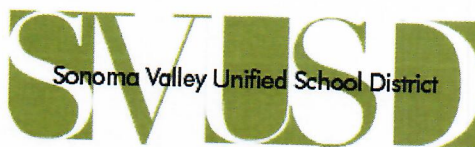


**DISTRICT ADMINISTRATION**

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



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

**BOARD OF TRUSTEES**

Melanie Blake  
Cathy Coleman  
Nicole Abat  Ducarroz  
Britta Johnson  
John Kelly

**CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA  
Monday, April 29, 2019**

**6:00 P.M.**

**LOCATION:**

SVUSD District Office, 17850 Railroad Avenue, Sonoma CA 95476

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

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

**6:00 P.M. CALL TO ORDER**

1. **Approval of Minutes from March 11, 2019 (Action)**
2. **Approve Expenditures from 2010 (H) Bond and 2017 (E) Bond for the Period April 1, 2018 through June 30, 2018 (Action)**
3. **Approve Expenditures from 2010 (H) Bond and 2017 (E) Bond for the Period July 1, 2018 through March 31, 2019 (Action)**
4. **Approve Annual Report to be presented at the June 4, 2019 Board Meeting (Action)**
5. **Adjournment**

**Note: The Bond Oversight Committee to reconvene in September/October after summer projects have been completed and the District's books are closed for 2018-2019.**



**Sonoma Valley Unified School District**  
Meeting of the Bond Oversight Committee – March 11, 2019

## MINUTES

- MEMBERS PRESENT:** Kevin Berger, Sally Hilliard, Chris McNairy, Havard Staggs
- MEMBERS ABSENT:** Jay Gruendle, Jamie Storck
- 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 6:34 p.m.
- 1. Approval of Minutes** A motion to approve the Minutes of the April 11, 2018 meeting was made by Hav Staggs and seconded by Sally Hilliard. 4 Ayes. Motion passed.
  - 2. Approve Expenditures – 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. Committee Member Kevin Berger noted in the Bond Audit that expenses were understated. Members asked that this item be brought back to the next meeting so that they could see the adjustment was correctly made by the District.
  - 3. Approve Expenditures – July 1, 2018 through February 28, 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 February 28, 2019. Committee Member Kevin Berger noted in the Bond Audit that expenses were understated. Members asked that this item be brought back to the next meeting so that they could see the adjustment was correctly made by the District.
  - 4. Approve the 2010 (Measure H) Bond Audit for the Fiscal Year Ending June 30, 2018** Kevin Berger made a motion to Approve the 2010 (Measure H) Audit for the Fiscal Year ending June 30, 2018 and seconded by Hav Staggs. 4 Ayes. Motion passed.
  - 5. Approve the 2017 (Measure E) Bond Audit for the Fiscal Year Ending June 30, 2018** Kevin Berger made a motion to Approve the 2017 (Measure E) Audit for the Fiscal Year ending June 30, 2018 and seconded by Hav Staggs. 4 Ayes. Motion passed.
  - 6. Annual Report to the Board of Trustees** The Committee decided that they would bring their Annual Report to the June 4, 2019 Board Meeting.
  - 7. Calendar Next Meeting** The Citizens' Oversight Committee will reconvene on Monday, April 29, 2019 at 6:00 p.m.
- Adjourn** The meeting was adjourned at 6:48 p.m.

Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-0000-0	- 9791- - Beginning Balan,Unrestic								
		BB18-00007	Starting Balance From (9791 , Be	07/01/17				.15	.15
		BR18-00033	Adjust Revised Starting Balances	07/01/17		.15			.15
			Account Total	06/30/18	.00	.15	.00	.15	
			Total for Starting Balance Accounts and Object 9791		.00	.15	.00	.15	.15

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21- - - -	- 9840- - Revenue,								
		CL18-00006	Resource: 0000, Year: 0	06/30/18				.00	.00
			Total for Revenue Accounts and Object 9840		.00	.00		.00	.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21- - - -	- 9850- - Expenditures,								
		CL18-00006	Resource: 0000, Year: 0	06/30/18				.00	.00
			Total for Expense Accounts and Object 9850		.00	.00		.00	.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -	- 9720- - Reserve For Eric,								
P18-00347	Counterpoint Const. Ser	EN18-01120	Dunbar Septic System	10/20/17				22,150.00	22,150.00
P18-00348	Counterpoint Const. Ser	EN18-01121	SVHS Ag Farm Phase 2	10/20/17				25,000.00	47,150.00
P18-00349	Counterpoint Const. Ser	EN18-01122	SVHS Roofing / HVAC Project	10/20/17				67,500.00	114,650.00
P18-00349	Counterpoint Const. Ser	EN18-01358	SVHS Roofing / HVAC Project	11/08/17			237.50		114,412.50
P18-00459	EBA Engineering	EN18-01432	Sonoma Charter School Topo Stu	11/16/17				3,200.00	117,612.50
P18-00460	EBA Engineering	EN18-01433	El Veranor School Topo Study	11/16/17				7,100.00	124,712.50
P18-00348	Counterpoint Const. Ser	EN18-01483	SVHS Ag Farm Phase 2	11/17/17			1,047.50		123,665.00
P18-00349	Counterpoint Const. Ser	EN18-01484	SVHS Roofing / HVAC Project	11/17/17			1,155.00		122,510.00
P18-00480	QUATTROCCHI KWOK	EN18-01630	Flowery Parking Lot and Black Top	11/29/17				28,259.00	150,769.00
P18-00481	QUATTROCCHI KWOK	EN18-01632	Flowery Modernization	11/29/17				144,173.00	294,942.00
P18-00482	QUATTROCCHI KWOK	EN18-01633	Altira Track	11/29/17				379,280.00	674,222.00
P18-00492	QUATTROCCHI KWOK	EN18-01651	SVHS CTE Modernization	12/04/17				24,000.00	698,222.00
P18-00492	QUATTROCCHI KWOK	EN18-01653	SVHS CTE Modernization	12/04/17			24,000.00		674,222.00
P18-00492	QUATTROCCHI KWOK	EN18-01654	SVHS CTE Modernization	12/04/17				24,000.00	698,222.00
P18-00493	Counterpoint Const. Ser	EN18-01655	SVHS Track & Field	12/04/17				384,000.00	1,082,222.00
P18-00494	Counterpoint Const. Ser	EN18-01656	EV MPR	12/04/17				225,000.00	1,307,222.00

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21 - - - -9720 - Reserve For Enc. (continued)									
P18-00495	QUATTROCCCHI KWOK	EN18-01661	SVHS HVAC and Roof Replacemr	12/05/17				312,500.00	1,619,722.00
P18-00506	Counterpoint Const. Ser	EN18-01734	Flowerly MPR Modernization	12/06/17				30,015.00	1,649,737.00
P18-00507	Counterpoint Const. Ser	EN18-01735	Flowerly Staff Parking	12/06/17				10,000.00	1,659,737.00
P18-00508	Counterpoint Const. Ser	EN18-01736	Altimitra Track and Field	12/06/17				135,000.00	1,794,737.00
P18-00509	Counterpoint Const. Ser	EN18-01737	AHMS gym Renovation	12/06/17				135,000.00	1,929,737.00
P18-00510	Counterpoint Const. Ser	EN18-01739	SCS Portable, Phase 1	12/06/17				135,000.00	2,064,737.00
P18-00511	Counterpoint Const. Ser	EN18-01741	Sassarini Field Improvements	12/06/17				10,000.00	2,074,737.00
P18-00513	Counterpoint Const. Ser	EN18-01742	Sassarini Lighting & Security	12/06/17				15,000.00	2,089,737.00
P18-00493	Counterpoint Const. Ser	EN18-01763	SVHS Track & Field	12/08/17			280.00		2,089,457.00
P18-00494	Counterpoint Const. Ser	EN18-01764	EV MPR	12/08/17			1,475.00		2,087,982.00
P18-00543	QUATTROCCCHI KWOK	EN18-01893	Dunbar Bathroom Modernization	12/15/17				28,800.00	2,116,782.00
P18-00565	Counterpoint Const. Ser	EN18-01898	Dunbar Bathroom Improvements	12/15/17				17,150.00	2,133,932.00
P18-00581	Brejle & Race Engineers	EN18-01939	SVHS Field	12/20/17				15,100.00	2,149,032.00
P18-00584	John P Stocksdale	EN18-01940	SVHS Ag Farm Site Improvements	12/20/17				21,000.00	2,170,032.00
P18-00585	ACC Environmental Cor	EN18-01941	Deunbar Restron Improvements	12/20/17				4,650.00	2,174,682.00
P18-00586	ACC Environmental Cor	EN18-01942	SVHS Roofing & HVAC	12/20/17				5,692.00	2,180,374.00
P18-00587	Brejle & Race Engineers	EN18-01943	Altimitra Field Project	12/20/17				6,900.00	2,187,274.00
P18-00589	Counterpoint Const. Ser	EN18-01945	SVHS CTE Renovations	12/20/17				157,500.00	2,344,774.00
P18-00590	Counterpoint Const. Ser	EN18-01948	SVHS Library Renovations	12/20/17				68,900.00	2,413,674.00
P18-00593	Counterpoint Const. Ser	EN18-01954	SVHS New Pool	12/21/17				35,500.00	2,449,174.00
P18-00594	Counterpoint Const. Ser	EN18-01955	Creekside Modernization	12/21/17				15,000.00	2,464,174.00
P18-00595	QUATTROCCCHI KWOK	EN18-01956	SVHS Track and Fields	12/21/17				696,510.00	3,160,684.00
P18-00347	Counterpoint Const. Ser	EN18-01990	Dunbar Septic System	12/27/17			280.00		3,160,404.00
P18-00348	Counterpoint Const. Ser	EN18-01991	SVHS Ag Farm Phase 2	12/27/17			1,735.00		3,158,669.00
P18-00349	Counterpoint Const. Ser	EN18-01992	SVHS Roofing / HVAC Project	12/27/17			440.00		3,158,229.00
P18-00493	Counterpoint Const. Ser	EN18-01993	SVHS Track & Field	12/27/17			1,165.00		3,157,064.00
P18-00494	Counterpoint Const. Ser	EN18-01994	EV MPR	12/27/17			612.50		3,156,451.50
P18-00506	Counterpoint Const. Ser	EN18-01995	Flowerly MPR Modernization	12/27/17			95.00		3,156,356.50
P18-00507	Counterpoint Const. Ser	EN18-01996	Flowerly Staff Parking	12/27/17			95.00		3,156,261.50
P18-00508	Counterpoint Const. Ser	EN18-01997	Altimitra Track and Field	12/27/17			837.50		3,155,424.00
P18-00509	Counterpoint Const. Ser	EN18-01998	AHMS gym Renovation	12/27/17			95.00		3,155,329.00
P18-00511	Counterpoint Const. Ser	EN18-01999	Sassarini Field Improvements	12/27/17			95.00		3,155,234.00
P18-00513	Counterpoint Const. Ser	EN18-02000	Sassarini Lighting & Security	12/27/17			420.00		3,154,814.00

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )



Detail for Dates 07/01/2017 through 06/30/2018

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720- - Reserve For Enc. (continued)									
P18-00565	Counterpoint Const. Ser	EN18-02001	Dunbar Bathroom Improvements	12/27/17			160.00		3,154,654.00
P18-00495	QUATTROCCHI KWOK	EN18-02035	SVHS HVAC and Roof Replacemr	12/27/17			1,984.59		3,152,669.41
P18-00617	Strata	EN18-02083	Sassarni Lighting Project	01/04/18				19,190.00	3,171,859.41
P18-00619	B & O Title Services	EN18-02152	Title Search - Measure E Projects	01/05/18				1,200.00	3,173,059.41
P18-00620	QUATTROCCHI KWOK	EN18-02154	SVHS Pool	01/05/18				378,340.00	3,551,399.41
P18-00482	QUATTROCCHI KWOK	EN18-02187	Altimitra Track	01/09/18			91,780.00		3,459,619.41
P18-00619	B & O Title Services	EN18-02190	Title Search - Measure E Projects	01/10/18				400.00	3,460,019.41
P18-00589	Counterpoint Const. Ser	EN18-02221	SVHS CTE Renovations	01/12/18			3,900.00		3,456,119.41
P18-00594	Counterpoint Const. Ser	EN18-02222	Creekside Modernization	01/12/18			95.00		3,456,024.41
P18-00675	Subtronic Corporation	EN18-02285	Adele MPR	01/17/18				1,881.60	3,457,906.01
P18-00675	Subtronic Corporation	EN18-02286	Adele MPR	01/17/18			1,881.60		3,456,024.41
P18-00675	Subtronic Corporation	EN18-02287	Adele MPR	01/17/18				1,881.60	3,457,906.01
P18-00676	Brejle & Race Engineers	EN18-02288	Flowerly Staff Parking	01/17/18				14,300.00	3,472,206.01
P18-00679	Subtronic Corporation	EN18-02297	Flowerly School Parking	01/18/18				4,280.00	3,476,486.01
P18-00680	Subtronic Corporation	EN18-02298	Sassarni Lighting	01/18/18				6,680.00	3,483,166.01
P18-00348	Counterpoint Const. Ser	EN18-02313	SVHS Ag Farm Phase 2	01/19/18			4,685.00		3,478,481.01
P18-00493	Counterpoint Const. Ser	EN18-02314	SVHS Track & Field	01/19/18			515.00		3,477,966.01
P18-00494	Counterpoint Const. Ser	EN18-02315	EV MPR	01/19/18			95.00		3,477,871.01
P18-00508	Counterpoint Const. Ser	EN18-02316	Altimitra Track and Field	01/19/18			95.00		3,477,776.01
P18-00589	Counterpoint Const. Ser	EN18-02317	SVHS CTE Renovations	01/19/18			2,090.00		3,475,686.01
P18-00590	Counterpoint Const. Ser	EN18-02318	SVHS Library Renovations	01/19/18			2,705.00		3,472,981.01
P18-00593	Counterpoint Const. Ser	EN18-02319	SVHS New Pool	01/19/18			420.00		3,472,561.01
P18-00459	EBA Engineering	EN18-02444	Sonoma Charter School Topo Stu	01/26/18			3,200.00		3,469,361.01
P18-00492	QUATTROCCHI KWOK	EN18-02455	SVHS CTE Modernization	01/26/18			12,231.16		3,457,129.85
P18-00723	Strata	EN18-02504	Sonoma Charter Mod. Phase 1	01/29/18				18,240.00	3,475,369.85
P18-00352	School & College Legal	EN18-02533	Legal Services	02/01/18				1,000.00	3,476,369.85
P18-00748	Brunsing Assoc. Inc.	EN18-02605	Flowerly Parking Project	02/02/18				9,400.00	3,485,769.85
P18-00749	Brunsing Assoc. Inc.	EN18-02606	EV MPR Project	02/02/18				14,600.00	3,500,369.85
P18-00750	Brunsing Assoc. Inc.	EN18-02607	Altimitra Field Project	02/02/18				11,900.00	3,512,269.85
P18-00772	Subtronic Corporation	EN18-02648	EI Verano MPR Project	02/06/18				6,800.00	3,519,069.85
P18-00775	Subtronic Corporation	EN18-02650	Altimitra Field Pjject	02/06/18				3,780.00	3,522,849.85
P18-00352	School & College Legal	EN18-02672	Legal Services	02/07/18			375.00		3,522,474.85
P18-00779	Always Engineering, Inc	EN18-02696	Dunbar Septic Project	02/08/18				31,400.00	3,553,874.85

Selection Filtered by User Permissions. (Orig = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, ESCAPE ONLINE Page 3 of 41)

Detail for Dates 07/01/2017 through 06/30/2018

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720 - Reserve For Enc. (continued)									
P18-00603	EBA Engineering	EN18-02771	AHMS MPR	02/13/18				3,410.00	3,557,284.85
P18-00348	Counterpoint Const. Ser	EN18-02795	SVHS Ag Farm Phase 2	02/14/18			4,685.00		3,552,599.85
P18-00349	Counterpoint Const. Ser	EN18-02796	SVHS Roofing / HVAC Project	02/14/18			2,015.00		3,550,584.85
P18-00493	Counterpoint Const. Ser	EN18-02798	SVHS Track & Field	02/14/18			1,900.00		3,548,684.85
P18-00494	Counterpoint Const. Ser	EN18-02799	EV MPR	02/14/18			885.00		3,547,799.85
P18-00507	Counterpoint Const. Ser	EN18-02800	Flowery Staff Parking	02/14/18			335.00		3,547,464.85
P18-00508	Counterpoint Const. Ser	EN18-02801	Altimira Track and Field	02/14/18			1,035.00		3,546,429.85
P18-00509	Counterpoint Const. Ser	EN18-02802	AHMS gym Renovation	02/14/18			1,875.00		3,544,554.85
P18-00513	Counterpoint Const. Ser	EN18-02803	Sassanri Lighting & Security	02/14/18			270.00		3,544,284.85
P18-00590	Counterpoint Const. Ser	EN18-02804	SVHS Library Renovations	02/14/18			2,380.00		3,541,904.85
P18-00593	Counterpoint Const. Ser	EN18-02805	SVHS New Pool	02/14/18			690.00		3,541,214.85
P18-00619	B & O Title Services	EN18-02833	Title Search - Measure E Projects	02/14/18			1,200.00		3,540,014.85
P18-00482	QUATTROCCHI KWOK	EN18-02916	Altimira Track	02/21/18			36.67		3,539,978.18
P18-00495	QUATTROCCHI KWOK	EN18-02917	SVHS HVAC and Roof Replacemr	02/21/18			208,768.97		3,331,209.21
P18-00595	QUATTROCCHI KWOK	EN18-02918	SVHS Track and Fields	02/21/18			5,223.85		3,325,985.36
P18-00460	EBA Engineering	EN18-03091	El Veranor School Topo Study	03/02/18			7,100.00		3,318,885.36
P18-00619	B & O Title Services	EN18-03106	Title Search - Measure E Projects	03/02/18			400.00		3,318,485.36
P18-00911	Richard D. Russell	EN18-03261	Inspector of Record - Various Proj	03/13/18				13,800.00	3,332,285.36
P18-00586	ACC Environmental Cor	EN18-03265	SVHS Roofing & HVAC	03/14/18			2,125.00		3,330,160.36
P18-00348	Counterpoint Const. Ser	EN18-03279	SVHS Ag Farm Phase 2	03/14/18			4,685.00		3,325,475.36
P18-00349	Counterpoint Const. Ser	EN18-03280	SVHS Roofing / HVAC Project	03/14/18			18,324.71		3,307,150.65
P18-00493	Counterpoint Const. Ser	EN18-03282	SVHS Track & Field	03/14/18			765.00		3,306,385.65
P18-00494	Counterpoint Const. Ser	EN18-03283	EV MPR	03/14/18			1,110.00		3,305,275.65
P18-00508	Counterpoint Const. Ser	EN18-03284	Altimira Track and Field	03/14/18			205.00		3,305,070.65
P18-00509	Counterpoint Const. Ser	EN18-03285	AHMS gym Renovation	03/14/18			625.00		3,304,445.65
P18-00513	Counterpoint Const. Ser	EN18-03286	Sassanri Lighting & Security	03/14/18			485.00		3,303,960.65
P18-00590	Counterpoint Const. Ser	EN18-03287	SVHS Library Renovations	03/14/18			3,195.00		3,300,765.65
P18-00593	Counterpoint Const. Ser	EN18-03288	SVHS New Pool	03/14/18			270.00		3,300,495.65
P18-00584	John P Stocksdale	EN18-03313	SVHS Ag Farm Site Improvement	03/14/18			700.00		3,299,795.65
P18-00589	Counterpoint Const. Ser	EN18-03351	SVHS CTE Renovations	03/16/18			2,845.00		3,296,950.65
P18-00935	MeTeor Education LLC	EN18-03414	Library / College and Career Cent	03/19/18				250,001.68	3,546,952.33
P18-00935	MeTeor Education LLC	EN18-03415	Library / College and Career Cent	03/19/18				250,001.68	3,296,950.65
P18-00935	MeTeor Education LLC	EN18-03416	Library / College and Career Cent	03/19/18				250,001.68	3,546,952.33

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, ESCAPE ONLINE Page 4 of 41  
 Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720 - Reserve For Enc. (continued)									
P18-00482	QUATTROCCCHI KWOK	EN18-03450	Altimitra Track	03/21/18			4,102.50		3,542,849.83
P18-00495	QUATTROCCCHI KWOK	EN18-03451	SVHS HVAC and Roof Replacemr	03/21/18			28,718.04		3,514,131.79
P18-00937	SONOMA MEDIA INVEI	EN18-03460	Bid Advertisements	03/21/18				1,282.00	3,515,413.79
P18-00939	Met eor Education LLC	EN18-03465	D-W Furniture Project - Dunbar	03/21/18				317,788.82	3,833,202.61
P18-00513	Counterpoint Const. Ser	EN18-03483	Sassanhi Lighting & Security	03/21/18				1,982.00	3,835,184.61
P18-00508	Counterpoint Const. Ser	EN18-03484	Altimitra Track and Field	03/21/18				12,600.00	3,847,784.61
P18-00509	Counterpoint Const. Ser	EN18-03485	AHMS gym Renovation	03/21/18				14,830.00	3,862,614.61
P18-00349	Counterpoint Const. Ser	EN18-03487	SVHS Roofing / HVAC Project	03/21/18				103,531.00	3,966,145.61
P18-00589	Counterpoint Const. Ser	EN18-03488	SVHS CTE Renovations	03/21/18				34,191.00	4,000,336.61
P18-00593	Counterpoint Const. Ser	EN18-03489	SVHS New Pool	03/21/18				337,220.00	4,337,556.61
P18-00594	Counterpoint Const. Ser	EN18-03490	Creaksdlie Modernization	03/21/18				7,564.00	4,345,120.61
P18-00510	Counterpoint Const. Ser	EN18-03491	SCS Portable, Phase 1	03/21/18			15,000.00		4,330,120.61
P18-00493	Counterpoint Const. Ser	EN18-03499	SVHS Track & Field	03/22/18			379,375.00		3,950,745.61
P18-00507	Counterpoint Const. Ser	EN18-03500	Flowerly Staff Parking	03/22/18				7,115.00	3,957,860.61
P18-00581	Brettle & Race Engineers	EN18-03511	SVHS Field	03/23/18			12,080.00		3,945,780.61
P18-00679	Subtronic Corporation	EN18-03551	Flowerly School Parking	03/23/18			4,280.00		3,941,500.61
P18-00680	Subtronic Corporation	EN18-03552	Sassanhi Lighting	03/23/18			6,680.00		3,934,820.61
P18-00772	Subtronic Corporation	EN18-03553	EI Verano MPR Project	03/23/18			6,800.00		3,928,020.61
P18-00775	Subtronic Corporation	EN18-03554	Altimitra Field Pjlect	03/23/18			3,780.00		3,924,240.61
P18-00968	GHD Inc.	EN18-03566	Altimitra Field Project	03/23/18				67,590.00	3,991,830.61
P18-00480	QUATTROCCCHI KWOK	EN18-03587	Flowerly Parking Lot and Black Top	03/27/18			28,259.00		3,963,571.61
P18-00481	QUATTROCCCHI KWOK	EN18-03588	Flowerly Parking Lot and Black Top	03/27/18				28,259.00	3,991,830.61
P18-00481	QUATTROCCCHI KWOK	EN18-03589	Flowerly Modernization	03/27/18			144,173.00		3,847,657.61
P18-00481	QUATTROCCCHI KWOK	EN18-03590	Flowerly Modernization	03/27/18				144,173.00	3,991,830.61
P18-00494	Counterpoint Const. Ser	EN18-03591	EV MPR	03/27/18			220,822.50		3,771,008.11
P18-00937	SONOMA MEDIA INVEI	EN18-03624	Bid Advertisements	03/28/18			1,282.00		3,769,726.11
P18-00675	Subtronic Corporation	EN18-03627	Adele MPR	03/28/18			1,881.60		3,767,844.51
P18-01003	Counterpoint Const. Ser	EN18-03640	SVHS Track & Field	03/28/18				379,375.00	4,147,219.51
P18-01036	GHD Inc.	EN18-03782	SVHS Track and Field	04/05/18				238,040.00	4,385,259.51
P18-00617	Strata	EN18-03796	Sassanhi Lighting Project	04/06/18			3,582.00		4,381,677.51
P18-01064	SONOMA MEDIA INVEI	EN18-03848	Legal Advertising	04/13/18				6,220.00	4,387,897.51
P18-01067	FRC, Inc.	EN18-03865	SVHS Mechanical Replacement	04/19/18				3,099,000.00	7,486,897.51
P18-01069	Counterpoint Const. Ser	EN18-03867	CUPCCA REQUAL Lisst	04/19/18				95.00	7,486,992.51

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720 - Reserve For Enc. (continued)									
P18-01070	CHAVAN & ASSOCIATE	EN18-03868	Measure E Audit	04/19/18				4,000.00	7,490,992.51
P18-00494	Counterpoint Const. Ser	EN18-03869	EV MPR	04/19/18				225,000.00	7,715,992.51
P18-00493	Counterpoint Const. Ser	EN18-03871	SVHS Track & Field	04/19/18				379,375.00	8,095,367.51
P18-00493	Counterpoint Const. Ser	EN18-03872	SVHS Track & Field	04/19/18				379,375.00	7,715,992.51
P18-00493	Counterpoint Const. Ser	EN18-03881	SVHS Track & Field	04/19/18				379,375.00	8,095,367.51
P18-00348	Counterpoint Const. Ser	EN18-03906	SVHS Ag Farm Phase 2	04/20/18				4,685.00	8,090,682.51
P18-00349	Counterpoint Const. Ser	EN18-03907	SVHS Roofing / HVAC Project	04/20/18				18,324.73	8,072,357.78
P18-00507	Counterpoint Const. Ser	EN18-03909	Flowers Staff Parking	04/20/18				1,530.00	8,070,827.78
P18-00508	Counterpoint Const. Ser	EN18-03910	Altimira Track and Field	04/20/18				1,077.50	8,069,750.28
P18-00509	Counterpoint Const. Ser	EN18-03911	AHMS gym Renovation	04/20/18				1,045.00	8,068,705.28
P18-00590	Counterpoint Const. Ser	EN18-03912	SVHS Library Renovations	04/20/18				3,825.58	8,064,879.70
P18-00584	John P Stockdale	EN18-03939	SVHS Ag Farm Site Improvements	04/20/18				1,800.00	8,063,079.70
P18-01070	CHAVAN & ASSOCIATE	EN18-04013	Measure E Audit	04/25/18				2,000.00	8,061,079.70
P18-00480	QUATTROCCHI KWOK	EN18-04029	Flowers Parking Lot and Black Top	04/25/18				989.05	8,060,090.65
P18-00482	QUATTROCCHI KWOK	EN18-04030	Altimira Track	04/25/18				2,051.25	8,058,039.40
P18-00495	QUATTROCCHI KWOK	EN18-04031	SVHS HVAC and Roof Replacemr	04/25/18				1,647.66	8,056,391.74
P18-00543	QUATTROCCHI KWOK	EN18-04032	Dunbar Bathroom Modernization	04/25/18				1,051.20	8,055,340.54
P18-01064	SONOMA MEDIA INVE:	EN18-04040	Legal Advertising	04/25/18				6,220.00	8,049,120.54
P18-01108	ACC Environmental Cor	EN18-04058	Flowers Parking Lot Project	04/25/18				5,332.50	8,054,453.04
P18-01117	CDWG Government Inc.	EN18-04060	SVHS Library Reno	04/25/18				580.06	8,055,033.10
P18-01118	Brelje & Race Engineers	EN18-04061	EV MPR Project	04/25/18				30,670.00	8,085,703.10
P18-01115	CDWG Government Inc.	EN18-04077	SVHS Library Renovation	04/26/18				5,753.84	8,091,456.94
P18-01127	Strata	EN18-04078	AHMS Gym Renovation	04/26/18				267,125.00	8,358,581.94
P18-01128	Strata	EN18-04079	EV MPR and Portable Relocation	04/26/18				556,085.00	8,914,666.94
P18-00493	Counterpoint Const. Ser	EN18-04085	SVHS Track & Field	04/27/18				1,950.00	8,912,716.94
P18-00494	Counterpoint Const. Ser	EN18-04086	EV MPR	04/27/18				5,222.50	8,907,494.44
P18-01069	Counterpoint Const. Ser	EN18-04087	CUPCCA REQUAL Lisst	04/27/18				95.00	8,907,399.44
P18-01036	GHD Inc.	EN18-04089	SVHS Track and Field	04/27/18				685.00	8,906,714.44
P18-00481	QUATTROCCHI KWOK	EN18-04120	Flowers Modernization	04/27/18				1,110.68	8,905,603.76
P18-00779	Always Engineering, Inc	EN18-04181	Dunbar Septic Project	05/02/18				4,741.68	8,900,862.08
P18-00750	Brunsing Assoc, Inc.	EN18-04187	Altimira Field Project	05/02/18				1,197.85	8,899,664.23
P18-00748	Brunsing Assoc, Inc.	EN18-04188	Flowers Parking Project	05/02/18				220.00	8,899,444.23
P18-00749	Brunsing Assoc, Inc.	EN18-04189	EV MPR Project	05/02/18				220.00	8,899,224.23

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Fund 21 - Building Fund, Management (continued)									
21 - - - - 9720 - Reserve For Enc. (continued)									
P18-01180	Carr's Construction Serv	EN18-04279	SVHS Library Reno	05/03/18				159,750.00	9,058,974.23
P18-01179	Brunsing Assoc, Inc.	EN18-04280	SVHS Track and Field Project	05/03/18				12,000.00	9,070,974.23
P18-00585	ACC Environmental Cor	EN18-04358	Dunbar Restrom Improvements	05/09/18			1,865.00		9,069,109.23
P18-00581	Brejle & Race Engineers	EN18-04447	SVHS Field	05/11/18			3,020.00		9,066,089.23
P18-00587	Brejle & Race Engineers	EN18-04448	Altimitra Field Project	05/11/18			6,900.00		9,059,189.23
P18-00676	Brejle & Race Engineers	EN18-04449	Flowers Staff Parking	05/11/18			9,438.00		9,049,751.23
P18-00347	Counterpoint Const. Ser	EN18-04455	Dunbar Septic System	05/11/18			135.00		9,049,616.23
P18-00348	Counterpoint Const. Ser	EN18-04456	SVHS Ag Farm Phase 2	05/11/18			3,477.50		9,046,138.73
P18-00349	Counterpoint Const. Ser	EN18-04457	SVHS Roofing / HVAC Project	05/11/18			18,324.73		9,027,814.00
P18-00493	Counterpoint Const. Ser	EN18-04458	SVHS Track & Field	05/11/18			2,230.00		9,025,584.00
P18-00494	Counterpoint Const. Ser	EN18-04459	EV MPR	05/11/18			345.00		9,025,239.00
P18-00507	Counterpoint Const. Ser	EN18-04460	Flowers Staff Parking	05/11/18			410.00		9,024,829.00
P18-00508	Counterpoint Const. Ser	EN18-04461	Altimitra Track and Field	05/11/18			1,325.00		9,023,504.00
P18-00509	Counterpoint Const. Ser	EN18-04462	AHMS gym Renovation	05/11/18			485.00		9,023,019.00
P18-00565	Counterpoint Const. Ser	EN18-04463	Dunbar Bathroom Improvements	05/11/18			135.00		9,022,884.00
P18-00589	Counterpoint Const. Ser	EN18-04464	SVHS CTE Renovations	05/11/18			485.00		9,022,399.00
P18-00590	Counterpoint Const. Ser	EN18-04465	SVHS Library Renovations	05/11/18			2,080.00		9,020,319.00
P18-00593	Counterpoint Const. Ser	EN18-04466	SVHS New Pool	05/11/18			625.00		9,019,694.00
P18-00584	John P Stocksdale	EN18-04507	SVHS Ag Farm Site Improvements	05/11/18			2,850.00		9,016,844.00
P18-00939	MeTeor Education LLC	EN18-04519	D-W Furniture Project - Dunbar	05/11/18			317,788.82		8,699,055.18
P18-00939	MeTeor Education LLC	EN18-04520	D-W Furniture Project - Dunbar	05/11/18				276,103.75	8,975,158.93
P18-00939	MeTeor Education LLC	EN18-04527	D-W Furniture Project - Dunbar	05/11/18			276,103.75		8,699,055.18
P18-00939	MeTeor Education LLC	EN18-04558	D-W Furniture Project - Dunbar	05/14/18				276,103.75	8,975,158.93
P18-00939	MeTeor Education LLC	EN18-04569	D-W Furniture Project - Dunbar	05/14/18			276,103.75		8,699,055.18
P18-00939	MeTeor Education LLC	EN18-04570	D-W Furniture Project - Dunbar	05/14/18				276,103.75	8,975,158.93
P18-00939	MeTeor Education LLC	EN18-04596	D-W Furniture Project - Dunbar	05/15/18			276,103.75		8,699,055.18
P18-00939	MeTeor Education LLC	EN18-04597	D-W Furniture Project - Dunbar	05/15/18				274,036.26	8,973,091.44
P18-00480	QUATTROCCHI KWOK	EN18-04719	Flowers Parking Lot and Black Top	05/23/18			4,945.25		8,968,146.19
P18-00481	QUATTROCCHI KWOK	EN18-04720	Flowers Modernization	05/23/18			9,731.70		8,958,414.49
P18-00482	QUATTROCCHI KWOK	EN18-04721	Altimitra Track	05/23/18			2,051.25		8,956,363.24
P18-00495	QUATTROCCHI KWOK	EN18-04722	SVHS HVAC and Roof Replacemr	05/23/18			1,062.80		8,955,300.44
P18-00595	QUATTROCCHI KWOK	EN18-04723	SVHS Track and Fields	05/23/18			10,477.08		8,944,823.36
P18-00617	Strata	EN18-04738	Sassanni Lighting Project	05/23/18			6,004.80		8,938,818.56

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Fund 21 - Building Fund, Management (continued)									
21 - - - - 9720 - Reserve For Enc. (continued)									
P18-00676	Breije & Race Engineers	EN18-04768	Flowersy Staff Parking	05/25/18			4,862.00		8,933,956.56
P18-01180	Carr's Construction Serv	EN18-04770	SVHS Library Reno	05/25/18			6,650.00		8,927,306.56
P18-01003	Counterpoint Const. Ser	EN18-04906	SVHS Track & Field	06/06/18			379,375.00		8,547,931.56
P18-00506	Counterpoint Const. Ser	EN18-04929	Flowersy MPR Modernization	06/07/18				30,000.00	8,577,931.56
P18-00507	Counterpoint Const. Ser	EN18-04930	Flowersy Staff Parking	06/07/18				30,000.00	8,607,931.56
P18-00506	Counterpoint Const. Ser	EN18-04931	Flowersy MPR Modernization	06/07/18			59,920.00		8,548,011.56
P18-01003	Counterpoint Const. Ser	EN18-05083	SVHS Track & Field	06/12/18				468,307.00	9,016,318.56
P18-01362	Counterpoint Const. Ser	EN18-05085	Furniture Project	06/12/18				15,000.00	9,031,318.56
P18-01363	Counterpoint Const. Ser	EN18-05086	Tech. Improvements - Districtwide	06/12/18				10,000.00	9,041,318.56
P18-01366	MeTeor Education LLC	EN18-05087	Professional Development for Fur	06/12/18				3,000.00	9,044,318.56
P18-00565	Counterpoint Const. Ser	EN18-05102	Dunbar Bathroom Improvements	06/13/18			280.00		9,044,038.56
P18-00509	Counterpoint Const. Ser	EN18-05103	AHMS gym Renovation	06/13/18			485.00		9,043,553.56
P18-00508	Counterpoint Const. Ser	EN18-05104	Altimia Track and Field	06/13/18			1,590.00		9,041,963.56
P18-00494	Counterpoint Const. Ser	EN18-05105	EV MPR	06/13/18			135.00		9,041,828.56
P18-00347	Counterpoint Const. Ser	EN18-05106	Dunbar Septic System	06/13/18			345.00		9,041,483.56
P18-01036	GHD Inc.	EN18-05112	SVHS Track and Field	06/13/18			2,249.75		9,039,233.81
P18-00968	GHD Inc.	EN18-05113	Altimia Field Project	06/13/18			2,192.25		9,037,041.56
P18-00493	Counterpoint Const. Ser	EN18-05127	SVHS Track & Field	06/13/18			905.00		9,036,136.56
P18-00507	Counterpoint Const. Ser	EN18-05128	Flowersy Staff Parking	06/13/18			625.00		9,035,511.56
P18-00593	Counterpoint Const. Ser	EN18-05129	SVHS New Pool	06/13/18			485.00		9,035,026.56
P18-00590	Counterpoint Const. Ser	EN18-05130	SVHS Library Renovations	06/13/18			1,045.00		9,033,981.56
P18-00589	Counterpoint Const. Ser	EN18-05131	SVHS CTE Renovations	06/13/18			2,295.00		9,031,686.56
P18-00510	Counterpoint Const. Ser	EN18-05133	SCS Portable, Phase 1	06/13/18			485.00		9,031,201.56
P18-00349	Counterpoint Const. Ser	EN18-05134	SVHS Roofing / HVAC Project	06/13/18			18,324.73		9,012,876.83
P18-00584	John P Stocksdale	EN18-05166	SVHS Ag Farm Site Improvement	06/13/18			2,000.00		9,010,876.83
P18-01115	CDWG Government Inc.	EN18-05224	SVHS Library Renovation	06/15/18			5,753.84		9,005,122.99
P18-01362	Counterpoint Const. Ser	EN18-05227	Furniture Project	06/15/18			1,855.00		9,003,267.99
P18-01363	Counterpoint Const. Ser	EN18-05228	Tech. Improvements - Districtwide	06/15/18			420.00		9,002,847.99
P18-01366	MeTeor Education LLC	EN18-05243	Professional Development for Fur	06/15/18			3,000.00		8,999,847.99
P18-00482	QUATTROCCHI KWOK	EN18-05311	Altimia Track	06/20/18			12,329.08		8,987,518.91
P18-00495	QUATTROCCHI KWOK	EN18-05312	SVHS HVAC and Roof Replacemr	06/20/18			1,567.70		8,985,951.21
P18-00543	QUATTROCCHI KWOK	EN18-05313	Dunbar Bathroom Modernization	06/20/18			2,119.19		8,983,832.02
P18-00595	QUATTROCCHI KWOK	EN18-05314	SVHS Track and Fields	06/20/18			5,234.85		8,978,597.17

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21 - - - -9720- - Reserve For Enc. (continued)									
P18-00352	School & College Legal	EN18-05442	Legal Services	06/26/18			625.00		8,977,972.17
P18-01070	CHAVAN & ASSOCIATE	EN18-05448	Year End Closing	06/30/18			2,000.00		8,975,972.17
P18-00347	Counterpoint Const. Ser	EN18-05477	Year End Closing	06/30/18			21,390.00		8,954,582.17
P18-00349	Counterpoint Const. Ser	EN18-05478	Year End Closing	06/30/18			93,884.60		8,860,697.57
P18-00480	QUATTROCCHI KWOK	EN18-05485	Year End Closing	06/30/18			22,324.70		8,838,372.87
P18-00481	QUATTROCCHI KWOK	EN18-05486	Year End Closing	06/30/18			133,330.62		8,705,042.25
P18-00482	QUATTROCCHI KWOK	EN18-05487	Year End Closing	06/30/18			266,929.25		8,438,113.00
P18-00492	QUATTROCCHI KWOK	EN18-05488	Year End Closing	06/30/18			11,768.84		8,426,344.16
P18-00493	Counterpoint Const. Ser	EN18-05489	Year End Closing	06/30/18			374,290.00		8,052,054.16
P18-00494	Counterpoint Const. Ser	EN18-05490	Year End Closing	06/30/18			219,297.50		7,832,756.66
P18-00495	QUATTROCCHI KWOK	EN18-05491	Year End Closing	06/30/18			68,750.24		7,764,006.42
P18-00507	Counterpoint Const. Ser	EN18-05492	Year End Closing	06/30/18			44,120.00		7,719,886.42
P18-00508	Counterpoint Const. Ser	EN18-05493	Year End Closing	06/30/18			141,435.00		7,578,451.42
P18-00509	Counterpoint Const. Ser	EN18-05494	Year End Closing	06/30/18			145,220.00		7,433,231.42
P18-00510	Counterpoint Const. Ser	EN18-05495	Year End Closing	06/30/18			119,515.00		7,313,716.42
P18-00513	Counterpoint Const. Ser	EN18-05496	Year End Closing	06/30/18			9,905.00		7,303,811.42
P18-00543	QUATTROCCHI KWOK	EN18-05498	Year End Closing	06/30/18			15,807.00		7,288,004.42
P18-00565	Counterpoint Const. Ser	EN18-05500	Year End Closing	06/30/18			25,629.61		7,262,374.81
P18-00584	John P Stockdale	EN18-05502	Year End Closing	06/30/18			13,650.00		7,245,799.81
P18-00585	ACC Environmental Cor	EN18-05503	Year End Closing	06/30/18			2,785.00		7,229,364.81
P18-00586	ACC Environmental Cor	EN18-05504	Year End Closing	06/30/18			3,567.00		7,225,797.81
P18-00589	Counterpoint Const. Ser	EN18-05505	Year End Closing	06/30/18			180,076.00		7,045,721.81
P18-00590	Counterpoint Const. Ser	EN18-05506	Year End Closing	06/30/18			53,669.42		6,992,052.39
P18-00593	Counterpoint Const. Ser	EN18-05507	Year End Closing	06/30/18			370,230.00		6,621,822.39
P18-00594	Counterpoint Const. Ser	EN18-05508	Year End Closing	06/30/18			22,469.00		6,599,353.39
P18-00595	QUATTROCCHI KWOK	EN18-05509	Year End Closing	06/30/18			675,574.22		5,923,779.17
P18-00617	Strata	EN18-05511	Year End Closing	06/30/18			9,603.20		5,914,175.97
P18-00620	QUATTROCCHI KWOK	EN18-05512	Year End Closing	06/30/18			378,340.00		5,535,835.97
P18-00723	Strata	EN18-05513	Year End Closing	06/30/18			18,240.00		5,517,595.97
P18-00748	Brunsing Assoc. Inc.	EN18-05514	Year End Closing	06/30/18			9,180.00		5,508,415.97
P18-00749	Brunsing Assoc. Inc.	EN18-05515	Year End Closing	06/30/18			14,380.00		5,494,035.97
P18-00750	Brunsing Assoc. Inc.	EN18-05516	Year End Closing	06/30/18			10,702.15		5,483,333.82

