apple Computer Inc	EX20-01011	Dunbar TV upgrade	08/23/19				869.13	26,336.17-
P20-00093	Apple Computer Inc	EX20-01012	Dunbar TV upgrade	08/23/19				2,596.95	28,933.12-
P20-00093	Apple Computer Inc	EX20-01013	Dunbar TV upgrade	08/23/19				3,961.95	32,895.07-
P20-00269	APPLE FINANCIAL SEF	EX20-01014	14 laptops doe Dunbar classroom	08/23/19				12,871.63	45,766.70-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 4/3/2020, 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 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-4440-102-9102 Tech. Equip. \$5,Fa&c - Fu (continued)									
P20-00269	APPLE FINANCIAL SEF	EX20-01015	14 laptops doe Dunbar classroom	08/23/19				5,235.65	51,002.35-
P20-00269	APPLE FINANCIAL SEF	EX20-01016	14 laptops doe Dunbar classroom	08/23/19				2,562.00	53,564.35-
P20-00269	APPLE FINANCIAL SEF	EX20-01017	14 laptops doe Dunbar classroom	08/23/19				207.90	53,772.25-
P20-00091	Cdw Computer Centers	EN20-02840	Classroomm Tech Upgrades	12/11/19			25,467.04-		28,305.21-
P20-00091	Cdw Computer Centers	EX20-03456	Classroomm Tech Upgrades	12/11/19				4,065.00	32,370.21-
P20-00091	Cdw Computer Centers	EX20-03457	Classroomm Tech Upgrades	12/11/19				1,504.68	33,874.89-
P20-00091	Cdw Computer Centers	EX20-03458	Classroomm Tech Upgrades	12/11/19				1,442.90	35,317.79-
P20-00091	Cdw Computer Centers	EX20-03459	Classroomm Tech Upgrades	12/11/19				5,147.30	40,465.09-
P20-00091	Cdw Computer Centers	EX20-03460	Classroomm Tech Upgrades	12/11/19				12,971.81	53,436.90-
Account Total				04/03/20	.00	.00	.00	53,436.90	
21-0000-0-0000-8580-4440-106-9102 Tech. Equip. \$5,Fa&c - Fu									
P20-00092	Cdw Computer Centers	EN20-00104	Classroom Tech Upgrades_Sassa	07/01/19			5,867.40		5,867.40-
P20-00092	Cdw Computer Centers	EN20-02841	Classroom Tech Upgrades_Sassa	12/11/19			5,867.40-		
P20-00092	Cdw Computer Centers	EX20-03461	Classroom Tech Upgrades_Sassa	12/11/19				4,343.81	4,343.81-
P20-00092	Cdw Computer Centers	EX20-03462	Classroom Tech Upgrades_Sassa	12/11/19				55.46	4,399.27-
P20-00092	Cdw Computer Centers	EX20-03463	Classroom Tech Upgrades_Sassa	12/11/19				1,468.13	5,867.40-
Account Total				04/03/20	.00	.00	.00	5,867.40	
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu									
P20-00920	MeTeor Education LLC	EN20-02457	Meteor-21st Century Classroom	11/15/19			30,970.43		30,970.43-
P20-01039	MeTeor Education LLC	EN20-03030	PD Leader/Teacher traing and Sup	12/20/19			15,000.00		45,970.43-
P20-01039	MeTeor Education LLC	EN20-03070	PD Leader/Teacher traing and Sup	12/27/19			6,000.00-		39,970.43-
P20-01039	MeTeor Education LLC	EX20-03926	PD Leader/Teacher traing and Sup	12/27/19				6,000.00	45,970.43-
P20-01080	Schultz Bros.	EN20-03138	21st Century Furniture Project_Mo	01/07/20			7,320.00		53,290.43-
P20-00920	MeTeor Education LLC	EN20-03228	Meteor-21st Century Classroom	01/10/20			406.36-		52,884.07-
P20-01080	Schultz Bros.	EN20-03297	21st Century Furniture Project_Mo	01/15/20			3,660.00-		49,224.07-
P20-01080	Schultz Bros.	EX20-04254	21st Century Furniture Project_Mo	01/15/20				2,470.00	51,694.07-
P20-01080	Schultz Bros.	EX20-04255	21st Century Furniture Project_Mo	01/15/20				1,190.00	52,884.07-
P20-00920	MeTeor Education LLC	EN20-03941	Meteor-21st Century Classroom	02/14/20			30,564.07-		22,320.00-
P20-00920	MeTeor Education LLC	EX20-05035	Meteor-21st Century Classroom	02/14/20				28,727.97	51,047.97-
P20-00920	MeTeor Education LLC	EX20-05036	Meteor-21st Century Classroom	02/14/20				351.67	51,399.64-
P20-00920	MeTeor Education LLC	EX20-05037	Meteor-21st Century Classroom	02/14/20				286.69	51,686.33-
P20-00920	MeTeor Education LLC	EX20-05038	Meteor-21st Century Classroom	02/14/20				1,197.74	52,884.07-
P20-01080	Schultz Bros.	EN20-04355	21st Century Furniture Project_Mo	03/04/20			980.00-		51,904.07-
P20-01080	Schultz Bros.	EX20-05842	21st Century Furniture Project_Mo	03/04/20				980.00	52,884.07-
Account Total				04/03/20	.00	.00	11,680.00	41,204.07	
21-0000-0-0000-8580-5800-102-9105 Other Svcs & Op,Fa&c - Fu									
P19-00006	Schultz Bros.	EN20-00682	Year End Closing	07/01/19			1,481.25		1,481.25-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 4/3/2020, 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 07/01/2019 to 04/03/2020									Fiscal Year 2019/20
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-0000-0-0000-8580-5800-102-9105 Other Svcs & Op,Fa&c - Fu (continued)									
P19-00006	Schultz Bros.	EN20-00839	Dunbar Furniture Pilot	08/16/19			295.00-		1,186.25-
P19-00006	Schultz Bros.	EX20-00936	Dunbar Furniture Pilot	08/16/19				295.00	1,481.25-
		Account Total	04/03/20		.00	.00	1,186.25	295.00	
Total for Expense Accounts					.00	15,030,892.97	12,491,390.22	10,271,817.26	7,732,314.51-