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

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Fund 21 - Building Fund, Management (continued)	21 - - - - 9720 - Reserve For Enc. (continued)	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
P18-00779		Always Engineering, Inc	EN18-05517	Year End Closing	06/30/18			26,658.32		5,456,675.50
P18-00803		EBA Engineering	EN18-05519	Year End Closing	06/30/18			3,410.00		5,453,265.50
P18-00911		Richard D. Russell	EN18-05520	Year End Closing	06/30/18			13,800.00		5,439,465.50
P18-00939		MeTeor Education LLC	EN18-05522	Year End Closing	06/30/18			274,036.26		5,165,429.24
P18-00935		MeTeor Education LLC	EN18-05524	Year End Closing	06/30/18			250,001.68		4,915,427.56
P18-00968		GHD Inc.	EN18-05525	Year End Closing	06/30/18			65,397.75		4,850,029.81
P18-01067		FRC, Inc.	EN18-05528	Year End Closing	06/30/18			3,099,000.00		1,751,029.81
P18-01003		Counterpoint Const. Ser	EN18-05529	Year End Closing	06/30/18			468,307.00		1,282,722.81
P18-01036		GHD Inc.	EN18-05530	Year End Closing	06/30/18			235,105.25		1,047,617.56
P18-01108		ACC Environmental Cor	EN18-05532	Year End Closing	06/30/18			5,332.50		1,042,285.06
P18-01117		CDWG Government Inc.	EN18-05533	Year End Closing	06/30/18			580.06		1,041,705.00
P18-01118		Brejle & Race Engineers	EN18-05534	Year End Closing	06/30/18			30,670.00		1,011,035.00
P18-01127		Strata	EN18-05535	Year End Closing	06/30/18			267,125.00		743,910.00
P18-01128		Strata	EN18-05536	Year End Closing	06/30/18			556,085.00		187,825.00
P18-01179		Brunsing Assoc, Inc.	EN18-05537	Year End Closing	06/30/18			12,000.00		175,825.00
P18-01180		Car's Construction Serv	EN18-05538	Year End Closing	06/30/18			153,100.00		22,725.00
P18-01362		Counterpoint Const. Ser	EN18-05542	Year End Closing	06/30/18			13,145.00		9,580.00
P18-01363		Counterpoint Const. Ser	EN18-05543	Year End Closing	06/30/18			9,580.00		625.00
P18-00352		School & College Legal	EN18-05799	Legal Services	06/30/18					625.00
P18-00352		School & College Legal	EN18-05801	Year End Closing	06/30/18			625.00		625.00
Account Total					06/30/18		.00	12,716,547.29	12,716,547.29	
21-0000-0 - 9790 - Undesignated/un, Unrestric										
		BR18-00033		Adjust Revised Starting Balances	07/01/17		.15			.00
		BR18-00047		Remaining bond funds	09/30/17		4,475,373.00			.00
		BR18-00136		Parking/Playground Increase	11/16/17		90,323.00-			.00
		BR18-00137		Flowerly MPR/Library	11/16/17		642,187.00-			.00
		BR18-00358		Budget for Furniture Project	03/06/18		850,000.00-			.00
		CL18-00006		Year End Closing	06/30/18				47,207,733.09	47,207,733.09
Account Total					06/30/18		.00	2,892,863.15	.00	47,207,733.09
Total for Ending Balance Accounts							.00	2,892,863.15	12,716,547.29	59,924,280.38
										47,207,733.09

Selection Filtered by User Permissions, (Orig = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 07/01/2017 through 06/30/2018

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Total for Management</b>								
			Starting Balance					
			+ Revenues					
			- Encumbrances					
			- Expenditures					
			= Calculated Ending Balance					
Budgeted								.15
Actuals								.15

**Fund 21 - Building Fund, Management 0000 - NEEDS DESCR**

21-0000-0-0000-8660-000-0000	Interest, Unrestricted/Ino							
	CT18-00560		MQ1 17-18 Interest (1.197) p. 16	10/25/17			16,321.03	16,321.03-
	CT18-01071		MQ2 17-18 Interest (1.26) p. 17	01/18/18			158,121.88	174,442.91-
	CT18-01626		MQ3 17-18 Interest (1.438) pg 17	04/18/18			176,465.75	350,908.66-
	CT18-02143		MQ4 17-18 Interest (1.625) p. 20	06/30/18			200,468.98	551,377.64-
			Account Total	06/30/18		.00	551,377.64	

**21-0000-0-0000-8951-000-0000 Proceeds From S,Unrestic**

	AR18-00388		GO Bond - BNY Mellon	09/21/17			49,760,000.00	49,760,000.00-
	BR18-00042		Budget by project	09/30/17		3,517,800.00		46,242,200.00-
	BR18-00042		Budget by project	09/30/17		3,837,997.00		42,404,203.00-
	BR18-00046		Budget by project	09/30/17		37,928,830.00		4,475,373.00-
	BR18-00047		Remaining bond funds	09/30/17		4,475,373.00		.00
	AR18-01124		GO Bond - Cost of Issuance	02/09/18			4,547.88	4,547.88-
			Account Total	06/30/18		.00	49,764,547.88	

**21-0000-0-0000-8980-000-0000 Contribute From Unrestic**

	BT18-00011		Budget by project	09/30/17		7,355,797.00-		7,355,797.00-
	BT18-00012		Budget by project	09/30/17		37,928,830.00-		45,284,627.00-
	BR18-00136		Parking/Playground Increase	11/16/17		90,323.00-		45,374,950.00-
	BR18-00137		Flowerly MPR/Library	11/16/17		642,187.00-		46,017,137.00-
			Account Total	06/30/18		.00	50,315,925.52	46,573,062.52-
			Total for Management 0000 and Revenue accounts			.00	3,742,863.00	

**Fund 21 - Building Fund, Management 0103 - Chief Financial**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-000-0103	Other Svcs & Op,Facilitie								
	Counterpoint Const. Ser	EX18-02731	FD21	11/29/17				2,450.00	2,450.00-
	SONOMA MEDIA INVE:	EX18-03094	FD21 DW Const.	12/15/17				1,186.00	3,636.00-
	Counterpoint Const. Ser	EX18-03210	FD21	12/27/17				7,375.00	11,011.00-
	Counterpoint Const. Ser	EX18-03212	FD21	12/27/17				1,400.00	12,411.00-

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Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 0103 - Chief Financial (continued)</b>									
21-0000-0-0000-8500-000-0103 Other Svcs & Op. Facility (continued)									
P18-01069	Counterpoint Const. Ser	EX18-03579	Misc DW Proj. Management	01/19/18				3,127.50	15,538.50-
P18-01069	Counterpoint Const. Ser	EN18-03867	CUPCCA REQUAL List	04/19/18			95.00		15,633.50-
P18-01069	Counterpoint Const. Ser	EN18-04087	CUPCCA REQUAL List	04/27/18			95.00-		15,538.50-
P18-01069	Counterpoint Const. Ser	EX18-05554	CUPCCA REQUAL List	04/27/18				95.00	15,633.50-
Account Total					06/30/18		.00	.00	15,633.50
<b>21-0000-0-0000-8500-5823-000-0103 Audit Costs, Facilities Ac</b>									
P18-01070	CHAVAN & ASSOCIATE	EN18-03868	Measure E Audit	04/19/18			4,000.00		4,000.00-
P18-01070	CHAVAN & ASSOCIATE	EN18-04013	Measure E Audit	04/25/18			2,000.00-		2,000.00-
P18-01070	CHAVAN & ASSOCIATE	EX18-05499	Measure E Audit	04/25/18				2,000.00	4,000.00-
P18-01070	CHAVAN & ASSOCIATE	EN18-05448	Year End Closing	06/30/18			2,000.00-		2,000.00-
Account Total					06/30/18		.00	.00	2,000.00
<b>21-0000-0-0000-8500-000-0103 Legal Costs, Facilities Ac</b>									
P18-00352	SCHOE - Legal Services	EX18-03502	FD21	01/12/18				450.00	450.00-
P18-00352	School & College Legal	EN18-02533	Legal Services	02/01/18			1,000.00		1,450.00-
P18-00352	School & College Legal	EN18-02672	Legal Services	02/07/18			375.00-		1,075.00-
P18-00352	School & College Legal	EX18-03971	Legal Services	02/07/18				375.00	1,450.00-
P18-00352	School & College Legal	EN18-05442	Legal Services	06/26/18			625.00-		825.00-
P18-00352	School & College Legal	AP18-00214	Year End Closing	06/30/18				442.68	1,267.68-
P18-00352	School & College Legal	EN18-05799	Legal Services	06/30/18			625.00		1,892.68-
P18-00352	School & College Legal	EN18-05801	Year End Closing	06/30/18			625.00-		1,267.68-
Account Total					06/30/18		.00	.00	1,267.68
Total for Management 0103 and Expense accounts							.00	.00	18,901.18-
<b>Fund 21 - Building Fund, Management 9100 - Build Pro</b>									
21-0000-0-0000-8500-6220-000-9100 Project Managem, Facility									
P18-01363	Counterpoint Const. Ser	EN18-05086	Tech. Improvements - Districtwide	06/12/18			10,000.00		10,000.00-
P18-01363	Counterpoint Const. Ser	EN18-05228	Tech. Improvements - Districtwide	06/15/18			420.00-		9,580.00-
P18-01363	Counterpoint Const. Ser	EX18-06844	Tech. Improvements - Districtwide	06/15/18				420.00	10,000.00-
P18-01363	Counterpoint Const. Ser	EN18-05543	Year End Closing	06/30/18			9,580.00-		420.00-
Account Total					06/30/18		.00	.00	420.00
Total for Management 9100, Expense accounts and Object 6220							.00	.00	420.00-

**Fund 21 - Building Fund, Management 9105 - Class Furniture**

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8580-4400-000-9105 Equipment \$500.Fa&c - Fur									
P18-00939	MeTeor Education LLC	BR18-00358	Budget for Furniture Project	03/06/18		850,000.00			850,000.00
P18-00939	MeTeor Education LLC	EN18-03465	D-W Furniture Project - Dunbar	03/21/18			317,788.82		532,211.18
P18-00939	MeTeor Education LLC	EN18-04519	D-W Furniture Project - Dunbar	05/11/18			317,788.82		850,000.00
P18-00939	MeTeor Education LLC	EN18-04520	D-W Furniture Project - Dunbar	05/11/18			276,103.75		573,896.25
P18-00939	MeTeor Education LLC	EN18-04527	D-W Furniture Project - Dunbar	05/11/18			276,103.75		850,000.00
P18-00939	MeTeor Education LLC	EN18-04568	D-W Furniture Project - Dunbar	05/14/18			276,103.75		573,896.25
P18-00939	MeTeor Education LLC	EN18-04569	D-W Furniture Project - Dunbar	05/14/18			276,103.75		850,000.00
P18-00939	MeTeor Education LLC	EN18-04570	D-W Furniture Project - Dunbar	05/14/18			276,103.75		573,896.25
P18-00939	MeTeor Education LLC	EN18-04596	D-W Furniture Project - Dunbar	05/15/18			276,103.75		850,000.00
P18-00939	MeTeor Education LLC	EN18-04597	D-W Furniture Project - Dunbar	05/15/18			274,036.26		575,963.74
P18-00939	MeTeor Education LLC	BR18-00464	Dunbar furniture Pilot	06/11/18		2,920.00			573,043.74
P18-00939	MeTeor Education LLC	BR18-00476	Dunbar Furniture	06/19/18		12,800.00			560,243.74
P18-00939	MeTeor Education LLC	AP18-00048	Year End Closing	06/30/18				274,036.26	286,207.48
P18-00939	MeTeor Education LLC	EN18-05522	Year End Closing	06/30/18				274,036.26	560,243.74
Account Total				06/30/18		834,280.00		274,036.26	274,036.26
21-0000-0-0000-8580-5800-102-9105 Other Svcs & Op.Fa&c - Fu									
P18-01366	MeTeor Education LLC	BR18-00464	Dunbar furniture Pilot	06/11/18		2,920.00			2,920.00
P18-01366	MeTeor Education LLC	EN18-05087	Professional Development for Furr	06/12/18			3,000.00		80.00-
P18-01366	MeTeor Education LLC	EN18-05243	Professional Development for Furr	06/15/18			3,000.00-		2,920.00
P18-01366	MeTeor Education LLC	EX18-06866	Professional Development for Furr	06/15/18				3,000.00	80.00-
P18-01366	MeTeor Education LLC	BR18-00476	Dunbar Furniture	06/19/18		12,800.00			12,720.00
Account Total				06/30/18		15,720.00		3,000.00	3,000.00
21-0000-0-0000-8500-6220-102-9105 Project Managem, Facilitie									
P18-01362	Counterpoint Const. Ser	EN18-05085	Furniture Project	06/12/18			15,000.00		15,000.00-
P18-01362	Counterpoint Const. Ser	EN18-05227	Furniture Project	06/15/18			1,855.00-		13,145.00-
P18-01362	Counterpoint Const. Ser	EX18-06843	Furniture Project	06/15/18				1,855.00	15,000.00-
P18-01362	Counterpoint Const. Ser	EN18-05542	Year End Closing	06/30/18			13,145.00-		1,855.00-
Account Total				06/30/18		0.00	13,145.00-	1,855.00	1,855.00-
Total for Management 9105 and Expense accounts						850,000.00		278,891.26	571,108.74

Fund 21 - Building Fund, Management 9115 - Sassy Lights

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
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Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JES? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 21 - Building Fund, Management 9115 - Sassy Lights								
21-0000-0-0000-0000-8980-000-9115	Contribute From Unresric							
		BT18-00012	Budget by project	09/30/17		404,733.00		404,733.00
			Total for Revenue Accounts and Object 8980		.00	404,733.00		404,733.00
21-0000-0-0000-8500-5800-106-9115 Other Svcs & Op,Facilite								
21-0000-0-0000-8500-5800-106-9115	Architectural F,Facilite							
		BR18-00046	Budget by project	09/30/17		404,733.00		404,733.00
		BR18-00174	Sassarni Lighting and Security	12/05/17		15,000.00-		389,733.00
		BR18-00249	Sassarni Lighting	12/22/17		19,190.00-		370,543.00
P18-00680	Subtronic Corporation	EN18-02298	Sassarni Lighting	01/18/18			6,680.00	363,863.00
P18-00680	Subtronic Corporation	EN18-03552	Sassarni Lighting	03/23/18			6,680.00-	370,543.00
P18-00680	Subtronic Corporation	EX18-04967	Sassarni Lighting	03/23/18				363,863.00
			Account Total	06/30/18	.00	370,543.00	.00	6,680.00
21-0000-0-0000-8500-6220-106-9115 Project Managem,Facilite								
		BR18-00249	Sassarni Lighting	12/22/17		19,190.00		19,190.00
P18-00617	Strata	EN18-02083	Sassarni Lighting Project	01/04/18			19,190.00	.00
P18-00617	Strata	EN18-03796	Sassarni Lighting Project	04/06/18			3,582.00-	3,582.00
P18-00617	Strata	EX18-05196	Sassarni Lighting Project	04/06/18				.00
P18-00617	Strata	EN18-04738	Sassarni Lighting Project	05/23/18			6,004.80-	6,004.80
P18-00617	Strata	EX18-06263	Sassarni Lighting Project	05/23/18				.00
P18-00617	Strata	EN18-05511	Year End Closing	06/30/18			9,603.20-	9,603.20
			Account Total	06/30/18	.00	19,190.00	.00	9,586.80
21-0000-0-0000-8500-6220-106-9115 Project Managem,Facilite								
		BR18-00174	Sassarni Lighting and Security	12/05/17		15,000.00		15,000.00
P18-00513	Counterpoint Const. Ser	EN18-01742	Sassarni Lighting & Security	12/06/17			15,000.00	.00
P18-00513	Counterpoint Const. Ser	EN18-02000	Sassarni Lighting & Security	12/27/17			420.00-	420.00
P18-00513	Counterpoint Const. Ser	EX18-03227	Sassarni Lighting & Security	12/27/17				.00
P18-00513	Counterpoint Const. Ser	EN18-02803	Sassarni Lighting & Security	02/14/18			270.00-	270.00
P18-00513	Counterpoint Const. Ser	EX18-04109	Sassarni Lighting & Security	02/14/18				.00
P18-00513	Counterpoint Const. Ser	EN18-03286	Sassarni Lighting & Security	03/14/18			485.00-	485.00
P18-00513	Counterpoint Const. Ser	EX18-04633	Sassarni Lighting & Security	03/14/18				.00
P18-00513	Counterpoint Const. Ser	EN18-03483	Sassarni Lighting & Security	03/21/18			1,982.00	1,982.00-
P18-00513	Counterpoint Const. Ser	EN18-05497	Year End Closing	06/30/18			15,807.00-	13,825.00
			Account Total	06/30/18	.00	15,000.00	.00	1,175.00

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Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Management 9115-Sass Lights									
			Starting Balance						
			+ Revenues						
			404,733.00						
			- Encumbrances						
			- Expenditures						
			404,733.00						
			17,441.80						
			= Calculated Ending Balance						
									17,441.80-
			Budgeted						
			Actuals						

Fund 21 - Building Fund, Management 9200 - Svhs Track Proj									
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-0000-8980-000-9200	Contribute From, Unrestic								
		BT18-00012	Budget by project	09/30/17		9,556,843.00			9,556,843.00
			Total for Revenue Accounts and Object 8980		.00	9,556,843.00			9,556,843.00
21-0000-0-0000-8500-5800-307-9200	Other Svcs & Op, Facility								
		BR18-00046	Budget by project	09/30/17		9,556,843.00			9,556,843.00
		BR18-00151	SVHS Track & Field	11/21/17		384,000.00-			9,172,843.00
P18-00493	Counterpoint Const. Ser	EN18-01665	SVHS Track & Field	12/04/17			384,000.00		8,788,843.00
P18-00493	Counterpoint Const. Ser	EN18-01763	SVHS Track & Field	12/08/17			280.00-		8,789,123.00
P18-00493	Counterpoint Const. Ser	EX18-02914	SVHS Track & Field	12/08/17				280.00	8,788,843.00
		BR18-00211	SVHS Track and Fields	12/15/17		696,510.00-			8,092,333.00
		BR18-00226	SVHS Field	12/18/17		15,100.00-			8,077,233.00
P18-00493	Counterpoint Const. Ser	EN18-01993	SVHS Track & Field	12/27/17			1,165.00-		8,078,398.00
P18-00493	Counterpoint Const. Ser	EX18-03220	SVHS Track & Field	12/27/17				1,165.00	8,077,233.00
P18-00619	B & O Title Services	EN18-02152	Title Search - Measure E Projects	01/05/18			300.00		8,076,933.00
P18-00619	B & O Title Services	EN18-02190	Title Search - Measure E Projects	01/10/18			100.00		8,076,833.00
P18-00493	Counterpoint Const. Ser	EN18-02314	SVHS Track & Field	01/19/18			515.00-		8,077,348.00
P18-00493	Counterpoint Const. Ser	EX18-03584	SVHS Track & Field	01/19/18			1,900.00-		8,078,733.00
P18-00619	B & O Title Services	EN18-02798	SVHS Track & Field	02/14/18			400.00-		8,079,133.00
P18-00493	Counterpoint Const. Ser	EX18-04104	Title Search - Measure E Projects	02/14/18				1,900.00	8,077,233.00
P18-00619	B & O Title Services	EX18-04153	Title Search - Measure E Projects	02/14/18				400.00	8,076,833.00
P18-00493	Counterpoint Const. Ser	EN18-03282	SVHS Track & Field	03/14/18			765.00-		8,077,598.00
P18-00493	Counterpoint Const. Ser	EX18-04629	SVHS Track & Field	03/14/18				765.00	8,076,833.00
P18-00493	Counterpoint Const. Ser	EN18-03499	SVHS Track & Field	03/22/18			379,375.00-		8,456,208.00

Selection Filtered by User Permissions, (Orig = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op.Facilitie (continued)									
P18-00493	Counterpoint Const. Ser	EN18-03871	SVHS Track & Field	04/19/18		379,375.00	379,375.00		7,838,793.00
P18-00493	Counterpoint Const. Ser	EN18-03872	SVHS Track & Field	04/19/18		379,375.00	379,375.00		8,218,168.00
P18-00493	Counterpoint Const. Ser	BR18-00422	SVHS Field Project	05/03/18		12,000.00	12,000.00		8,206,188.00
				Account Total	06/30/18	.00	8,211,193.00	.00	5,025.00

21-0000-0-0000-8500-6210-307-9200 Architectural F.Facilitie									
P18-00595	QUATTROCCHI KWOK	EN18-01956	SVHS Track and Fields	12/15/17		696,510.00	696,510.00		696,510.00
P18-00595	QUATTROCCHI KWOK	EN18-01956	SVHS Track and Fields	12/15/17		696,510.00	696,510.00		696,510.00
P18-00595	QUATTROCCHI KWOK	EN18-02918	SVHS Track and Fields	02/12/18		5,223.85	5,223.85		5,223.85
P18-00595	QUATTROCCHI KWOK	EX18-04205	SVHS Track and Fields	02/12/18		5,223.85	5,223.85		5,223.85
P18-00595	QUATTROCCHI KWOK	EN18-04723	SVHS Track and Fields	05/23/18		10,477.08	10,477.08		10,477.08
P18-00595	QUATTROCCHI KWOK	EX18-06235	SVHS Track and Fields	05/23/18		10,477.08	10,477.08		10,477.08
P18-00595	QUATTROCCHI KWOK	EN18-06314	SVHS Track and Fields	06/20/18		5,234.85	5,234.85		5,234.85
P18-00595	QUATTROCCHI KWOK	EX18-06975	SVHS Track and Fields	06/20/18		5,234.85	5,234.85		5,234.85
P18-00595	QUATTROCCHI KWOK	EN18-05509	Year End Closing	06/30/18		675,574.22	675,574.22		675,574.22
				Account Total	06/30/18	.00	696,510.00	.00	20,935.78

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

21-0000-0-0000-8500-6220-307-9200 Project Managemn.Facilitie									
P18-01003	Counterpoint Const. Ser	EN18-03640	SVHS Track & Field	11/21/17		384,000.00	384,000.00		384,000.00
P18-00493	Counterpoint Const. Ser	EN18-03881	SVHS Track & Field	03/28/18		379,375.00	379,375.00		4,625.00
P18-00493	Counterpoint Const. Ser	EN18-03881	SVHS Track & Field	04/19/18		379,375.00	379,375.00		374,750.00
P18-00493	Counterpoint Const. Ser	EN18-04085	SVHS Track & Field	04/27/18		1,950.00	1,950.00		372,800.00

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Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9200 - Svhs Track Proj (continued)</b>									
21-0000-0-0000-8500-6220-307-9200 Project Managem.Facilitie (continued)									
P18-00493	Counterpoint Const. Ser	EX18-05552	SVHS Track & Field	04/27/18				1,950.00	374,750.00-
P18-00493	Counterpoint Const. Ser	EN18-04458	SVHS Track & Field	05/11/18			2,230.00-		372,520.00-
P18-00493	Counterpoint Const. Ser	EX18-05942	SVHS Track & Field	05/11/18				2,230.00	374,750.00-
P18-01003	Counterpoint Const. Ser	EN18-04906	SVHS Track & Field	06/06/18			379,375.00-		4,625.00
P18-01003	Counterpoint Const. Ser	EN18-05083	SVHS Track & Field	06/12/18			468,307.00		463,682.00-
P18-00493	Counterpoint Const. Ser	EN18-05127	SVHS Track & Field	06/13/18			905.00-		462,777.00-
P18-00493	Counterpoint Const. Ser	EX18-06752	SVHS Track & Field	06/13/18				905.00	463,682.00-
P18-00493	Counterpoint Const. Ser	EN18-05489	Year End Closing	06/30/18				374,290.00-	89,392.00-
P18-01003	Counterpoint Const. Ser	EN18-05529	Year End Closing	06/30/18			468,307.00-		378,915.00
				Account Total	06/30/18	.00	384,000.00	.00	5,085.00
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe.Facilitie									
P18-00581	Brejle & Race Engineers	BR18-00226	SVHS Field	12/18/17		15,100.00			15,100.00
P18-00581	Brejle & Race Engineers	EN18-01939	SVHS Field	12/20/17			15,100.00		.00
P18-00581	Brejle & Race Engineers	EN18-03511	SVHS Field	03/23/18			12,080.00-		12,080.00
P18-00581	Brejle & Race Engineers	EX18-04894	SVHS Field	03/23/18				12,080.00	.00
P18-00581	Brejle & Race Engineers	EN18-04447	SVHS Field	05/11/18			3,020.00-		3,020.00
P18-00581	Brejle & Race Engineers	EX18-05930	SVHS Field	05/11/18				3,020.00	.00
				Account Total	06/30/18	.00	15,100.00	.00	15,100.00
				Total for Expense Accounts		.00	9,556,843.00	.00	9,507,762.47
				Total for Management 9200-Svhs Track Proj			+ Revenues		= Calculated Ending Balance
				Budgeted			9,556,843.00		49,080.53-
				Actuals			- Expenditures		49,080.53-

<b>Fund 21 - Building Fund, Management 9251 - Alt Trk/Fld</b>									
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Revenue	Account Balance
21-0000-0-0000-0000-8980-000-9251 Contribute From,Urncstric									
				BT18-00011					
				Budget by project	09/30/17	3,517,800.00			3,517,800.00
				Total for Revenue Accounts and Object 8980		.00	3,517,800.00	.00	3,517,800.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-201-9251 Other Svcs & Op.Facilitie									

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9251 - Alt Trk/Field (continued)</b>									
21-0000-0-0000-8500-5800-201-9251 Other Svcs & Op.Facilitie									
		BR18-00042	Budget by project	09/30/17		3,517,800.00			3,517,800.00
		BR18-00159	Altmira Track and Field	11/21/17		379,280.00-			3,138,520.00
		BR18-00178	Altmira Track & Field	12/05/17		135,000.00-			3,003,520.00
		BR18-00227	Altmira Field	12/18/17		6,900.00-			2,996,620.00
		BR18-00301	Altmira Field	01/29/18		11,900.00-			2,984,720.00
P18-00775	Subtronic Corporation	EN18-02650	Altmira Field Pfect	02/06/18		67,590.00-	3,780.00		2,980,940.00
P18-00775	Subtronic Corporation	EN18-03554	Altmira Field Pfect	03/23/18			3,780.00-		2,913,350.00
P18-00775	Subtronic Corporation	EX18-04969	Altmira Field Pfect	03/23/18				3,780.00	2,913,350.00
					Account Total	06/30/18	.00	2,917,130.00	3,780.00
21-0000-0-0000-8500-6210-201-9251 Architectural F.Facilitie									
		BR18-00159	Altmira Track and Field	11/21/17		379,280.00			379,280.00
P18-00482	QUATTROCCHI KWOK	EN18-01633	Altmira Track	11/29/17			379,280.00		.00
P18-00482	QUATTROCCHI KWOK	EN18-02187	Altmira Track	01/09/18			91,780.00-		91,780.00
P18-00482	QUATTROCCHI KWOK	EN18-02916	Altmira Track	02/21/18			36.67-		91,816.67
P18-00482	QUATTROCCHI KWOK	EX18-04203	Altmira Track	02/21/18				36.67	91,780.00
P18-00482	QUATTROCCHI KWOK	EN18-03450	Altmira Track	03/21/18			4,102.50-		95,882.50
P18-00482	QUATTROCCHI KWOK	EX18-04855	Altmira Track	03/21/18				4,102.50	91,780.00
P18-00482	QUATTROCCHI KWOK	EN18-04030	Altmira Track	04/25/18			2,051.25-		93,831.25
P18-00482	QUATTROCCHI KWOK	EX18-05116	Altmira Track	04/25/18				2,051.25	91,780.00
P18-00482	QUATTROCCHI KWOK	EN18-04721	Altmira Track	05/23/18			2,051.25-		93,831.25
P18-00482	QUATTROCCHI KWOK	EX18-06233	Altmira Track	05/23/18				2,051.25	91,780.00
P18-00482	QUATTROCCHI KWOK	EN18-05311	Altmira Track	06/20/18			12,329.08-		104,109.08
P18-00482	QUATTROCCHI KWOK	EX18-06972	Altmira Track	06/20/18				12,329.08	91,780.00
P18-00482	QUATTROCCHI KWOK	EN18-05487	Year End Closing	06/30/18			266,929.25-		358,709.25
					Account Total	06/30/18	.00	379,280.00	20,570.75
21-0000-0-0000-8500-6215-201-9251 Speciality Cons.Facilitie									
		BR18-00380	Altmira Field Project	03/22/18		67,590.00			67,590.00
P18-00968	GHD Inc.	EN18-03566	Altmira Field Project	03/23/18			67,590.00		.00
P18-00968	GHD Inc.	EN18-05113	Altmira Field Project	06/13/18			2,192.25-		2,192.25
P18-00968	GHD Inc.	EX18-06725	Altmira Field Project	06/13/18				2,192.25	.00
P18-00968	GHD Inc.	EN18-05525	Year End Closing	06/30/18			65,397.75-		65,397.75
					Account Total	06/30/18	.00	67,590.00	2,192.25

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Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Management 9251 - Alt Trk/Field (continued)									
21-0000-0-0000-8500-6220-201-9251 Project Managem,Facilitie									
P18-00508	Counterpoint Const. Ser	EN18-01736	Altmira Track & Field	12/05/17		135,000.00			135,000.00
P18-00508	Counterpoint Const. Ser	EN18-01997	Altmira Track and Field	12/06/17			135,000.00		.00
P18-00508	Counterpoint Const. Ser	EX18-03224	Altmira Track and Field	12/27/17			837.50-	837.50	837.50
P18-00508	Counterpoint Const. Ser	EN18-02316	Altmira Track and Field	01/19/18			95.00-	837.50	.00
P18-00508	Counterpoint Const. Ser	EX18-03586	Altmira Track and Field	01/19/18				95.00	95.00
P18-00508	Counterpoint Const. Ser	EN18-02801	Altmira Track and Field	02/14/18			1,035.00-	95.00	.00
P18-00508	Counterpoint Const. Ser	EX18-04107	Altmira Track and Field	02/14/18				1,035.00	1,035.00
P18-00508	Counterpoint Const. Ser	EN18-03284	Altmira Track and Field	03/14/18			205.00-	205.00	205.00
P18-00508	Counterpoint Const. Ser	EX18-04631	Altmira Track and Field	03/14/18				205.00	.00
P18-00508	Counterpoint Const. Ser	EN18-03484	Altmira Track and Field	03/21/18			12,600.00		12,600.00-
P18-00508	Counterpoint Const. Ser	EN18-03910	Altmira Track and Field	04/20/18			1,077.50-	11,522.50-	11,522.50-
P18-00508	Counterpoint Const. Ser	EX18-05316	Altmira Track and Field	04/20/18				1,077.50	12,600.00-
P18-00508	Counterpoint Const. Ser	EN18-04461	Altmira Track and Field	05/11/18			1,325.00-	1,325.00	11,275.00-
P18-00508	Counterpoint Const. Ser	EX18-05945	Altmira Track and Field	05/11/18				1,325.00	12,600.00-
P18-00508	Counterpoint Const. Ser	EN18-05104	Altmira Track and Field	06/13/18			1,590.00-		11,010.00-
P18-00508	Counterpoint Const. Ser	EX18-06716	Altmira Track and Field	06/13/18				1,590.00	12,600.00-
P18-00508	Counterpoint Const. Ser	EN18-05493	Year End Closing	06/30/18			141,435.00-		128,835.00
				Account Total	06/30/18	.00	135,000.00	.00	6,165.00
21-0000-0-0000-8500-6260-201-9251 Testing & Inspe,Facilitie									
P18-00587	Brejle & Race Engineers	BR18-00227	Altmira Field	12/18/17		6,900.00			6,900.00
P18-00587	Brejle & Race Engineers	EN18-01943	Altmira Field Project	12/20/17			6,900.00		.00
P18-00750	Brunsing Assoc, Inc.	BR18-00301	Altmira Field	01/29/18		11,900.00			11,900.00
P18-00750	Brunsing Assoc, Inc.	EN18-02607	Altmira Field Project	02/02/18			11,900.00		.00
P18-00750	Brunsing Assoc, Inc.	EN18-04187	Altmira Field Project	05/02/18			1,197.85-	1,197.85	1,197.85
P18-00587	Brejle & Race Engineers	EX18-05677	Altmira Field Project	05/02/18			6,900.00-	1,197.85	.00
P18-00587	Brejle & Race Engineers	EN18-04448	Altmira Field Project	05/11/18				6,900.00	6,900.00
P18-00587	Brejle & Race Engineers	EX18-05931	Altmira Field Project	05/11/18				6,900.00	.00
P18-00750	Brunsing Assoc, Inc.	EN18-05516	Year End Closing	06/30/18			10,702.15-		10,702.15
				Account Total	06/30/18	.00	18,800.00	.00	8,097.85
				Total for Expense Accounts		.00	3,517,800.00	.00	40,805.85
				Total for Expense Accounts		.00	3,517,800.00	.00	3,476,994.15

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Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Management 9251-Ark Trk/Fid								
			Starting Balance					
			+ Revenues					
			3,517,800.00					
			- Encumbrances					
			- Expenditures					
			3,517,800.00					
			40,805.85					
			= Calculated Ending Balance					
								40,805.85-

Fund 21 - Building Fund, Management 9252 - AH Gym Reno								
21-0000-0-0000-8980-000-9252 Contribute From, Unresric								
			Budget by project	09/30/17		3,570,943.00		3,570,943.00
			BT18-00012					
			Total for Revenue Accounts and Object 8980		.00	3,570,943.00		.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-202-9252 Other Svcs & Op, Facility									
			Budget by project	09/30/17		3,570,943.00			3,570,943.00
			BR18-00046						
			AHMS gym Renovation	12/05/17		135,000.00-			3,435,943.00
			BR18-00177						
			Adele MPR	01/17/18			1,881.60		3,434,061.40
			EN18-02285						
			Adele MPR	01/17/18			1,881.60-		3,435,943.00
			EN18-02286						
			Adele MPR	01/17/18			1,881.60		3,434,061.40
			EN18-02287						
			AHMS Gym Renovation	01/18/18		262,125.00-			3,171,936.40
			BR18-00293						
			Adele Gym Mod.	01/29/18		11,900.00-			3,160,036.40
			BR18-00302						
			AHMS MPR	02/13/18		3,410.00			3,156,626.40
			EN18-02771						
			Adele MPR	03/28/18		1,881.60-			3,158,508.00
			EN18-03627						
			Adele MPR	03/28/18		5,000.00-			3,156,626.40
			EX18-05060						
			AHMS MPR Reno.	04/26/18		3,410.00-			3,151,626.40
			BR18-00411						
			Year End Closing	06/30/18			3,410.00-		3,155,036.40
			EN18-05519						
			Account Total	06/30/18	.00	3,156,918.00	.00	1,881.60	

21-0000-0-0000-8500-6210-202-9252 Architectural F, Facility									
			AHMS Gym Renovation	01/18/18		262,125.00			262,125.00
			BR18-00293						
			AHMS MPR Reno.	04/26/18		5,000.00			267,125.00
			BR18-00411						
			AHMS Gym Renovation	04/26/18		267,125.00			.00
			EN18-04078						
			Year End Closing	06/30/18		267,125.00-			267,125.00
			EN18-05535						
			Strata	06/30/18		267,125.00	.00	.00	
			Strata	06/30/18					
			Account Total	06/30/18	.00	267,125.00	.00	.00	

21-0000-0-0000-8500-6220-202-9252 Project Managem, Facility									
			AHMS gym Renovation	12/05/17		135,000.00			135,000.00
			BR18-00177						
			AHMS gym Renovation	12/06/17		135,000.00			.00
			EN18-01737						
			AHMS gym Renovation	12/27/17		95.00-			95.00
			EN18-01998						
			AHMS gym Renovation	12/27/17		95.00-			95.00
			EN18-01998						
			AHMS gym Renovation	12/27/17		95.00			.00
			EX18-03225						

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Detail for Dates 07/01/2017 through 06/30/2018

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9252 - AH Gym Reno (continued)</b>									
21-0000-0-0000-8500-6220-202-9252 Project Managem, Facility (continued)									
P18-00509	Counterpoint Const. Ser	EN18-02802	AHMS gym Renovation	02/14/18			1,875.00-		1,875.00
P18-00509	Counterpoint Const. Ser	EX18-04108	AHMS gym Renovation	02/14/18				1,875.00	.00
P18-00509	Counterpoint Const. Ser	EN18-03285	AHMS gym Renovation	03/14/18			625.00-		625.00
P18-00509	Counterpoint Const. Ser	EX18-04632	AHMS gym Renovation	03/14/18				625.00	.00
P18-00509	Counterpoint Const. Ser	EN18-03485	AHMS gym Renovation	03/21/18			14,830.00-		14,830.00-
P18-00509	Counterpoint Const. Ser	EN18-03911	AHMS gym Renovation	04/20/18			1,045.00-		13,785.00-
P18-00509	Counterpoint Const. Ser	EX18-05317	AHMS gym Renovation	04/20/18				1,045.00	14,830.00-
P18-00509	Counterpoint Const. Ser	EN18-04462	AHMS gym Renovation	05/11/18			485.00-		14,345.00-
P18-00509	Counterpoint Const. Ser	EX18-05946	AHMS gym Renovation	05/11/18				485.00	14,830.00-
P18-00509	Counterpoint Const. Ser	EN18-05103	AHMS gym Renovation	06/13/18			485.00-		14,345.00-
P18-00509	Counterpoint Const. Ser	EX18-06715	AHMS gym Renovation	06/13/18				485.00	14,830.00-
P18-00509	Counterpoint Const. Ser	EN18-05494	Year End Closing	06/30/18			145,220.00-		130,390.00
				Account Total	06/30/18	.00	135,000.00	.00	4,610.00

21-0000-0-0000-8500-6260-202-9252 Testing & Inspec, Facility											
BR18-00302 Adele Gym Mod. 01/29/18 11,900.00											
				Total for Expense Accounts		.00	3,570,943.00	.00	6,491.60	3,564,451.40	
<b>Total for Management 9252-AH Gym Reno</b>											
				Starting Balance			+ Revenues		- Encumbrances	- Expenditures	= Calculated Ending Balance
							3,570,943.00			3,570,943.00	6,491.60
<b>Budgeted</b>											6,491.60-
<b>Actuals</b>											6,491.60-

<b>Fund 21 - Building Fund, Management 9253 - DE Septic/Lites</b>											
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Revenue	Account Balance		
21-0000-0-0000-8980-000-9253 Contribute From Unrestic											
BT18-00012 Budget by project 09/30/17 442,085.00											
				Total for Revenue Accounts and Object 8980		.00	442,085.00		442,085.00		
21-0000-0-0000-8500-5800-102-9253 Other Svcs & Op, Facility											
BR18-00046 Budget by project 09/30/17 442,085.00											
BR18-00095 Correct object code 10/19/17 50,000.00-											
P18-00619 B & O Title Services EN18-02152 Title Search - Measure E Projects 01/05/18 300.00											

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JES? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

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Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9253 - DE Septic/Lites (continued)</b>									
21-0000-0-0000-8500-6260-102-9253 Other Svcs & Op.Facilite (continued)									
P18-00619	B & O Title Services	EN18-02190	Title Search - Measure E Projects	01/10/18			100.00		391,685.00
		BR18-00317	Dunbar Septic Project	02/06/18		31,400.00-			360,285.00
P18-00619	B & O Title Services	EN18-02833	Title Search - Measure E Projects	02/14/18			400.00-		360,685.00
		EX18-04152	Title Search - Measure E Projects	02/14/18				400.00	360,285.00
Account Total					06/30/18	.00	360,685.00	.00	400.00
<b>21-0000-0-0000-8500-6220-102-9253 Project Managen,Facilite</b>									
P18-00347	Counterpoint Const. Ser	EN18-01120	Dunbar Septic System	10/20/17		50,000.00			50,000.00
P18-00347	Counterpoint Const. Ser	EN18-01990	Dunbar Septic System	12/27/17			280.00-		27,850.00
P18-00347	Counterpoint Const. Ser	EX18-03217	Dunbar Septic System	12/27/17				280.00	27,850.00
P18-00347	Counterpoint Const. Ser	EN18-04455	Dunbar Septic System	05/11/18			135.00-		27,985.00
P18-00347	Counterpoint Const. Ser	EX18-05939	Dunbar Septic System	05/11/18			345.00-		27,850.00
P18-00347	Counterpoint Const. Ser	EN18-05106	Dunbar Septic System	06/13/18				28,195.00	28,195.00
P18-00347	Counterpoint Const. Ser	EX18-06718	Dunbar Septic System	06/13/18				345.00	27,850.00
P18-00347	Counterpoint Const. Ser	EN18-05477	Year End Closing	06/30/18			21,390.00-		49,240.00
Account Total					06/30/18	.00	50,000.00	.00	760.00
<b>21-0000-0-0000-8500-6260-102-9253 Testing &amp; Inspe.Facilite</b>									
P18-00779	Always Engineering, Inc	BR18-00317	Dunbar Septic Project	02/06/18		31,400.00			31,400.00
P18-00779	Always Engineering, Inc	EN18-02696	Dunbar Septic Project	02/08/18			31,400.00		.00
P18-00779	Always Engineering, Inc	EN18-04181	Dunbar Septic Project	05/02/18			4,741.68-		4,741.68
P18-00779	Always Engineering, Inc	EX18-05669	Dunbar Septic Project	05/02/18				4,741.68	.00
P18-00779	Always Engineering, Inc	EN18-05517	Year End Closing	06/30/18			26,658.32-		26,658.32
Account Total					06/30/18	.00	31,400.00	.00	4,741.68
Total for Expense Accounts						.00	442,085.00	.00	5,901.68
Total for Management 9253-DE Septic/Lites							+ Revenues		436,183.32
Budgeted							- Encumbrances		
Actuals							+ Revenues		442,085.00
							- Expenditures		5,901.68
							= Calculated Ending Balance		5,901.68-

**Fund 21 - Building Fund, Management 9254 - DES Bath Impro**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
21-0000-0-0000-8980-000-9254 Contribute From, Unresric								

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 07/01/2017 through 06/30/2018

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
21-0000-0-0000-8980-000-9254	Contribute From, Unrestric							
		BT18-00012	Budget by project	09/30/17		343,200.00		343,200.00
			Total for Revenue Accounts and Object 8980		.00	343,200.00	.00	343,200.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-102-9254	Other Svcs & Op.Facilite								
		BR18-00046	Budget by projectd	09/30/17		343,200.00			343,200.00
		BR18-00171	Dunbar Bathroom Imp.	12/05/17		17,150.00-			326,050.00
		BT18-00055	Dunbar Bathroom Modernization	12/05/17		28,800.00-			297,250.00
		BT18-00055	Dunbar Bathroom Modernization	12/05/17		28,800.00			326,050.00
		BR18-00179	Dunbar Restroom Modernization	12/06/17		11,650.00-			314,400.00
		BR18-00180	Dunbar Restroom Modernization	12/06/17		17,150.00-			297,250.00
		BR18-00229	Dunbar Restroom Improvements	12/19/17		4,650.00-			292,600.00
			Account Total	06/30/18	.00	292,600.00	.00	.00	.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6220-102-9254	Architectural F.Facilite								
		BR18-00171	Dunbar Bathroom Imp.	12/05/17		17,150.00			17,150.00
		BR18-00179	Dunbar Restroom Modernization	12/06/17		11,650.00			28,800.00
		EN18-01893	Dunbar Bathroom Modernization	12/15/17		28,800.00			.00
		EN18-04032	Dunbar Bathroom Modernization	04/25/18		1,051.20-			1,051.20
		EX18-05518	Dunbar Bathroom Modernization	04/25/18		2,119.19-			.00
		EN18-05313	Dunbar Bathroom Modernization	06/20/18		2,119.19			2,119.19
		EX18-06974	Dunbar Bathroom Modernization	06/20/18		25,629.61-			.00
		EN18-05498	Dunbar Bathroom Modernization	06/30/18		25,629.61			25,629.61
			Account Total	06/30/18	.00	28,800.00	.00	3,170.39	3,170.39

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6220-102-9254	Project Managem,Facilite								
		BR18-00180	Dunbar Restroom Modernization	12/06/17		17,150.00			17,150.00
		EN18-01898	Dunbar Bathroom Improvements	12/15/17		17,150.00			.00
		EN18-02001	Dunbar Bathroom Improvements	12/27/17		160.00-			160.00
		EX18-03228	Dunbar Bathroom Improvements	12/27/17		160.00-			.00
		EN18-04463	Dunbar Bathroom Improvements	05/11/18		135.00-			135.00
		EX18-05947	Dunbar Bathroom Improvements	05/11/18		280.00-			.00
		EN18-05102	Dunbar Bathroom Improvements	06/13/18		280.00			280.00
		EX18-06714	Dunbar Bathroom Improvements	06/13/18		16,575.00-			.00
		EN18-05500	Year End Closing	06/30/18		16,575.00			16,575.00

Selection Filtered by User Permissions, (Orig = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Management 9254 - DES Bath Impro (continued)									
				Account Total	06/30/18	00	17,150.00	00	575.00

21-0000-0-0000-8500-6260-102-9254	Testing & Inspe-Facilitie								
P18-00585	ACC Environmental Cor	BR18-00229	Dunbar Restroom Improvements	12/19/17		4,650.00		4,650.00	4,650.00
P18-00585	ACC Environmental Cor	EN18-01941	Dunbar Restroom Improvements	12/20/17			4,650.00		.00
P18-00585	ACC Environmental Cor	EN18-04358	Dunbar Restroom Improvements	05/09/18			1,865.00-		1,865.00
P18-00585	ACC Environmental Cor	EX18-05860	Dunbar Restroom Improvements	05/09/18					.00
P18-00585	ACC Environmental Cor	EN18-05503	Year End Closing	06/30/18			2,785.00-		2,785.00
				Account Total	06/30/18	.00	4,650.00	.00	1,865.00
				Total for Expense Accounts		.00	343,200.00	.00	5,610.39
				Total for Management 9254-DES Bath Impro					337,589.61

Budgeted	Actuals	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
			343,200.00		343,200.00	5,610.39
					5,610.39	5,610.39-

Fund 21 - Building Fund, Management 9255 - FES projects

21-0000-0-0000-0000-8980-000-9255	Contribute From, Unestrict								
	BT18-00012		Budget by project	09/30/17		246,089.00			246,089.00
	BR18-00136		Parking/Playground Increase	11/16/17		90,323.00			336,412.00
				Account Total	06/30/18	.00	336,412.00		.00
				Total for Revenue Accounts and Object 8980		.00	336,412.00		336,412.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op.Facilitie									
	BR18-00046		Budget by project	09/30/17		246,089.00			246,089.00
	BR18-00136		Parking/Playground Increase	11/16/17		90,323.00			336,412.00
	BR18-00161		Flowersy Parking Lot Improvements	11/21/17		28,259.00-			308,153.00
P18-00480	QUATTROCCHI KWOK	EN18-01630	Flowersy Parking Lot and Black Top	11/29/17			28,259.00		279,894.00
	BR18-00172		Flowersy Staff Parking	12/05/17		10,000.00-			269,894.00
P18-00619	B & O Title Services	EN18-02152	Title Search - Measure E Projects	01/05/18			300.00		269,594.00
P18-00619	B & O Title Services	EN18-02190	Title Search - Measure E Projects	01/10/18			100.00		269,494.00
P18-00676	Brelje & Race Engineers	EN18-02288	Flowersy Staff Parking	01/17/18			14,300.00		255,194.00
P18-00679	Subtronic Corporation	EN18-02297	Flowersy School Parking	01/18/18			4,280.00		250,914.00

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ret#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 21 - Building Fund, Management 9255 - FES projects (continued)									
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op.Facilite (continued)									
P18-00619	B & O Title Services	EN18-02833	Title Search - Measure E Projects	02/14/18		9,400.00-			241,514.00
P18-00619	B & O Title Services	EX18-04152	Title Search - Measure E Projects	02/14/18			400.00-		241,914.00
P18-00679	Subtronic Corporation	EN18-03551	Flowery School Parking	03/23/18			4,280.00-		245,794.00
P18-00679	Subtronic Corporation	EX18-04966	Flowery School Parking	03/23/18				4,280.00	241,514.00
P18-00480	QUATTROCCHI KWOK	EN18-03587	Flowery Parking Lot and Black Top	03/27/18			28,259.00-		269,773.00
P18-00676	Brelje & Race Engineers	EN18-04449	Flowery Staff Parking	05/11/18			9,438.00-		273,878.50
P18-00676	Brelje & Race Engineers	EX18-05932	Flowery Staff Parking	05/11/18				9,438.00	264,440.50
P18-00676	Brelje & Race Engineers	EN18-04768	Flowery Staff Parking	05/25/18			4,862.00-		269,302.50
P18-00676	Brelje & Race Engineers	EX18-06310	Flowery Staff Parking	05/25/18				4,862.00	264,440.50
Account Total					06/30/18	283,420.50	.00	18,980.00	

21-0000-0-0000-8500-6210-104-9255 Architectural F.Facilite									
P18-00480	QUATTROCCHI KWOK	EN18-03588	Flowery Parking Lot and Black Top	03/27/18		28,259.00			28,259.00
P18-00480	QUATTROCCHI KWOK	EN18-04029	Flowery Parking Lot and Black Top	04/25/18			989.05-		989.05
P18-00480	QUATTROCCHI KWOK	EX18-05515	Flowery Parking Lot and Black Top	04/25/18				989.05	.00
P18-00480	QUATTROCCHI KWOK	EN18-04719	Flowery Parking Lot and Black Top	05/23/18			4,945.25-		4,945.25
P18-00480	QUATTROCCHI KWOK	EX18-06231	Flowery Parking Lot and Black Top	05/23/18				4,945.25	.00
P18-00480	QUATTROCCHI KWOK	EN18-05485	Year End Closing	06/30/18			22,324.70-		22,324.70
Account Total					06/30/18	28,259.00	.00	5,934.30	

21-0000-0-0000-8500-6220-104-9255 Project Managem.Facilite									
P18-01108	ACC Environmental Cor	EN18-04058	Flowery Parking Lot Project	04/25/18		5,332.50			5,332.50
P18-01108	ACC Environmental Cor	EN18-05532	Year End Closing	06/30/18			5,332.50-		5,332.50
Account Total					06/30/18	5,332.50	.00	.00	
P18-00507	Counterpoint Const. Ser	EN18-01735	Flowery Staff Parking	12/05/17		10,000.00			10,000.00
P18-00507	Counterpoint Const. Ser	EN18-01996	Flowery Staff Parking	12/27/17			95.00-		95.00
P18-00507	Counterpoint Const. Ser	EX18-03223	Flowery Staff Parking	12/27/17				95.00	.00
P18-00507	Counterpoint Const. Ser	EN18-02800	Flowery Staff Parking	02/14/18			335.00-		335.00
P18-00507	Counterpoint Const. Ser	EX18-04106	Flowery Staff Parking	02/14/18				335.00	.00

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 07/01/2017 through 06/30/2018

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 21 - Building Fund, Management 9255 - FES projects (continued)									
21-0000-0-0000-8500-6220-104-9255 Project Managem Facility (continued)									
P18-00507	Counterpoint Const. Ser	EN18-03500	Flowers Staff Parking	03/22/18			7,115.00		7,115.00-
P18-00507	Counterpoint Const. Ser	EN18-03909	Flowers Staff Parking	04/20/18			1,530.00-		5,585.00-
P18-00507	Counterpoint Const. Ser	EX18-05315	Flowers Staff Parking	04/20/18				1,530.00	7,115.00-
P18-00507	Counterpoint Const. Ser	EN18-04460	Flowers Staff Parking	05/11/18			410.00-		6,705.00-
P18-00507	Counterpoint Const. Ser	EX18-05944	Flowers Staff Parking	05/11/18				410.00	7,115.00-
P18-00507	Counterpoint Const. Ser	EN18-04930	Flowers Staff Parking	06/07/18			30,000.00		37,115.00-
P18-00507	Counterpoint Const. Ser	EN18-05128	Flowers Staff Parking	06/13/18			625.00-		36,490.00-
P18-00507	Counterpoint Const. Ser	EX18-06753	Flowers Staff Parking	06/13/18				625.00	37,115.00-
P18-00507	Counterpoint Const. Ser	EN18-05492	Year End Closing	06/30/18			44,120.00-		7,005.00
				Account Total	06/30/18	.00	10,000.00	.00	2,995.00

21-0000-0-0000-8500-6260-104-9255 Testing & Inspe.Facilite									
P18-00748	Brunsing Assoc. Inc.	EN18-02605	Flowers Parking Imp.	01/29/18			9,400.00		9,400.00
P18-00748	Brunsing Assoc. Inc.	EN18-04188	Flowers Parking Project	05/02/18			9,400.00		.00
P18-00748	Brunsing Assoc. Inc.	EX18-05678	Flowers Parking Project	05/02/18			220.00-		220.00
P18-00748	Brunsing Assoc. Inc.	EN18-05514	Year End Closing	06/30/18			9,180.00-		9,180.00
				Account Total	06/30/18	.00	9,400.00	.00	220.00
				Total for Expense Accounts		.00	336,412.00	.00	308,282.70

Total for Management 9255-FES projects	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		336,412.00		336,412.00	28,129.30-
Actuals				28,129.30	28,129.30-

Fund 21 - Building Fund, Management 9256 - FES MPR Mod									
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance

21-0000-0-0000-0000-8980-000-9256 Contribute From,Unrestric									
	BT18-00012		Budget by project	09/30/17		600,293.00			600,293.00
	BR18-00137		Flowers MPR/Library	11/16/17		642,187.00			1,242,480.00
			Account Total	06/30/18	.00	1,242,480.00			1,242,480.00
			Total for Revenue Accounts and Object 8980		.00	1,242,480.00		.00	1,242,480.00

Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9256 - FES MPR Mod (continued)</b>									
21-0000-0-0000-8500-5800-104 9256 Other Svcs & Op, Facility									
	BR18-00046		Budget by projectid	09/30/17		600,293.00			600,293.00
	BR18-00137		Flowersy MPR/Library	11/16/17		642,187.00			1,242,480.00
	BR18-00160		Flowersy MPR Modernization	11/21/17		144,173.00-			1,098,307.00
P18-00481	QUATTROCCHI KWOK	EN18-01632	Flowersy Modernization	11/29/17				144,173.00	954,134.00
	BR18-00173		Flowersy MPR Modernization	12/05/17		30,015.00-			924,119.00
P18-00481	QUATTROCCHI KWOK	EN18-03589	Flowersy Modernization	03/27/18				144,173.00-	1,068,292.00
	Account Total 06/30/18 .00 1,068,292.00 .00 .00								
21-0000-0-0000-8500-6220-104-9256 Architectural F, Facility									
	BR18-00160		Flowersy MPR Modernization	11/21/17		144,173.00			144,173.00
P18-00481	QUATTROCCHI KWOK	EN18-03590	Flowersy Modernization	03/27/18				144,173.00	.00
P18-00481	QUATTROCCHI KWOK	EN18-04120	Flowersy Modernization	04/27/18				1,110.68-	1,110.68
P18-00481	QUATTROCCHI KWOK	EX18-05626	Flowersy Modernization	04/27/18				9,731.70-	9,731.70
P18-00481	QUATTROCCHI KWOK	EX18-06232	Flowersy Modernization	05/23/18				133,330.62-	133,330.62
	Account Total 06/30/18 .00 144,173.00 .00 10,842.38								
21-0000-0-0000-8500-6220-104-9256 Project Managem, Facility									
	BR18-00173		Flowersy MPR Modernization	12/05/17		30,015.00			30,015.00
P18-00506	Counterpoint Const. Ser	EN18-01734	Flowersy MPR Modernization	12/06/17				30,015.00	.00
P18-00506	Counterpoint Const. Ser	EN18-01995	Flowersy MPR Modernization	12/27/17				95.00-	95.00
P18-00506	Counterpoint Const. Ser	EX18-03222	Flowersy MPR Modernization	12/27/17				95.00	.00
P18-00506	Counterpoint Const. Ser	EN18-04929	Flowersy MPR Modernization	06/07/18				30,000.00-	30,000.00-
P18-00506	Counterpoint Const. Ser	EN18-04931	Flowersy MPR Modernization	06/07/18				59,920.00-	29,920.00
	Account Total 06/30/18 .00 30,015.00 .00 95.00								
	Total for Expense Accounts .00 1,242,480.00 .00 10,937.38								
<b>Total for Management 9256-FES MPR Mod</b>		<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>			
Budgeted			1,242,480.00		1,242,480.00	1,231,542.62			
Actuals					10,937.38	10,937.38-			

Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
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Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
21-0000-0-0000-0000-8980-000-9257	Contribute From: Unresric							
		BT18-00012	Budget by project	09/30/17		4,928,115.00		4,928,115.00
			Total for Revenue Accounts and Object 8980		.00	4,928,115.00	.00	4,928,115.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-103-9257	Other Svcs & Op, Facility								
P18-00460	EBA Engineering	BR18-00046	Budget by project	09/30/17		4,928,115.00			4,928,115.00
		EN18-01433	EI Verano School Topo Study	11/16/17			7,100.00		4,921,015.00
		BR18-00153	EV MPR & Portable	11/21/17		225,000.00-			4,696,015.00
P18-00494	Counterpoint Const. Ser	EN18-01656	EV MPR	12/04/17			225,000.00		4,471,015.00
P18-00494	Counterpoint Const. Ser	EN18-01764	EV MPR	12/08/17			1,475.00-		4,472,490.00
P18-00494	Counterpoint Const. Ser	EX18-02915	EV MPR	12/08/17				612.50-	4,471,015.00
P18-00494	Counterpoint Const. Ser	EN18-01994	EV MPR	12/27/17					4,471,015.00
P18-00494	Counterpoint Const. Ser	EX18-03221	EV MPR	12/27/17					4,471,015.00
P18-00619	B & O Title Services	EN18-02152	Title Search - Measure E Projects	01/05/18			300.00		4,470,715.00
P18-00619	B & O Title Services	EN18-02190	Title Search - Measure E Projects	01/10/18			100.00		4,470,615.00
P18-00494	Counterpoint Const. Ser	EN18-02315	EV MPR	01/19/18			95.00-		4,470,710.00
P18-00494	Counterpoint Const. Ser	EX18-03585	EV MPR	01/19/18					4,470,615.00
		BR18-00300	EV MPR	01/29/18		14,600.00-			4,456,015.00
P18-00772	Subtronic Corporation	EN18-02648	EI Verano MPR Project	02/06/18			6,800.00		4,449,215.00
P18-00494	Counterpoint Const. Ser	EN18-02799	EV MPR	02/14/18			885.00-		4,450,100.00
P18-00494	Counterpoint Const. Ser	EX18-04105	EV MPR	02/14/18				885.00	4,449,215.00
P18-00460	EBA Engineering	EN18-03091	EI Verano School Topo Study	03/02/18			7,100.00-		4,456,315.00
P18-00619	B & O Title Services	EN18-03106	Title Search - Measure E Projects	03/02/18			400.00-		4,456,715.00
P18-00460	EBA Engineering	EX18-04399	EI Verano School Topo Study	03/02/18				7,100.00	4,449,615.00
P18-00619	B & O Title Services	EX18-04420	Title Search - Measure E Projects	03/02/18			400.00		4,449,215.00
P18-00494	Counterpoint Const. Ser	EN18-03283	EV MPR	03/14/18			1,110.00-		4,450,325.00
P18-00494	Counterpoint Const. Ser	EX18-04630	EV MPR	03/14/18				1,110.00	4,449,215.00
P18-00772	Subtronic Corporation	EN18-03553	EI Verano MPR Project	03/23/18			6,800.00-		4,456,015.00
P18-00772	Subtronic Corporation	EX18-04968	EI Verano MPR Project	03/23/18				6,800.00	4,449,215.00
P18-00494	Counterpoint Const. Ser	EN18-03591	EV MPR	03/27/18			220,822.50-		4,670,037.50
		BR18-00406	EV MPR Project	04/24/18		30,670.00-			4,639,367.50
		BR18-00410	EI Verano MPR & Portable Reloca	04/26/18		556,085.00-			4,083,282.50
			Account Total	06/30/18	.00	4,101,760.00	.00	18,477.50	

Selection	Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JES? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )	ESC APE	ONLINE
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Detail for Dates 07/01/2017 through 06/30/2018

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo (continued)</b>									
21-0000-0-0000-8500-6210-103-9257 Architectural F.Facilite									
P18-01128	Strata	EN18-04079	EV MPR and Portable Relocata	04/26/18		556,085.00	556,085.00		556,085.00
P18-01128	Strata	EN18-05536	Year End Closing	06/30/18			556,085.00-		556,085.00
Account Total					06/30/18	.00	556,085.00	.00	.00
21-0000-0-0000-8500-6215-103-9257 Specialty Cons,Facilite									
P18-01118	Braje & Race Engineers	EN18-04061	EV MPR Project	04/24/18		30,670.00			30,670.00
P18-01118	Braje & Race Engineers	EN18-05534	Year End Closing	04/25/18			30,670.00		.00
Account Total					06/30/18	.00	30,670.00-		30,670.00
21-0000-0-0000-8500-6220-103-9257 Project Managem,Facilite									
P18-00494	Counterpoint Const. Ser	EN18-03869	EV MPR & Portable	11/21/17		225,000.00			225,000.00
P18-00494	Counterpoint Const. Ser	EN18-04086	EV MPR	04/19/18			225,000.00		.00
P18-00494	Counterpoint Const. Ser	EX18-05553	EV MPR	04/27/18			5,222.50-		5,222.50
P18-00494	Counterpoint Const. Ser	EN18-04459	EV MPR	04/27/18				1,045.00	4,177.50
P18-00494	Counterpoint Const. Ser	EX18-05943	EV MPR	05/11/18			345.00-		4,522.50
P18-00494	Counterpoint Const. Ser	EN18-05105	EV MPR	05/11/18				345.00	4,177.50
P18-00494	Counterpoint Const. Ser	EX18-06717	EV MPR	06/13/18			135.00-		4,312.50
P18-00494	Counterpoint Const. Ser	EN18-05490	Year End Closing	06/13/18			219,297.50-		4,177.50
Account Total					06/30/18	.00	225,000.00	.00	1,525.00
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilite									
P18-00749	Brunsing Assoc, Inc.	EN18-02606	EV MPR Project	01/29/18		14,600.00			14,600.00
P18-00749	Brunsing Assoc, Inc.	EN18-04189	EV MPR Project	02/02/18			14,600.00		.00
P18-00749	Brunsing Assoc, Inc.	EX18-05679	EV MPR Project	05/02/18			220.00-		220.00
P18-00749	Brunsing Assoc, Inc.	EN18-05515	Year End Closing	05/02/18				220.00	.00
Account Total					06/30/18	.00	14,380.00-		14,380.00
Total for Expense Accounts					06/30/18	.00	14,600.00	.00	220.00
Total for Management 9257-EV MPR/Ptb Relo							20,222.50		4,907,892.50
Budgeted							4,928,115.00		20,222.50-
Actuals							4,928,115.00		20,222.50-

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 21 - Building Fund, Management 9258 - SES Field Impro</b>								
21-0000-0-0000-8500-5800-000-9258	Contribute From: Unrestrict							
	BT18-00012		Budget by project	09/30/17		316,030.00		316,030.00
			<b>Total for Revenue Accounts and Object 8980</b>		.00	316,030.00		.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>21-0000-0-0000-8500-5800-106-9258 Other Svcs &amp; Op,Facilite</b>									
	BR18-00046		Budget by project	09/30/17		316,030.00			316,030.00
	BR18-00175		Sassarini Field Improvements	12/05/17		10,000.00-			306,030.00
			<b>Account Total</b>	06/30/18	.00	306,030.00	.00	.00	.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>21-0000-0-0000-8500-6220-106-9258 Project Managem,Facilite</b>									
	BR18-00175		Budget by project	09/30/17		10,000.00			10,000.00
P18-00511	Counterpoint Const Ser	EN18-01741	Sassarini Field Improvements	12/06/17			10,000.00		.00
P18-00511	Counterpoint Const Ser	EN18-01989	Sassarini Field Improvements	12/27/17			95.00-		95.00
P18-00511	Counterpoint Const Ser	EX18-03226	Sassarini Field Improvements	12/27/17				95.00	.00
P18-00511	Counterpoint Const Ser	EN18-05496	Year End Closing	06/30/18			9,905.00-		9,905.00
			<b>Account Total</b>	06/30/18	.00	10,000.00	.00	95.00	315,935.00
			<b>Total for Expense Accounts</b>		.00	316,030.00	.00	95.00	

Total for Management 9258-SES Field Impro	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		316,030.00		316,030.00	95.00-
Actuals				95.00	95.00-

<b>Fund 21 - Building Fund, Management 9259 - HS Roof/HVAC P1</b>									
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>21-0000-0-0000-0000-8980-000-9259 Contribute From: Unrestrict</b>									
	BT18-00011		Budget by project	09/30/17		3,837,997.00		3,837,997.00	
			<b>Total for Revenue Accounts and Object 8980</b>		.00	3,837,997.00		.00	
<b>21-0000-0-0000-8500-5800-307-9259 Other Svcs &amp; Op,Facilite</b>									
	BR18-00042		Budget by project	09/30/17		3,837,997.00		3,837,997.00	
	BR18-00045		Architects	09/30/17		312,500.00-		3,525,497.00	
	BR18-00095		Correct object code	10/19/17		200,000.00-		3,325,497.00	

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Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 21 - Building Fund, Management 9259 - HS Roof/HVAC P1 (continued)									
21-0000-0-0000-8500-6800-307-9259 Other Svcs & Op.Facilite (continued)									
	BR18-00228		SVHS Roof	12/19/17		5,692.00-			3,319,805.00
	BR18-00366		SVHS roofing Project	03/13/18		13,800.00-			3,306,005.00
P18-00937	SONOMA MEDIA INVE	EN18-03460	Bid Advertisements	03/21/18			1,282.00		3,304,723.00
P18-00937	SONOMA MEDIA INVE	EN18-03624	Bid Advertisements	03/28/18			1,282.00-		3,306,005.00
P18-00937	SONOMA MEDIA INVE	EX18-05057	Bid Advertisements	03/28/18				1,282.00	3,304,723.00
	BR18-00400		SVHS Mechanical Replacement at	04/05/18		3,099,000.00-			205,723.00
			Account Total	06/30/18	.00	207,005.00	.00	1,282.00	

21-0000-0-0000-8500-6210-307-9259 Architectural F.Facilite									
	BR18-00045		Architects	09/30/17		312,500.00			312,500.00
P18-00495	QUATTROCCHI KWOK	EN18-01661	SVHS HVAC and Roof Replacement	12/05/17			312,500.00		.00
P18-00495	QUATTROCCHI KWOK	EN18-02035	SVHS HVAC and Roof Replacement	12/27/17			1,984.59-		1,984.59
P18-00495	QUATTROCCHI KWOK	EX18-03273	SVHS HVAC and Roof Replacement	12/27/17				1,984.59	.00
P18-00495	QUATTROCCHI KWOK	EN18-02917	SVHS HVAC and Roof Replacement	02/21/18			208,768.97-		208,768.97
P18-00495	QUATTROCCHI KWOK	EX18-04204	SVHS HVAC and Roof Replacement	02/21/18				208,768.97	.00
P18-00495	QUATTROCCHI KWOK	EN18-03451	SVHS HVAC and Roof Replacement	03/21/18			28,718.04-		28,718.04
P18-00495	QUATTROCCHI KWOK	EX18-04856	SVHS HVAC and Roof Replacement	03/21/18				28,718.04	.00
	BR18-00400		SVHS Mechanical Replacement at	04/05/18		3,099,000.00			3,099,000.00
P18-00495	QUATTROCCHI KWOK	EN18-04031	SVHS HVAC and Roof Replacement	04/25/18			1,647.66-		3,100,647.66
P18-00495	QUATTROCCHI KWOK	EX18-05517	SVHS HVAC and Roof Replacement	04/25/18				1,647.66	3,099,000.00
P18-00495	QUATTROCCHI KWOK	EN18-04722	SVHS HVAC and Roof Replacement	05/23/18			1,062.80-		3,100,062.80
P18-00495	QUATTROCCHI KWOK	EX18-06234	SVHS HVAC and Roof Replacement	05/23/18				1,062.80	3,099,000.00
P18-00495	QUATTROCCHI KWOK	EN18-05312	SVHS HVAC and Roof Replacement	06/20/18			1,567.70-		3,100,567.70
P18-00495	QUATTROCCHI KWOK	EX18-06973	SVHS HVAC and Roof Replacement	06/20/18				1,567.70	3,099,000.00
P18-00495	QUATTROCCHI KWOK	EN18-05491	Year End Closing	06/30/18			68,750.24-		3,167,750.24
			Account Total	06/30/18	.00	3,411,500.00	.00	243,749.76	

21-0000-0-0000-8500-6220-307-9259 Project Managem.Facilite									
	BR18-00095		Correct object code	10/19/17		200,000.00			200,000.00
P18-00349	Counterpoint Const. Ser	EN18-01122	SVHS Roofing / HVAC Project	10/20/17			67,500.00		132,500.00
P18-00349	Counterpoint Const. Ser	EN18-01358	SVHS Roofing / HVAC Project	11/08/17			237.50-		132,737.50
P18-00349	Counterpoint Const. Ser	EX18-02360	SVHS Roofing / HVAC Project	11/08/17				237.50	132,500.00
P18-00349	Counterpoint Const. Ser	EN18-01484	SVHS Roofing / HVAC Project	11/17/17			1,155.00-		133,655.00
P18-00349	Counterpoint Const. Ser	EX18-02556	SVHS Roofing / HVAC Project	11/17/17				1,155.00	132,500.00
P18-00349	Counterpoint Const. Ser	EN18-01992	SVHS Roofing / HVAC Project	12/27/17			440.00-		132,940.00

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6220-307-9259 Project Managem.Facilitie (continued)									
P18-00349	Counterpoint Const. Ser	EX18-03219	SVHS Roofing / HVAC Project	12/27/17				440.00	132,500.00
P18-00349	Counterpoint Const. Ser	EN18-02796	SVHS Roofing / HVAC Project	02/14/18			2,015.00-		134,515.00
P18-00349	Counterpoint Const. Ser	EX18-04102	SVHS Roofing / HVAC Project	02/14/18				2,015.00	132,500.00
P18-00349	Counterpoint Const. Ser	EN18-03280	SVHS Roofing / HVAC Project	03/14/18			18,324.71-		150,824.71
P18-00349	Counterpoint Const. Ser	EX18-04627	SVHS Roofing / HVAC Project	03/14/18				18,324.71	132,500.00
P18-00349	Counterpoint Const. Ser	EN18-03487	SVHS Roofing / HVAC Project	03/21/18			103,531.00		28,969.00
P18-00349	Counterpoint Const. Ser	EN18-03907	SVHS Roofing / HVAC Project	04/20/18			18,324.73-		47,293.73
P18-00349	Counterpoint Const. Ser	EX18-05313	SVHS Roofing / HVAC Project	04/20/18				18,324.73	28,969.00
P18-00349	Counterpoint Const. Ser	EN18-04457	SVHS Roofing / HVAC Project	05/11/18			18,324.73-		47,293.73
P18-00349	Counterpoint Const. Ser	EX18-05941	SVHS Roofing / HVAC Project	05/11/18				18,324.73	28,969.00
P18-00349	Counterpoint Const. Ser	EN18-05134	SVHS Roofing / HVAC Project	06/13/18			18,324.73-		47,293.73
P18-00349	Counterpoint Const. Ser	EX18-06759	SVHS Roofing / HVAC Project	06/13/18				18,324.73	28,969.00
P18-00349	Counterpoint Const. Ser	EN18-05478	Year End Closing	06/30/18			93,884.60-		122,853.60
Account Total				06/30/18		200,000.00		77,146.40	
21-0000-0-0000-8500-6250-307-9259 Construction, Facilities A									
P18-01067	FRC., Inc.	EN18-03865	SVHS Mechanical Replacement	04/19/18			3,099,000.00		3,099,000.00-
P18-01067	FRC., Inc.	CT18-01999	MEFS 59494 Wire Trf. FRC Inc.	06/25/18				1,977,749.90	5,076,749.90-
P18-01067	FRC., Inc.	EN18-05528	Year End Closing	06/30/18			3,099,000.00-		1,977,749.90-
Account Total				06/30/18			0.00	1,977,749.90	
21-0000-0-0000-8500-6260-307-9259 Testing & Inspec.Facilitie									
P18-00586	ACC Environmental Cor	BR18-00228	SVHS Roof	12/19/17		5,692.00			5,692.00
P18-00586	ACC Environmental Cor	EN18-01942	SVHS Roofing & HVAC	12/20/17			5,692.00		.00
P18-00586	ACC Environmental Cor	BR18-00366	SVHS roofing Project	03/13/18		13,800.00			13,800.00
P18-00911	Richard D. Russell	EN18-03261	Inspector of Record - Various Proj	03/13/18			13,800.00		.00
P18-00586	ACC Environmental Cor	EN18-03265	SVHS Roofing & HVAC	03/14/18			2,125.00-		2,125.00
P18-00586	ACC Environmental Cor	EX18-04597	SVHS Roofing & HVAC	03/14/18				2,125.00	.00
P18-00586	ACC Environmental Cor	EN18-05504	Year End Closing	06/30/18			3,567.00-		3,567.00
P18-00911	Richard D. Russell	EN18-05520	Year End Closing	06/30/18			13,800.00-		17,367.00
Account Total				06/30/18		19,492.00		2,125.00	
Total for Expense Accounts					.00	3,857,997.00	.00	2,302,053.06	1,535,943.94

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 07/01/2017 through 06/30/2018

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Total for Management 9259-HS Roof/HVAC P1</b>								
			Starting Balance					
			+ Revenues					
			3,837,997.00					
			- Encumbrances					
			- Expenditures					
			3,837,997.00					
			2,302,053.06					
			= Calculated Ending Balance					
			2,302,053.06					

<b>Fund 21 - Building Fund, Management 9260 - HS CTE Reno</b>								
21-0000-0-0000-8980-000-9260 Contribute From, Unrestrict								
			Budget by project	09/30/17		3,467,536.00		3,467,536.00
			BT18-00012					
			Total for Revenue Accounts and Object 8980		.00	3,467,536.00		.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op, Facility									
			Budget by project	09/30/17		3,467,536.00			3,467,536.00
			BR18-00046						
			SVHS CTE Renovations	11/21/17		157,000.00-			3,310,536.00
			BT18-00049						
			SVHS CTE Renovations	11/21/17		157,000.00			3,467,536.00
			P18-00492						
			QUATTROCCHI KWOK	12/04/17		24,000.00			3,443,536.00
			EN18-01653						
			SVHS CTE Modernization	12/04/17		24,000.00-			3,467,536.00
			EN18-01654						
			QUATTROCCHI KWOK	12/04/17		24,000.00			3,443,536.00
			BR18-00215						
			SVUSD SVHS CTE Renovations	12/15/17		157,500.00-			3,286,036.00
			EN18-02455						
			SVHS CTE Modernization	01/26/18		12,231.16-			3,298,267.16
			QUATTROCCHI KWOK	01/26/18					
			EX18-03751						
			SVHS CTE Modernization	01/26/18		4,663.25			3,293,603.91
			QUATTROCCHI KWOK	01/26/18					
			EX18-03752						
			SVHS CTE Modernization	01/26/18		4,451.11			3,289,152.80
			QUATTROCCHI KWOK	01/26/18					
			EX18-03753						
			SVHS CTE Modernization	06/07/18		457,500.00-			3,286,036.00
			BR18-00463						
			SVHS CTE Mod	06/30/18			11,768.84		2,828,536.00
			Year End Closing						
			EN18-05488						
			QUATTROCCHI KWOK						
			Account Total	06/30/18	.00	2,852,536.00	.00	12,231.16	2,840,304.84

21-0000-0-0000-8500-6220-307-9260 Architectural F, Facility									
BR18-00463 SVHS CTE Mod 06/07/18 457,500.00									
BR18-00215 SVUSD SVHS CTE Renovations 12/15/17 157,500.00									
			EN18-01945						
			SVHS CTE Renovations	12/20/17		157,500.00			157,500.00
			EN18-02221						
			SVHS CTE Renovations	01/12/18		3,900.00-			3,900.00
			EN18-03470						
			SVHS CTE Renovations	01/12/18		1,120.00			2,780.00
			EN18-03471						
			SVHS CTE Renovations	01/19/18		2,090.00-			2,090.00
			EN18-02317						
			SVHS CTE Renovations	01/19/18		2,090.00			2,090.00
			EX18-03587						
			SVHS CTE Renovations	01/19/18					

Selection Filtered by User Permissions, (Orig = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Reft#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance						
<b>Fund 21 - Building Fund, Management 9260 - HS CTE Reno (continued)</b>															
21-0000-0-0000-8500-6220-307-9260 Project Managem-Facilite (continued)															
P18-00589	Counterpoint Const. Ser	EN18-03351	SVHS CTE Renovations	03/16/18			2,845.00-		2,845.00						
P18-00589	Counterpoint Const. Ser	EX18-04763	SVHS CTE Renovations	03/16/18				2,845.00	.00						
P18-00589	Counterpoint Const. Ser	EN18-03488	SVHS CTE Renovations	03/21/18			34,191.00-		34,191.00-						
P18-00589	Counterpoint Const. Ser	EN18-04464	SVHS CTE Renovations	05/11/18			485.00-		33,706.00-						
P18-00589	Counterpoint Const. Ser	EX18-05948	SVHS CTE Renovations	05/11/18				485.00	34,191.00-						
P18-00589	Counterpoint Const. Ser	EN18-05131	SVHS CTE Renovations	06/13/18			2,295.00-		31,896.00-						
P18-00589	Counterpoint Const. Ser	EX18-06756	SVHS CTE Renovations	06/13/18				2,295.00	34,191.00-						
P18-00589	Counterpoint Const. Ser	EN18-05505	Year End Closing	06/30/18			180,076.00-		145,885.00						
				Account Total	06/30/18	.00	157,500.00	.00	11,615.00						
				Total for Expense Accounts		.00	3,467,536.00	.00	23,846.16	3,443,689.84					
				Total for Management 9260-HS CTE Reno		Starting Balance		+ Revenues		- Encumbrances		- Expenditures		= Calculated Ending Balance	
						3,467,536.00						3,467,536.00		23,846.16	
				Budgeted Actuals								23,846.16-			

**Fund 21 - Building Fund, Management 9261 - SVHS New Pool**

Reft#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance	
21-0000-0-0000-8500-5800-307-9261 Contribute From,Unresric									
BT18-00012 Budget by project 09/30/17 7,883,876.00									
Total for Revenue Accounts and Object 8980 .00 7,883,876.00 .00									
Reft#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilite									
BR18-00046 Budget by project 09/30/17 7,883,876.00									
BR18-00213 SVHS Pool 12/15/17 35,550.00-									
BR18-00248 SVHS Pool 12/21/17 378,340.00-									
				Account Total	06/30/18	.00	7,469,986.00	.00	7,469,986.00
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilite									
BR18-00248 SVHS Pool 12/21/17 378,340.00									
P18-00620 QUATTROCCHI KWOK EN18-02154 SVHS Pool 01/05/18 378,340.00									
P18-00620 QUATTROCCHI KWOK EN18-05512 Year End Closing 06/30/18 378,340.00-									
				Account Total	06/30/18	.00	378,340.00	.00	378,340.00

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Reft#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 07/01/2017 through 06/30/2018