Total for Org 088-Sonoma Valley Unified School District				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				15,030,892.97
Actual		40,248,545.29	12,491,390.22	10,271,817.26

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

MEASURE H BOND FUND

AUDIT REPORT

For the Fiscal Year Ended June 30, 2019

* * *



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, 2019

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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, 2019, 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, 2019, 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, 2019, 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 Measure H Bond Fund Statement of Actual Expenditures is presented for purposes of additional analysis and is 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, the Measure H Bond Fund Statement of Actual Expenditures is 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 February 28, 2020 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 February 28, 2020 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, 2019 and should be considered in assessing the results of our financial audit.

February 28, 2020
San Jose, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Balance Sheet
June 30, 2019

Assets

Cash and investments	\$ 2,573,063
Due from other funds	<u>532,645</u>
Total Assets	<u><u>\$ 3,105,708</u></u>

Liabilities and Fund Balance

Liabilities:

Accounts payable	<u>\$ 663,014</u>
Total Liabilities	<u>663,014</u>

Fund balance:

Restricted for capital projects	<u>2,442,694</u>
Total Fund Balance	<u>2,442,694</u>

Total Liabilities and Fund Balance	<u><u>\$ 3,105,708</u></u>
------------------------------------	----------------------------

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, 2019

Revenues:	
Interest earnings	\$ 66,874
	<u>66,874</u>
Total revenues	<u>66,874</u>
Expenditures:	
Contract services	15,357
Capital outlay	4,910,955
	<u>4,926,312</u>
Total expenditures	<u>4,926,312</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,859,438)</u>
Other financing sources (uses):	
Tranfers from other funds	532,645
	<u>532,645</u>
Net change in fund balance	(4,326,793)
Fund balance beginning	<u>6,769,487</u>
Fund balance ending	<u><u>\$ 2,442,694</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, 2019

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, 2019

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. To achieve comparability of reporting among California districts, and so as not to distort normal revenue patterns with specific respect to reimbursement grants and correction to state-aid apportionments, the California Department of Education has defined available for district as collectible within one year.

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 (such as cash) are received before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements (such as qualified expenditures) are met are recorded as liabilities from unearned revenue.

Unavailable Revenue

In the governmental fund financial statements, receivables associated with non-exchange transactions that will not be collected within the availability period have been recorded as deferred inflows of resources as unavailable revenue.

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.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2019

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. 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.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2019

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.