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9261 - SVHS New Pool (continued)</b>									
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilite									
		BR18-00213	SVHS Pool	12/15/17		35,550.00			35,550.00
P18-00593	Counterpoint Const. Ser	EN18-01954	SVHS New Pool	12/21/17			35,500.00		50.00
P18-00593	Counterpoint Const. Ser	EN18-02319	SVHS New Pool	01/19/18			420.00-		470.00
P18-00593	Counterpoint Const. Ser	EX18-03590	SVHS New Pool	01/19/18				420.00	50.00
P18-00593	Counterpoint Const. Ser	EN18-02805	SVHS New Pool	02/14/18			690.00-		740.00
P18-00593	Counterpoint Const. Ser	EX18-04111	SVHS New Pool	02/14/18				690.00	50.00
P18-00593	Counterpoint Const. Ser	EN18-03288	SVHS New Pool	03/14/18			270.00-		320.00
P18-00593	Counterpoint Const. Ser	EX18-04635	SVHS New Pool	03/14/18				270.00	50.00
P18-00593	Counterpoint Const. Ser	EN18-03489	SVHS New Pool	03/21/18			337,220.00		337,170.00-
P18-00593	Counterpoint Const. Ser	EN18-04466	SVHS New Pool	05/11/18			625.00-		336,545.00-
P18-00593	Counterpoint Const. Ser	EX18-05950	SVHS New Pool	05/11/18				625.00	337,170.00-
P18-00593	Counterpoint Const. Ser	EN18-03129	SVHS New Pool	06/13/18			485.00-		336,685.00-
P18-00593	Counterpoint Const. Ser	EX18-06754	SVHS New Pool	06/13/18				485.00	337,170.00-
P18-00593	Counterpoint Const. Ser	EN18-05507	Year End Closing	06/30/18			370,230.00-		33,060.00
				Account Total	06/30/18	.00	35,550.00	.00	2,490.00
				Total for Expense Accounts		.00	7,883,876.00	.00	7,881,386.00

Total for Management 9261-SVHS New Pool		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		7,883,876.00			7,883,876.00	2,490.00-
Actuals					2,490.00	2,490.00-

Fund 21 - Building Fund, Management 9262 - HS Library Reno

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-0000-8980-000-9262 Contribute From,Unrestric									
		BT18-00012	Budget by project	09/30/17		1,531,316.00			1,531,316.00
					Total for Revenue Accounts and Object 8980	.00	1,531,316.00		1,531,316.00
21-0000-0-0000-8120-4390-307-9262 Other Supplies,Maintenance									
		BR18-00375	SVHS Library Renovation	03/15/18		250,001.68			250,001.68
P18-00935	MeTeor Education LLC	EN18-03414	Library / College and Career Cente	03/19/18			250,001.68		.00
P18-00935	MeTeor Education LLC	EN18-03415	Library / College and Career Cente	03/19/18			250,001.68-		250,001.68

Detail for Dates 07/01/2017 through 06/30/2018

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9262 - HS Library Reno (continued)</b>									
21-0000-0-0000-8120-4390-307-9262 Other Supplies,Maintenanc (continued)									
P18-00935	MeTeor Education LLC	EN18-03416	Library / College and Career Cent	03/19/18			250,001.68		.00
	BR18-00408	SVHS Library Reno.		04/24/18		775.00			775.00
	EN18-04060	SVHS Library Reno		04/25/18			573.06		201.94
P18-01117	CDWG Government Inc.	EN18-04077	SVHS Library Renovation	04/26/18			124.34		77.60
P18-01115	CDWG Government Inc.	EN18-05224	SVHS Library Renovation	06/15/18			124.34-		201.94
P18-01115	CDWG Government Inc.	EX18-06838	SVHS Library Renovation	06/15/18				122.21	79.73
P18-01115	CDWG Government Inc.	EX18-06839	SVHS Library Renovation	06/15/18				2.70	77.03
P18-00935	MeTeor Education LLC	AP18-00049	Year End Closing	06/30/18				250,001.68	249,924.65-
P18-01117	CDWG Government Inc.	AP18-00051	Year End Closing	06/30/18				573.06	250,497.71-
P18-00935	MeTeor Education LLC	EN18-05524	Year End Closing	06/30/18			250,001.68-		496.03-
P18-01117	CDWG Government Inc.	EN18-05533	Year End Closing	06/30/18			573.06-		77.03
				Account Total	06/30/18	.00	250,776.68	.00	250,699.65
21-0000-0-0000-8120-4440-307-9262 Tech. Equip. \$5,Maintenan									
	BR18-00408	SVHS Library Reno.		04/24/18		5,400.00			5,400.00
	BR18-00409	SVHS Library Reno		04/25/18		225.00			5,625.00
P18-01115	CDWG Government Inc.	EN18-04077	SVHS Library Renovation	04/26/18			5,622.50		2.50
P18-01115	CDWG Government Inc.	EN18-05224	SVHS Library Renovation	06/15/18			5,622.50-		5,625.00
P18-01115	CDWG Government Inc.	EX18-06838	SVHS Library Renovation	06/15/18				5,526.41	98.59
P18-01115	CDWG Government Inc.	EX18-06839	SVHS Library Renovation	06/15/18				122.07	23.48-
				Account Total	06/30/18	.00	5,625.00	.00	5,648.48
21-0000-0-0000-8500-5800-307-9262 Other Svcs & Op.Facilitie									
	BR18-00046	Budget by projectd		09/30/17		1,531,316.00			1,531,316.00
	BR18-00214	SVHS Library Renovations		12/15/17		68,900.00-			1,462,416.00
	BR18-00375	SVHS Library Renovation		03/15/18		250,001.68-			1,212,414.32
P18-01064	SONOMA MEDIA INVEI	EN18-03848	Legal Advertising	04/13/18			6,220.00		1,206,194.32
	BR18-00408	SVHS Library Reno.		04/24/18		5,400.00-			1,200,794.32
	BR18-00408	SVHS Library Reno.		04/24/18		775.00-			1,200,019.32
	BR18-00409	SVHS Library Reno		04/25/18		225.00-			1,199,794.32
P18-01064	SONOMA MEDIA INVEI	EN18-04040	Legal Advertising	04/25/18			6,220.00-		1,206,014.32
P18-01117	CDWG Government Inc.	EN18-04060	SVHS Library Reno	04/25/18			7.00		1,206,007.32
P18-01064	SONOMA MEDIA INVEI	EX18-05528	Legal Advertising	04/25/18				6,220.00	1,199,787.32
P18-01115	CDWG Government Inc.	EN18-04077	SVHS Library Renovation	04/26/18			7.00		1,199,780.32
	BR18-00423	SVHS Library Renovations		05/03/18		159,750.00-			1,040,030.32

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9262 - HS Library Reno (continued)</b>									
21-0000-0-0000-8500-307-9262 Other Svcs & Op.Facilite (continued)									
P18-01115	CDWG Government Inc.	EN18-05224	SVHS Library Renovation	06/15/18			7.00-		1,040,037.32
P18-01115	CDWG Government Inc.	EX18-06838	SVHS Library Renovation	06/15/18				6.88	1,040,030.44
P18-01115	CDWG Government Inc.	EX18-06839	SVHS Library Renovation	06/15/18				.15	1,040,030.29
P18-01117	CDWG Government Inc.	AP18-00051	Year End Closing	06/30/18				7.00	1,040,023.29
P18-01117	CDWG Government Inc.	EN18-05533	Year End Closing	06/30/18			7.00-		1,040,030.29
				Account Total	06/30/18	.00	1,046,264.32	.00	6,234.03
21-0000-0-0000-8500-6220-307-9262 Project Managem,Facilite									
P18-00590	Counterpoint Const. Ser	BR18-00214	SVHS Library Renovations	12/15/17					68,900.00
P18-00590	Counterpoint Const. Ser	EN18-01948	SVHS Library Renovations	12/20/17					.00
P18-00590	Counterpoint Const. Ser	EN18-02318	SVHS Library Renovations	01/19/18			2,705.00-		2,705.00
P18-00590	Counterpoint Const. Ser	EX18-03588	SVHS Library Renovations	01/19/18				1,735.00	970.00
P18-00590	Counterpoint Const. Ser	EX18-03589	SVHS Library Renovations	01/19/18				970.00	.00
P18-00590	Counterpoint Const. Ser	EN18-02804	SVHS Library Renovations	02/14/18			2,380.00-		2,380.00
P18-00590	Counterpoint Const. Ser	EX18-04110	SVHS Library Renovations	02/14/18				2,380.00	.00
P18-00590	Counterpoint Const. Ser	EN18-03287	SVHS Library Renovations	03/14/18			3,195.00-		3,195.00
P18-00590	Counterpoint Const. Ser	EX18-04634	SVHS Library Renovations	03/14/18				3,195.00	.00
P18-00590	Counterpoint Const. Ser	EN18-03912	SVHS Library Renovations	04/20/18			3,825.58-		3,825.58
P18-00590	Counterpoint Const. Ser	EX18-05318	SVHS Library Renovations	04/20/18				3,825.58	.00
P18-00590	Counterpoint Const. Ser	EN18-04465	SVHS Library Renovations	05/11/18			2,080.00-		2,080.00
P18-00590	Counterpoint Const. Ser	EX18-05949	SVHS Library Renovations	05/11/18				2,080.00	.00
P18-00590	Counterpoint Const. Ser	EN18-05130	SVHS Library Renovations	06/13/18			1,045.00-		1,045.00
P18-00590	Counterpoint Const. Ser	EX18-06755	SVHS Library Renovations	06/13/18				1,045.00	.00
P18-00590	Counterpoint Const. Ser	EN18-05506	Year End Closing	06/30/18			53,669.42-		53,669.42
				Account Total	06/30/18	.00	68,900.00	.00	15,230.58
21-0000-0-0000-8500-6250-307-9262 Construction,Facilities A									
P18-01180	Carr's Construction Serv	BR18-00423	SVHS Library Renovations	05/03/18					159,750.00
P18-01180	Carr's Construction Serv	EN18-04279	SVHS Library Reno	05/03/18					.00
P18-01180	Carr's Construction Serv	EN18-04770	SVHS Library Reno	05/25/18			6,650.00-		6,650.00
P18-01180	Carr's Construction Serv	EX18-06312	SVHS Library Reno	05/25/18				6,650.00	.00
P18-01180	Carr's Construction Serv	EN18-05538	Year End Closing	06/30/18			153,100.00-		153,100.00
				Account Total	06/30/18	.00	159,750.00	.00	6,650.00
				Total for Expense Accounts		.00	1,531,316.00	.00	284,462.74
									1,246,853.26

Selection Filtered by User Permissions. (Orig = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Management 9262-HS Library Reno								
			+ Revenues					
Budgeted			1,531,316.00				1,531,316.00	
Actuals							284,462.74	284,462.74
Fund 21 - Building Fund, Management 9263 - HS Ag Farm P2								
21-0000-0-0000-8980-000-9263 Contribute From, Unrestrict								
			Budget by project	09/30/17		1,100,000.00		1,100,000.00
			BT18-00012					
Total for Revenue Accounts and Object 8980					.00	1,100,000.00		1,100,000.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-307-9263 Other Svcs & Op, Facility									
			Budget by project	09/30/17		1,100,000.00			1,100,000.00
			BR18-00046						
			Correct object code	10/19/17		100,000.00-			1,000,000.00
			BR18-00095						
			SONOMA MEDIA INVE	12/15/17				1,282.00	998,718.00
			EX18-03095						
			BR18-00230			21,000.00-			977,718.00
			SVHS Ag Farm	12/19/17					
Account Total				06/30/18	.00	979,000.00	.00	1,282.00	

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6220-307-9263 Project Managem, Facility									
			Correct object code	10/19/17		100,000.00			100,000.00
			BR18-00095						
P18-00348	Counterpoint Const. Ser	EN18-01121	SVHS Ag Farm Phase 2	10/20/17		25,000.00			75,000.00
P18-00348	Counterpoint Const. Ser	EN18-01483	SVHS Ag Farm Phase 2	11/17/17		1,047.50-			76,047.50
P18-00348	Counterpoint Const. Ser	EX18-02555	SVHS Ag Farm Phase 2	11/17/17				1,047.50	75,000.00
P18-00348	Counterpoint Const. Ser	EN18-01991	SVHS Ag Farm Phase 2	12/27/17		1,735.00-			76,735.00
P18-00348	Counterpoint Const. Ser	EX18-03218	SVHS Ag Farm Phase 2	12/27/17				1,735.00	75,000.00
P18-00348	Counterpoint Const. Ser	EN18-02313	SVHS Ag Farm Phase 2	01/19/18		4,685.00-			79,685.00
P18-00348	Counterpoint Const. Ser	EX18-03583	SVHS Ag Farm Phase 2	01/19/18				4,685.00	75,000.00
P18-00348	Counterpoint Const. Ser	EN18-02795	SVHS Ag Farm Phase 2	02/14/18		4,685.00			79,685.00
P18-00348	Counterpoint Const. Ser	EX18-04101	SVHS Ag Farm Phase 2	02/14/18				4,685.00	75,000.00
P18-00348	Counterpoint Const. Ser	EN18-03279	SVHS Ag Farm Phase 2	03/14/18		4,685.00-			79,685.00
P18-00348	Counterpoint Const. Ser	EX18-04626	SVHS Ag Farm Phase 2	03/14/18				4,685.00	75,000.00
P18-00348	Counterpoint Const. Ser	EN18-03906	SVHS Ag Farm Phase 2	04/20/18		4,685.00-			79,685.00
P18-00348	Counterpoint Const. Ser	EX18-05312	SVHS Ag Farm Phase 2	04/20/18				4,685.00	75,000.00
P18-00348	Counterpoint Const. Ser	EN18-04456	SVHS Ag Farm Phase 2	05/11/18		3,477.50-			78,477.50
P18-00348	Counterpoint Const. Ser	EX18-05940	SVHS Ag Farm Phase 2	05/11/18				4,685.00	73,792.50
P18-00348	Counterpoint Const. Ser	IFC18-00019	Correct code for P18-00348	06/27/18				26,207.50-	100,000.00
Account Total				06/30/18	.00	100,000.00	.00		

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9263 - HS Ag Farm P2 (continued)</b>									
21-0000-0-0000-8500-6260-307-9263 Testing & Inspe.Facilitie									
	BR18-00230		SVHS Ag Farm	12/19/17		21,000.00			21,000.00
P18-00584	John P Stocksdale	EN18-01940	SVHS Ag Farm Site Improvement	12/20/17			21,000.00		.00
P18-00584	John P Stocksdale	EN18-03313	SVHS Ag Farm Site Improvement	03/14/18			700.00		700.00
P18-00584	John P Stocksdale	EX18-04671	SVHS Ag Farm Site Improvement	03/14/18				700.00	.00
P18-00584	John P Stocksdale	EN18-03939	SVHS Ag Farm Site Improvement	04/20/18			1,800.00		1,800.00
P18-00584	John P Stocksdale	EX18-05352	SVHS Ag Farm Site Improvement	04/20/18				1,800.00	.00
P18-00584	John P Stocksdale	EN18-04507	SVHS Ag Farm Site Improvement	05/11/18			2,850.00		2,850.00
P18-00584	John P Stocksdale	EX18-06002	SVHS Ag Farm Site Improvement	05/11/18				2,850.00	.00
P18-00584	John P Stocksdale	EN18-05166	SVHS Ag Farm Site Improvement	06/13/18			2,000.00		2,000.00
P18-00584	John P Stocksdale	EX18-06812	SVHS Ag Farm Site Improvement	06/13/18				2,000.00	.00
P18-00584	John P Stocksdale	EN18-05502	Year End Closing	06/30/18			13,650.00		13,650.00
				Account Total	06/30/18	.00	21,000.00	.00	7,350.00
				Total for Expense Accounts		.00	1,100,000.00	.00	1,091,368.00
				Total for Management 9263-HS Ag Farm P2					
Budgeted	Starting Balance		+ Revenues		- Encumbrances		- Expenditures		= Calculated Ending Balance
Actuals			1,100,000.00				1,100,000.00		8,632.00

Fund 21 - Building Fund, Management 9264 - CHS Mod

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8980-000-9264 Contribute From,Unrestrict									
	BT18-00012		Budget by project	09/30/17		537,771.00			537,771.00
					Total for Revenue Accounts and Object 8980	.00	537,771.00		.00
21-0000-0-0000-8500-5800-308-9264 Other Svcs & Op,Facilitie									
	BR18-00046		Budget by project	09/30/17		537,771.00			537,771.00
	BR18-00212		Creekside Modernization	12/15/17		15,000.00			15,000.00
				Account Total	06/30/18	.00	522,771.00	.00	.00
21-0000-0-0000-8500-6220-308-9264 Project Managem,Facilitie									
	BR18-00212		Creekside Modernization	12/15/17		15,000.00			15,000.00
	EN18-01955		Creeksdie Modernization	12/21/17			15,000.00		.00



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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9264 - CHS Mod (continued)</b>									
21-0000-0-0000-8500-6220-308-9264 Project Managem,Facilite (continued)									
P18-00594	Counterpoint Const. Ser	EN18-02222	Creeksdle Modernization	01/12/18			95.00-		95.00
P18-00594	Counterpoint Const. Ser	EX18-03472	Creeksdle Modernization	01/12/18				95.00	.00
P18-00594	Counterpoint Const. Ser	EN18-03490	Creeksdle Modernization	03/21/18			7,564.00		7,564.00-
P18-00594	Counterpoint Const. Ser	EN18-05508	Year End Closing	06/30/18			22,469.00-		14,905.00
			Account Total	06/30/18	.00	15,000.00	.00		95.00
			Total for Expense Accounts		.00	537,771.00	.00		537,676.00
<b>Total for Management 9264-CHS Mod</b>									
			Starting Balance						
			+ Revenues						
			537,771.00						
			- Encumbrances						
			537,771.00						
			- Expenditures						
			95.00						
			= Calculated Ending Balance						95.00-
Budgeted									
Actuals									

**Fund 21 - Building Fund, Management 9265 - SC Port Repl P1**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
21-0000-0-0000-8980-000-9265 Contribute From,Unrestric								
			Budget by project	09/30/17		3,000,000.00		3,000,000.00
			Total for Revenue Accounts and Object 8980		.00	3,000,000.00		3,000,000.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-701-9265 Other Svcs & Op.Facilite									
P18-00459	EBA Engineering	BR18-00046	Budget by project	09/30/17		3,000,000.00			3,000,000.00
			EN18-01432	Sonoma Charter School Topo Stur	11/16/17		3,200.00		2,996,800.00
			BR18-00176	SCS Portable Replacement Phase	12/05/17	135,000.00-			2,861,800.00
			BR18-00292	Sonoma Charter Portable Replace	01/18/18	18,240.00-			2,843,560.00
P18-00459	EBA Engineering	EN18-02444	Sonoma Charter School Topo Stur	01/26/18			3,200.00-		2,846,760.00
P18-00459	EBA Engineering	EX18-03736	Sonoma Charter School Topo Stur	01/26/18				3,200.00	2,843,560.00
			Account Total	06/30/18	.00	2,846,760.00	.00		3,200.00
21-0000-0-0000-8500-6210-701-9265 Architectural F.Facilite									
P18-00723	Strata	BR18-00292	Sonoma Charter Portable Replace	01/18/18		18,240.00			18,240.00
			EN18-02504	Sonoma Charter Mod. Phase 1	01/29/18		18,240.00		.00
P18-00723	Strata	EN18-05513	Year End Closing	06/30/18			18,240.00-		18,240.00
			Account Total	06/30/18	.00	18,240.00	.00		.00

Selection Filtered by User Permissions. (Orig = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Management 9265 - SC Port Repl P1 (continued)									
21-0000-0-0000-8500-6220-701-9265 Project Managem, Facility									
		BR18-00176	SCS Portable Replacement Phase	12/05/17		135,000.00			135,000.00
P18-00510	Counterpoint Const Ser	EN18-01739	SCS Portable, Phase 1	12/06/17			135,000.00		.00
P18-00510	Counterpoint Const Ser	EN18-03491	SCS Portable, Phase 1	03/21/18			15,000.00-		15,000.00
P18-00510	Counterpoint Const Ser	EN18-05133	SCS Portable, Phase 1	06/13/18			485.00-		15,485.00
P18-00510	Counterpoint Const Ser	EX18-06758	SCS Portable, Phase 1	06/13/18				485.00	15,000.00
P18-00510	Counterpoint Const Ser	EN18-05495	Year End Closing	06/30/18			119,515.00-		134,515.00
			Account Total	06/30/18	.00	135,000.00	.00	485.00	
			Total for Expense Accounts		.00	3,000,000.00	.00	3,685.00	2,996,315.00
Total for Management 9265-SC Port Repl P1									
Budgeted		Starting Balance	+ Revenues				- Encumbrances		= Calculated Ending Balance
Actuals			3,000,000.00				3,000,000.00		3,685.00-
							- Expenditures		
							3,685.00		
Total for Org 088 and Fund Building Fund									
Budgeted		Starting Balance	+ Revenues				- Encumbrances		= Calculated Ending Balance
Actuals		.15	49,760,000.00				46,367,137.00		2,892,863.15
		.15	50,315,925.52				3,108,192.43		47,207,733.24

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Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break (vl = )

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Detail for Dates 07/01/2017 through 06/30/2018

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - BldgEd/TaxExmpt. Management									
22-0000-0 - -9791 - Beginning Balan,Umrstric									
		BA18-00006	Approve Budget,OB18-01,Fund 2;	07/01/17	10,782,473.00	10,782,473.00			.00
		BB18-00008	Starting Balance From (9790 , Un	07/01/17			4,777,252.40		4,777,252.40-
		BB18-00008	Starting Balance From (9791 , Be	07/01/17				21,506,566.87	16,729,314.47
		BR18-00033	Adjust Revised Starting Balances	07/01/17		5,946,841.47			16,729,314.47
			Account Total	06/30/18	10,782,473.00	16,729,314.47	4,777,252.40	21,506,566.87	

22-0000-0- -9793 - Audit Adjustmen,Umrstric									
		BT18-00143	To decrease BFB per 16-17 adjus	06/11/18		1,734,775.00-			.00
		GJ18-00176	To decrease BFB per 16-17 audit	06/11/18			1,734,775.00		1,734,775.00-
			Account Total	06/30/18	.00	1,734,775.00-	1,734,775.00		.00
			Total for Starting Balance Accounts		10,782,473.00	14,994,539.47	6,512,027.40	21,506,566.87	14,994,539.47

22- - - -9840- - Revenue,									
		CL18-00007	Resource: 0000, Year: 0	06/30/18					.00
			Total for Revenue Accounts and Object 9840		.00	.00			.00

22- - - -9850- - Expenditures,									
		CL18-00007	Resource: 0000, Year: 0	06/30/18					.00
			Total for Expense Accounts and Object 9850		.00	.00	.00	.00	.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
P18-00004	FRC., Inc.	EN18-00004	Sonoma Charter Rerroof	07/01/17				583,000.00	583,000.00
P18-00005	FRC., Inc.	EN18-00005	Prestwood HVAC Replacement	07/01/17				1,980,000.00	2,563,000.00
P18-00037	QUATTROCCHI KWOK	EN18-00060	Master Plan Process	07/01/17				17,908.00	2,580,908.00
P17-00794	Dell Computer Corp	EN18-00100	Year End Closing	07/01/17				276,891.63	2,857,799.63
P18-00053	Monk and Associates	EN18-00143	AHMS Field	07/01/17				1,000.00	2,858,799.63
P18-00054	AMS,NET Inc	EN18-00144	Data UPgrade Phase IV	07/01/17				174,211.00	3,033,010.63
P18-00109	QUATTROCCHI KWOK	EN18-00178	Prestwood Roofing & Mech Replac	07/01/17				1,045.00	3,034,055.63
P17-00375	ACC Environmental Cor	EN18-00204	Year End Closing	07/01/17				430.00	3,034,485.63
P17-00773	A. E. NELSON CONSTF	EN18-00206	Year End Closing	07/01/17				1,628,400.00	4,662,885.63
P17-00774	A. E. NELSON CONSTF	EN18-00207	Year End Closing	07/01/17				561,300.00	5,224,185.63

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Detail for Dates 07/01/2017 through 06/30/2018

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - BldgFdtTaxExmpt. Management (continued)									
22 - - - -9720- - Reserve For Enc. (continued)									
P17-00658	Brelje & Race Engineers	EN18-00208	Year End Closing	07/01/17				2,875.00	5,227,060.63
P17-00720	Bell Products Inc	EN18-00209	Year End Closing	07/01/17				525,485.90	5,752,546.53
P16-00860	Counterpoint Const. Ser	EN18-00212	Year End Closing	07/01/17				20,582.50	5,773,129.03
P17-00552	Counterpoint Const. Ser	EN18-00213	Year End Closing	07/01/17				9,961.37	5,783,090.40
P17-00788	Counterpoint Const. Ser	EN18-00214	Year End Closing	07/01/17				58,920.00	5,842,010.40
P17-00789	Counterpoint Const. Ser	EN18-00215	Year End Closing	07/01/17				72,000.00	5,914,010.40
P17-00790	Counterpoint Const. Ser	EN18-00216	Year End Closing	07/01/17				75,000.00	5,989,010.40
P17-00838	Car's Construction Ser	EN18-00217	Year End Closing	07/01/17				360,804.44	6,349,814.84
P17-00192	FRC, Inc.	EN18-00219	Year End Closing	07/01/17				555,484.00	6,905,298.84
P17-00848	Empire Earthworks	EN18-00220	Year End Closing	07/01/17				49,800.00	6,955,098.84
P16-00667	QUATTROCCCHI KWOK	EN18-00221	Year End Closing	07/01/17				2,932.00	6,958,030.84
P16-00629	QUATTROCCCHI KWOK	EN18-00222	Year End Closing	07/01/17				11,732.53	6,969,763.37
P16-00742	QUATTROCCCHI KWOK	EN18-00223	Year End Closing	07/01/17				4,190.33	6,973,953.70
P16-00791	QUATTROCCCHI KWOK	EN18-00224	Year End Closing	07/01/17				9,466.86	6,983,420.56
P16-00892	QUATTROCCCHI KWOK	EN18-00225	Year End Closing	07/01/17				40,575.11	7,023,995.67
P17-00495	QUATTROCCCHI KWOK	EN18-00226	Year End Closing	07/01/17				40,000.00	7,063,995.67
P17-00641	Panaguiton Const Inspe	EN18-00227	Year End Closing	07/01/17				84,000.00	7,147,995.67
P17-00701	QUATTROCCCHI KWOK	EN18-00228	Year End Closing	07/01/17				90,521.85	7,238,517.52
P17-00702	QUATTROCCCHI KWOK	EN18-00229	Year End Closing	07/01/17				60,733.97	7,299,251.49
P17-00704	QUATTROCCCHI KWOK	EN18-00230	Year End Closing	07/01/17				186,713.68	7,485,965.17
P17-00729	QUATTROCCCHI KWOK	EN18-00231	Year End Closing	07/01/17				25,080.00	7,511,045.17
P17-00791	QUATTROCCCHI KWOK	EN18-00232	Year End Closing	07/01/17				130,000.00	7,641,045.17
P17-00814	LACO Associates	EN18-00234	Year End Closing	07/01/17				10,000.00	7,651,045.17
P17-00816	LACO Associates	EN18-00235	Year End Closing	07/01/17				5,000.00	7,656,045.17
P17-00819	LACO Associates	EN18-00236	Year End Closing	07/01/17				15,000.00	7,671,045.17
P17-00785	Robert Sanders & CO.	EN18-00238	Year End Closing	07/01/17				1,458.00	7,672,503.17
P17-00792	Richard D. Russell	EN18-00239	Year End Closing	07/01/17				22,950.00	7,695,453.17
P17-00817	Richard D. Russell	EN18-00241	Year End Closing	07/01/17				8,797.50	7,704,250.67
P17-00453	Strata	EN18-00243	Year End Closing	07/01/17				688.50	7,704,939.17
P17-00654	Strata	EN18-00245	Year End Closing	07/01/17				33,440.00	7,738,379.17
P17-00836	Stocksdale Inspection S	EN18-00246	Year End Closing	07/01/17				25,200.00	7,763,579.17
P17-00442	W-Trans	EN18-00247	Year End Closing	07/01/17				1,158.86	7,764,738.03
P17-00465	Bell Products, Inc	EN18-00248	Year End Closing	07/01/17				2,300.00	7,767,038.03

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - BldgFdlTaxExmpt Management (continued)									
22 - - - -9720- - Reserve For Enc. (continued)									
P17-00573	Bell Products Inc	EN18-00249	Year End Closing	07/01/17				6,513.00	7,773,551.03
P17-00757	FieldTurf USA, Inc.	EN18-00426	Year End Closing	07/01/17				834,622.00	8,608,173.03
P18-00005	FRC., Inc.	EN18-00270	Prestwood HVAC Replacement	07/12/17			864,541.00		7,743,632.03
P18-00148	QUATTROCCHI KWOK	EN18-00282	Prestwood Roofing & Mech Replac	07/12/17				1,045.00	7,744,677.03
P18-00004	FRC., Inc.	EN18-00291	Sonoma Charter Renoo	07/14/17			383,086.00		7,361,591.03
P17-00794	Dell Computer Corp	EN18-00300	1700 Dell CB 11 3180 (per quote)	07/14/17			3,610.63		7,357,980.40
P18-00148	QUATTROCCHI KWOK	EN18-00336	Prestwood Roofing & Mech Replac	07/17/17			1,045.00		7,356,935.40
P17-00773	A. E. NELSON CONSTF	EN18-00337	AHMS Field	07/19/17			207,942.46		7,148,992.94
P17-00774	A. E. NELSON CONSTF	EN18-00338	Altimira Parking Lot Project	07/19/17			243,953.82		6,905,039.12
P17-00838	Cart's Construction Serv	EN18-00339	SVHS College and Career Center	07/19/17			40,768.16		6,864,270.96
P17-00792	Richard D. Russell	EN18-00343	Inspector of Record	07/19/17			7,720.00		6,856,550.96
P17-00817	Richard D. Russell	EN18-00344	IOR - Flowery HVAC Replacemen	07/19/17			2,295.00		6,854,255.96
P17-00794	Dell Computer Corp	EN18-00348	1700 Dell CB 11 3180 (per quote)	07/19/17			273,281.00		6,580,974.96
P16-00629	QUATTROCCHI KWOK	EN18-00352	Flowery Mechanical Replacement	07/19/17			3,360.75		6,577,614.21
P16-00791	QUATTROCCHI KWOK	EN18-00353	Altimira School Drop Off	07/19/17			9,466.86		6,568,147.35
P16-00892	QUATTROCCHI KWOK	EN18-00354	Prestwood Roofing & Mech Replac	07/19/17			13,056.00		6,555,091.35
P17-00701	QUATTROCCHI KWOK	EN18-00355	Dunbar Mechanical Replacement	07/19/17			3,543.75		6,551,547.60
P17-00729	QUATTROCCHI KWOK	EN18-00356	Altimira Parking Lot Project	07/19/17			5,818.75		6,545,728.85
P17-00702	QUATTROCCHI KWOK	EN18-00381	Master Plan Process	07/21/17			13,263.85		6,532,465.00
P18-00037	QUATTROCCHI KWOK	EN18-00382	Master Plan Process	07/21/17			17,908.00		6,514,557.00
P18-00201	Pivot Interiors Inc	EN18-00407	Desks	07/21/17				2,780.66	6,517,337.66
P18-00214	Strata	EN18-00424	Sassarini HVAC Reroof and HVAC	07/28/17				65,992.75	6,583,330.41
P17-00720	Bell Products Inc	EN18-00444	Flowery HVAC	08/02/17			525,485.90		6,057,844.51
P18-00214	Strata	EN18-00449	Sassarini HVAC Reroof and HVAC	08/02/17			8,607.75		6,049,236.76
P17-00819	LACO Associates	EN18-00452	College and Career Center	08/04/17			1,092.00		6,048,144.76
P17-00836	Stocksdale Inspection S	EN18-00454	I.O.R. Services	08/04/17			5,535.00		6,042,609.76
P18-00054	AMS.NET Inc	EN18-00473	Data Upgrade Phase IV	08/11/17			149,068.20		5,893,541.56
P16-00892	QUATTROCCHI KWOK	EN18-00487	Prestwood Roofing & Mech Replac	08/11/17			5,015.53		5,888,526.03
P17-00701	QUATTROCCHI KWOK	EN18-00488	Dunbar Mechanical Replacement	08/11/17			7,087.50		5,881,438.53
P17-00729	QUATTROCCHI KWOK	EN18-00489	Altimira Parking Lot Project	08/11/17			841.35		5,880,597.18
P17-00791	QUATTROCCHI KWOK	EN18-00490	SVHS CTE AG Farm Phase I	08/11/17			70,672.86		5,809,924.32
P17-00836	Stocksdale Inspection S	EN18-00503	I.O.R. Services	08/16/17			5,715.00		5,804,209.32
P18-00230	Richard D. Russell	EN18-00512	IOR Flowery HVAC Project	08/17/17				7,650.00	5,811,859.32

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - BldgFid/TaxExmpt, Management (continued)									
22 - - - -9720- - Reserve For Enc. (continued)									
P17-00773	A. E. NELSON CONST	EN18-00521	AHMS Field	08/18/17			499,639.64		5,312,219.68
P17-00774	A. E. NELSON CONST	EN18-00522	Altimira Parking Lot Project	08/18/17			228,055.55		5,084,164.13
P17-00838	Carr's Construction Serv	EN18-00525	SVHS College and Career Center	08/18/17			67,033.23		5,017,130.90
P17-00848	Empire Earthworks	EN18-00534	Altimira Summer 2017	08/18/17			49,800.00		4,967,330.90
P17-00702	QUATTROCCHI KWOK	EN18-00539	Master Plan Process	08/18/17			26,645.94		4,940,684.96
P17-00785	Robert Sanders & CO.	EN18-00540	Advertising & Design	08/18/17			1,458.00		4,939,226.96
P17-00453	Strata	EN18-00557	Sassanhi HVAC	08/18/17			688.50		4,938,538.46
P17-00654	Strata	EN18-00559	Sonoma Charter School Reroof	08/18/17			24,980.00		4,913,558.46
P16-00860	Counterpoint Const. Ser	EN18-00566	SVHS CTE and Ag Product	08/18/17			3,860.00		4,909,698.46
P17-00552	Counterpoint Const. Ser	EN18-00567	Sonoma Charter School Reroof	08/18/17			867.50		4,908,830.96
P18-00004	FRC, Inc.	EN18-00624	Sonoma Charter Reroof	08/23/17			156,514.00		4,752,316.96
P18-00005	FRC, Inc.	EN18-00625	Prestwood HVAC Replacement	08/23/17			842,658.00		3,909,658.96
P17-00819	LACO Associates	EN18-00629	College and Career Center	08/23/17			2,259.50		3,907,399.46
P16-00629	QUATTROCCHI KWOK	EN18-00630	Flowerly Mechanical Replacement	08/23/17			8,371.78		3,899,027.68
P17-00495	QUATTROCCHI KWOK	EN18-00631	SVHS Modernization 2017	08/23/17			2,092.06		3,896,935.62
P17-00704	QUATTROCCHI KWOK	EN18-00632	Altimira Mechanical Replacement	08/23/17			21,981.25		3,875,054.37
P17-00729	QUATTROCCHI KWOK	EN18-00633	Altimira Parking Lot Project	08/23/17			10,985.15		3,864,069.22
P17-00791	QUATTROCCHI KWOK	EN18-00634	SVHS CTE AG Farm Phase I	08/23/17			11,208.29		3,852,860.93
P17-00774	A. E. NELSON CONST	EN18-00657	Altimira Parking Lot Project	08/25/17			59,859.71		3,793,001.22
P16-00892	QUATTROCCHI KWOK	EN18-00667	Prestwood Roofing & Mech Replac	08/25/17			22,503.58		3,770,497.64
P17-00702	QUATTROCCHI KWOK	EN18-00668	Master Plan Process	08/25/17			3,417.99		3,767,079.65
P18-00109	QUATTROCCHI KWOK	EN18-00669	Prestwood Roofing & Mech Replac	08/25/17			301.42		3,766,778.23
P17-00838	Carr's Construction Serv	EN18-00680	SVHS College and Career Center	08/30/17			211,712.55		3,555,065.68
P18-00054	AMS.NET Inc	EN18-00753	Data Upgrade Phase IV	09/06/17			15,878.45		3,539,187.23
P17-00792	Richard D. Russell	EN18-00786	Inspector of Record	09/08/17			6,275.00		3,532,912.23
P17-00817	Richard D. Russell	EN18-00787	IOR - Flowerly HVAC Replacement	09/08/17			2,655.00		3,530,257.23
P17-00838	Carr's Construction Serv	EN18-00812	SVHS College and Career Center	09/13/17			36,655.75		3,493,601.48
P16-00860	Counterpoint Const. Ser	EN18-00814	SVHS CTE and Ag Product	09/13/17			3,387.50		3,490,213.98
P17-00552	Counterpoint Const. Ser	EN18-00815	Sonoma Charter School Reroof	09/13/17			1,100.00		3,489,113.98
P18-00004	FRC, Inc.	EN18-00818	Sonoma Charter Reroof	09/13/17			43,400.00		3,445,713.98
P18-00201	Pivot Interiors Inc	EN18-00825	Desks	09/13/17			2,780.66		3,442,933.32
P17-00773	A. E. NELSON CONST	EN18-00845	AHMS Field	09/15/17			103,109.48		3,339,823.84
P17-00495	QUATTROCCHI KWOK	EN18-00862	SVHS Modernization 2017	09/15/17			3,420.00		3,336,403.84

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - BldgF/TaxExmpt Management (continued)									
22 - - - -9720 - Reserve For En. (continued)									
P17-00701	QUATTROCCHI KWOK	EN18-00863	Dunbar Mechanical Replacement	09/15/17			3,543.75		3,352,860.09
P17-00702	QUATTROCCHI KWOK	EN18-00864	Master Plan Process	09/15/17			4,997.15		3,327,862.94
P17-00704	QUATTROCCHI KWOK	EN18-00865	Altmira Mechanical Replacement	09/15/17			7,293.75		3,320,569.19
P17-00729	QUATTROCCHI KWOK	EN18-00866	Altmira Parking Lot Project	09/15/17			2,981.25		3,317,587.94
P17-00836	Stocksdale Inspection S.	EN18-00867	I.O.R. Services	09/15/17			3,600.00		3,313,987.94
P17-00819	LACO Associates	EN18-00969	College and Career Center	09/27/17			405.00		3,313,582.94
P16-00860	Counterpoint Const. Ser	EN18-01156	SVHS CTE and Ag Product	10/25/17			377.50		3,313,205.44
P17-00760	Counterpoint Const. Ser	EN18-01157	Altmira HVAC Replacement	10/25/17			280.00		3,312,925.44
P17-00495	QUATTROCCHI KWOK	EN18-01164	SVHS Modernization 2017	10/25/17			13,689.90		3,299,235.54
P17-00701	QUATTROCCHI KWOK	EN18-01165	Dunbar Mechanical Replacement	10/25/17			17,718.75		3,281,516.79
P17-00702	QUATTROCCHI KWOK	EN18-01166	Master Plan Process	10/25/17			1,797.39		3,279,719.40
P17-00704	QUATTROCCHI KWOK	EN18-01167	Altmira Mechanical Replacement	10/25/17			36,468.75		3,243,250.65
P17-00729	QUATTROCCHI KWOK	EN18-01168	Altmira Parking Lot Project	10/25/17			4,453.50		3,238,797.15
P17-00791	QUATTROCCHI KWOK	EN18-01169	SVHS CTE AG Farm Phase I	10/25/17			52.54		3,238,744.61
P17-00774	A. E. NELSON CONST	EN18-01242	Altmira Parking Lot Project	11/03/17			29,430.92		3,209,313.69
P17-00836	Stocksdale Inspection S.	EN18-01310	I.O.R. Services	11/03/17			3,555.00		3,205,758.69
P16-00860	Counterpoint Const. Ser	EN18-01482	SVHS CTE and Ag Product	11/17/17			280.00		3,205,478.69
P17-00757	FieldTurf USA, Inc.	EN18-01558	AHMS Turf	11/22/17			602,009.53		2,603,469.16
P17-00773	A. E. NELSON CONST	EN18-01587	I.O.R. Services	11/22/17			2,565.00		2,600,904.16
P17-00701	QUATTROCCHI KWOK	EN18-01773	AHMS Field	11/29/17			664,985.88		1,935,918.28
P17-00702	QUATTROCCHI KWOK	EN18-01774	Dunbar Mechanical Replacement	12/08/17			25,217.62		1,910,700.66
P17-00704	QUATTROCCHI KWOK	EN18-01775	Master Plan Process	12/08/17			215.00		1,910,485.66
P17-00791	QUATTROCCHI KWOK	EN18-01776	Altmira Mechanical Replacement	12/08/17			51,056.25		1,859,429.41
P18-00109	QUATTROCCHI KWOK	EN18-01777	SVHS CTE AG Farm Phase I	12/08/17			10,098.00		1,849,331.41
P18-00538	Stronger Building	EN18-01810	Prestwood Roofing & Mech Replac	12/12/17			35.11		1,849,296.30
P17-00838	Carr's Construction Serv	EN18-01814	SVHS College and Career Center	12/12/17			58,000.00		1,907,296.30
P18-00573	B.T. Mancini Co., Inc.	EN18-01913	College and Career Center	12/18/17			65,955.56		1,973,251.86
P17-00838	Carr's Construction Serv	EN18-01879	SVHS College and Career Center	12/15/17			19,056.75		1,954,195.11
P18-00575	Stronger Building	EN18-01917	SVHS Roofing	12/18/17				692.00	1,954,887.11
P17-00836	Stocksdale Inspection S.	EN18-01937	I.O.R. Services	12/20/17			3,105.00		1,951,782.11
P18-00588	B.T. Mancini Co., Inc.	EN18-01944	College & Career Center	12/20/17				692.00	2,056,782.11
P18-00578	Counterpoint Const. Ser	EN18-01946	SVHS Bus Drop Off	12/20/17				72,000.00	2,057,474.11

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Fund 22 - BldgFd/TaxExmpt Management (continued)									
22 - - - -9720- - Reserve For Enc. (continued)									
P16-00705	QUATTROCCI KWOK	EN18-01958	AHMS Soccer Field	12/21/17				5,062.50	2,134,536.61
P16-00860	Counterpoint Const. Ser	EN18-01987	SVHS CTE and Ag Product	12/27/17			140.00		2,134,396.61
P17-00789	Counterpoint Const. Ser	EN18-01988	Sass Roof & HVAC Replacement	12/27/17			1,520.00		2,132,876.61
P17-00790	Counterpoint Const. Ser	EN18-01989	Altmitra HVAC Replacement	12/27/17			905.00		2,131,971.61
P16-00705	QUATTROCCI KWOK	EN18-02032	AHMS Soccer Field	12/27/17			5,062.50		2,126,909.11
P17-00791	QUATTROCCI KWOK	EN18-02033	SVHS CTE AG Farm Phase I	12/27/17			1,639.19		2,125,269.92
P18-00709	QUATTROCCI KWOK	EN18-02034	Prestwood Roofing & Mech Replac	12/27/17			44.59		2,125,225.33
P18-00538	Stronger Building	EN18-02053	ReRoof Rm 8.0	12/27/17			52,200.00		2,073,025.33
P18-00578	Counterpoint Const. Ser	EN18-02114	SVHS Bus Drop Off	01/05/18			280.00		2,072,745.33
P18-00588	B. T. Mancini Co., Inc.	EN18-02151	College & Career Center	01/05/18			692.00		2,072,053.33
P18-00578	Counterpoint Const. Ser	EN18-02220	SVHS Bus Drop Off	01/12/18			625.00		2,071,428.33
P18-00004	FRC, Inc.	EN18-02253	Sonoma Charter Reroof	01/12/18				31,280.00	2,102,708.33
P18-00573	B. T. Mancini Co., Inc.	EN18-02306	College and Career Center	01/19/18			692.00		2,102,016.33
P16-00860	Counterpoint Const. Ser	EN18-02311	SVHS CTE and Ag Product	01/19/18			970.00		2,101,046.33
P17-00790	Counterpoint Const. Ser	EN18-02312	Altmitra HVAC Replacement	01/19/18			485.00		2,100,561.33
P18-00004	FRC, Inc.	EN18-02331	Sonoma Charter Reroof	01/19/18			31,280.00		2,069,281.33
P17-00792	Richard D. Russell	EN18-02352	Inspector of Record	01/19/18			3,330.00		2,065,951.33
P17-00836	Stocksdale Inspection S	EN18-02357	I.O.R. Services	01/19/18			810.00		2,065,141.33
P17-00701	QUATTROCCI KWOK	EN18-02452	Dunbar Mechanical Replacement	01/26/18			3,639.73		2,061,501.60
P17-00704	QUATTROCCI KWOK	EN18-02453	Altmitra Mechanical Replacement	01/26/18			7,461.74		2,054,039.86
P17-00791	QUATTROCCI KWOK	EN18-02454	SVHS CTE AG Farm Phase I	01/26/18			6,486.72		2,047,553.14
P17-00774	A. E. NELSON CONSTE	EN18-02652	Altmitra Parking Lot Project	02/06/18				29,759.51	2,077,312.65
P17-00774	A. E. NELSON CONSTE	EN18-02701	Altmitra Parking Lot Project	02/09/18			29,759.51		2,047,553.14
P17-00757	FieldTurf USA, Inc.	EN18-02708	AHMS Turf	02/09/18			232,612.47		1,814,940.67
P18-00214	Sirala	EN18-02722	Sassanini HVAC Reroof and HVAC	02/09/18			20,033.27		1,794,907.40
P17-00442	W-Trans	EN18-02756	Circulation Study - Altmitra Middle	02/12/18			1,158.86		1,793,748.54
P17-00819	LACO Associates	EN18-02757	College and Career Center	02/12/18			11,243.50		1,782,505.04
P17-00641	Paragon Const Inspe	EN18-02758	I.O. R. Workk 2017	02/12/18			84,000.00		1,698,505.04
P17-00702	QUATTROCCI KWOK	EN18-02759	Master Plan Process	02/12/18			10,396.65		1,688,108.39
P18-00054	AMS.NET Inc	EN18-02760	Data Upgrade Phase IV	02/12/18			9,264.35		1,678,844.04
P17-00658	Breje & Race Engineers	EN18-02763	Altmitra Middle School Water Met	02/12/18			2,875.00		1,675,969.04
P18-00053	Monk and Associates	EN18-02764	AHMS Field	02/12/18			1,000.00		1,674,969.04
P17-00836	Stocksdale Inspection S	EN18-02765	I.O.R. Services	02/12/18			315.00		1,674,654.04

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22 - - - 9720 - Reserve For Enc. (continued)									
P17-00814	LACO Associates	EN18-02766	AHMS Field	02/12/18			10,000.00		1,664,654.04
P17-00729	QUATROCCHI KWOK	EN18-02772	Altimira Parking Lot Project	02/13/18				87.50	1,664,741.54
P16-00860	Counterpoint Const. Ser	EN18-02791	SVHS CTE and Ag Product	02/14/18			345.00		1,664,396.54
P17-00788	Counterpoint Const. Ser	EN18-02792	Dunbar HVAC Replacement	02/14/18			560.00		1,663,836.54
P17-00789	Counterpoint Const. Ser	EN18-02793	Sass Roof & HVAC Replacement	02/14/18			2,490.00		1,661,346.54
P17-00790	Counterpoint Const. Ser	EN18-02794	Altimira HVAC Replacement	02/14/18			2,015.00		1,659,331.54
P18-00578	Counterpoint Const. Ser	EN18-02797	SVHS Bus Drop Off	02/14/18			280.00		1,659,051.54
P17-00773	A. E. NELSON CONST	EN18-02883	AHMS Field	02/21/18			152,722.54		1,506,329.00
P17-00838	Carr's Construction Ser	EN18-02894	SVHS College and Career Center	02/21/18			21,338.00		1,484,991.00
P17-00495	QUATROCCHI KWOK	EN18-02912	SVHS Modernization 2017	02/21/18			414.05		1,484,576.95
P17-00701	QUATROCCHI KWOK	EN18-02913	Dunbar Mechanical Replacement	02/21/18			3,690.05		1,480,886.90
P17-00704	QUATROCCHI KWOK	EN18-02914	Altimira Mechanical Replacement	02/21/18			7,376.25		1,473,510.65
P18-00834	Department of General	EN18-03002	Application 01-116230	02/26/18				107.50	1,473,530.65
P18-00834	Department of General	EN18-03088	Application 01-116230	03/02/18			107.50		1,473,423.15
P18-00877	Department of General	EN18-03112	Application 01-116350	03/02/18			107.50		1,473,324.55
P18-00911	Richard D. Russell	EN18-03261	Inspector of Record - Various Proj	03/13/18			18,000.00		1,493,324.55
P18-00912	A. E. NELSON CONST	EN18-03262	SVHS Ag Pathway Phase 1	03/13/18			1,901.40		2,524,024.55
P17-00790	Counterpoint Const. Ser	EN18-03278	Altimira HVAC Replacement	03/14/18			10,928.58		2,513,095.97
P18-00578	Counterpoint Const. Ser	EN18-03281	SVHS Bus Drop Off	03/14/18			140.00		2,512,955.97
P18-00920	Counterpoint Const. Ser	EN18-03325	Dunbar HVAC Replacement	03/15/18				78,120.00	2,591,075.97
P17-00789	Counterpoint Const. Ser	EN18-03350	Sass Roof & HVAC Replacement	03/16/18			9,596.11		2,581,479.86
P18-00877	Department of General	EN18-03435	Application 01-116350	03/21/18			1,901.40		2,579,578.46
P17-00495	QUATROCCHI KWOK	EN18-03446	SVHS Modernization 2017	03/21/18			126.00		2,579,452.46
P17-00701	QUATROCCHI KWOK	EN18-03447	Dunbar Mechanical Replacement	03/21/18			9,652.45		2,569,800.01
P17-00704	QUATROCCHI KWOK	EN18-03448	Altimira Mechanical Replacement	03/21/18			18,879.58		2,550,920.43
P17-00791	QUATROCCHI KWOK	EN18-03449	SVHS CTE AG Farm Phase I	03/21/18			254.55		2,550,665.88
P18-00937	SONOMA MEDIA INVE	EN18-03460	Bid Advertisements	03/21/18			3,498.00		2,554,163.88
P18-00912	A. E. NELSON CONST	EN18-03504	SVHS Ag Pathway Phase 1	03/23/18			50,968.34		2,503,195.54
P18-00920	Counterpoint Const. Ser	EN18-03517	Dunbar HVAC Replacement	03/23/18			7,422.84		2,495,772.70
P18-00967	W-Trans	EN18-03565	SVHS Drop Off Project	03/23/18				4,000.00	2,499,772.70
P18-00995	E.F. Brett and Company	EN18-03585	Sassanini Retool & HVAC	03/27/18				1,825,000.00	4,324,772.70
P18-00937	SONOMA MEDIA INVE	EN18-03624	Bid Advertisements	03/28/18			3,498.00		4,321,274.70

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Fund 22 - BldgFid/TaxExmpt Management (continued)									
22. - - - -9720- - Reserve For Enc. (continued)									
P18-01000	Bell Products Inc	EN18-03639	Dunbar Mechanical Replacement	03/28/18				1,040,000.00	5,361,274.70
P18-01021	CHAVAN & ASSOCIATI	EN18-03675	Bond Financial and Compliance A	04/02/18				2,000.00	5,363,274.70
P18-01021	CHAVAN & ASSOCIATI	EN18-03709	Bond Financial and Compliance A	04/04/18			2,000.00		5,361,274.70
P18-01038	A. E. NELSON CONSTF	EN18-03801	Altmira Middle School Mechanical	04/06/18				1,990,000.00	7,351,274.70
P18-01076	CHAVAN & ASSOCIATI	EN18-03870	2018 Audit Services	04/19/18				4,000.00	7,355,274.70
P17-00789	Counterpoint Const. Ser	EN18-03904	Sass Roof & HVAC Replacement	04/20/18			9,251.32		7,346,023.38
P17-00790	Counterpoint Const. Ser	EN18-03905	Altmira HVAC Replacement	04/20/18			10,928.57		7,335,094.81
P18-00578	Counterpoint Const. Ser	EN18-03908	SVHS Bus Drop Off	04/20/18			280.00		7,334,814.81
P18-00920	Counterpoint Const. Ser	EN18-03913	Dunbar HVAC Replacement	04/20/18			7,142.86		7,327,671.95
P18-00967	W-Trans	EN18-03942	SVHS Drop Off Project	04/20/18			400.00		7,327,271.95
P18-01076	CHAVAN & ASSOCIATI	EN18-03963	2018 Audit Services	04/20/18			4,000.00		7,323,271.95
P18-01077	CHAVAN & ASSOCIATI	EN18-03966	Measure H Audit	04/20/18				4,000.00	7,327,271.95
P18-01077	CHAVAN & ASSOCIATI	EN18-04014	Measure H Audit	04/20/18			2,000.00		7,325,271.95
P17-00495	QUATTROCCHI KWOK	EN18-04024	SVHS Modernization 2017	04/25/18			54.00		7,325,217.95
P17-00701	QUATTROCCHI KWOK	EN18-04025	Dunbar Mechanical Replacement	04/25/18			1,151.73		7,324,066.22
P17-00704	QUATTROCCHI KWOK	EN18-04026	Altmira Mechanical Replacement	04/25/18			2,354.90		7,321,711.32
P17-00791	QUATTROCCHI KWOK	EN18-04027	SVHS CTE AG Farm Phase I	04/25/18			4,239.39		7,317,471.93
P18-00109	QUATTROCCHI KWOK	EN18-04028	Prestwood Roofing & Mech Replac	04/25/18			31.60		7,317,440.33
P17-00704	QUATTROCCHI KWOK	EN18-04054	Altmira Mechanical Replacement	04/25/18				1,320.00	7,318,760.33
P18-00912	A. E. NELSON CONSTF	EN18-04055	Dunbar Mechanical Replacement	04/25/18				1,320.00	7,320,080.33
P18-01038	A. E. NELSON CONSTF	EN18-04177	SVHS Ag Pathway Phase 1	05/02/18			53,326.92		7,266,753.41
P18-01202	Brunsing Assoc, Inc.	EN18-04351	Altmira Middle School Mechanical	05/02/18			39,000.35		7,227,753.06
P18-01204	Counterpoint Const. Ser	EN18-04355	Prestwood Roofing and Mechanic	05/08/18				5,568.75	7,234,128.06
P17-00789	Counterpoint Const. Ser	EN18-04450	SVHS Ag	05/11/18			806.25		7,233,321.81
P17-00790	Counterpoint Const. Ser	EN18-04453	Sass Roof & HVAC Replacement	05/11/18			9,251.32		7,224,070.49
P18-00920	Counterpoint Const. Ser	EN18-04454	Altmira HVAC Replacement	05/11/18			10,928.57		7,213,141.92
P18-01204	Counterpoint Const. Ser	EN18-04467	Dunbar HVAC Replacement	05/11/18			7,142.86		7,205,999.06
P18-00995	E.F. Brett and Company	EN18-04468	Prestwood Roofing and Mechanic	05/11/18			5,568.75		7,200,430.31
P18-00967	W-Trans	EN18-04470	Sassarini Reroof & HVAC	05/11/18			37,715.00		7,162,715.31
P17-00704	QUATTROCCHI KWOK	EN18-04718	SVHS Drop Off Project	05/11/18			3,600.00		7,159,115.31
P17-00701	QUATTROCCHI KWOK	EN18-04724	Altmira Mechanical Replacement	05/23/18			2,847.68		7,156,267.63
P17-00701	QUATTROCCHI KWOK	EN18-04724	Dunbar Mechanical Replacement	05/23/18			930.00		7,155,337.63

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Fund 22 - BldgFd/TaxExmpt. Management (continued)									
22 - - - -9720- - Reserve For Enc. (continued)									
P18-00575	Stronger Building	EN18-04739	SVHS Roofing	05/23/18			99,750.00		7,055,587.63
P17-00791	QUATTROCCHI KWOK	EN18-04800	SVHS CTE AG Farm Phase I	05/25/18			2,063.92		7,053,523.71
P18-00214	Strata	EN18-04801	Sassanari HVAC Reroof and HVAC	05/25/18			310.32		7,053,213.39
P17-00375	ACC Environmental Cor	EN18-04908	Prestwood HVAC and Roofing	06/06/18			430.00		7,052,783.39
P17-00573	Bell Products Inc	EN18-04910	EV HVAC	06/06/18			6,513.00		7,046,270.39
P17-00465	Bell Products, Inc	EN18-04911	EV HVAC Upgrade	06/06/18			2,300.00		7,043,970.39
P16-00860	Counterpoint Const. Ser	EN18-04913	SVHS CTE and Ag Product	06/06/18			11,222.50		7,032,747.89
P17-00552	Counterpoint Const. Ser	EN18-04914	Sonoma Charter School Reroof	06/06/18			7,993.87		7,024,754.02
P17-00788	Counterpoint Const. Ser	EN18-04915	Dunbar HVAC Replacement	06/06/18			58,360.00		6,966,394.02
P17-00192	FRC, Inc.	EN18-04916	EV Reroof and HVAC	06/06/18			555,484.00		6,410,910.02
P17-00816	LACO Associates	EN18-04918	Prestwood HVAC	06/06/18			5,000.00		6,405,910.02
P16-00567	QUATTROCCHI KWOK	EN18-04919	Altimitra Parking Lot	06/06/18			2,932.00		6,402,978.02
P17-00654	Strata	EN18-04921	Sonoma Charter School Reroof	06/06/18			8,460.00		6,394,518.02
P18-00538	Stronger Building	EN18-04922	ReRoof Rm 8.0	06/06/18			5,800.00		6,388,718.02
P17-00817	Richard D. Russell	EN18-04923	IOR - Flowery HVAC Replacemen	06/06/18			3,847.50		6,384,870.52
P18-00230	Richard D. Russell	EN18-04924	IOR Flowery HVAC Project	06/06/18			7,650.00		6,377,220.52
P17-00792	Richard D. Russell	EN18-04925	Inspector of Record	06/06/18			5,625.00		6,371,595.52
P18-01353	Counterpoint Const. Ser	EN18-04928	Prestwood Roofing and Mechanic	06/07/18				16,707.00	6,388,302.52
P18-00912	A. E. NELSON CONSTF	EN18-04934	SVHS Ag Pathway Phase 1	06/08/18			168,442.80		6,219,859.72
P18-01000	Bell Products Inc	EN18-04952	Dunbar Mechanical Replacement	06/08/18			26,809.95		6,193,049.77
P18-00920	Counterpoint Const. Ser	EN18-05101	Dunbar HVAC Replacement	06/13/18			7,142.86		6,185,906.91
P17-00790	Counterpoint Const. Ser	EN18-05107	Altimitra HVAC Replacement	06/13/18			10,928.57		6,174,978.34
P17-00789	Counterpoint Const. Ser	EN18-05108	Sass Roof & HVAC Replacement	06/13/18			9,251.32		6,165,727.02
P18-01353	Counterpoint Const. Ser	EN18-05132	Prestwood Roofing and Mechanic	06/13/18			5,568.75		6,160,158.27
P18-01038	A. E. NELSON CONSTF	EN18-05290	Altimitra Middle School Mechanical	06/20/18			396,415.28		5,763,742.99
P17-00701	QUATTROCCHI KWOK	EN18-05308	Dunbar Mechanical Replacement	06/20/18			3,129.57		5,760,613.42
P17-00704	QUATTROCCHI KWOK	EN18-05309	Altimitra Mechanical Replacement	06/20/18			5,020.70		5,755,592.72
P17-00791	QUATTROCCHI KWOK	EN18-05310	SVHS CTE AG Farm Phase I	06/20/18			23,284.54		5,732,308.18
P18-00912	A. E. NELSON CONSTF	EN18-05333	SVHS Ag Pathway Phase 1	06/22/18			290,346.65		5,441,961.53
P16-00742	QUATTROCCHI KWOK	EN18-05454	Year End Closing	06/30/18			4,190.33		5,437,771.20
P17-00495	QUATTROCCHI KWOK	EN18-05455	Year End Closing	06/30/18			20,203.99		5,417,567.21
P17-00701	QUATTROCCHI KWOK	EN18-05457	Year End Closing	06/30/18			12,536.95		5,405,030.26
P17-00704	QUATTROCCHI KWOK	EN18-05458	Year End Closing	06/30/18			27,392.83		5,377,637.43

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - BldgFtd/TaxExmpt. Management (continued)									
22 - - - -9720- - Reserve For Enc. (continued)									
P17-00789	Counterpoint Const. Ser	EN18-05459	Year End Closing	06/30/18			30,639.93		5,346,997.50
P17-00790	Counterpoint Const. Ser	EN18-05460	Year End Closing	06/30/18			27,600.71		5,319,396.79
P17-00838	Cart's Construction Serv	EN18-05461	Year End Closing	06/30/18			30,195.56		5,289,201.23
P18-00005	FRC., Inc.	EN18-05462	Year End Closing	06/30/18			272,801.00		5,016,400.23
P18-00109	QUATTROCCHI KWOK	EN18-05472	Year End Closing	06/30/18			632.28		5,015,767.95
P18-00214	Strata	EN18-05473	Year End Closing	06/30/18			37,041.41		4,978,726.54
P18-00578	Counterpoint Const. Ser	EN18-05482	Year End Closing	06/30/18			70,395.00		4,908,331.54
P18-00575	Stronger Building	EN18-05501	Year End Closing	06/30/18			5,250.00		4,903,081.54
P18-00911	Richard D. Russell	EN18-05520	Year End Closing	06/30/18			18,000.00		4,885,081.54
P18-00912	A. E. NELSON CONSTF	EN18-05521	Year End Closing	06/30/18			467,615.29		4,417,466.25
P18-00920	Counterpoint Const. Ser	EN18-05523	Year End Closing	06/30/18			49,268.58		4,368,197.67
P18-00995	E.F. Brett and Company	EN18-05526	Year End Closing	06/30/18			1,787,285.00		2,580,912.67
P18-01038	A. E. NELSON CONSTF	EN18-05527	Year End Closing	06/30/18			1,554,584.37		1,026,328.30
P18-01077	CHAVAN & ASSOCIATI	EN18-05531	Year End Closing	06/30/18			2,000.00		1,024,328.30
P18-01353	Counterpoint Const. Ser	EN18-05545	Year End Closing	06/30/18			11,138.25		1,013,190.05
P18-01000	Bell Products Inc	EN18-05549	Year End Closing	06/30/18			1,013,190.05		.00
P16-00860	Counterpoint Const. Ser	EN18-05853	SVHS CTE and Ag Product	06/30/18				11,222.50	11,222.50
P17-00792	Richard D. Russell	EN18-05855	Year End Closing	06/30/18			11,222.50		.00
P17-00792	Richard D. Russell	EN18-05856	Inspector of Record	06/30/18				5,625.00	5,625.00
P17-00791	QUATTROCCHI KWOK	EN18-05858	Year End Closing	06/30/18			5,625.00		.00
P18-01204	Counterpoint Const. Ser	EN18-05859	SVHS CTE AG Farn Phase 1	06/30/18				19,326.38	19,326.38
P17-00791	QUATTROCCHI KWOK	EN18-05861	Prestwood Roofing and Mechanic	06/30/18				11,137.50	30,463.88
P18-01204	Counterpoint Const. Ser	EN18-05862	Year End Closing	06/30/18			11,137.50		11,137.50
Account Total							.00	15,128,530.79	15,128,530.79

22-0000-0 - -9790- - Undesignated/un. Unresric	BA18-00006	Approve Budget;OB18-01,Fund 22	07/01/17	10,782,473.00	10,782,473.00				.00
	BR18-00033	Adjust Revised Starting Balances	07/01/17		5,946,841.47				.00
	BR18-00008	Budget Bond Fund 22	08/30/17		2,179,611.00-				.00
	BR18-00009	Budget Bond	08/30/17		6,177,172.00-				.00
	BR18-00029	budget Fund 22	09/18/17		8,488,139.46-				.00
	BR18-00030	Budget Fund 22	09/18/17		115,607.99				.00
	BT18-00143	To decrease BFB per 16-17 adjust	06/11/18		1,734,775.00-				.00

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
<b>Fund 22 - BldgFd/TaxExmpt Management (continued)</b>									
22-0000-0-	- 9790-	Undesignated/un, Unrestric (continued)							
		CL18-00007	Year End Closing	06/30/18			6,850,043.19		6,850,043.19-
			Account Total	06/30/18	10,782,473.00	1,734,775.00-	6,850,043.19	.00	
			<b>Total for Ending Balance Accounts</b>		<b>10,782,473.00</b>	<b>1,734,775.00-</b>	<b>21,978,573.98</b>	<b>15,128,530.79</b>	<b>6,850,043.19-</b>
<b>Total for Management</b>									
			Starting Balance						
Budgeted			14,994,539.47						14,994,539.47
Actuals			14,994,539.47						14,994,539.47

<b>Fund 22 - BldgFd/TaxExmpt, Management 0000 - NEEDS DESCR</b>									
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>22-0000-0-0000-8660-000-0000 Interest,Unrestricted/Ino</b>									
			CT18-00565	M/Q1 17-18 Interest (1.197) p. 17	10/25/17		41,783.07	41,783.07-	
			CT18-01071	M/Q2 17-18 Interest (1.26) p. 17	01/18/18		34,934.71	76,717.78-	
			CT18-01626	M/Q3 17-18 Interest (1.438) pg 17	04/18/18		34,219.40	110,937.18-	
			CT18-02143	M/Q4 17-18 Interest (1.625) p. 20	06/30/18		36,785.59	147,722.77-	
			Account Total	06/30/18	.00	.00	147,722.77		147,722.77-
			<b>Total for Management 0000, Revenue accounts and Object 8660</b>		<b>.00</b>	<b>.00</b>	<b>147,722.77</b>		<b>147,722.77-</b>

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

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<b>Fund 22 - BldgFd/TaxExmpt, Management 0103 - Chief Financial (continued)</b>									
				Account Total	06/30/18	.00	.00	.00	6,000.00
				Total for Management 0103, Expense accounts and Object 5821		.00	.00	.00	6,000.00-

<b>Fund 22 - BldgFd/TaxExmpt, Management 9102 - Technology</b>									
22-0000-0-0000-8500-4400-000-9102 Equipment \$500, Facilities									
P17-00794	Dell Computer Corp	EN18-00100	Year End Closing	07/01/17					
P17-00794	Dell Computer Corp	EN18-00300	1700 Dell CB 11 3180 (per quote)	07/14/17			276,891.63		276,891.63-
P17-00794	Dell Computer Corp	EX18-00206	1700 Dell CB 11 3180 (per quote)	07/14/17			3,610.63-		273,281.00-
P17-00794	Dell Computer Corp	EN18-00348	1700 Dell CB 11 3180 (per quote)	07/19/17				3,610.63	3,610.63-
P17-00794	Dell Computer Corp	EX18-00315	1700 Dell CB 11 3180 (per quote)	07/19/17			273,281.00-		273,281.00-
P17-00794	Dell Computer Corp	EX18-00316	1700 Dell CB 11 3180 (per quote)	07/19/17				90,265.87	90,265.87-
P17-00794	Dell Computer Corp	EX18-00317	1700 Dell CB 11 3180 (per quote)	07/19/17				90,265.87	184,142.37-
P17-00794	Dell Computer Corp	EX18-00318	1700 Dell CB 11 3180 (per quote)	07/19/17				86,655.24	270,797.61-
P17-00794	Dell Computer Corp	BR18-00008	Budget Bond Fund 22	08/30/17		293,000.00			292,897.61-
P17-00794	AR18-01846	REFUND_OVER_PMT.		06/21/18				22,100.00-	102.39
				Account Total	06/30/18	.00	293,000.00	.00	270,797.61
				Total for Management 9102, Expense accounts and Object 4400		.00	293,000.00	.00	270,797.61

<b>Fund 22 - BldgFd/TaxExmpt, Management 9104 - Network Infra</b>									
22-0000-0-0000-8500-4440-000-9104 Tech, Equip, \$5, Facilities									
P17-00811	CDWG Government Inc.	EX18-00951	DO-Server APC 4post rack (per at	08/25/17					
		BR18-00008	Budget Bond Fund 22	08/30/17		390.00			380.19-
		GJ18-00048	Clear 16-17 AP	11/25/17				1.91-	770.19
P17-00811	CDWG Government Inc.	AP18-00182	Year End Closing	06/28/18				1.91-	774.01
P17-00811	CDWG Government Inc.	AP18-00183	Year End Closing	06/30/18				382.10	391.91
		GJ18-00212	Clear 16-17 AP	06/30/18				1.91	390.00
				Account Total	06/30/18	.00	390.00	.00	.00

22-0000-0-0000-8500-6250-000-9104 Construction, Facilities A									
P18-00054	AMS.NET Inc	EN18-00144	Data UPgrade Phase IV	07/01/17			174,211.00		174,211.00-
P18-00054	AMS.NET Inc	EN18-00473	Data UPgrade Phase IV	08/11/17			149,068.20-		25,142.80-
P18-00054	AMS.NET Inc	EX18-00573	Data UPgrade Phase IV	08/11/17				149,068.20	174,211.00-
P18-00054	AMS.NET Inc	BR18-00008	Budget Bond Fund 22	08/30/17		175,000.00			789.00
P18-00054	AMS.NET Inc	EN18-00753	Data UPgrade Phase IV	09/06/17			15,878.45-		16,667.45
P18-00054	AMS.NET Inc	EX18-01125	Data UPgrade Phase IV	09/06/17				15,878.45	789.00

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Fund 22 - BldgFdl/TaxExmpt Management 9104 - Network Infra (continued)									
22-0000-0-0000-8500-6220-000-9104 Construction, Facilities A (continued)									
	OWahony & Myer		EX18-01135	FD22	09/06/17			220.00	569.00
	AMS.NET		EX18-02125	FD22	11/03/17			6,122.32	5,553.32
	OWahony & Myer		EX18-02260	FD22	11/03/17			530.00	6,083.32
	OWahony & Myer		EX18-02515	FD22	11/17/17			530.00	6,613.32
	OWahony & Myer		EX18-02516	FD22	11/17/17			250.00	6,863.32
	AMS.NET		EX18-02709	FD22	11/29/17			9,004.51	15,867.83
	OWahony & Myer		EX18-02784	Reversal of EX18-02515	12/05/17			530.00-	15,337.83
	OWahony & Myer		EX18-02785	Reversal of EX18-02516	12/05/17			250.00-	15,087.83
	OWahony & Myer		EX18-02834	FD22	12/06/17			250.00	15,337.83
	AMS.NET Inc		EN18-02760	Data Upgrade Phase IV	02/12/18			9,264.35-	6,073.48
			Account Total		06/30/18	.00		175,000.00	181,073.48
			Total for Management 9104 and Expense accounts			.00		175,390.00	5,683.48

Fund 22 - BldgFdl/TaxExmpt Management 9105 - Class Furniture									
22-0000-0-0000-8500-6400-000-9105 Equipment, Facilities Acqu									
	Pivot Interiors Inc		EN18-00407	Desks	07/21/17			2,780.66	2,780.66
			BR18-00009	Budget Bond	08/30/17			3,000.00	219.34
	Pivot Interiors Inc		EN18-00825	Desks	09/13/17			2,780.66-	3,000.00
	Pivot Interiors Inc		EX18-01319	Desks	09/13/17			2,767.86	232.14
			IFC18-00012	Pay un-paid sales tax P15-00847 ;	05/03/18			2,273.86	2,041.72-
			Account Total		06/30/18	.00		3,000.00	5,041.72
			Total for Management 9105, Expense accounts and Object 6400			.00		3,000.00	2,041.72-

Fund 22 - BldgFdl/TaxExmpt Management 9106 - Master Planning									
22-0000-0-0000-8500-6220-000-9106 Project Managem, Facility									
	QUATTROCCHI KWOK		EN18-00060	Master Plan Process	07/01/17			17,908.00	17,908.00-
	QUATTROCCHI KWOK		EN18-00229	Year End Closing	07/01/17			60,733.97	78,641.97-
	QUATTROCCHI KWOK		EN18-00381	Master Plan Process	07/21/17			13,263.85-	65,378.12-
	QUATTROCCHI KWOK		EN18-00382	Master Plan Process	07/21/17			17,908.00-	47,470.12-
	QUATTROCCHI KWOK		EX18-00363	Master Plan Process	07/21/17			13,263.85	60,733.97-
	QUATTROCCHI KWOK		EX18-00364	Master Plan Process	07/21/17			17,908.00	78,641.97-
	QUATTROCCHI KWOK		EN18-00639	Master Plan Process	08/18/17			26,645.94-	51,996.03-
	QUATTROCCHI KWOK		EX18-00706	Master Plan Process	08/18/17			26,645.94	78,641.97-

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl = )

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<b>Fund 22 - BldgFdl/TaxExmpt. Management 9106 - Master Planning (continued)</b>									
22-0000-0-0000-8500-6220-000-9106 Project Managem,Facilite (continued)									
P17-00702	QUATTROCCHI KWOK	EN18-00668	Master Plan Process	08/25/17			3,417.99-		75,223.98-
P17-00702	QUATTROCCHI KWOK	EX18-00980	Master Plan Process	08/25/17				3,417.99	78,641.97-
P17-00702	BR18-00008	Budget Bond Fund 22		08/30/17		79,000.00			358.03
P17-00702	QUATTROCCHI KWOK	EN18-00864	Master Plan Process	09/15/17			4,997.15-		5,355.18
P17-00702	QUATTROCCHI KWOK	EX18-01434	Master Plan Process	09/15/17				4,997.15	358.03
P17-00702	QUATTROCCHI KWOK	EN18-01166	Master Plan Process	10/25/17			1,797.39-		2,155.42
P17-00702	QUATTROCCHI KWOK	EX18-02066	Master Plan Process	10/25/17				1,797.39	358.03
P17-00702	Counterpoint Const. Ser	EX18-02552	FD22	11/17/17				5,470.00	5,111.97-
P17-00702	Counterpoint Const. Ser	EX18-02553	FD22	11/17/17				2,865.20	7,977.17-
P17-00702	QUATTROCCHI KWOK	EN18-01774	Master Plan Process	12/08/17			215.00-		7,762.17-
P17-00702	QUATTROCCHI KWOK	EX18-02929	Master Plan Process	12/08/17				215.00	7,977.17-
P17-00702	QUATTROCCHI KWOK	EN18-02759	Master Plan Process	02/12/18			10,396.65-		2,419.48
				Account Total	06/30/18	79,000.00		76,580.52	
<b>Fund 22 - BldgFdl/TaxExmpt. Management 9108 - Alt Courtyard</b>									
22-0000-0-0000-8500-6210-201-9108 Architectural F,Facilite									
	AR18-00155	REFUND		07/20/17				322.53-	322.53
				Total for Management 9108, Expense accounts and Object 6210		.00	.00	322.53-	322.53
<b>Fund 22 - BldgFdl/TaxExmpt. Management 9113 - Flowery Drive</b>									
22-0000-0-0000-8500-6260-104-9113 Testing & Inspe,Facilite									
	Richard D. Russell	EX18-03639	FD22 Flwy	01/19/18				45.00	45.00-
				Total for Management 9113, Expense accounts and Object 6260		.00	.00	45.00	45.00-

**Fund 22 - BldgFdl/TaxExmpt. Management 9122 - SVHS**  
 22-0000-0-0000-8500-6210-307-9122 Architectural F,Facilite

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Fund 22 - BldgFd/TaxExmpt, Management 9122 - SVHS									
22-0000-0-0000-8500-6210-307-9122 Architectural F.Facilitie									
P18-00877	Department of General ;	EN18-03112	Application 01-116350	03/02/18			1,901.40		1,901.40-
P18-00877	Department of General ;	EN18-03435	Application 01-116350	03/21/18			1,901.40-		.00
P18-00877	Department of General ;	EX18-04836	Application 01-116350	03/21/18				1,901.40	1,901.40-
			Account Total	06/30/18	.00	.00	.00	1,901.40	
22-0000-0-0000-8500-6250-307-9122 Construction.Facilities A									
P17-00838	Carr's Construction Serv	EN18-00217	Year End Closing	07/01/17			360,804.44		360,804.44-
P17-00838	Carr's Construction Serv	EN18-00339	SVHS College and Career Center	07/19/17			40,768.16-		320,036.28-
P17-00838	Carr's Construction Serv	EX18-00231	SVHS College and Career Center	07/19/17				40,768.16	360,804.44-
P17-00838	Carr's Construction Serv	EN18-00525	SVHS College and Career Center	08/18/17			67,033.23-		293,771.21-
P17-00838	Carr's Construction Serv	EX18-00682	SVHS College and Career Center	08/18/17				67,033.23	360,804.44-
		BR18-00009	Budget Bond	08/30/17				195.56	195.56
P17-00838	Carr's Construction Serv	EN18-00680	SVHS College and Career Center	08/30/17			211,712.55-		211,908.11
P17-00838	Carr's Construction Serv	EX18-01005	SVHS College and Career Center	08/30/17				211,712.55	195.56
P17-00838	Carr's Construction Serv	EN18-00812	SVHS College and Career Center	09/13/17			36,655.75-		36,851.31
P17-00838	Carr's Construction Serv	EX18-01290	SVHS College and Career Center	09/13/17				36,655.75	195.56
		BR18-00029	budget Fund 22	09/18/17				8,005,531.47	8,005,727.03
		BR18-00030	Budget Fund 22	09/18/17				115,607.99-	7,890,119.04
		BT18-00054	For Sassanni roofing	12/06/17				60,000.00-	7,830,119.04
P17-00838	Carr's Construction Serv	EN18-01814	SVHS College and Career Center	12/12/17			65,955.56		7,764,163.48
		BT18-00064	SVHS Bus Dropoff	12/15/17			72,000.00-		7,692,163.48
P17-00838	Carr's Construction Serv	EN18-01879	SVHS College and Career Center	12/15/17			19,056.75-		7,711,220.23
P17-00838	Carr's Construction Serv	EX18-03082	SVHS College and Career Center	12/15/17				19,056.75	7,692,163.48
P18-00673	B. T. Mancini Co., Inc.	EN18-01913	College and Career Center	12/18/17			692.00		7,691,471.48
P18-00675	Stronger Building	EN18-01917	SVHS Roofing	12/18/17			105,000.00		7,586,471.48
P18-00588	B. T. Mancini Co., Inc.	EN18-01944	College & Career Center	12/20/17			692.00		7,585,779.48
P18-00588	B. T. Mancini Co., Inc.	EN18-02151	College & Career Center	01/05/18			692.00-		7,586,471.48
P18-00573	B. T. Mancini Co., Inc.	EN18-02306	College and Career Center	01/19/18			692.00-		7,587,163.48
P18-00573	B. T. Mancini Co., Inc.	EX18-03571	College and Career Center	01/19/18				692.00	7,586,471.48
P17-00838	Carr's Construction Serv	EN18-02894	SVHS College and Career Center	02/21/18			21,338.00-		7,607,809.48
P17-00838	Carr's Construction Serv	EX18-04174	SVHS College and Career Center	02/21/18				21,338.00	7,586,471.48
P18-00575	Stronger Building	EN18-04739	SVHS Roofing	05/23/18			99,750.00-		7,686,221.48
P18-00575	Stronger Building	EX18-06264	SVHS Roofing	05/23/18				99,750.00	7,586,471.48
P17-00838	Carr's Construction Serv	EN18-05461	Year End Closing	06/30/18			30,195.56-		7,616,667.04

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 22 - BldgFd/TaxExmpt. Management 9122 - SVHS (continued)

22-0000-0-0000-8500-6250-307-9122	Construction Facilities A (continued)								
P18-00575	Stronger Building	EN18-05501	Year End Closing	06/30/18	.00	8,118,923.48	.00	497,006.44	7,621,917.04
				Account Total	06/30/18	.00	8,118,923.48	.00	497,006.44

22-0000-0-0000-8500-6260-307-9122 Testing & Inspec.Facilite									
P17-00641	Panaguiton Const Inspe	EN18-00227	Year End Closing	07/01/17					
P17-00819	LACO Associates	EN18-00236	Year End Closing	07/01/17					
P17-00792	Richard D. Russell	EN18-00239	Year End Closing	07/01/17					
P17-00792	Richard D. Russell	EN18-00343	Inspector of Record	07/19/17					
P17-00792	Richard D. Russell	EX18-00248	Inspector of Record	07/19/17					
P17-00819	LACO Associates	EN18-00452	College and Career Center	08/04/17					
P17-00819	LACO Associates	EX18-00511	College and Career Center	08/04/17					
P17-00819	LACO Associates	EN18-00629	College and Career Center	08/23/17					
P17-00819	LACO Associates	EX18-00873	College and Career Center	08/23/17					
P17-00819	LACO Associates	BR18-00009	Budget Bond	08/30/17					
				Account Total	06/30/18	.00	29,000.00	.00	10,686.50
				Account Total	06/30/18	.00	29,000.00	.00	10,686.50
				Total for Management 9122 and Expense accounts		.00	8,147,923.48	.00	509,594.34
				Account Total	06/30/18	.00	8,147,923.48	.00	509,594.34
				Account Total	06/30/18	.00	8,147,923.48	.00	509,594.34