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 Liabilities

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

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2019

decision-making authority and does not lapse at year-end. Committed fund balances are imposed by the District's board of education.

- *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, 2019, is as follows:

<u>Description</u>	<u>Carrying Amount</u>	<u>Fair Value</u>
Cash in county treasury investment pool	\$ 2,573,063	\$ 2,579,753
Total Cash and Investments	<u>\$ 2,573,063</u>	<u>\$ 2,579,753</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, 2019

The District has the following recurring fair value measurements as of June 30, 2019:

- 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 - deposits 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 \$2.527 billion and an amortized book value of \$2.524 billion. The average weighted maturity for this pool is 552 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, 2019

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, 2019

The following schedule summarizes the District's Measure H Bond Fund general obligation bonds as of June 30, 2019:

Bond	Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds			Bonds
					Outstanding July 01, 2018	Issued	Redeemed	Outstanding June 30, 2019
2010 GOB, Ser. 2010A	2010	2031	6.5-12%	\$ 4,003,881	\$ 4,003,881	\$ -	\$ -	\$ 4,003,881
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	-	430,000	24,920,000
Subtotal General Obligation Bonds				39,353,881	39,353,881	-	430,000	38,923,881
Accreted Interest					4,399,535	549,942	-	4,949,477
Total General Obligation Bonds					\$ 43,753,416	\$ 549,942	\$ 430,000	\$ 43,873,358

The following is a summary of the annual debt service requirements as of June 30, 2019:

Year Ending June 30	Principal	Interest	Total
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	895,000	1,741,350	2,636,350
2025-2029	15,626,292	7,000,950	22,627,242
2030-2034	21,277,589	2,973,750	24,251,339
Total Debt Service	\$ 38,923,881	\$ 18,804,150	\$ 57,728,031

NOTE 4 - COMMITMENTS

Through February 28, 2020, the date on which the financial statements were available to be issued, the District had encumbered \$2,122,603 of the Measure H Bond proceeds to be spent on capital projects in the fiscal year ended June 30, 2020.

SUPPLEMENTARY INFORMATION

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Schedule of Actual Expenditures
From Inception Through the Fiscal Year Ended June 30, 2019

Project Description	From Inception Through June 30, 2018	Fiscal Year Ended June 30, 2019	Total Expenditures
Adele Harrison Field	\$ 207,942	\$ -	\$ 207,942
Adele Harrison Middle School Field	2,523,509	-	2,523,509
Altimira Bathroom	113,496	-	113,496
Altimira Courtyard	21,879	-	21,879
Altimira Locker Room Modernization	-	167,845	167,845
Altimira Parking	274,673	-	274,673
Building Improvements	182,575	-	182,575
CBO - Audit Fees	10,000	2,000	12,000
CBO - Legal Fees	2,499	-	2,499
Charter Roofing	721,987	5,863	727,850
Classroom Furniture	491,299	-	491,299
College/Career- Sonoma Valley High School	2,028	-	2,028
Construction Management - Counterpoint	80,838	-	80,838
Districtwide Technology	1,447,321	-	1,447,321
Dunbar Playground	44,350	-	44,350
Flowery Driveway	1,732,608	-	1,732,608
Master Planning	373,487	-	373,487
Mechanical System Replacement - Altimira	676,424	-	676,424
Mechanical System Replacement - Dunbar	695,594	4,073,260	4,768,854
Mechanical System Replacement - El Verano	1,766,396	-	1,766,396
Mechanical System Replacement - Flowery	1,037,799	-	1,037,799
Mechanical System Replacement - Prestwood	912,926	-	912,926
Mechanical System Replacement - Sassarini	1,031,440	-	1,031,440
Network Infrastructure	2,734,575	-	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	3,724	23,099	26,823
Signs & Traffic - Altimira	565,393	-	565,393
Signs & Traffic - Sonoma Valley High School	193,772	-	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	725,698	611,741	1,337,439
Sonoma Valley High School Engineering Pathway	272,171	28,520	300,691
Sonoma Valley High School Projects	554,623	13,984	568,607
Window Blind Replacement	51,090	-	51,090
WSTR Admin/Perf Arts Building	10,650	-	10,650
Grand Total	\$ 32,889,606	\$ 4,926,312	\$ 37,815,918

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

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure H Bond Fund
Notes to Program Schedules
For the Fiscal Year Ended June 30, 2019

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 Schedules
For the Fiscal Year Ended June 30, 2019

The board of Education for the fiscal year ended June 30, 2019, was comprised of the following members:

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
Dunbar Trustee	President	December 2020
John Kelly	Vice President	December 2020
Cathy Coleman	Member	December 2020
Melanie Blake	Member	December 2020
Britta Johnson	Member	December 2020

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, 2019:

<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, 2019

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 2019-001; 30000 – Accounts Payable Accrual (Repeat of finding 2018-001)

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 \$589,571.