Fund 22 - BldgFd/TaxExmpt. Management 9126 - SVHS Engineer

22-0000-0-0000-8500-6210-307-9126 Architectural F.Facilite									
P17-00495	QUATTROCCHI KWOK	EN18-00226	Year End Closing	07/01/17					
P17-00495	QUATTROCCHI KWOK	EN18-00631	SVHS Modernization 2017	08/23/17					
P17-00495	QUATTROCCHI KWOK	EX18-00877	SVHS Modernization 2017	08/23/17					
P17-00495	QUATTROCCHI KWOK	BR18-00008	Budget Bond Fund 22	08/30/17					
				Account Total	06/30/18	.00	40,000.00	.00	2,092.06
				Account Total	06/30/18	.00	40,000.00	.00	2,092.06

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Fund 22 - BldgF/dTaxExmpt. Management 9126 - SVHS Engineer (continued)									
22-0000-0-0000-8500-6210-307-9126 Architectural F.Facilite (continued)									
P17-00495	QUATTROCCHI KWOK	EN18-00862	SVHS Modernization 2017	09/15/17			3,420.00-	3,420.00	3,420.00
P17-00495	QUATTROCCHI KWOK	EX18-01432	SVHS Modernization 2017	09/15/17				3,420.00	.00
P17-00495	QUATTROCCHI KWOK	EN18-01164	SVHS Modernization 2017	10/25/17			13,689.90-	13,689.90	13,689.90
P17-00495	QUATTROCCHI KWOK	EX18-02064	SVHS Modernization 2017	10/25/17				13,689.90	.00
P17-00495	QUATTROCCHI KWOK	EN18-02912	SVHS Modernization 2017	02/21/18			414.05-	414.05	414.05
P17-00495	QUATTROCCHI KWOK	EX18-04199	SVHS Modernization 2017	02/21/18				414.05	.00
P17-00495	QUATTROCCHI KWOK	EN18-03446	SVHS Modernization 2017	03/21/18			126.00-	126.00	126.00
P17-00495	QUATTROCCHI KWOK	EX18-04850	SVHS Modernization 2017	03/21/18				126.00	.00
P17-00495	QUATTROCCHI KWOK	EN18-04024	SVHS Modernization 2017	04/25/18			54.00-	54.00	54.00
P17-00495	QUATTROCCHI KWOK	EX18-05510	SVHS Modernization 2017	04/25/18				54.00	.00
P17-00495	QUATTROCCHI KWOK	EN18-05455	Year End Closing	06/30/18			20,203.99-	20,203.99	20,203.99
					Account Total	06/30/18	.00	40,000.00	19,796.01
22-0000-0-0000-8500-6220-307-9126 Project Managem.Facilite									
P16-00860	Counterpoint Const. Ser	EN18-00212	Year End Closing	07/01/17			20,582.50	20,582.50	20,582.50
P16-00860	Counterpoint Const. Ser	EX18-00235	SVHS FDD2	07/19/17				140.00	20,722.50-
P16-00860	Counterpoint Const. Ser	EX18-00236	SVHS FDD2	07/19/17				2,027.50	22,750.00-
P16-00860	Counterpoint Const. Ser	EN18-00566	SVHS CTE and Ag Product	08/18/17			3,860.00-	3,860.00	18,890.00-
P16-00860	Counterpoint Const. Ser	EX18-00753	SVHS CTE and Ag Product	08/18/17				3,860.00	22,750.00-
P16-00860	Counterpoint Const. Ser	BR18-00008	Budget Bond Fund 22	08/30/17			23,000.00	250.00	250.00
P16-00860	Counterpoint Const. Ser	EN18-00814	SVHS CTE and Ag Product	09/13/17			3,387.50-	3,387.50	3,637.50
P16-00860	Counterpoint Const. Ser	EX18-01300	SVHS CTE and Ag Product	09/13/17				3,387.50	250.00
P16-00860	Counterpoint Const. Ser	EN18-01156	SVHS CTE and Ag Product	10/25/17			377.50-	377.50	627.50
P16-00860	Counterpoint Const. Ser	EX18-02046	SVHS CTE and Ag Product	10/25/17				377.50	250.00
P16-00860	Counterpoint Const. Ser	EN18-01482	SVHS CTE and Ag Product	11/17/17			280.00-	280.00	530.00
P16-00860	Counterpoint Const. Ser	EX18-02554	SVHS CTE and Ag Product	11/17/17				280.00	250.00
P16-00860	Counterpoint Const. Ser	EN18-01987	SVHS CTE and Ag Product	12/27/17			140.00-	140.00	390.00
P16-00860	Counterpoint Const. Ser	EX18-03214	SVHS CTE and Ag Product	12/27/17				140.00	250.00
P16-00860	Counterpoint Const. Ser	EN18-02311	SVHS CTE and Ag Product	01/19/18			970.00-	970.00	1,220.00
P16-00860	Counterpoint Const. Ser	EX18-03581	SVHS CTE and Ag Product	01/19/18				970.00	250.00
P16-00860	Counterpoint Const. Ser	EN18-02791	SVHS CTE and Ag Product	02/14/18			345.00-	345.00	595.00
P16-00860	Counterpoint Const. Ser	EX18-04097	SVHS CTE and Ag Product	02/14/18				345.00	250.00
P16-00860	Counterpoint Const. Ser	EN18-04913	SVHS CTE and Ag Product	06/06/18			11,222.50-	11,472.50	11,472.50
P16-00860	Counterpoint Const. Ser	GJ18-00176	To decrease FRB per 16-17 audit.	06/11/18				140.00-	11,612.50

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Fund 22 - BldgFdlTaxExmpt Management 9126 - SVHS Engineer (continued)									
22-0000-0-0000-8500-6220-307-9126 Project Managem.Facilite (continued)									
			To decrease BFB per 16-17 audit:	06/11/18				2,028.00-	13,640.50
			FC18-00019	06/27/18				26,207.50	12,567.00-
P16-00860	Counterpoint Const. Ser	EN18-05853	SVHS CTE and Ag Product	06/30/18			11,222.50		23,789.50-
P16-00860	Counterpoint Const. Ser	EN18-05854	Year End Closing	06/30/18			11,222.50-		12,567.00-
			Account Total	06/30/18	.00	23,000.00	.00	35,567.00	
			Total for Management 9126 and Expense accounts		.00	63,000.00	.00	55,363.01	7,636.99

Fund 22 - BldgFdlTaxExmpt Management 9127 - SVHS Ag

22-0000-0-0000-8500-6210-307-9127 Architectural F.Facilite									
P17-00791	QUATTROCCHI KWOK	EN18-00232	Year End Closing	07/01/17			130,000.00		130,000.00-
P17-00791	QUATTROCCHI KWOK	EN18-00490	SVHS CTE AG Farm Phase I	08/11/17			70,672.86-		59,327.14-
P17-00791	QUATTROCCHI KWOK	EX18-00595	SVHS CTE AG Farm Phase I	08/11/17				70,672.86	130,000.00-
P17-00791	QUATTROCCHI KWOK	EN18-00634	SVHS CTE AG Farm Phase I	08/23/17			11,208.29-		118,791.71-
P17-00791	QUATTROCCHI KWOK	EX18-00880	SVHS CTE AG Farm Phase I	08/23/17				11,208.29	130,000.00-
			Budget Bond Fund 22	08/30/17		130,000.00			.00
P17-00791	QUATTROCCHI KWOK	EN18-01169	SVHS CTE AG Farm Phase I	10/25/17			52.54-		52.54
P17-00791	QUATTROCCHI KWOK	EX18-02069	SVHS CTE AG Farm Phase I	10/25/17				52.54	.00
P17-00791	QUATTROCCHI KWOK	EN18-01776	SVHS CTE AG Farm Phase I	12/08/17			10,098.00-		10,098.00
P17-00791	QUATTROCCHI KWOK	EX18-02931	SVHS CTE AG Farm Phase I	12/08/17				10,098.00	.00
P17-00791	QUATTROCCHI KWOK	EN18-02033	SVHS CTE AG Farm Phase I	12/27/17			1,639.19-		1,639.19
P17-00791	QUATTROCCHI KWOK	EX18-03271	SVHS CTE AG Farm Phase I	12/27/17				1,639.19	.00
P17-00791	QUATTROCCHI KWOK	EN18-02454	SVHS CTE AG Farm Phase I	01/26/18			6,486.72-		6,486.72
P17-00791	QUATTROCCHI KWOK	EX18-03750	SVHS CTE AG Farm Phase I	01/26/18				6,486.72	.00
			AG FARM SITE IMPROVEMENTS	02/14/18				30.00-	30.00
P17-00791	QUATTROCCHI KWOK	EN18-03449	SVHS CTE AG Farm Phase I	03/21/18			254.55-		284.55
P17-00791	QUATTROCCHI KWOK	EX18-04854	SVHS CTE AG Farm Phase I	03/21/18				254.55	30.00
P17-00791	QUATTROCCHI KWOK	EN18-04027	SVHS CTE AG Farm Phase I	04/25/18			4,239.39-		4,269.39
P17-00791	QUATTROCCHI KWOK	EX18-05513	SVHS CTE AG Farm Phase I	04/25/18				4,239.39	30.00
P17-00791	QUATTROCCHI KWOK	EN18-04800	SVHS CTE AG Farm Phase I	05/25/18			2,063.92-		2,093.92
P17-00791	QUATTROCCHI KWOK	EX18-06367	SVHS CTE AG Farm Phase I	05/25/18				2,063.92	30.00
P17-00791	QUATTROCCHI KWOK	EN18-05310	SVHS CTE AG Farm Phase I	06/20/18			23,284.54-		23,314.54
P17-00791	QUATTROCCHI KWOK	EX18-06971	SVHS CTE AG Farm Phase I	06/20/18				3,958.16	19,356.38
P17-00791	QUATTROCCHI KWOK	EN18-05858	SVHS CTE AG Farm Phase I	06/30/18			19,326.38		30.00

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<b>Fund 22 - BldgFdlTaxExmpt, Management 9127 - SVHS Ag (continued)</b>									
22-0000-0-0000-8500-6210-307-9127	Architectural F.Facilitie (continued)								
P17-00791	QUATTROCCHI KWOK	EN18-05861	Year End Closing	06/30/18			19,326.38-		19,356.38
				Account Total	06/30/18	.00	130,000.00	.00	110,643.62
<b>22-0000-0-0000-8500-6250-307-9127 Construction, Facilities A</b>									
P18-00912	A. E. NELSON CONSTF	EN18-03262	SVHS Ag Pathway Phase 1	03/13/18			1,030,700.00		1,030,700.00-
P18-00912	A. E. NELSON CONSTF	EN18-03604	SVHS Ag Pathway Phase 1	03/23/18			50,968.34-		979,731.66-
P18-00912	A. E. NELSON CONSTF	EX18-04875	SVHS Ag Pathway Phase 1	03/23/18				50,968.34	1,030,700.00-
P18-00912	A. E. NELSON CONSTF	EN18-04177	SVHS Ag Pathway Phase 1	05/02/18			53,326.92-		977,373.08-
P18-00912	A. E. NELSON CONSTF	EX18-06664	SVHS Ag Pathway Phase 1	05/02/18				53,326.92	1,030,700.00-
P18-00912	A. E. NELSON CONSTF	EN18-04934	SVHS Ag Pathway Phase 1	06/08/18			168,442.80-		862,257.20-
P18-00912	A. E. NELSON CONSTF	EX18-06504	SVHS Ag Pathway Phase 1	06/08/18				168,442.80	1,030,700.00-
P18-00912	A. E. NELSON CONSTF	EN18-05333	SVHS Ag Pathway Phase 1	06/22/18			290,346.65-		740,353.35-
P18-00912	A. E. NELSON CONSTF	EX18-06996	SVHS Ag Pathway Phase 1	06/22/18				290,346.65	1,030,700.00-
P18-00912	A. E. NELSON CONSTF	EN18-05521	Year End Closing	06/30/18			467,615.29-		563,084.71-
				Account Total	06/30/18	.00	.00	.00	563,084.71
<b>22-0000-0-0000-8500-6260-307-9127 Testing &amp; Inspe.Facilitie</b>									
P17-00641	Panaguiton Const Inspe	EN18-00227	Year End Closing	07/01/17			25,200.00		25,200.00-
				Budget Bond	08/30/17		25,200.00		.00
P17-00641	Panaguiton Const Inspe	BR18-00009	I.O. R. Workk 2017	02/12/18			25,200.00-		25,200.00
P18-01202	Brunsing Assoc, Inc.	EN18-04351	SVHS Ag	05/08/18			806.25		24,393.75
P18-01202	Brunsing Assoc, Inc.	EN18-04450	SVHS Ag	05/11/18			806.25-		25,200.00
P18-01202	Brunsing Assoc, Inc.	EX18-05933	SVHS Ag	05/11/18				806.25	24,393.75
				Account Total	06/30/18	.00	25,200.00	.00	806.25
<b>Total for Management 9127 and Expense accounts</b>						.00	155,200.00	.00	674,534.58
<b>Fund 22 - BldgFdlTaxExmpt, Management 9143 - Signs &amp; Traffic</b>									519,334.58-
<b>22-0000-0-0000-8500-5800-000-9143 Other Svcs &amp; Op.Facilitie</b>									
P17-00785	Robert Sanders & CO.	EN18-00238	Year End Closing	07/01/17			1,458.00		1,458.00-
P17-00785	Robert Sanders & CO.	EN18-00540	Advertising & Design	08/18/17			1,458.00-		.00
P17-00785	Robert Sanders & CO.	EX18-00707	Advertising & Design	08/18/17				783.00	783.00-
P17-00785	Robert Sanders & CO.	BR18-00008	Budget Bond Fund 22	08/30/17			783.00		783.00-
				Account Total	06/30/18	.00	783.00	.00	783.00
<b>22-0000-0-0000-8500-5800-307-9143 Other Svcs &amp; Op.Facilitie</b>									
				BR18-00379	SVHS Traffic Study	03/22/18		4,000.00	4,000.00

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Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt, Management 9143 - Signs & Traffic (continued)									
22-0000-0-0000-8500-5800-307-9143 Other Svcs & Op,Facilitie (continued)									
P18-00967	W-Trans	EN18-03565	SVHS Drop Off Project	03/23/18			4,000.00		.00
P18-00967	W-Trans	EN18-03942	SVHS Drop Off Project	04/20/18			400.00-		400.00
P18-00967	W-Trans	EX18-05355	SVHS Drop Off Project	04/20/18				400.00	.00
P18-00967	W-Trans	EN18-04511	SVHS Drop Off Project	05/11/18			3,600.00-		3,600.00
P18-00967	W-Trans	EX18-06006	SVHS Drop Off Project	05/11/18				3,600.00	.00
				Account Total	06/30/18	.00	4,000.00	4,000.00	
				Total for Object 5800		.00	4,783.00	4,783.00	.00
22-0000-0-0000-8500-6210-201-9143 Architectural F,Facilitie									
P16-00791	QUATTROCCHI KWOK	EN18-00224	Year End Closing	07/01/17			9,466.86		9,466.86-
P17-00729	QUATTROCCHI KWOK	EN18-00231	Year End Closing	07/01/17			25,080.00		34,546.86-
P16-00791	QUATTROCCHI KWOK	EN18-00353	Altmira School Drop Off	07/19/17			9,466.86-		25,080.00-
P17-00729	QUATTROCCHI KWOK	EN18-00356	Altmira Parking Lot Project	07/19/17			5,818.75-		19,261.25-
P16-00791	QUATTROCCHI KWOK	EX18-00328	Altmira School Drop Off	07/19/17				10,001.75	29,263.00-
P17-00729	QUATTROCCHI KWOK	EX18-00331	Altmira Parking Lot Project	07/19/17			841.35-		35,081.75-
P17-00729	QUATTROCCHI KWOK	EN18-00594	Altmira Parking Lot Project	08/11/17				841.35	34,240.40-
P17-00729	QUATTROCCHI KWOK	EX18-00633	Altmira Parking Lot Project	08/23/17			10,985.15-		35,081.75-
P17-00729	QUATTROCCHI KWOK	EX18-00879	Altmira Parking Lot Project	08/23/17				10,985.15	24,096.60-
P17-00729	QUATTROCCHI KWOK	BR18-00008	Budget Bond Fund 22	08/30/17			36,000.00		35,081.75-
P17-00729	QUATTROCCHI KWOK	EN18-00866	Altmira Parking Lot Project	09/15/17			2,981.25-		918.25
P17-00729	QUATTROCCHI KWOK	EX18-01436	Altmira Parking Lot Project	09/15/17				2,981.25	3,899.50
P17-00729	QUATTROCCHI KWOK	EN18-01168	Altmira Parking Lot Project	10/25/17			4,453.50-		918.25
P17-00729	QUATTROCCHI KWOK	EX18-02068	Altmira Parking Lot Project	10/25/17				5,742.00	5,371.75
P17-00729	QUATTROCCHI KWOK	EX18-02926	FD22	12/08/17				4,561.76	370.25-
P17-00729	QUATTROCCHI KWOK	EX18-03270	Altmira Parking Lot Project	12/27/17				3,992.98	4,932.01-
P17-00729	QUATTROCCHI KWOK	EX18-03746	FD22	01/26/18			2,662.02		8,924.99-
P17-00729	QUATTROCCHI KWOK	EN18-02772	Altmira Parking Lot Project	02/13/18			87.50		11,587.01-
P17-00729	QUATTROCCHI KWOK	EN18-02915	Altmira Parking Lot Project	02/21/18			87.50-		11,674.51-
P17-00729	QUATTROCCHI KWOK	EX18-04202	Altmira Parking Lot Project	02/21/18				87.50	11,587.01-
P17-00729	QUATTROCCHI KWOK	EX18-04853	Altmira Parking Lot Project	03/21/18				21.34	11,674.51-
				Account Total	06/30/18	.00	36,000.00	47,695.85	11,695.85-
P16-00742	QUATTROCCHI KWOK	EN18-00223	Year End Closing	07/01/17			4,190.33		4,190.33-

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Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt. Management 9143 - Signs & Traffic (continued)									
22-0000-0-0000-8500-6210-307-9143 Architectural F-Facilite (continued)									
P16-00742	QUATTROCCHI KWOK	EN18-05454	Budget Fund 22	09/18/17		30,000.00			25,809.67
			Budget Adjustment	10/18/17		10,000.00-			15,809.67
			Year End Closing	06/30/18			4,190.33-		20,000.00
			Account Total	06/30/18		20,000.00	.00	.00	
			Total for Object 6210		.00	56,000.00	.00	47,695.85	8,304.15
22-0000-0-0000-8500-6215-201-9143 Speciality Cons.Facilite									
P17-00442	W-Trans	EN18-00247	Year End Closing	07/01/17					1,158.86-
		BR18-00029	budget Fund 22	09/18/17		2,000.00			841.14
			Counterpoint Const. Ser	EX18-03211	12/27/17				530.00
			Circulation Study - Allintra Middle	02/12/18			1,158.86-		1,470.00
			Account Total	06/30/18		2,000.00	.00	530.00	
22-0000-0-0000-8500-6220-307-9143 Project Managem.Facilite									
		EX18-00237	SVHS FUND 22	07/19/17					237.50
		BR18-00008	Budget Bond Fund 22	08/30/17		238.00			.50
		BT18-00064	SVHS Bus Dropoff	12/15/17		72,000.00			72,000.50
P18-00578	Counterpoint Const. Ser	EN18-01946	SVHS Bus Drop Off	12/20/17			72,000.00		.50
P18-00578	Counterpoint Const. Ser	EN18-02114	SVHS Bus Drop Off	01/05/18			280.00-		280.50
P18-00578	Counterpoint Const. Ser	EX18-03398	SVHS Bus Drop Off	01/05/18					.50
P18-00578	Counterpoint Const. Ser	EN18-02220	SVHS Bus Drop Off	01/12/18			625.00-		625.50
P18-00578	Counterpoint Const. Ser	EX18-03469	SVHS Bus Drop Off	01/12/18					.50
P18-00578	Counterpoint Const. Ser	EN18-02797	SVHS Bus Drop Off	02/14/18			280.00-		280.50
P18-00578	Counterpoint Const. Ser	EX18-04103	SVHS Bus Drop Off	02/14/18					.50
P18-00578	Counterpoint Const. Ser	EN18-03281	SVHS Bus Drop Off	03/14/18			140.00-		140.50
P18-00578	Counterpoint Const. Ser	EX18-04628	SVHS Bus Drop Off	03/14/18					.50
P18-00578	Counterpoint Const. Ser	EN18-03908	SVHS Bus Drop Off	04/20/18			280.00-		280.50
P18-00578	Counterpoint Const. Ser	EX18-05314	SVHS Bus Drop Off	04/20/18					.50
P18-00578	Counterpoint Const. Ser	GJ18-00176	To decrease BFB per 16-17 audit.	06/11/18			70,395.00-		238.50
P18-00578	Counterpoint Const. Ser	EN18-05482	Year End Closing	06/30/18					70,633.50
			Account Total	06/30/18		72,238.00	.00	1,604.50	
22-0000-0-0000-8500-6250-201-9143 Construction,Facilities A									
P17-00774	A. E. NELSON CONSTF	EN18-00207	Year End Closing	07/01/17					561,300.00-
P17-00848	Empire Earthworks	EN18-00220	Year End Closing	07/01/17					611,100.00-
P17-00774	A. E. NELSON CONSTF	EN18-00338	Allintra Parking Lot Project	07/19/17					367,146.18-

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Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 22 - BldgFd/TaxExmpt, Management 9143 - Signs &amp; Traffic (continued)</b>									
22-0000-0-0000-8500-6260-201-9143 Construction, Facilities A (continued)									
P17-00774	A. E. NELSON CONSTD	EX18-00230	Altimira Parking Lot Project	07/19/17				243,953.82	611,100.00-
P17-00774	A. E. NELSON CONSTD	EN18-00522	Altimira Parking Lot Project	08/18/17			228,055.55-		383,044.45-
P17-00848	Empire Earthworks	EN18-00534	Altimira Summer 2017	08/18/17			49,800.00-		333,244.45-
P17-00774	A. E. NELSON CONSTD	EX18-00670	Altimira Parking Lot Project	08/18/17				228,055.55	561,300.00-
P17-00848	Empire Earthworks	EX18-00691	Altimira Summer 2017	08/18/17				49,800.00	611,100.00-
P17-00774	A. E. NELSON CONSTD	EN18-00657	Altimira Parking Lot Project	08/25/17			59,859.71-		551,240.29-
P17-00774	A. E. NELSON CONSTD	EX18-00924	Altimira Parking Lot Project	08/25/17				59,859.71	611,100.00-
P17-00774	A. E. NELSON CONSTD	BR18-00009	Budget Bond	08/30/17		612,000.00			900.00
P17-00774	A. E. NELSON CONSTD	EN18-01242	Altimira Parking Lot Project	11/03/17			29,430.92-		30,330.92
P17-00774	A. E. NELSON CONSTD	EX18-02103	Altimira Parking Lot Project	11/03/17				33,561.41	3,230.49-
P17-00774	A. E. NELSON CONSTD	EN18-02652	Altimira Parking Lot Project	02/06/18			29,759.51		32,990.00-
P17-00774	A. E. NELSON CONSTD	EN18-02701	Altimira Parking Lot Project	02/09/18			29,759.51-		3,230.49-
P17-00774	A. E. NELSON CONSTD	EX18-03978	Altimira Parking Lot Project	02/09/18				29,759.51	32,990.00-
			To decrease BFB per 16-17 audit:	06/11/18				243,954.00-	210,964.00
			Account Total	06/30/18		612,000.00	.00		401,036.00
<b>22-0000-0-0000-8500-6260-201-9143 Testing &amp; Inspec, Facility</b>									
	Brunsing Assoc, Inc.	EX18-01397	FD22	09/15/17					252.50
		BT18-00020	Budget Adjustment	10/18/17		10,000.00			9,747.50
		EX18-01910	FD22	10/20/17					3,800.75
			Account Total	06/30/18		10,000.00	.00		4,053.25
<b>22-0000-0-0000-8500-6260-307-9143 Testing &amp; Inspec, Facility</b>									
P17-00641	Panaguiton Const Inspe	EN18-00227	Year End Closing	07/01/17				12,600.00	12,600.00-
		BR18-00009	Budget Bond	08/30/17		12,600.00			.00
P17-00641	Panaguiton Const Inspe	EN18-02758	I.O. R. Workk 2017	02/12/18			12,600.00-		12,600.00
		BR18-00379	SVHS Traffic Study	03/22/18		4,000.00-			8,600.00
			Account Total	06/30/18		8,600.00	.00		.00
			Total for Object 6260		.00	18,600.00	.00		14,546.75
			Total for Management 9143 and Expense accounts		.00	765,621.00	.00		305,918.40

<b>Fund 22 - BldgFd/TaxExmpt, Management 9144 - Alt Parking</b>									
22-0000-0-0000-8500-6260-201-9144 Other Svcs & Op, Facility									
	Dept Of General Service	EX18-02677	FD22	11/22/17				1,189.88	1,189.88-

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Detail for Dates 07/01/2017 through 06/30/2018

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 22 - BldgFd/TaxExmpt. Management 9144 - Alt Parking (continued)</b>									
22-0000-0-0000-8500-6210-201-9144 Architectural F-Facility									
P16-00567	QUATTROCCHI KWOK	EN18-00221	Year End Closing	07/01/17					
		BR18-00029	budget Fund 22	09/18/17		5,000.00			
		EX18-02359	FD22	11/08/17				130.00	2,932.00
		EX18-02670	FD22	11/22/17				65.00	2,068.00
	QUATTROCCHI KWOK	EN18-04919	Altimira Parking Lot	06/06/18					1,938.00
							2,932.00-		1,873.00
			Account Total	06/30/18	.00	5,000.00	.00		4,805.00
22-0000-0-0000-8500-6260-201-9144 Testing & Inspe.Facility									
P17-00658	Brejle & Race Engineers	EN18-00208	Year End Closing	07/01/17					
P17-00641	Panaguiton Const Inspe	EN18-00227	Year End Closing	07/01/17					
P17-00836	Stocksdale Inspection S	EN18-00246	Year End Closing	07/01/17					
P17-00836	Stocksdale Inspection S	EN18-00454	I.O.R. Services	08/04/17					
P17-00836	Stocksdale Inspection S	EX18-00517	I.O.R. Services	08/04/17					
P17-00836	Stocksdale Inspection S	EX18-00518	I.O.R. Services	08/04/17					
P17-00836	Stocksdale Inspection S	EN18-00503	I.O.R. Services	08/16/17					
P17-00836	Stocksdale Inspection S	EX18-00666	I.O.R. Services	08/16/17					
P17-00836	Stocksdale Inspection S	EX18-00667	I.O.R. Services	08/16/17					
P17-00836	Stocksdale Inspection S	BR18-00009	Budget Bond	08/30/17					
						23,000.00			
P17-00836	Stocksdale Inspection S	EN18-00867	I.O.R. Services	09/15/17					
P17-00836	Stocksdale Inspection S	EX18-01439	I.O.R. Services	09/15/17					
P17-00836	Stocksdale Inspection S	EX18-01440	I.O.R. Services	09/15/17					
P17-00836	Stocksdale Inspection S	EN18-01310	I.O.R. Services	11/03/17					
	Bruning Assoc, Inc.	EX18-02187	FD22	11/03/17					
P17-00836	Stocksdale Inspection S	EX18-02293	I.O.R. Services	11/03/17					
P17-00836	Stocksdale Inspection S	EN18-01573	I.O.R. Services	11/22/17					
P17-00836	Stocksdale Inspection S	EX18-02702	I.O.R. Services	11/22/17					
P17-00836	Stocksdale Inspection S	EN18-01937	I.O.R. Services	12/20/17					
P17-00836	Stocksdale Inspection S	EX18-03141	I.O.R. Services	12/20/17					
P17-00836	Stocksdale Inspection S	EN18-02357	I.O.R. Services	01/19/18					
P17-00836	Stocksdale Inspection S	EX18-03656	I.O.R. Services	01/19/18					
P17-00641	Panaguiton Const Inspe	EN18-02758	I.O. R. Workk 2017	02/12/18					
P17-00658	Brejle & Race Engineers	EN18-02763	Altimira Middle School Water Met	02/12/18					
P17-00836	Stocksdale Inspection S	EN18-02765	I.O.R. Services	02/12/18					
			Account Total	06/30/18	.00	23,000.00	.00		
								7,242.09	2,875.00-

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Detail for Dates 07/01/2017 through 06/30/2018

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Management 9144 and Expense accounts									
					.00	28,000.00	.00	8,626.97	19,373.03

Fund 22 - Bid/Fd/TaxExmpt. Management 9194 - Mech Syst Repl

22-0000-0-0000-8500-5800-102-9194	Other Svcs & Op,Facilitie								
P18-00937	SONOMA MEDIA INVE:	EN18-03460	Bid Advertisements	03/21/18		1,270.00		1,270.00	1,270.00-
P18-00937	SONOMA MEDIA INVE:	EN18-03624	Bid Advertisements	03/28/18		1,270.00-		1,270.00-	.00
P18-00937	SONOMA MEDIA INVE:	EX18-05057	Bid Advertisements	03/28/18				1,270.00	1,270.00-
Account Total					06/30/18	.00	.00	.00	1,270.00

22-0000-0-0000-8500-5800-104-9194	Other Svcs & Op,Facilitie								
				Dept Of General Service	EX18-02363	FD22 Flow HVAC	11/08/17	215.00	215.00-

22-0000-0-0000-8500-5800-106-9194	Other Svcs & Op,Facilitie								
P18-00937	SONOMA MEDIA INVE:	EN18-03460	Bid Advertisements	03/21/18		946.00		946.00	946.00-
P18-00937	SONOMA MEDIA INVE:	EN18-03624	Bid Advertisements	03/28/18		946.00-		946.00-	.00
P18-00937	SONOMA MEDIA INVE:	EX18-05057	Bid Advertisements	03/28/18				946.00	946.00-
Account Total					06/30/18	.00	.00	.00	946.00

22-0000-0-0000-8500-5800-201-9194	Other Svcs & Op,Facilitie								
P18-00937	SONOMA MEDIA INVE:	EN18-03460	Bid Advertisements	03/21/18		1,282.00		1,282.00	1,282.00-
P18-00937	SONOMA MEDIA INVE:	EN18-03624	Bid Advertisements	03/28/18		1,282.00-		1,282.00-	.00
P18-00937	SONOMA MEDIA INVE:	EX18-05057	Bid Advertisements	03/28/18				1,282.00	1,282.00-
Account Total					06/30/18	.00	.00	.00	1,282.00
Total for Object 5800						.00	.00	.00	3,713.00-

22-0000-0-0000-8500-6210-102-9194	Architectural F,Facilitie								
P17-00701	QUATTROCCHI KWOK	EN18-00228	Year End Closing	07/01/17		90,521.85		90,521.85	90,521.85-
P17-00701	QUATTROCCHI KWOK	EN18-00355	Dunbar Mechanical Replacement	07/19/17		3,543.75-		3,543.75	86,978.10-
P17-00701	QUATTROCCHI KWOK	EX18-00330	Dunbar Mechanical Replacement	07/19/17				3,543.75	90,521.85-
P17-00701	QUATTROCCHI KWOK	EN18-00488	Dunbar Mechanical Replacement	08/11/17		7,087.50-		7,087.50-	83,434.35-
P17-00701	QUATTROCCHI KWOK	EX18-00593	Dunbar Mechanical Replacement	08/11/17				7,087.50	90,521.85-
			Budget Bond Fund 22	08/30/17		91,000.00		91,000.00	478.15
			Division Of State Achitlie	EX18-01185				12,400.00	11,921.85-
P17-00701	QUATTROCCHI KWOK	EN18-00863	Dunbar Mechanical Replacement	09/15/17		3,543.75-		3,543.75	8,378.10-
P17-00701	QUATTROCCHI KWOK	EX18-01433	Dunbar Mechanical Replacement	09/15/17				3,543.75	11,921.85-
			budget Fund 22	09/18/17		100,000.00		100,000.00	88,078.15
P17-00701	QUATTROCCHI KWOK	EN18-01165	Dunbar Mechanical Replacement	10/25/17		17,718.75-		17,718.75-	105,796.90
P17-00701	QUATTROCCHI KWOK	EX18-02065	Dunbar Mechanical Replacement	10/25/17				17,718.75	88,078.15
P17-00701	QUATTROCCHI KWOK	EN18-01773	Dunbar Mechanical Replacement	12/08/17		25,217.62-		25,217.62-	113,295.77

Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl = )								
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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6210-102-9194 Architectural F.Facilite (continued)									
P17-00701	QUATTROCCCHI KWOK	EX18-02928	Dunbar Mechanical Replacement	12/08/17					88,078.15
P17-00701	QUATTROCCCHI KWOK	EN18-02452	Dunbar Mechanical Replacement	01/26/18			3,639.73-		91,717.88
P17-00701	QUATTROCCCHI KWOK	EX18-03748	Dunbar Mechanical Replacement	01/26/18				3,639.73	88,078.15
P17-00701	QUATTROCCCHI KWOK	EN18-02913	Dunbar Mechanical Replacement	02/21/18			3,690.05-		91,768.20
P17-00701	QUATTROCCCHI KWOK	EX18-04200	Dunbar Mechanical Replacement	02/21/18				3,690.05	88,078.15
P17-00701	QUATTROCCCHI KWOK	EN18-03447	Dunbar Mechanical Replacement	03/21/18			9,652.45-		97,730.60
P17-00701	QUATTROCCCHI KWOK	EX18-04851	Dunbar Mechanical Replacement	03/21/18				9,652.45	88,078.15
P17-00701	QUATTROCCCHI KWOK	EN18-04025	Dunbar Mechanical Replacement	04/25/18			1,151.73-		89,229.88
P17-00701	QUATTROCCCHI KWOK	EN18-04055	Dunbar Mechanical Replacement	04/25/18			1,320.00		87,909.88
P17-00701	QUATTROCCCHI KWOK	EX18-05511	Dunbar Mechanical Replacement	04/25/18				1,151.73	86,758.15
P17-00701	QUATTROCCCHI KWOK	EN18-04724	Dunbar Mechanical Replacement	05/23/18			930.00-		87,688.15
P17-00701	QUATTROCCCHI KWOK	EX18-06236	Dunbar Mechanical Replacement	05/23/18			3,129.57-		86,758.15
P17-00701	QUATTROCCCHI KWOK	EN18-05308	Dunbar Mechanical Replacement	06/20/18				3,129.57	89,887.72
P17-00701	QUATTROCCCHI KWOK	EX18-06969	Dunbar Mechanical Replacement	06/20/18			12,536.95-		86,758.15
P17-00701	QUATTROCCCHI KWOK	EN18-05457	Year End Closing	06/30/18					99,295.10
				Account Total	06/30/18	.00	191,000.00	.00	91,704.90
22-0000-0-0000-8500-6210-104-9194 Architectural F.Facilite									
P18-00109	QUATTROCCCHI KWOK	EN18-00178	Prestwood Roofing & Mech Replac	07/01/17			1,045.00		1,045.00-
P16-00629	QUATTROCCCHI KWOK	EN18-00222	Year End Closing	07/01/17			11,732.53		12,777.53-
P16-00892	QUATTROCCCHI KWOK	EN18-00225	Year End Closing	07/01/17			40,575.11		53,352.64-
P18-00148	QUATTROCCCHI KWOK	EN18-00282	Prestwood Roofing & Mech Replac	07/12/17			1,045.00		54,397.64-
P16-00629	QUATTROCCCHI KWOK	EN18-00336	Prestwood Roofing & Mech Replac	07/17/17			1,045.00-		53,352.64-
P16-00892	QUATTROCCCHI KWOK	EN18-00352	Flowers Mechanical Replacement	07/19/17			3,360.75-		49,991.89-
P16-00629	QUATTROCCCHI KWOK	EN18-00354	Prestwood Roofing & Mech Replac	07/19/17			13,056.00-		36,935.89-
P16-00629	QUATTROCCCHI KWOK	EX18-00327	Flowers Mechanical Replacement	07/19/17				3,360.75	40,296.64-
P16-00892	QUATTROCCCHI KWOK	EX18-00329	Prestwood Roofing & Mech Replac	07/19/17				13,056.00	53,352.64-
P16-00892	QUATTROCCCHI KWOK	EN18-00487	Prestwood Roofing & Mech Replac	08/11/17			5,015.53-		48,337.11-
P16-00892	QUATTROCCCHI KWOK	EX18-00592	Prestwood Roofing & Mech Replac	08/11/17				5,015.53	53,352.64-
P16-00629	QUATTROCCCHI KWOK	EN18-00630	Flowers Mechanical Replacement	08/23/17			8,371.78-		44,980.86-
P16-00629	QUATTROCCCHI KWOK	EX18-00876	Flowers Mechanical Replacement	08/23/17				10,274.56	55,255.42-
P16-00892	QUATTROCCCHI KWOK	EN18-00667	Prestwood Roofing & Mech Replac	08/25/17			22,503.58-		32,751.84-
P18-00109	QUATTROCCCHI KWOK	EN18-00669	Prestwood Roofing & Mech Replac	08/25/17			301.42-		32,450.42-
P16-00892	QUATTROCCCHI KWOK	EX18-00979	Prestwood Roofing & Mech Replac	08/25/17				22,503.58	54,954.00-

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
22-0000-0-0000-8500-6210-104-9194 Architectural F_Facilite (continued)									
P18-00109	QUATTROCCHI KWOK	EX18-00981	Prestwood Roofing & Mech Replac	08/25/17				301.42	55,255.42-
	BR18-00008		Budget Bond Fund 22	08/30/17		56,000.00			744.58
			FD22	09/15/17				583.04	161.54
P18-00109	QUATTROCCHI KWOK	EN18-01777	Prestwood Roofing & Mech Replac	12/08/17			35.11-		196.65
			FD22 Close out project	12/08/17				356.01	159.36-
P18-00109	QUATTROCCHI KWOK	EX18-02932	Prestwood Roofing & Mech Replac	12/08/17				35.11	194.47-
P18-00109	QUATTROCCHI KWOK	EX18-02034	Prestwood Roofing & Mech Replac	12/27/17			44.59-		149.88-
P16-00629	QUATTROCCHI KWOK	EX18-03267	Flowerly Mechanical Replacement	12/27/17				84.50	234.38-
P18-00109	QUATTROCCHI KWOK	EX18-03272	Prestwood Roofing & Mech Replac	12/27/17				44.59	278.97-
P18-00109	QUATTROCCHI KWOK	EN18-04028	Prestwood Roofing & Mech Replac	04/25/18			31.60-		247.37-
P18-00109	QUATTROCCHI KWOK	EX18-05514	Prestwood Roofing & Mech Replac	04/25/18				31.60	278.97-
P18-00109	QUATTROCCHI KWOK	EN18-05472	Year End Closing	06/30/18			632.28-		353.31
Account Total					06/30/18	.00	56,000.00	.00	55,646.69
22-0000-0-0000-8500-6210-106-9194 Architectural F_Facilite									
P17-00453	Strata	EN18-00243	Year End Closing	07/01/17			688.50		688.50-
P18-00214	Strata	EN18-00424	Sassarini HVAC Reroof and HVAC	07/28/17			65,992.75		66,681.25-
P18-00214	Strata	EN18-00449	Sassarini HVAC Reroof and HVAC	08/02/17			8,607.75-		58,073.50-
P17-00453	Strata	EN18-00557	Sassarini HVAC	08/18/17			688.50-		57,385.00-
P17-00453	Strata	EX18-00725	Sassarini HVAC	08/18/17				688.57	58,073.57-
			Budget Bond Fund 22	08/30/17		59,000.00			926.43
			FD22 Sass roof	11/03/17				8,251.40	7,324.97-
P18-00214	Strata	EN18-02722	Sassarini HVAC Reroof and HVAC	02/09/18			20,033.27-		12,708.30
P18-00214	Strata	EX18-04006	Sassarini HVAC Reroof and HVAC	02/09/18				20,033.27	7,324.97-
P18-00214	Strata	EN18-04801	Sassarini HVAC Reroof and HVAC	05/25/18			310.32-		7,014.65-
P18-00214	Strata	EX18-06368	Sassarini HVAC Reroof and HVAC	05/25/18				310.32	7,324.97-
P18-00214	Strata	EN18-05473	Year End Closing	06/30/18			37,041.41-		29,716.44
Account Total					06/30/18	.00	59,000.00	.00	29,283.56
22-0000-0-0000-8500-6210-201-9194 Architectural F_Facilite									
P17-00704	QUATTROCCHI KWOK	EN18-00230	Year End Closing	07/01/17			186,713.68		186,713.68-
P17-00704	QUATTROCCHI KWOK	EN18-00632	Altimira Mechanical Replacement	08/23/17			21,881.25-		164,832.43-
P17-00704	QUATTROCCHI KWOK	EX18-00878	Altimira Mechanical Replacement	08/23/17				21,881.25	186,713.68-
			Budget Bond Fund 22	08/30/17		187,000.00			286.32
			Alt HVAC FD22	09/08/17				23,900.00	23,613.68-