Effect: The District's accounts payable was understated by \$589,571.

Cause: During year end process, the District incorrectly performing system processes and failed to review the final accrual balances to ensure proper classification of expense cutoff for accounts payable.

Recommendation: We recommend the District review the system process for recording expenses as accounts payable and ensure ending accounts payable balances are correct.

Corrective Action Plan: The District will review invoices received subsequent to year end and apply them to the correct fiscal year. The district will also 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, 2019

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.

Status: Not Implemented. See finding 2019-001.

**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, 2019, 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 February 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 recommendations that we consider to be a material weakness: see finding 2019-001.

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 recommendations, 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 recommendations. 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

February 28, 2020
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 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 2018-19 expenditures to ensure they were valid, allowable and accurate.
6. We verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.
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, 2019.

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

February 28, 2020
San Jose, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

MEASURE E BOND FUND

AUDIT REPORT

For the Fiscal Year Ended June 30, 2019

* * *



Chavan & Associates, LLP
Certified Public Accountants
1475 Saratoga Ave, Suite 180
San Jose, CA 95129

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
For the Fiscal Year Ended June 30, 2019

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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, 2019, 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, 2019, 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, 2019, 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 Measure E Bond Fund Statement of Actual Expenditures is presented for purposes of additional analysis and is 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, the Measure E Bond Fund Statement of Actual Expenditures is 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 February 28, 2020 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 February 28, 2020 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, 2019 and should be considered in assessing the results of our financial audit.

C & A CP

February 28, 2020
San Jose, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Balance Sheet
June 30, 2019

Assets

Cash and investments \$ 44,499,687

Total Assets \$ 44,499,687

Liabilities and Fund Balance

Liabilities:

 Accounts payable \$ 1,463,358

Total Liabilities 1,463,358

Fund balance:

 Restricted for capital projects 43,036,329

Total Fund Balance 43,036,329

Total Liabilities and Fund Balance \$ 44,499,687

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, 2019

Revenues:	
Interest earnings	<u>\$ 934,918</u>
Total revenues	<u>934,918</u>
Expenditures:	
Supplies and materials	1,163,399
Contract services	356,448
Capital outlay	<u>4,004,687</u>
Total expenditures	<u>5,524,534</u>
Net change in fund balance	(4,589,616)
Fund balance beginning	<u>47,625,945</u>
Fund balance ending	<u><u>\$ 43,036,329</u></u>

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, 2019

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, 2019

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. To achieve comparability of reporting among California districts, and so as not to distort normal revenue patterns with specific respect to reimbursement grants and correction to state-aid apportionments, the California Department of Education has defined available for district as collectible within one year.

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 (such as cash) are received before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements (such as qualified expenditures) are met are recorded as liabilities from unearned revenue.

Unavailable Revenue

In the governmental fund financial statements, receivables associated with non-exchange transactions that will not be collected within the availability period have been recorded as deferred inflows of resources as unavailable revenue.

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.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2019

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. 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.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2019

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.

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 Liabilities

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

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2019

decision-making authority and does not lapse at year-end. Committed fund balances are imposed by the District's board of education.

- *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, 2019, is as follows:

Description	Carrying Amount	Fair Value
Cash in county treasury investment pool	\$ 44,499,687	\$ 44,615,386
Total Cash and Investments	\$ 44,499,687	\$ 44,615,386

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, 2019

The District has the following recurring fair value measurements as of June 30, 2019:

- 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 - deposits 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 \$2.527 billion and an amortized book value of \$2.524 billion. The average weighted maturity for this pool is 552 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 A 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, 2019

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, 2019:

Bond	Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds			Bonds
					Outstanding July 01, 2018	Issued	Redeemed	Outstanding June 30, 2019
2016 GOB, Series 2017	2018	2047	2-4%	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 4,000,000	\$ 46,000,000
Total General Obligation Bonds					\$ 50,000,000	\$ -	\$ 4,000,000	\$ 46,000,000

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2019

The following is a summary of the annual debt service requirements as of June 30, 2019:

Year Ending June 30	Principal	Interest	Total
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	-	1,458,625	1,458,625
2025-2029	-	7,293,125	7,293,125
2030-2034	4,470,000	6,990,725	11,460,725
2035-2039	9,400,000	5,945,125	15,345,125
2040-2044	12,905,000	4,045,663	16,950,663
2045-2049	13,680,000	1,117,400	14,797,400
Total Debt Service	<u>\$ 46,000,000</u>	<u>\$ 32,898,614</u>	<u>\$ 78,898,614</u>

NOTE 4 - COMMITMENTS

Through February 28, 2020, the date on which the financial statements were available to be issued, the District had encumbered \$13,115,184 of the Measure E Bond proceeds to be spent on capital projects in the fiscal year ended June 30, 2020.

SUPPLEMENTARY INFORMATION

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Schedule of Actual Expenditures
From Inception Through the Fiscal Year Ended June 30, 2019

Project Description	From Inception Through June 30, 2018	Fiscal Year Ended June 30, 2019	Total Expenditures
Adele Gym Renovation	\$ 6,492	\$ 102,537	\$ 109,029
Altimira Track and Field	40,806	405,614	446,420
Building Improvements	420	-	420
CBO - Audit Fees	18,901	31,201	50,102
Classroom Furniture - Districtwide	7,818	280,232	288,050
Classroom Furniture - Dunbar	4,855	74,026	78,881
Creekside High Modernization	95	47,582	47,677
Districtwide Technology	-	880,607	880,607
Dunbar Bathroom Improvements	5,610	184,528	190,138
Dunbar MPR	-	48,130	48,130
Dunbar Septic System Replacement and Site Lighting	5,902	194,799	200,701
El Verano MPR and Portable Relocation	20,223	243,238	263,461
Flowery K Garden Turf	-	38,899	38,899
Flowery MPR Modernization	10,937	106,793	117,730
Flowery Staff Parking	28,129	700,065	728,194
Sassarini Field Improvements	95	-	95
Sassarini Site Lighting and Security	17,442	19,620	37,062
Sonoma Charter Portable Replacement Phase 1	3,685	84,929	88,614
Sonoma Valley High School Ag Farm Phase 2	8,632	200	8,832
Sonoma Valley High School CTE Renovations	23,846	28,168	52,014
Sonoma Valley High School Library Renovations	132,469	311,313	443,782
Sonoma Valley High School New Pool	2,490	56,613	59,103
Sonoma Valley High School Roofing and HVAC Replacen	2,302,053	1,477,641	3,779,694
Sonoma Valley High School Track and Field Renovations	49,081	207,799	256,880
Bond Issuance Cost	235,452	-	235,452
Grand Total	\$ 2,925,433	\$ 5,524,534	\$ 8,449,967

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

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to Program Schedules
For the Fiscal Year Ended June 30, 2019

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, 2019, was comprised of the following members:

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
Dunbar Trustee	President	December 2020
John Kelly	Vice President	December 2020
Cathy Coleman	Member	December 2020
Melanie Blake	Member	December 2020
Britta Johnson	Member	December 2020

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to Program Schedules
For the Fiscal Year Ended June 30, 2019

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, 2019:

<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, 2019

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 2019-001; 30000 – Accounts Payable Accrual (Repeat of finding 2018-001)

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 \$248,427.

Effect: The District's accounts payable and expenses were understated by \$248,427.

Cause: During year end process, the District incorrectly performing system processes and failed to review the final accrual balances to ensure proper classification of expense cutoff for accounts payable.

Recommendation: We recommend the District review the system process for recording expenses as accounts payable and ensure ending accounts payable balances are correct.

Corrective Action Plan: The District will review invoices received subsequent to year end and apply them to the correct fiscal year. The district will also 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, 2019

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.

Status: Not Implemented. See finding 2019-001.

**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, 2019, 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 February 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 recommendations that we consider to be a material weakness: see finding 2019-001.

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 recommendations, 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 recommendations. 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

February 28, 2020
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 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 74% of the 2018-19 expenditures to ensure they were valid, allowable and accurate.
6. We verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.
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, 2019.