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
22-0000-0-0000-8500-6220-102-9194 Architectural F.Facilite (continued)									
P17-00704	QUATTROCCCHI KWOK	EN18-00865	Altimira Mechanical Replacement	09/15/17			7,293.75-		16,319.93-
P17-00704	QUATTROCCCHI KWOK	EX18-01435	Altimira Mechanical Replacement	09/15/17				7,293.75	23,613.68-
P17-00704	QUATTROCCCHI KWOK	BR18-00029	Altimira Mechanical Replacement	09/18/17		50,000.00			26,386.32
			budget Fund 22						62,855.07
P17-00704	QUATTROCCCHI KWOK	EN18-01167	Altimira Mechanical Replacement	10/25/17			36,468.75-		36,468.75
P17-00704	QUATTROCCCHI KWOK	EX18-02067	Altimira Mechanical Replacement	10/25/17				36,468.75	26,386.32
P17-00704	QUATTROCCCHI KWOK	EN18-01775	Altimira Mechanical Replacement	12/08/17			51,056.25-		77,442.57
P17-00704	QUATTROCCCHI KWOK	EX18-02930	Altimira Mechanical Replacement	12/08/17				51,056.25	26,386.32
P17-00704	QUATTROCCCHI KWOK	EN18-02453	Altimira Mechanical Replacement	01/26/18			7,461.74-		51,056.25
P17-00704	QUATTROCCCHI KWOK	EX18-03749	Altimira Mechanical Replacement	01/26/18				7,461.74	26,386.32
P17-00704	QUATTROCCCHI KWOK	EN18-02914	Altimira Mechanical Replacement	02/21/18			7,376.25-		33,762.57
P17-00704	QUATTROCCCHI KWOK	EX18-04201	Altimira Mechanical Replacement	02/21/18				7,376.25	26,386.32
P17-00704	QUATTROCCCHI KWOK	EN18-03448	Altimira Mechanical Replacement	03/21/18			18,879.58-		45,265.90
P17-00704	QUATTROCCCHI KWOK	EX18-04852	Altimira Mechanical Replacement	03/21/18				18,879.58	26,386.32
P17-00704	QUATTROCCCHI KWOK	EN18-04026	Altimira Mechanical Replacement	04/25/18			2,354.90-		28,741.22
P17-00704	QUATTROCCCHI KWOK	EX18-04054	Altimira Mechanical Replacement	04/25/18			1,320.00		27,421.22
P17-00704	QUATTROCCCHI KWOK	EN18-04718	Altimira Mechanical Replacement	05/23/18			2,847.68-		25,066.32
P17-00704	QUATTROCCCHI KWOK	EX18-06230	Altimira Mechanical Replacement	05/23/18				2,847.68	25,066.32
P17-00704	QUATTROCCCHI KWOK	EN18-05309	Altimira Mechanical Replacement	06/20/18			5,020.70-		30,087.02
P17-00704	QUATTROCCCHI KWOK	EX18-06970	Altimira Mechanical Replacement	06/20/18				5,020.70	25,066.32
P17-00704	QUATTROCCCHI KWOK	EN18-05458	Altimira Mechanical Replacement	06/30/18			27,392.83-		52,459.15
			Year End Closing						
			Account Total	06/30/18		237,000.00	.00	184,540.85	
			Total for Object 6210		.00	543,000.00	.00	361,176.00	181,824.00
22-0000-0-0000-8500-6220-102-9194 Project Managem,Facilite									
P17-00788	Counterpoint Const. Ser	EN18-00214	Year End Closing	07/01/17			58,920.00		58,920.00-
		BR18-00008	Budget Bond Fund 22	08/30/17		59,000.00			80.00
			FD22	11/17/17				140.00	60.00-
P17-00788	Counterpoint Const. Ser	EN18-02792	Dunbar HVAC Replacement	02/14/18			560.00-		500.00
P17-00788	Counterpoint Const. Ser	EX18-04098	Dunbar HVAC Replacement	02/14/18				560.00	60.00-
P18-00920	Counterpoint Const. Ser	EN18-03325	Dunbar HVAC Replacement	03/15/18			78,120.00		78,180.00-
P18-00920	Counterpoint Const. Ser	EN18-03517	Dunbar HVAC Replacement	03/23/18			7,422.84-		70,757.16-
P18-00920	Counterpoint Const. Ser	EX18-04900	Dunbar HVAC Replacement	03/23/18				140.00	70,897.16-
P18-00920	Counterpoint Const. Ser	EX18-04901	Dunbar HVAC Replacement	03/23/18				140.00	71,037.16-

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Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)										
22-0000-0-0000-8500-6220-102-9194 Project Managem, Facility (continued)										
P18-00920	Counterpoint Const. Ser	EX18-04902	Dunbar HVAC Replacement	03/23/18					78,180.00-	
P18-00920	Counterpoint Const. Ser	EN18-03913	Dunbar HVAC Replacement	04/20/18			7,142.86-		71,037.14-	
P18-00920	Counterpoint Const. Ser	EX18-05319	Dunbar HVAC Replacement	04/20/18				7,142.86	78,180.00-	
P18-00920	Counterpoint Const. Ser	EN18-04467	Dunbar HVAC Replacement	05/11/18			7,142.86-		71,037.14-	
P18-00920	Counterpoint Const. Ser	EX18-05951	Dunbar HVAC Replacement	05/11/18				7,142.86	78,180.00-	
P17-00788	Counterpoint Const. Ser	EN18-04915	Dunbar HVAC Replacement	06/06/18			58,360.00-		19,820.00-	
P18-00920	Counterpoint Const. Ser	EN18-05101	Dunbar HVAC Replacement	06/13/18			7,142.86-		12,677.14-	
P18-00920	Counterpoint Const. Ser	EX18-06713	Dunbar HVAC Replacement	06/13/18				7,142.86	19,820.00-	
P18-00920	Counterpoint Const. Ser	EN18-05523	Year End Closing	06/30/18			49,268.58-		29,448.58	
					Account Total	06/30/18	.00	59,000.00	.00	29,551.42
22-0000-0-0000-8500-6220-104-9194 Project Managem, Facility										
P17-00792	Richard D. Russell	EN18-00239	Year End Closing	07/01/17			7,650.00		7,650.00-	
P17-00792	Richard D. Russell	EN18-00343	Inspector of Record	07/19/17			2,880.00-		4,770.00-	
P17-00792	Counterpoint Const. Ser	EX18-00234	PRST FD 22	07/19/17				16,706.25	21,476.25-	
P17-00792	Richard D. Russell	EX18-00250	Inspector of Record	07/19/17			2,880.00		24,356.25-	
P17-00792	Counterpoint Const. Ser	EX18-00654	FD22	08/16/17				16,706.25	41,062.50-	
P17-00792	Richard D. Russell	BR18-00008	Budget Bond Fund 22	08/30/17			42,000.00		937.50	
P17-00792	Richard D. Russell	EN18-00786	Inspector of Record	09/08/17			2,250.00-		3,187.50	
P17-00792	Richard D. Russell	EX18-01201	Inspector of Record	09/08/17				2,250.00	937.50	
P17-00792	Counterpoint Const. Ser	EX18-01299	FD 22 Prest Roofing	09/13/17				16,706.25	15,768.75-	
P17-00792	Counterpoint Const. Ser	BR18-00029	budget Fund 22	09/18/17			50,000.00		34,231.25	
P17-00792	Counterpoint Const. Ser	EX18-02358	FD22	11/08/17				5,568.75	28,662.50	
P17-00792	Richard D. Russell	EN18-02352	Inspector of Record	01/19/18			1,170.00-		29,832.50	
P17-00792	Richard D. Russell	EX18-03640	Inspector of Record	01/19/18				1,170.00	28,662.50	
					Account Total	06/30/18	.00	15,000.00	.00	9,446.26

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Fund 22 - BldgFd/TaxExmpt. Management 9194 - Mech Syst Repl (continued)	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
22-0000-0-0000-8500-6220-105-9194 Project Managem.Facilite (continued)									
P18-01204	Counterpoint Const. Ser	EN18-04355	Prestwood Roofing and Mechanic	05/08/18			5,568.75		23,093.75
P18-01204	Counterpoint Const. Ser	EN18-04468	Prestwood Roofing and Mechanic	05/11/18			5,568.75		28,662.50
P18-01204	Counterpoint Const. Ser	EX18-05952	Prestwood Roofing and Mechanic	05/11/18				5,568.75	23,093.75
P17-00792	Richard D. Russell	EN18-04925	Inspector of Record	06/06/18			1,350.00		24,443.75
P18-01353	Counterpoint Const. Ser	EN18-04928	Prestwood Roofing and Mechanic	06/07/18			16,707.00		7,736.75
P18-01353	Counterpoint Const. Ser	GJ18-00176	To decrease BFB per 16-17 audit:	06/11/18				16,707.00-	24,443.75
P18-01353	Counterpoint Const. Ser	EN18-05132	Prestwood Roofing and Mechanic	06/13/18			5,568.75		30,012.50
P18-01353	Counterpoint Const. Ser	EX18-06757	Prestwood Roofing and Mechanic	06/13/18				5,568.75	24,443.75
P18-01353	Counterpoint Const. Ser	EN18-05545	Year End Closing	06/30/18			11,138.25-		35,582.00
P17-00792	Richard D. Russell	EN18-05855	Inspector of Record	06/30/18			1,350.00		34,232.00
P17-00792	Richard D. Russell	EN18-05856	Year End Closing	06/30/18			1,350.00-		35,582.00
P18-01204	Counterpoint Const. Ser	EN18-05859	Prestwood Roofing and Mechanic	06/30/18			11,137.50		24,444.50
P18-01204	Counterpoint Const. Ser	EN18-05862	Year End Closing	06/30/18			11,137.50-		35,582.00
Account Total					06/30/18		92,000.00		56,418.00
22-0000-0-0000-8500-6220-106-9194 Project Managem.Facilite									
P17-00789	Counterpoint Const. Ser	EN18-00215	Year End Closing	07/01/17			72,000.00		72,000.00-
		BR18-00008	Budget Bond Fund 22	08/30/17					1,000.00
		BR18-00095	Correct object code	10/19/17			25,000.00		26,000.00
		EX18-02549	FD22	11/17/17				280.00	25,720.00
P17-00789	Counterpoint Const. Ser	EN18-01988	Sass Roof & HVAC Replacement	12/27/17			1,520.00-		27,240.00
P17-00789	Counterpoint Const. Ser	EX18-03215	Sass Roof & HVAC Replacement	12/27/17				1,520.00	25,720.00
P17-00789	Counterpoint Const. Ser	EN18-02793	Sass Roof & HVAC Replacement	02/14/18			2,490.00-		28,210.00
P17-00789	Counterpoint Const. Ser	EX18-04099	Sass Roof & HVAC Replacement	02/14/18				2,490.00	25,720.00
P17-00789	Counterpoint Const. Ser	EN18-03350	Sass Roof & HVAC Replacement	03/16/18			9,596.11-		35,316.11
P17-00789	Counterpoint Const. Ser	EX18-04762	Sass Roof & HVAC Replacement	03/16/18				9,596.11	25,720.00
P17-00789	Counterpoint Const. Ser	EN18-03904	Sass Roof & HVAC Replacement	04/20/18			9,251.32-		34,971.32
P17-00789	Counterpoint Const. Ser	EX18-05310	Sass Roof & HVAC Replacement	04/20/18				9,251.32	25,720.00
P17-00789	Counterpoint Const. Ser	EN18-04453	Sass Roof & HVAC Replacement	05/11/18			9,251.32-		34,971.32
P17-00789	Counterpoint Const. Ser	EX18-05937	Sass Roof & HVAC Replacement	05/11/18				9,251.32	25,720.00
P17-00789	Counterpoint Const. Ser	EN18-05108	Sass Roof & HVAC Replacement	06/13/18			9,251.32-		34,971.32
P17-00789	Counterpoint Const. Ser	EX18-06720	Sass Roof & HVAC Replacement	06/13/18				9,251.32	25,720.00
P17-00789	Counterpoint Const. Ser	EN18-05459	Year End Closing	06/30/18			30,639.93-		56,359.93
Account Total					06/30/18		98,000.00		41,640.07

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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22-0000-0-0000-8500-6220-201-9194 Project Managem, Facilitie

P17-00790	Counterpoint Const Ser	EN18-00216	Year End Closing	07/01/17					
		BR18-00008	Budget Bond Fund 22	08/30/17		75,000.00	75,000.00		75,000.00-
P17-00790	Counterpoint Const Ser	EN18-01157	Altimira HVAC Replacement	10/25/17			280.00-		280.00
P17-00790	Counterpoint Const Ser	EN18-02047	Altimira HVAC Replacement	10/25/17				280.00	.00
P17-00790	Counterpoint Const Ser	EN18-01989	Altimira HVAC Replacement	12/27/17			905.00-		905.00
P17-00790	Counterpoint Const Ser	EN18-03216	Altimira HVAC Replacement	12/27/17				905.00	.00
P17-00790	Counterpoint Const Ser	EN18-02312	Altimira HVAC Replacement	01/19/18			485.00-		485.00
P17-00790	Counterpoint Const Ser	EX18-03582	Altimira HVAC Replacement	01/19/18				485.00	.00
P17-00790	Counterpoint Const Ser	EN18-02794	Altimira HVAC Replacement	02/14/18			2,015.00-		2,015.00
P17-00790	Counterpoint Const Ser	EX18-04100	Altimira HVAC Replacement	02/14/18				2,015.00	.00
P17-00790	Counterpoint Const Ser	EN18-03278	Altimira HVAC Replacement	03/14/18			10,928.58-		10,928.58
P17-00790	Counterpoint Const Ser	EX18-04625	Altimira HVAC Replacement	03/14/18				10,928.58	.00
P17-00790	Counterpoint Const Ser	EN18-03905	Altimira HVAC Replacement	04/20/18			10,928.57-		10,928.57
P17-00790	Counterpoint Const Ser	EX18-06311	Altimira HVAC Replacement	04/20/18				10,928.57	.00
P17-00790	Counterpoint Const Ser	EN18-04454	Altimira HVAC Replacement	05/11/18			10,928.57-		10,928.57
P17-00790	Counterpoint Const Ser	EX18-05938	Altimira HVAC Replacement	05/11/18				10,928.57	.00
P17-00790	Counterpoint Const Ser	EN18-05107	Altimira HVAC Replacement	06/13/18			10,928.57-		10,928.57
P17-00790	Counterpoint Const Ser	EX18-06719	Altimira HVAC Replacement	06/13/18				10,928.57	.00
P17-00790	Counterpoint Const Ser	EN18-05460	Year End Closing	06/30/18			27,600.71-		27,600.71
			Account Total	06/30/18		.00	75,000.00	47,399.29	
			Total for Object 6220			.00	339,000.00	184,455.04	154,544.96

22-0000-0-0000-8500-6250-102-9194 Construction, Facilities A

P18-01000	Bell Products Inc	EN18-03639	Dunbar Mechanical Replacement	03/28/18			1,040,000.00		1,040,000.00-
P18-01000	Bell Products Inc	EN18-04952	Dunbar Mechanical Replacement	06/08/18			26,809.95-		1,013,190.05-
P18-01000	Bell Products Inc	EX18-06541	Dunbar Mechanical Replacement	06/08/18				26,809.95	1,040,000.00-
P18-01000	Bell Products Inc	EN18-05549	Year End Closing	06/30/18			1,013,190.05-		26,809.95-
			Account Total	06/30/18		.00	.00	26,809.95	

22-0000-0-0000-8500-6250-103-9194 Construction, Facilities A

P17-00192	FRC, Inc.	EN18-00219	Year End Closing	07/01/17			555,484.00		555,484.00-
P17-00465	Bell Products, Inc	EN18-00248	Year End Closing	07/01/17			2,300.00		557,784.00-
P17-00573	Bell Products Inc	EN18-00249	Year End Closing	07/01/17			6,513.00		564,297.00-
		BR18-00008	Budget Bond Fund 22	08/30/17			565,000.00		703.00
P17-00573	Bell Products Inc	EN18-04910	EV HVAC	06/06/18			6,513.00-		7,216.00

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<b>Fund 22 - BldgF/dTaxExmpt, Management 9194 - Mech Syst Repl (continued)</b>									
22-0000-0-0000-8500-6250-103-9194 Construction, Facilities A (continued)									
P17-00465	Bell Products, Inc	EN18-04911	EV HVAC Upgrade	06/06/18			2,300.00-		9,516.00
P17-00192	FRC., Inc.	EN18-04916	EV Reroof and HVAC	06/06/18			555,484.00-		555,000.00
			Account Total	06/30/18	.00	565,000.00	.00	.00	
22-0000-0-0000-8500-6250-104-9194 Construction, Facilities A									
P17-00720	Bell Products Inc	EN18-00209	Year End Closing	07/01/17			525,485.90		525,485.90-
P17-00720	Bell Products Inc	EN18-00444	Flowery HVAC	08/02/17			525,485.90-		.00
P17-00720	Bell Products Inc	EX18-00416	Flowery HVAC	08/02/17			123,126.65		123,126.65-
		BR18-00008	Budget Bond Fund 22	08/30/17			124,000.00		873.35
	Bell Products Inc	EX18-01635	FD22	09/27/17			53,463.15		52,589.80-
	Bell Products Inc	EX18-02355	FD22 Flw	11/08/17			31,530.50		84,120.30-
P17-00720	Bell Products Inc	EX18-03114	Flowery HVAC	12/20/17			40,029.20		124,149.50-
			Account Total	06/30/18	.00	124,000.00	.00	248,149.50	
22-0000-0-0000-8500-6250-105-9194 Construction, Facilities A									
P18-00005	FRC., Inc.	EN18-00005	Prestwood HVAC Replacement	07/01/17			1,980,000.00		1,980,000.00-
P18-00005	FRC., Inc.	EN18-00270	Prestwood HVAC Replacement	07/12/17			864,541.00-		1,115,459.00-
P18-00005	FRC., Inc.	EX18-00134	Prestwood HVAC Replacement	07/12/17			864,541.00		1,980,000.00-
P18-00005	FRC., Inc.	EN18-00625	Prestwood HVAC Replacement	08/23/17			842,658.00-		1,137,342.00-
P18-00005	FRC., Inc.	EX18-00869	Prestwood HVAC Replacement	08/23/17			842,658.00		1,980,000.00-
	BR18-00009	BR18-00029	Budget Bond	08/30/17			1,980,000.00		.00
	BR18-00029	budget Fund 22		09/18/17			50,000.00		50,000.00
P18-00005	FRC., Inc.	GJ18-00176	To decrease BFB per 16-17 audit.	06/11/18			864,541.00-		914,541.00
		EN18-05462	Year End Closing	06/30/18			272,801.00-		1,187,342.00
			Account Total	06/30/18	.00	2,030,000.00	.00	842,658.00	
22-0000-0-0000-8500-6250-106-9194 Construction, Facilities A									
	Bell Products Inc	EX18-01127	FD22 Sass HVAC	09/06/17			1,200.80		1,200.80-
	BR18-00029	BR18-00029	budget Fund 22	09/18/17			25,000.00		23,799.20
	Bell Products Inc	EX18-01633	Reversal of EX18-01127	09/25/17			1,200.80-		25,000.00
	BR18-00095	BR18-00095	Correct object code	10/19/17			25,000.00-		.00
P18-00995	E.F. Brett and Company	EN18-03585	Sassarini Reroof & HVAC	03/27/18			1,825,000.00		1,825,000.00-
P18-00995	E.F. Brett and Company	EN18-04470	Sassarini Reroof & HVAC	05/11/18			37,715.00-		1,787,285.00-
P18-00995	E.F. Brett and Company	EX18-05954	Sassarini Reroof & HVAC	05/11/18			37,715.00		1,825,000.00-
P18-00995	E.F. Brett and Company	EN18-05526	Year End Closing	06/30/18			1,787,285.00-		37,715.00-
			Account Total	06/30/18	.00	.00	.00	37,715.00	

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Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6250-201-9194 Construction, Facilities A									
P18-01038	A. E. NELSON CONSTE	EN18-03801	Altimira Middle School Mechanical	04/06/18			1,990,000.00		1,990,000.00-
P18-01038	A. E. NELSON CONSTE	EN18-04178	Altimira Middle School Mechanical	05/02/18			39,000.35-		1,950,999.65-
P18-01038	A. E. NELSON CONSTE	EX18-05665	Altimira Middle School Mechanical	05/02/18				39,000.35	1,990,000.00-
P18-01038	A. E. NELSON CONSTE	EN18-05290	Altimira Middle School Mechanical	06/20/18			396,415.28-		1,593,584.72-
P18-01038	A. E. NELSON CONSTE	EX18-06933	Altimira Middle School Mechanical	06/20/18				396,415.28	1,990,000.00-
P18-01038	A. E. NELSON CONSTE	EN18-05527	Year End Closing	06/30/18			1,554,584.37-		435,415.63-
			Account Total	06/30/18		.00	.00	435,415.63	
			Total for Object 6250		.00	2,719,000.00	.00	1,590,748.08	1,128,251.92
22-0000-0-0000-8500-6260-102-9194 Testing & Inspe, Facilitye									
P18-00911	Richard D. Russell	EN18-03261	Inspector of Record - Various Proj	03/13/18			8,000.00		8,000.00-
P18-00911	Richard D. Russell	EN18-05520	Year End Closing	06/30/18			8,000.00-		.00
			Account Total	06/30/18		.00	.00	.00	.00
22-0000-0-0000-8500-6260-104-9194 Testing & Inspe, Facilitye									
P17-00641	Panaguiton Const Inspe	EN18-00227	Year End Closing	07/01/17			6,300.00		6,300.00-
P17-00817	Richard D. Russell	EN18-00241	Year End Closing	07/01/17			8,797.50		15,097.50-
P17-00817	Richard D. Russell	EN18-00344	IOR - Flowery HVAC Replacement	07/19/17			2,295.00-		12,802.50-
P17-00817	Richard D. Russell	EX18-00251	IOR - Flowery HVAC Replacement	07/19/17				2,295.00	15,097.50-
P18-00230	Richard D. Russell	EN18-00512	IOR Flowery HVAC Project	08/17/17			7,650.00		22,747.50-
			Budget Bond	08/30/17			23,000.00		252.50
P17-00817	Richard D. Russell	EN18-00787	IOR - Flowery HVAC Replacement	09/08/17			2,655.00-		2,907.50
P17-00817	Richard D. Russell	EX18-01202	IOR - Flowery HVAC Replacement	09/08/17				2,655.00	252.50
P17-00641	Panaguiton Const Inspe	EN18-02758	I.O. R. Workk 2017	02/12/18			6,300.00-		6,552.50
P17-00817	Richard D. Russell	EN18-04923	IOR - Flowery HVAC Replacement	06/06/18			3,847.50-		10,400.00
P18-00230	Richard D. Russell	EN18-04924	IOR Flowery HVAC Project	06/06/18			7,650.00-		18,050.00
			Account Total	06/30/18		.00	23,000.00	.00	4,950.00
22-0000-0-0000-8500-6260-105-9194 Testing & Inspe, Facilitye									
P17-00375	ACC Environmental Cor	EN18-00204	Year End Closing	07/01/17			430.00		430.00-
P17-00641	Panaguiton Const Inspe	EN18-00227	Year End Closing	07/01/17			6,300.00		6,730.00-
P17-00816	LACO Associates	EN18-00235	Year End Closing	07/01/17			5,000.00		11,730.00-
			Budget Bond	08/30/17			12,000.00		270.00
P17-00641	Panaguiton Const Inspe	EN18-02758	I.O. R. Workk 2017	02/12/18			6,300.00-		6,570.00
P17-00375	ACC Environmental Cor	EN18-04908	Prestwood HVAC and Roofing	06/06/18			430.00-		7,000.00
P17-00816	LACO Associates	EN18-04918	Prestwood HVAC	06/06/18			5,000.00-		12,000.00

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Detail for Dates 07/01/2017 through 06/30/2018

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Fund	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)</b>									
				Account Total	06/30/18	.00	12,000.00	.00	.00
22-0000-0-0000-8500-6260-106-9194	Testing & Inspec, Facility								
P17-00641	Panaguiton Const Inspe	EN18-00227	Year End Closing	07/01/17			8,400.00		8,400.00-
		BR18-00009	Budget Bond	08/30/17		8,400.00			.00
P17-00641	Panaguiton Const Inspe	EN18-02758	I.O. R. Workk 2017	02/12/18			8,400.00-		8,400.00
				Account Total	06/30/18	.00	8,400.00	.00	.00
<b>22-0000-0-0000-8500-6260-201-9194 Testing &amp; Inspec, Facility</b>									
P18-00911	Richard D. Russell	EN18-03261	Inspector of Record - Various Proj	03/13/18			10,000.00		10,000.00-
P18-00911	Richard D. Russell	EN18-05520	Year End Closing	06/30/18			10,000.00-		.00
				Account Total	06/30/18	.00	.00	.00	.00
				Total for Object 6260		.00	43,400.00	.00	4,950.00
				Total for Management 9194 and Expense accounts		.00	3,644,400.00	.00	2,145,042.12
									1,499,357.88

**Fund 22 - BldgFd/TaxExmpt, Management 9196 - AHMS Field**

<b>22-0000-0-0000-8500-6210-202-9196 Architectural F, Facility</b>									
P16-00705	QUATTROCCHI KWOK	EN18-01958	AHMS Soccer Field	12/21/17			5,062.50		5,062.50-
P16-00705	QUATTROCCHI KWOK	EN18-02032	AHMS Soccer Field	12/27/17			5,062.50-		.00
P16-00705	QUATTROCCHI KWOK	EX18-03268	AHMS Soccer Field	12/27/17			5,062.50		5,062.50-
P16-00705	QUATTROCCHI KWOK	EX18-03747	AHMS Soccer Field	01/26/18			107.50		5,400.00-
P18-00834	Department of General &	EN18-03002	Application 01-116230	02/26/18			107.50		5,507.50-
P18-00834	Department of General &	EN18-03088	Application 01-116230	03/02/18			107.50-		5,400.00-
P18-00834	Department of General &	EX18-04396	Application 01-116230	03/02/18			107.50		5,507.50-
P16-00705	QUATTROCCHI KWOK	EX18-04413	FD22 ADL Field	03/02/18			2,065.22		7,572.72-
P16-00705	QUATTROCCHI KWOK	EX18-04849	AHMS Soccer Field	03/21/18			1,687.50		9,260.22-
P16-00705	QUATTROCCHI KWOK	EX18-06229	AHMS Soccer Field	05/23/18			187.50		9,447.72-
				Account Total	06/30/18	.00	.00	.00	9,447.72
<b>22-0000-0-0000-8500-6215-202-9196 Specialty Cons, Facility</b>									
P18-00053	Monk and Associates	EN18-00143	AHMS Field	07/01/17			1,000.00		1,000.00-
		BR18-00008	Budget Bond Fund 22	08/30/17		1,000.00			.00
P17-00771	Monk and Associates	EX18-01743	Precon Bird Survey	10/04/17			951.20		951.20-
P18-00053	Monk and Associates	EN18-02764	AHMS Field	02/12/18			1,000.00-		48.80
				Account Total	06/30/18	.00	1,000.00	.00	951.20
				BT18-00029	Correct object code	11/03/17	20,000.00		20,000.00

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
22-0000-0-0000-6500-6220-202-9196 Project Managem, Facility (continued)									
	Counterpoint Const Ser	EX18-02367	FD22 Adl field	11/08/17				9,159.75	10,840.25
	Counterpoint Const Ser	EX18-02669	FD22	11/22/17				9,159.75	1,660.50
	Counterpoint Const Ser	EX18-03209	FD22	12/27/17				3,190.00	1,509.50-
	Counterpoint Const Ser	EX18-03580	FD22 Adl Field	01/19/18				1,400.00	2,909.50-
	Counterpoint Const Ser	EX18-04096	FD22 Adl Field	02/14/18				625.00	3,534.50-
Account Total					06/30/18	.00	20,000.00	.00	23,534.50
22-0000-0-0000-6500-6250-202-9196 Construction, Facilities A									
P17-00773	A. E. NELSON CONSTF	EN18-00206	Year End Closing	07/01/17			1,628,400.00		1,628,400.00-
P17-00757	FieldTurf USA, Inc.	EN18-00426	Year End Closing	07/01/17			834,622.00		2,463,022.00-
P17-00773	A. E. NELSON CONSTF	EN18-00337	AHMS Field	07/19/17			207,942.46-		2,255,079.54-
P17-00773	A. E. NELSON CONSTF	EX18-00229	AHMS Field	07/19/17				207,942.46	2,463,022.00-
P17-00773	A. E. NELSON CONSTF	EN18-00521	AHMS Field	08/18/17			499,639.64-		1,963,382.36-
P17-00773	A. E. NELSON CONSTF	EX18-00669	AHMS Field	08/18/17				499,639.64	2,463,022.00-
		BR18-00009	Budget Bond	08/30/17			2,463,022.00		.00
P17-00773	A. E. NELSON CONSTF	EX18-00845	AHMS Field	09/15/17			103,109.48-		103,109.48
P17-00773	A. E. NELSON CONSTF	EX18-01388	AHMS Field	09/15/17				115,607.99	115,607.99
		BR18-00029	budget Fund 22	09/18/17			115,607.99		110,607.99
		BT18-00023	Move to 6260	10/25/17			5,000.00-		90,607.99
		BT18-00029	Correct object code	11/03/17			20,000.00-		90,607.99
P17-00757	FieldTurf USA, Inc.	EN18-01558	AHMS Turf	11/22/17			602,009.53-		692,617.52
P17-00757	FieldTurf USA, Inc.	EX18-02678	AHMS Turf	11/22/17				602,009.53	90,607.99
P17-00773	A. E. NELSON CONSTF	EN18-01587	AHMS Field	11/29/17			664,985.88-		755,593.87
P17-00773	A. E. NELSON CONSTF	EX18-02707	AHMS Field	11/29/17				128,736.13	626,855.74
P17-00773	A. E. NELSON CONSTF	EX18-02708	AHMS Field	11/29/17			536,247.75		90,607.99
P17-00757	FieldTurf USA, Inc.	EN18-02708	AHMS Turf	02/09/18			232,612.47-		323,220.46
P17-00757	FieldTurf USA, Inc.	EX18-03985	AHMS Turf	02/09/18				42,599.70	280,620.76
P17-00757	FieldTurf USA, Inc.	EX18-03986	AHMS Turf	02/09/18				207,384.77	73,235.99
P17-00773	A. E. NELSON CONSTF	EN18-02883	AHMS Field	02/12/18			152,722.54-		225,968.53
P17-00773	A. E. NELSON CONSTF	EX18-04161	AHMS Field	02/12/18				78,093.50	147,865.03
P17-00773	A. E. NELSON CONSTF	EX18-04162	AHMS Field	02/12/18				8,099.04	139,765.99
		GJ18-00176	To decrease BFB per 16-17 audit:	06/11/18				207,942.00-	347,707.99
Account Total					06/30/18	.00	2,553,629.99	.00	2,205,922.00

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Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
22-0000-0-0000-8500-6260-202-9196 Testing & Inspe.Facilitie									
P17-00814	LACO Associates	EN18-00234	Year End Closing	07/01/17			10,000.00		10,000.00-
P17-00836	Stocksdale Inspection S	EN18-00246	Year End Closing	07/01/17			18,000.00		28,000.00-
P17-00836	Stocksdale Inspection S	EN18-00454	I.O.R. Services	08/04/17			3,953.57-		24,046.43-
P17-00836	Stocksdale Inspection S	EX18-00517	I.O.R. Services	08/04/17				1,960.71	26,007.14-
P17-00836	Stocksdale Inspection S	EX18-00518	I.O.R. Services	08/04/17				1,992.86	28,000.00-
P17-00836	Stocksdale Inspection S	EN18-00503	I.O.R. Services	08/16/17			4,082.14-		23,917.86-
P17-00836	Stocksdale Inspection S	EX18-00666	I.O.R. Services	08/16/17				1,896.43	25,814.29-
P17-00836	Stocksdale Inspection S	EX18-00667	I.O.R. Services	08/16/17				2,185.71	28,000.00-
P17-00836	Stocksdale Inspection S	BR18-00009	Budget Bond	08/30/17		28,000.00			.00
P17-00836	Stocksdale Inspection S	EN18-00867	I.O.R. Services	09/15/17			2,571.43-		2,571.43
P17-00836	Stocksdale Inspection S	EX18-01439	I.O.R. Services	09/15/17				1,414.29	1,157.14
P17-00836	Stocksdale Inspection S	EX18-01440	I.O.R. Services	09/15/17				1,157.14	.00
P17-00836	Stocksdale Inspection S	BT18-00023	Move to 6260	10/25/17		5,000.00			5,000.00
P17-00836	Stocksdale Inspection S	EN18-01310	I.O.R. Services	11/03/17			3,465.00-		8,465.00
P17-00836	Brunsing Assoc. Inc.	EX18-02186	FD22	11/03/17				1,569.25	6,895.75
P17-00836	Stockdale Inspection S	EX18-02294	I.O.R. Services	11/03/17			1,482.70-		3,430.75
P17-00836	Stockdale Inspection S	EN18-01573	I.O.R. Services	11/22/17				4,913.45	3,430.75
P17-00836	Stockdale Inspection S	EX18-02702	I.O.R. Services	11/22/17			1,794.85-		5,225.60
P17-00836	Stockdale Inspection S	EN18-01937	I.O.R. Services	12/20/17				1,794.85	3,430.75
P17-00836	Stockdale Inspection S	EX18-03141	I.O.R. Services	12/20/17			468.22-		3,898.97
P17-00836	Stockdale Inspection S	EN18-02357	I.O.R. Services	01/19/18				7,120.02	3,221.05-
P17-00836	Brunsing Assoc. Inc.	EX18-03573	FD22 Adle	01/19/18				6,318.00	9,539.05-
P17-00836	Brunsing Assoc. Inc.	EX18-03574	FD22 Adle	01/19/18				468.22	10,007.27-
P17-00836	Stockdale Inspection S	EX18-03656	I.O.R. Services	01/19/18			182.09-		9,825.18-
P17-00836	Stockdale Inspection S	EN18-02765	I.O.R. Services	02/12/18			10,000.00-		174.82
P17-00814	LACO Associates	EN18-02766	AHMS Field	02/12/18				3,313.70	3,138.88-
P17-00814	Brunsing Assoc. Inc.	EX18-04089	FD22 Adle	02/14/18				36,138.88	331,635.69
Account Total				06/30/18	.00	33,000.00	.00	2,275,994.30	331,635.69
Total for Management 9196 and Expense accounts					.00	2,607,629.99	.00		

Fund 22 - BldgFd/TaxExmpt, Management 9207 - Roofing

22-0000-0-0000-8500-6210-701-9207 Architectural F.Facilitie	EN18-00245	Year End Closing	07/01/17	33,440.00					33,440.00-
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Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 6/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 22 - BldgFd/TaxExmpt. Management 9207 - Roofing (continued)</b>									
22-0000-0-0000-8500-6210-701-9207 Architectural F.Facilite (continued)									
P17-00654	Strata	EN18-00559	Sonoma Charter School Reroof	08/18/17			24,980.00-		8,460.00-
P17-00654	Strata	EX18-00728	Sonoma Charter School Reroof	08/18/17				684.00	9,144.00-
P17-00654	Strata	EX18-00729	Sonoma Charter School Reroof	08/18/17				24,296.00	33,440.00-
P17-00654	Strata	BR18-00008	Budget Bond Fund 22	08/30/17		34,000.00			560.00
P17-00654	Strata	EN18-04921	Sonoma Charter School Reroof	06/06/18			8,460.00-		9,020.00
					Account Total	34,000.00	.00	24,980.00	
22-0000-0-0000-8500-6220-701-9207 Project Managem.Facilite									
P17-00552	Counterpoint Const. Ser	EN18-00213	Year End Closing	07/01/17			9,961.37		9,961.37-
P17-00552	Counterpoint Const. Ser	EX18-00242	SCS FUND 22	07/19/17				2,265.57	12,226.94-
P17-00552	Counterpoint Const. Ser	EN18-00567	Sonoma Charter School Reroof	08/18/17			867.50-		11,359.44-
P17-00552	Counterpoint Const. Ser	EX18-00754	Sonoma Charter School Reroof	08/18/17				867.50	12,226.94-
P17-00552	Counterpoint Const. Ser	BR18-00008	Budget Bond Fund 22	08/30/17		13,000.00			773.06
P17-00552	Counterpoint Const. Ser	EN18-00815	Sonoma Charter School Reroof	09/13/17			1,100.00-		1,873.06
P17-00552	Counterpoint Const. Ser	EX18-01301	Sonoma Charter School Reroof	09/13/17				1,100.00	773.06
P17-00552	Counterpoint Const. Ser	EN18-04914	Sonoma Charter School Reroof	06/06/18			7,993.87-		8,766.93
P17-00552	Counterpoint Const. Ser	GJ18-00176	To decrease BFB per 16-17 audit.	06/11/18				2,266.00-	11,032.93
					Account Total	13,000.00	.00	1,967.07	
22-0000-0-0000-8500-6250-106-9207 Construction.Facilities A									
P18-00538	Stronger Building	BT18-00054	For Sassarini roofing	12/06/17		60,000.00			60,000.00
P18-00538	Stronger Building	EN18-01810	ReRoof Rm 8.0	12/12/17			58,000.00		2,000.00
P18-00538	Stronger Building	EN18-02053	ReRoof Rm 8.0	12/27/17			52,200.00-		54,200.00
P18-00538	Stronger Building	EX18-03301	ReRoof Rm 8.0	12/27/17				26,100.00	28,100.00
P18-00538	Stronger Building	EX18-03302	ReRoof Rm 8.0	12/27/17				26,100.00	2,000.00
P18-00538	Stronger Building	EN18-04922	ReRoof Rm 8.0	06/06/18			5,800.00-		7,800.00
					Account Total	60,000.00	.00	52,200.00	
22-0000-0-0000-8500-6250-701-9207 Construction.Facilities A									
P18-00004	FRC., Inc.	EN18-00004	Sonoma Charter Reroof	07/01/17			583,000.00		583,000.00-
P18-00004	FRC., Inc.	EN18-00291	Sonoma Charter Reroof	07/14/17			383,086.00-		199,914.00-
P18-00004	FRC., Inc.	EX18-00142	Sonoma Charter Reroof	07/14/17				383,086.00	583,000.00-
P18-00004	FRC., Inc.	EN18-00624	Sonoma Charter Reroof	08/23/17			156,514.00-		426,486.00-
P18-00004	FRC., Inc.	EX18-00868	Sonoma Charter Reroof	08/23/17				156,514.00	583,000.00-
P18-00004	FRC., Inc.	BR18-00009	Budget Bond	08/30/17		583,000.00			.00
P18-00004	FRC., Inc.	EN18-00818	Sonoma Charter Reroof	09/13/17			43,400.00-		43,400.00

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Detail for Dates 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Re#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt, Management 9207 - Roofing (continued)									
22-0000-0-0000-8500-6250-701-9207 Construction, Facilities A (continued)									
P18-00004	FRC., Inc.	EX18-01305	Sonoma Charter Reroof	09/13/17				54,711.00	11,311.00-
		BR18-00029	budget Fund 22	09/18/17		50,000.00			38,689.00
P18-00004	FRC., Inc.	EN18-02253	Sonoma Charter Reroof	01/12/18			31,280.00		7,409.00
P18-00004	FRC., Inc.	EN18-02331	Sonoma Charter Reroof	01/19/18			31,280.00-		38,689.00
P18-00004	FRC., Inc.	EX18-03611	Sonoma Charter Reroof	01/19/18				31,280.00	7,409.00
		GJ18-00176	To decrease BFB per 16-17 audit	06/11/18				383,086.00-	390,495.00
			Account Total	06/30/18	.00	633,000.00	.00	242,505.00	
			Total for Object 6250		.00	633,000.00	.00	294,705.00	398,295.00
22-0000-0-0000-8500-6260-701-9207 Testing & Inspec, Facility									
P17-00641	Panaguiton Const Inspec	EN18-00227	Year End Closing	07/01/17			6,300.00		6,300.00-
P17-00792	Richard D. Russell	EN18-00239	Year End Closing	07/01/17			7,650.00		13,950.00-
P17-00792	Richard D. Russell	EN18-00343	Inspector of Record	07/19/17			2,770.00-		11,180.00-
P17-00792	Richard D. Russell	EX18-00249	Inspector of Record	07/19/17				2,770.00	13,950.00-
		BR18-00009	Budget Bond	08/30/17		13,950.00			.00
P17-00792	Richard D. Russell	EN18-00786	Inspector of Record	09/08/17			1,280.00-		1,280.00
P17-00792	Richard D. Russell	EX18-01199	Inspector of Record	09/08/17				1,280.00	.00
P17-00792	Richard D. Russell	EN18-02352	Inspector of Record	01/19/18			45.00-		45.00
P17-00792	Richard D. Russell	EX18-03640	Inspector of Record	01/19/18				45.00	.00
P17-00641	Panaguiton Const Inspec	EN18-02758	I.O. R. Workk 2017	02/12/18			6,300.00-		6,300.00
P17-00792	Richard D. Russell	EN18-04925	Inspector of Record	06/06/18			3,555.00-		9,855.00
P17-00792	Richard D. Russell	EN18-05855	Inspector of Record	06/30/18			3,555.00		6,300.00
P17-00792	Richard D. Russell	EN18-05856	Year End Closing	06/30/18			3,555.00-		9,855.00
			Account Total	06/30/18	.00	13,950.00	.00	4,095.00	
			Total for Management 9207 and Expense accounts		.00	753,950.00	.00	325,747.07	428,202.93
Total for Org 088 and Fund BldgFd/TaxExmpt									
Budgeted		Starting Balance		+ Revenues		- Encumbrances		- Expenditures	= Calculated Ending Balance
		14,994,539.47		147,722.77		16,729,314.47		6,997,765.96	1,734,775.00-
Actuals		14,994,539.47							8,144,496.28