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

February 28, 2020
San Jose, California



**CITIZENS' BOND OVERSIGHT
COMMITTEE**

ANNUAL REPORT

April 14, 2020



CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT

2019-2020

The Citizens Oversight Committee

Measure H, authorizing the issuance of \$40 million of general obligation bonds, was approved by the voters within the Sonoma Unified School District in November, 2010. In November 2016, voters passed Measure E authorizing the issuance of \$120 million of general obligation bonds. Pursuant to the provisions of the Strict Accountability in Local School Construction Bonds Act of 2000 the Board of Trustees was required to appoint a Citizens' Oversight Committee after the successful bond election.

At their regular meeting on November 15, 2016, the District's Board of Trustees designated our current committee as the Citizens' Oversight Committee for both Measure H and Measure E.

The primary charge of the Oversight Committee is to inform the public about the expenditure of bond revenues and to ensure these revenues are spent for the purposes described in Measure H. Activities and duties of the Committee are found in Sections 15278 et. seq. of the Education Code.

The Citizens' Oversight Committee is required to have representatives from the following:

1. One member active in a business organization representing the business community located within the District.
2. One member active in a senior citizens' organization.
3. One member active in a bona fide taxpayers' organization.
4. One member who is the parent or guardian of a child enrolled in the District.
5. One member who is the parent or guardian of a child enrolled in the District and who is active in a parent-teacher organization, such as the PTA or school site council.
6. Two other members, selected from the public at large.

MEMBERS OF THE COMMITTEE

Chris McNairy, Chairman, is a Sales Manager for Hunter Industries. Chris' children attend or have attended Sonoma Valley Unified School District Schools and he has served on the Sonoma Charter School Governing Board, Sonoma Charter School PTO and the Sonoma Valley High School Master Planning Committee. Currently Chris serves as the President of the SVHS Boosters Board. Additionally, Chris is active or has been active in the Boy Scouts, Little League, Babe Ruth and St. Andrew Presbyterian Church.

Kevin Berger was appointed to the Oversight Committee in April 2018. Kevin is a Civil Engineer for the Sonoma County Permit and Resource Management Department and is representing the community as an at-large member of this committee.

Havard Staggs was appointed to the Oversight Committee by the Board on December 13, 2016. Havard serves as the Treasurer of the California Foundation on Aging and served on the 2002 Amador County Unified School District Bond Oversight Committee.

Jamie Storck was appointed to the Bond Oversight Committee by the Board on March 14, 2017. Jamie is a parent of an SVUSD student and is active in a local business organization.

ACTTIVITIES OF THE COMMITTEE:

Agenda and Action taken at the April 14, 2020 Meeting include the following:

- Approval of the Minutes from the Committee's April 29, 2019 meeting
- Approve the Measure H (2010) and Measure E (2017) Bond Fund Audit for the Fiscal Year Ended June 30, 2019
- Review both Measure H (2010) and Measure E (2017) expenditures for the period April 1, 2019 through June 30, 2019.
- Review both Measure H (2010) and Measure E (2017) expenditures for the period July 1, 2019 through April 3, 2020.
- Approve the Annual Report to the Board of Trustees
- Select the Board Meeting Date to present the Oversight Committee's Annual Report to Trustees.

Conclusion

The Committee's activities and actions have been in accordance with the Procedures, Policies and Guidelines adopted by the Board of Trustees as well as the duties outlined in Sections 15278 et. seq. of the Education Code. Financial reviews have taken place at each of the Committee's meetings listed.

The total expenditures approved from Fund 22 (2010 Bond/Measure H) for the period from April 1, 2019 to June 30, 2019 were \$ 72,272.25 Total expenditures approved from Fund 22 (Measure H) for the period July 1, 2019 through April 03, 2020 were \$ 1,601,612.74.

The total expenditures approved from Fund 21 (2017 Bond / Measure E) for the period beginning April 1, 2019 to June 30, 2019 were \$2,272,814.81. Total expenditures approved from Fund 21 for the period July 1, 2019 through April 3, 2020 were \$10,271,817.26.

Since inception, total expenditures approved by the Committee have been:

Fund 21 (CREBS) (Clean and Renewable Energy Bonds) Funds fully expended in 2015	\$9,866,112.41
Fund 22 (2010 Bond / Measure H)	\$27,173,759.57
Fund 21 (2017 Bond / Measure E)	\$ 18,606,117.03