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - BldgFd/TaxExmpt. Management									
22-0000-0 - -9791- - Beginning Balan,Unrestric									
		BB19-00008	Starting Balance From (9790 , Un	07/01/18			6,850,043.19		6,850,043.19-
		BB19-00008	Starting Balance From (9791 , Be	07/01/18				16,729,314.47	9,879,271.28
		BB19-00008	Starting Balance From (9793 , Au	07/01/18			1,734,775.00		8,144,496.28
		BR19-00052	Adjust Revised Starting Balances	07/01/18			8,144,496.28		8,144,496.28
			Account Total	03/31/19	.00	8,144,496.28	8,584,818.19	16,729,314.47	
22-0000-0 - -9793- - Audit Adjustmen,Unrestric									
		BT19-00040	Audit Adjustment #2 Fund 22	01/30/19		1,375,008.00-			.00
		BT19-00041	Audit Adjustment #2 Fund 21	01/30/19		418,211.15			.00
		BJ19-00097	Audit Adjustment #2 Fund 22	01/30/19			1,375,008.00		1,375,008.00-
		BT19-00038	Audit Adjustment #2 Fund 22	02/13/19		1,375,008.00-			1,375,008.00-
		BT19-00039	Audit Adjustment #2 Fund 22	02/13/19		1,375,008.00			1,375,008.00-
		BT19-00047	Audit Adjustment #2 Fund 21	02/27/19		418,211.15-			1,375,008.00-
			Account Total	03/31/19	.00	1,375,008.00-	1,375,008.00	16,729,314.47	6,769,488.28
Total for Management and Starting Balance accounts									
					.00	6,769,488.28	9,959,826.19	16,729,314.47	6,769,488.28
22- --- - -9720- - Reserve For Enc,									
P19-00011	CHAVAN & ASSOCIATE	EN19-00012	Measure H Audit	07/01/18			4,000.00		4,000.00
P16-00742	QUATTROCCHI KWOK	EN19-00191	Year End Closing	07/01/18			4,190.33		8,190.33
P17-00495	QUATTROCCHI KWOK	EN19-00192	Year End Closing	07/01/18			20,203.99		28,394.32
P17-00701	QUATTROCCHI KWOK	EN19-00194	Year End Closing	07/01/18			12,536.95		40,931.27
P17-00704	QUATTROCCHI KWOK	EN19-00195	Year End Closing	07/01/18			27,392.83		68,324.10
P17-00789	Counterpoint Const. Ser	EN19-00196	Year End Closing	07/01/18			30,639.93		98,964.03
P17-00790	Counterpoint Const. Ser	EN19-00197	Year End Closing	07/01/18			27,600.71		126,564.74
P17-00838	Carl's Construction Serv	EN19-00198	Year End Closing	07/01/18			30,195.56		156,760.30
P18-00005	FRC., Inc.	EN19-00199	Year End Closing	07/01/18			272,801.00		429,561.30
P18-00109	QUATTROCCHI KWOK	EN19-00200	Year End Closing	07/01/18			632.28		430,193.58
P18-00214	Strata	EN19-00201	Year End Closing	07/01/18			37,041.41		467,234.99
P18-00578	Counterpoint Const. Ser	EN19-00204	Year End Closing	07/01/18			70,395.00		537,629.99
P18-00575	Stronger Building	EN19-00220	Year End Closing	07/01/18			5,250.00		542,879.99
P18-00911	Richard D. Russell	EN19-00237	Year End Closing	07/01/18			18,000.00		560,879.99
P18-00912	A. E. NELSON CONSTE	EN19-00238	Year End Closing	07/01/18			467,615.29		1,028,495.28
P18-00920	Counterpoint Const. Ser	EN19-00239	Year End Closing	07/01/18			49,268.58		1,077,763.86
P18-00995	E.F. Brett and Company	EN19-00241	Year End Closing	07/01/18			1,787,285.00		2,865,048.86
P18-01038	A. E. NELSON CONSTE	EN19-00242	Year End Closing	07/01/18			1,554,584.37		4,419,633.23

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - BldgFid/TaxExmpt Management (continued)									
22 - - - -9720 - Reserve For Enc. (continued)									
P18-01353	Counterpoint Const. Ser	EN19-00255	Year End Closing	07/01/18				11,138.25	4,430,771.48
P18-01000	Bell Products Inc	EN19-00256	Year End Closing	07/01/18				1,013,190.05	5,443,961.53
P16-00860	Counterpoint Const. Ser	EN19-00502	Year End Closing	07/01/18				11,222.50	5,455,184.03
P17-00792	Richard D. Russell	EN19-00506	Year End Closing	07/01/18				5,625.00	5,460,809.03
P17-00791	QUATTROCCHI KWOK	EN19-00520	Year End Closing	07/01/18				19,326.38	5,480,135.41
P18-01204	Counterpoint Const. Ser	EN19-00521	Year End Closing	07/01/18				11,137.50	5,491,272.91
P18-01000	Bell Products Inc	EN19-00368	Dunbar Mechanical Replacement	07/06/18			542,279.95		4,948,992.96
P18-00995	E.F. Brett and Company	EN19-00370	Sassarini Reroof & HVAC	07/06/18			832,729.29		4,116,263.67
P16-00860	Counterpoint Const. Ser	EN19-00546	SVHS CTE and Ag Product	07/20/18			4,685.00		4,111,578.67
P17-00789	Counterpoint Const. Ser	EN19-00547	Sass Roof & HVAC Replacement	07/20/18			9,251.32		4,102,327.35
P17-00790	Counterpoint Const. Ser	EN19-00548	Altimitra HVAC Replacement	07/20/18			10,928.57		4,091,398.78
P18-00578	Counterpoint Const. Ser	EN19-00551	SVHS Bus Drop Off	07/20/18			140.00		4,091,258.78
P18-00920	Counterpoint Const. Ser	EN19-00555	Dunbar HVAC Replacement	07/20/18			7,142.86		4,084,115.92
P18-01204	Counterpoint Const. Ser	EN19-00557	Prestwood Roofing and Mechanic	07/20/18			5,568.75		4,078,547.17
P17-00701	QUATTROCCHI KWOK	EN19-00569	Dunbar Mechanical Replacement	07/20/18			5,608.21		4,072,938.96
P17-00704	QUATTROCCHI KWOK	EN19-00570	Altimitra Mechanical Replacement	07/20/18			11,141.50		4,061,797.46
P17-00791	QUATTROCCHI KWOK	EN19-00571	SVHS CTE AG Farm Phase 1	07/20/18			4,904.98		4,056,892.48
P17-00792	Richard D. Russell	EN19-00574	Inspector of Record	07/20/18			100.00		4,056,792.48
P18-00911	Richard D. Russell	EN19-00575	Inspector of Record - Various Proj	07/20/18			5,547.17		4,051,245.31
P18-00214	Strata	EN19-00577	Sassarini HVAC Reroof and HVAC	07/20/18			3,723.79		4,047,521.52
P18-01038	A. E. NELSON CONSTE	EN19-00712	Altimitra Middle School Mechanical	08/07/18			1,105,131.79		2,942,389.73
P18-00912	A. E. NELSON CONSTE	EN19-00728	SVHS Ag Pathway Phase 1	08/10/18			246,222.92		2,696,166.81
P18-01000	Bell Products Inc	EN19-00753	Dunbar Mechanical Replacement	08/10/18			363,506.10		2,332,660.71
P16-00860	Counterpoint Const. Ser	EN19-00760	SVHS CTE and Ag Product	08/10/18			4,685.00		2,327,975.71
P18-00995	E.F. Brett and Company	EN19-00775	Sassarini Reroof & HVAC	08/10/18			818,763.82		1,509,211.89
P18-00005	FRC, Inc.	EN19-00777	Prestwood HVAC Replacement	08/10/18			272,801.00		1,236,410.89
P16-00860	Counterpoint Const. Ser	EN19-00863	SVHS CTE and Ag Product	08/15/18			1,852.50		1,234,558.39
P17-00789	Counterpoint Const. Ser	EN19-00864	Sass Roof & HVAC Replacement	08/15/18			9,251.32		1,225,307.07
P17-00790	Counterpoint Const. Ser	EN19-00865	Altimitra HVAC Replacement	08/15/18			10,928.57		1,214,378.50
P18-00920	Counterpoint Const. Ser	EN19-00875	Dunbar HVAC Replacement	08/15/18			7,142.86		1,207,235.64
P18-01204	Counterpoint Const. Ser	EN19-00876	Prestwood Roofing and Mechanic	08/15/18			5,568.75		1,201,666.89
P17-00701	QUATTROCCHI KWOK	EN19-00927	Dunbar Mechanical Replacement	08/17/18			6,928.74		1,194,738.15
P17-00704	QUATTROCCHI KWOK	EN19-00928	Altimitra Mechanical Replacement	08/17/18			14,782.00		1,179,956.15

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Detail for Dates 07/01/2018 through 03/31/2019

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - BldgFdlTaxExmpt Management (continued)									
22 - Reserve For Enc. (continued)									
P17-00791	QUATTROCCCHI KWOK	EN19-00929	SVHS CTE AG Farm Phase I	08/17/18			2,925.00		1,177,031.15
P18-00109	QUATTROCCCHI KWOK	EN19-00930	Prestwood Roofing & Mech Replac	08/17/18			632.28		1,176,398.87
P16-00860	Counterpoint Const. Ser	EN19-00944	SVHS CTE and Ag Product	08/17/18				4,667.50	1,181,066.37
P16-00860	Counterpoint Const. Ser	EN19-00945	SVHS CTE and Ag Product	08/17/18				2,500.00	1,183,566.37
P18-01000	Bell Products Inc	EN19-00963	Dunbar Mechanical Replacement	08/22/18			39,751.80		1,143,814.57
P18-00995	E.F. Brett and Company	EN19-01164	Sassarini Reroof & HVAC	09/05/18			46,318.39		1,097,496.18
P18-00575	Stronger Building	EN19-01257	SVHS Roofing	09/10/18				5,686.08	1,103,182.26
P18-00575	Stronger Building	EN19-01306	SVHS Roofing	09/12/18			8,285.52		1,094,896.74
P17-00790	Counterpoint Const. Ser	EN19-01329	Altimira HVAC Replacement	09/13/18				7,500.00	1,102,396.74
P19-00457	QUATTROCCCHI KWOK	EN19-01331	Altimira Locker Room Modernizati	09/13/18				117,500.00	1,219,896.74
P19-00458	Counterpoint Const. Ser	EN19-01332	Altimira Locker Room Modernizati	09/13/18				500,000.00	1,719,896.74
P19-00459	ACC Environmental Cor	EN19-01333	Altimira Locker Room Modernizati	09/13/18				3,915.00	1,723,811.74
P16-00860	Counterpoint Const. Ser	EN19-01339	SVHS CTE and Ag Product	09/14/18			4,685.00		1,719,126.74
P17-00789	Counterpoint Const. Ser	EN19-01340	Sass Roof & HVAC Replacement	09/14/18			9,251.32		1,709,875.42
P17-00790	Counterpoint Const. Ser	EN19-01341	Altimira HVAC Replacement	09/14/18			10,928.57		1,698,946.85
P18-00578	Counterpoint Const. Ser	EN19-01344	SVHS Bus Drop Off	09/14/18			1,700.00		1,697,246.85
P18-00920	Counterpoint Const. Ser	EN19-01352	Dunbar HVAC Replacement	09/14/18			7,142.86		1,690,103.99
P19-00480	Brunsing Assoc, Inc.	EN19-01398	SVHS Ag	09/18/18				10,400.00	1,700,503.99
P18-00214	Strata	EN19-01435	Sassarini HVAC Reroof and HVAC	09/19/18			420.00		1,700,083.99
P18-01038	A. E. NELSON CONSTE	EN19-01468	Altimira Middle School Mechanical	09/21/18			349,781.52		1,350,302.47
P19-00480	Brunsing Assoc, Inc.	EN19-01475	SVHS Ag	09/21/18			10,260.25		1,340,042.22
P16-00742	QUATTROCCCHI KWOK	EN19-01497	SVHS Bus Drop Off	09/21/18			2,435.82		1,337,606.40
P17-00704	QUATTROCCCHI KWOK	EN19-01498	Altimira Mechanical Replacement	09/21/18			1,469.33		1,336,137.07
P17-00791	QUATTROCCCHI KWOK	EN19-01499	SVHS CTE AG Farm Phase I	09/21/18			1,005.58		1,335,131.49
P17-00792	Richard D. Russell	EN19-01505	Inspector of Record	09/21/18			1,326.00		1,333,805.49
P18-00911	Richard D. Russell	EN19-01506	Inspector of Record - Various Proj	09/21/18			8,575.00		1,325,230.49
P17-00701	QUATTROCCCHI KWOK	EN19-01583	Dunbar Mechanical Replacement	09/24/18				3,130.79	1,328,361.28
P17-00704	QUATTROCCCHI KWOK	EN19-01584	Altimira Mechanical Replacement	09/24/18				4,621.58	1,332,982.86
P19-00572	Stronger Building	EN19-01653	ReRoof Rm 8.0	09/27/18				2,900.00	1,335,882.86
P18-00109	QUATTROCCCHI KWOK	EN19-01680	Prestwood Roofing & Mech Replac	10/02/18				4,215.48	1,340,098.34
P19-00605	Division Of State Alcrite	EN19-01701	Prestwood Reroof & HVAC	10/02/18				4,640.00	1,344,738.34
P18-01000	Bell Products Inc	EN19-01719	Dunbar Mechanical Replacement	10/03/18			51,176.20		1,293,562.14
P19-00458	Counterpoint Const. Ser	EN19-01723	Altimira Locker Room Modernizati	10/03/18			280.00		1,293,282.14

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Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl = )

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Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - BldgF/dTaxExmpl, Management (continued)									
22 - - - -9720 - Reserve For Enc. (continued)									
P19-00605	Division Of State Atchite	EN19-01811	Prestwood Reroof & HVAC	10/05/18			4,640.00		1,288,642.14
P18-00575	Stronger Building	EN19-01844	SVHS Roofing	10/05/18			2,650.56		1,285,991.58
P19-00572	Stronger Building	EN19-01845	ReRoof Rm 8.0	10/05/18			2,900.00		1,283,091.58
P18-00995	E.F. Brett and Company	EN19-01904	Sassarini Reroof & HVAC	10/10/18			89,473.50		1,193,618.08
P18-00911	Richard D. Russell	EN19-01910	Inspector of Record - Various Proj	10/10/18			50.00		1,193,568.08
P16-00860	Counterpoint Const. Ser	EN19-01988	SVHS CTE and Ag Product	10/12/18			2,482.50		1,191,085.58
P17-00789	Counterpoint Const. Ser	EN19-01989	Sass Roof & HVAC Replacement	10/12/18			270.00		1,190,815.58
P17-00790	Counterpoint Const. Ser	EN19-01990	Altinira HVAC Replacement	10/12/18			1,155.00		1,189,660.58
P18-00578	Counterpoint Const. Ser	EN19-01992	SVHS Bus Drop Off	10/12/18			625.00		1,189,035.58
P18-00920	Counterpoint Const. Ser	EN19-02002	Dunbar HVAC Replacement	10/12/18			1,305.00		1,187,730.58
P19-00458	Counterpoint Const. Ser	EN19-02005	Altinira Locker Room Modernizati	10/12/18			625.00		1,187,105.58
P18-01000	Bell Products Inc	EN19-02240	Dunbar Mechanical Replacement	10/24/18			5,000.00		1,182,105.58
P19-00480	Brunsing Assoc, Inc.	EN19-02244	SVHS Ag	10/24/18			139.75		1,181,965.83
P17-00701	QUATTROCCHI KWOK	EN19-02256	Dunbar Mechanical Replacement	10/24/18			652.05		1,181,313.78
P17-00704	QUATTROCCHI KWOK	EN19-02257	Altinira Mechanical Replacement	10/24/18			1,847.75		1,179,466.03
P19-00457	QUATTROCCHI KWOK	EN19-02263	Altinira Locker Room Modernizati	10/24/18			42,887.50		1,136,578.53
P19-00863	Division Of State Atchite	EN19-02583	Altinira Locker Room	11/08/18				19,250.00	1,155,828.53
P18-01000	Bell Products Inc	EN19-02600	Dunbar Mechanical Replacement	11/09/18			3,000.00		1,152,828.53
P19-00881	W-Trans	EN19-02643	SVHS Drop Off Project	11/09/18				1,500.00	1,154,328.53
P17-00789	Counterpoint Const. Ser	EN19-02722	Sass Roof & HVAC Replacement	11/16/18			235.00		1,154,093.53
P17-00790	Counterpoint Const. Ser	EN19-02723	Altinira HVAC Replacement	11/16/18			755.00		1,153,338.53
P18-00578	Counterpoint Const. Ser	EN19-02726	SVHS Bus Drop Off	11/16/18			280.00		1,153,058.53
P18-00920	Counterpoint Const. Ser	EN19-02736	Dunbar HVAC Replacement	11/16/18			142.50		1,152,916.03
P19-00458	Counterpoint Const. Ser	EN19-02739	Altinira Locker Room Modernizati	11/16/18			890.00		1,152,026.03
P19-00863	Division Of State Atchite	EN19-02747	Altinira Locker Room	11/16/18			19,250.00		1,132,776.03
P19-00909	John P Stocksale	EN19-02793	Altinira Locker Room Remodel	11/19/18				15,600.00	1,148,376.03
P18-00912	A. E. NELSON CONSTF	EN19-02802	SVHS Ag Pathway Phase 1	11/21/18			221,392.37		926,983.66
P18-01038	A. E. NELSON CONSTF	EN19-02803	Altinira Middle School Mechanical	11/21/18			42,309.20		884,674.46
P17-00791	QUATTROCCHI KWOK	EN19-02832	SVHS CTE AG Farm Phase I	11/21/18			61.16		884,613.30
P18-00109	QUATTROCCHI KWOK	EN19-02833	Prestwood Roofing & Mech Replac	11/21/18			4,215.48		880,397.82
P19-00457	QUATTROCCHI KWOK	EN19-02840	Altinira Locker Room Modernizati	11/21/18			21,467.14		858,930.68
P19-00459	ACC Environmental Cor	EN19-03012	Altinira Locker Room Modernizati	12/05/18			1,905.00		857,025.68
P18-01038	A. E. NELSON CONSTF	EN19-03106	Altinira Middle School Mechanical	12/07/18			57,361.86		799,663.82

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - Bldg/TaxExmpt, Management (continued)									
22 - - - -9720- - Reserve For Enc, (continued)									
P19-00881	W-Trans	EN19-03221	SVHS Drop Off Project	12/14/18			825.00		798,838.82
P19-01015	Department of General	EN19-03252	Final DSA Invoice	12/18/18				5,220.57	804,059.39
P19-01016	Department of General	EN19-03253	Final DSA Invoice	12/18/18				4,225.00	808,284.39
P18-00578	Counterpoint Const. Ser	EN19-03287	SVHS Bus Drop Off	12/19/18			345.00		807,939.39
P19-00458	Counterpoint Const. Ser	EN19-03296	Altintra Locker Room Modernizati	12/19/18			377.50		807,561.89
P17-00701	QUATTROCCHI KWOK	EN19-03324	Dunbar Mechanical Replacement	12/19/18			425.25		807,136.64
P17-00791	QUATTROCCHI KWOK	EN19-03325	SVHS CTE AG Farm Phase I	12/19/18			1,005.58		806,131.06
P19-00457	QUATTROCCHI KWOK	EN19-03329	Altintra Locker Room Modernizati	12/19/18			12,875.23		793,255.83
P19-01063	Arbor Fence Inc.	EN19-03416	SVHS Ag Phase I	12/21/18				6,484.00	799,739.83
P19-01015	Department of General	EN19-03453	Final DSA Invoice	01/04/19			5,220.57		794,519.26
P19-01016	Department of General	EN19-03454	Final DSA Invoice	01/04/19			4,225.00		790,294.26
P19-01097	Department of General	EN19-03550	SVHS Ag Project	01/08/19				408.70	790,702.96
P17-00790	Counterpoint Const. Ser	EN19-03616	Altintra HVAC Replacement	01/11/19			190.00		790,512.96
P18-00578	Counterpoint Const. Ser	EN19-03618	SVHS Bus Drop Off	01/11/19			607.50		789,905.46
P19-00458	Counterpoint Const. Ser	EN19-03630	Altintra Locker Room Modernizati	01/11/19			1,590.00		788,315.46
P19-01097	Department of General	EN19-03830	SVHS Ag Project	01/18/19			408.70		787,906.76
P17-00791	QUATTROCCHI KWOK	EN19-03841	SVHS CTE AG Farm Phase I	01/18/19			3,268.25		784,638.51
P19-00457	QUATTROCCHI KWOK	EN19-03845	Altintra Locker Room Modernizati	01/18/19			607.67		784,030.84
P19-00881	W-Trans	EN19-03861	SVHS Drop Off Project	01/18/19			637.50		783,393.34
P19-01063	Arbor Fence Inc.	EN19-04114	SVHS Ag Phase I	01/30/19			6,295.00		777,098.34
P19-01278	Counterpoint Const. Ser	EN19-04277	SVHS Ag Phase 1	02/06/19				65.00	777,163.34
P19-01307	SONOMA MEDIA INVEI	EN19-04364	Legal Advertising - Facility Project	02/11/19			1,282.00		778,445.34
P18-01000	Bell Products Inc	EN19-04434	Dunbar Mechanical Replacement	02/20/19			383.00		778,828.34
P19-01375	Direct Digital Controls In	EN19-04453	Sassarini HVAC	02/21/19			780,478.34		1,650.00
P18-00578	Counterpoint Const. Ser	EN19-04545	SVHS Bus Drop Off	02/22/19			1,370.00		779,108.34
P19-00458	Counterpoint Const. Ser	EN19-04556	Altintra Locker Room Modernizati	02/22/19			897.94		778,210.40
P19-01278	Counterpoint Const. Ser	EN19-04557	SVHS Ag Phase 1	02/22/19			65.00		778,145.40
P19-01307	SONOMA MEDIA INVEI	EN19-04583	Legal Advertising - Facility Project	02/22/19			1,282.00		778,863.40
P18-01000	Bell Products Inc	EN19-04655	Dunbar Mechanical Replacement	02/27/19			383.00		776,480.40
P16-00742	QUATTROCCHI KWOK	EN19-04830	SVHS Bus Drop Off	03/06/19			926.65		775,553.75
P17-00701	QUATTROCCHI KWOK	EN19-04831	Dunbar Mechanical Replacement	03/06/19			2,053.49		773,500.26
P17-00704	QUATTROCCHI KWOK	EN19-04832	Altintra Mechanical Replacement	03/06/19			2,773.83		770,726.43
P17-00791	QUATTROCCHI KWOK	EN19-04833	SVHS CTE AG Farm Phase I	03/06/19			43.69		770,682.74

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 22 - BldgFd/TaxExmpt, Management (continued)									
22	- Reserve For Enc. (continued)								
P18-00578	Counterpoint Const. Ser	EN19-05024	SVHS Bus Drop Off	03/13/19			2,780.00		767,902.74
P19-00458	Counterpoint Const. Ser	EN19-05035	Allmtra Locker Room Modernizati	03/13/19			1,405.00		766,497.74
P19-00881	W-Trans	EN19-05148	SVHS Drop Off Project	03/18/19				3,150.00	769,647.74
P16-00742	QUATTROCCHI KWOK	EN19-05255	SVHS Bus Drop Off	03/22/19			238.87		769,408.87
P19-00457	QUATTROCCHI KWOK	EN19-05260	Allmtra Locker Room Modernizati	03/22/19			4,288.75		765,120.12
			Account Total	03/31/19			.00	5,457,047.49	6,222,167.61
Fund 22 - BldgFd/TaxExmpt, Management 0000 - NEEDS DESCR									
			Account Total	03/31/19	7,859,880.00	1,090,391.72	.00	.00	765,120.12
			Total for Management and Ending Balance accounts		7,859,880.00	1,090,391.72	5,457,047.49	6,222,167.61	

Fund 22 - BldgFd/TaxExmpt, Management 0000 - NEEDS DESCR									
22-0000-0-0000-8660-000-0000	Interest,Unrestricted/no								
		CT19-00533	WQ1 18-19 Interest (1.771) pg 16	10/23/18				23,230.48	23,230.48
		CT19-01043	WQ2 18-19 Interest (1.973) p. 17	01/22/19				14,861.02	38,091.50-
			Account Total	03/31/19			.00	38,091.50	
			Total for Management 0000, Revenue accounts and Object 8660				.00	38,091.50	38,091.50-

Fund 22 - BldgFd/TaxExmpt, Management 0103 - Chief Financial									
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
22-0000-0-0000-8500-5821-000-0103	Audit Costs, Facilities Ac								
P19-00011	CHAVAN & ASSOCIATI	EN19-00012	Measure H Audit	07/01/18	4,000.00	4,000.00	4,000.00		4,000.00
			Account Total	03/31/19	4,000.00	4,000.00	4,000.00	.00	.00

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Management 0103, Expense accounts and Object 5821					4,000.00	4,000.00	4,000.00	4,000.00	.00

**Fund 22 - BldgFdTaxExmpt, Management 9122 - SVHS**

22-0000-0-0000-8500-6250-307-9122	Construction, Facilities A								
P17-00838	Carl's Construction Serv	EN19-00198	Year End Closing	07/01/18			30,195.56		30,195.56
P18-00575	Stronger Building	EN19-00220	Year End Closing	07/01/18			5,250.00		35,445.56
P18-00575	Stronger Building	EN19-01257	SVHS Roofing	09/10/18			5,686.08		41,131.64
P18-00575	Stronger Building	EN19-01306	SVHS Roofing	09/12/18			8,285.52		32,846.12
P18-00575	Stronger Building	EX19-01244	SVHS Roofing	09/12/18				8,285.52	41,131.64
P18-00575	Stronger Building	EN19-01844	SVHS Roofing	10/05/18			2,650.56		38,481.08
P18-00575	Stronger Building	EX19-01770	SVHS Roofing	10/05/18				5,686.08	44,167.16
Account Total					03/31/19	.00	30,195.56	13,971.60	

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

P17-00792	Richard D. Russell	EN19-00506	Year End Closing	07/01/18			720.00		720.00
P17-00792	Richard D. Russell	EN19-00574	Inspector of Record	07/20/18			12.80		707.20
P17-00792	Richard D. Russell	EX19-00446	Inspector of Record	07/20/18				12.80	720.00
Account Total					03/31/19	.00	707.20	12.80	
Total for Management 9122 and Expense accounts						.00	30,902.76	13,984.40	44,887.16

**Fund 22 - BldgFdTaxExmpt, Management 9126 - SVHS Engineer**

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

**22-0000-0-0000-8500-6220-307-9126 Project Managem, Facility**

P16-00860	Counterpoint Const. Ser	EN19-00502	Year End Closing	07/01/18			11,222.50		11,222.50
P16-00860	Counterpoint Const. Ser	EN19-00546	SVHS CTE and Ag Product	07/20/18			4,685.00		6,537.50
P16-00860	Counterpoint Const. Ser	EX19-00418	SVHS CTE and Ag Product	07/20/18				4,685.00	11,222.50
P16-00860	Counterpoint Const. Ser	EN19-00760	SVHS CTE and Ag Product	08/10/18			4,685.00		6,537.50
P16-00860	Counterpoint Const. Ser	EX19-00635	SVHS CTE and Ag Product	08/10/18				4,685.00	11,222.50
P16-00860	Counterpoint Const. Ser	EN19-00863	SVHS CTE and Ag Product	08/15/18			1,852.50		9,370.00
P16-00860	Counterpoint Const. Ser	EX19-00729	SVHS CTE and Ag Product	08/15/18				4,685.00	14,055.00
P16-00860	Counterpoint Const. Ser	EN19-00944	SVHS CTE and Ag Product	08/17/18			4,667.50		18,722.50
P16-00860	Counterpoint Const. Ser	EN19-00945	SVHS CTE and Ag Product	08/17/18			2,500.00		21,222.50
P16-00860	Counterpoint Const. Ser	EX19-00819	Reversal of EX19-00418	08/20/18				4,685.00	16,537.50
P16-00860	Counterpoint Const. Ser	EX19-00926	SVHS CTE and Ag Product	08/24/18				4,685.00	21,222.50
P16-00860	Counterpoint Const. Ser	EN19-01339	SVHS CTE and Ag Product	09/14/18			4,685.00		16,537.50

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Detail for Dates 07/01/2018 through 03/31/2019

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt, Management 9126 - SVHS Engineer (continued)									
22-0000-0-0000-8500-6220-307-9126 Project Managem, Facility (continued)									
P16-00860	Counterpoint Const Ser	EX19-01258	SVHS CTE and Ag Product	09/14/18				4,685.00	21,222.50-
P16-00860	Counterpoint Const Ser	EN19-01988	SVHS CTE and Ag Product	10/12/18			2,482.50-		18,740.00-
P16-00860	Counterpoint Const Ser	EX19-01913	SVHS CTE and Ag Product	10/12/18				4,685.00	23,425.00-
P16-00860	Counterpoint Const Ser	EX19-02811	SVHS CTE and Ag Product	11/16/18				4,685.00	28,110.00-
P16-00860	Counterpoint Const Ser	EX19-03459	SVHS CTE and Ag Product	12/19/18				375.00	28,485.00-
		AR19-01029	REFUND	01/22/19				30.00-	28,455.00-
P19-01278	Counterpoint Const Ser	EN19-04277	SVHS Ag Phase 1	02/06/19			65.00		28,520.00-
P19-01278	Counterpoint Const Ser	EN19-04557	SVHS Ag Phase 1	02/22/19			65.00-		28,455.00-
P19-01278	Counterpoint Const Ser	EX19-05004	SVHS Ag Phase 1	02/22/19				65.00	28,520.00-
			Account Total	03/31/19	.00	.00	20,203.99	28,520.00	48,723.99-
			Total for Management 9126 and Expense accounts		.00	.00			

Fund 22 - BldgFd/TaxExmpt, Management 9127 - SVHS Ag

22-0000-0-0000-8500-5800-307-9127 Other Svcs & Op, Facility									
P19-01097	Department of General S	BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	15,000.00	15,000.00			15,000.00
P19-01097	Department of General S	EN19-03550	SVHS Ag Project	01/08/19			408.70		14,591.30
P19-01097	Department of General S	EN19-03830	SVHS Ag Project	01/18/19			408.70-		15,000.00
P19-01097	Department of General S	EX19-04163	SVHS Ag Project	01/18/19				376.25	14,623.75
			Account Total	03/31/19	15,000.00	15,000.00	.00	376.25	

22-0000-0-0000-8500-6210-307-9127 Architectural F, Facility									
P17-00791	QUATTRROCCHI KWOK	BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	25,000.00	25,000.00			25,000.00
P17-00791	QUATTRROCCHI KWOK	EN19-00520	Year End Closing	07/01/18			19,326.38		5,673.62
P17-00791	QUATTRROCCHI KWOK	EN19-00571	SVHS CTE AG Farm Phase I	07/20/18			4,904.98-		10,578.60
P17-00791	QUATTRROCCHI KWOK	EX19-00443	SVHS CTE AG Farm Phase I	07/20/18				4,904.98	5,673.62
P17-00791	QUATTRROCCHI KWOK	EN19-00829	SVHS CTE AG Farm Phase I	08/17/18			2,925.00-		8,598.62
P17-00791	QUATTRROCCHI KWOK	EX19-00803	SVHS CTE AG Farm Phase I	08/17/18				2,925.00	5,673.62
P17-00791	QUATTRROCCHI KWOK	EN19-01499	SVHS CTE AG Farm Phase I	09/21/18			1,005.58-		6,679.20
P17-00791	QUATTRROCCHI KWOK	EX19-01462	SVHS CTE AG Farm Phase I	09/21/18				1,005.58	5,673.62
P17-00791	QUATTRROCCHI KWOK	EN19-02832	SVHS CTE AG Farm Phase I	11/21/18			61.16-		5,734.78
P17-00791	QUATTRROCCHI KWOK	EX19-02911	SVHS CTE AG Farm Phase I	11/21/18				61.16	5,673.62
P17-00791	QUATTRROCCHI KWOK	EN19-03325	SVHS CTE AG Farm Phase I	12/19/18			1,005.58-		6,679.20
P17-00791	QUATTRROCCHI KWOK	EX19-03521	SVHS CTE AG Farm Phase I	12/19/18				1,005.58	5,673.62
P17-00791	QUATTRROCCHI KWOK	EN19-03841	SVHS CTE AG Farm Phase I	01/18/19			3,268.25-		8,941.87

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 22 - BldgFd/TaxExmpt, Management 9127 - SVHS Ag (continued)</b>									
22-0000-0-0000-8500-6220-307-9127 Architectural F, Facility (continued)									
P17-00791	QUATTROCCHI KWOK	EX19-04176	SVHS CTE AG Farm Phase I	01/18/19				3,268.25	5,673.62
P17-00791	QUATTROCCHI KWOK	EN19-04833	SVHS CTE AG Farm Phase I	03/06/19			43.69		5,717.31
P17-00791	QUATTROCCHI KWOK	EX19-06358	SVHS CTE AG Farm Phase I	03/06/19				43.69	5,673.62
Account Total					03/31/19	25,000.00	25,000.00	6,112.14	13,214.24
22-0000-0-0000-8500-6220-307-9127 Project Managemn, Facilitie									
BA19-00007 Approve Budget,OB19-19,Fund 22					07/01/18	45,000.00	45,000.00		45,000.00
22-0000-0-0000-8500-6250-307-9127 Construction, Facilities A									
BA19-00007 Approve Budget,OB19-19,Fund 22					07/01/18	1,020,000.00	1,020,000.00		1,020,000.00
P18-00912	A. E. NELSON CONSTF	EN19-00238	Year End Closing	07/01/18			467,615.29		552,384.71
P18-00912	A. E. NELSON CONSTF	EN19-00728	SVHS Ag Pathway Phase 1	08/10/18			246,222.92		798,607.63
P18-00912	A. E. NELSON CONSTF	EX19-00552	SVHS Ag Pathway Phase 1	08/10/18				246,222.92	552,384.71
P18-00912	A. E. NELSON CONSTF	EN19-02802	SVHS Ag Pathway Phase 1	11/21/18			221,392.37		773,777.08
P18-00912	A. E. NELSON CONSTF	EX19-02874	SVHS Ag Pathway Phase 1	11/21/18				263,299.30	510,477.78
P18-00912	A. E. NELSON CONSTF	EX19-03252	SVHS Ag Pathway Phase 1	12/07/18				56,453.07	454,024.71
P19-01063	Arbor Fence Inc.	EN19-04114	SVHS Ag Phase I	01/30/19			6,295.00		447,540.71
P19-01063	Arbor Fence Inc.	EN19-04114	SVHS Ag Phase I	01/30/19				6,295.00	453,835.71
P19-01063	Arbor Fence Inc.	EX19-04473	SVHS Ag Phase I	01/30/19				6,295.00	447,540.71
Account Total					03/31/19	1,020,000.00	1,020,000.00	189.00	572,270.29
22-0000-0-0000-8500-6260-307-9127 Testing & Inspe, Facilitie									
BA19-00007 Approve Budget,OB19-19,Fund 22					07/01/18	15,000.00	15,000.00		15,000.00
P19-00480	Brunsing Assoc, Inc.	EN19-01398	SVHS Ag	09/18/18			10,400.00		4,600.00
P19-00480	Brunsing Assoc, Inc.	EN19-01475	SVHS Ag	09/21/18			10,260.25		14,860.25
P19-00480	Brunsing Assoc, Inc.	EX19-01429	SVHS Ag	09/21/18				3,280.00	11,580.25
P19-00480	Brunsing Assoc, Inc.	EX19-01430	SVHS Ag	09/21/18				3,627.25	7,953.00
P19-00480	Brunsing Assoc, Inc.	EX19-01431	SVHS Ag	09/21/18				3,353.00	4,600.00
P19-00480	Brunsing Assoc, Inc.	EN19-02244	SVHS Ag	10/24/18			139.75		4,739.75
P19-00480	Brunsing Assoc, Inc.	EX19-02237	SVHS Ag	10/24/18				854.75	3,885.00
P19-00480	Brunsing Assoc, Inc.	EX19-03148	SVHS Ag	12/05/18				914.75	2,970.25
P19-00480	Brunsing Assoc, Inc.	IFC19-00016	Correct code for R19-00619, 2018	01/01/19				10,600.00	7,629.75
Account Total					03/31/19	15,000.00	15,000.00	.00	22,629.75
Total for Management 9127 and Expense accounts						1,120,000.00	1,120,000.00	6,301.14	608,490.53
Fund 22 - BldgFd/TaxExmpt, Management 9143 - Signs & Traffic									505,208.33

Fund 22 - BldgFd/TaxExmpt, Management 9143 - Signs & Traffic



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Fund 22 - BldgFd/TaxExmpt, Management 9143 - Signs & Traffic									
22-0000-0-0000-8500-6220-307-9143 Other Svcs & Op-Facilite									
P19-00881	W-Trans	BA19-00007	Approve Budget OB19-19,Fund 22	07/01/18	200,000.00	200,000.00			200,000.00
P19-00881	W-Trans	EN19-02643	SVHS Drop Off Project	11/09/18			1,500.00		198,500.00
P19-00881	W-Trans	EN19-03221	SVHS Drop Off Project	12/14/18			825.00-		199,325.00
P19-00881	W-Trans	EX19-03418	SVHS Drop Off Project	12/14/18				825.00	198,500.00
P19-00881	W-Trans	EN19-03861	SVHS Drop Off Project	01/18/19			637.50-		199,137.50
P19-00881	W-Trans	EX19-04205	SVHS Drop Off Project	01/18/19				637.50	198,500.00
P19-01307	SONOMA MEDIA INVEI	EN19-04364	Legal Advertising - Facility Project:	02/11/19			1,282.00		197,218.00
P19-01307	SONOMA MEDIA INVEI	EN19-04583	Legal Advertising - Facility Project:	02/22/19			1,282.00-		198,500.00
P19-01307	SONOMA MEDIA INVEI	EX19-05041	Legal Advertising - Facility Project:	02/22/19				1,282.00	197,218.00
P19-00881	W-Trans	EN19-05148	SVHS Drop Off Project	03/18/19			3,150.00		194,068.00
Account Total					200,000.00	200,000.00	3,187.50	2,744.50	
22-0000-0-0000-8500-6220-307-9143 Architectural F-Facilite									
P16-00742	QUATTROCCHI KWOK	BA19-00007	Approve Budget OB19-19,Fund 22	07/01/18	25,000.00	25,000.00			25,000.00
P16-00742	QUATTROCCHI KWOK	EN19-00191	Year End Closing	07/01/18			4,190.33		20,809.67
P16-00742	QUATTROCCHI KWOK	EN19-01497	SVHS Bus Drop Off	09/21/18			2,435.82-		23,245.49
P16-00742	QUATTROCCHI KWOK	EX19-01459	SVHS Bus Drop Off	09/21/18				2,435.82	20,809.67
P16-00742	QUATTROCCHI KWOK	EN19-04830	SVHS Bus Drop Off	03/06/19			926.65-		21,736.32
P16-00742	QUATTROCCHI KWOK	EX19-05355	SVHS Bus Drop Off	03/06/19				926.65	20,809.67
P16-00742	QUATTROCCHI KWOK	EN19-05255	SVHS Bus Drop Off	03/22/19			238.87-		21,048.54
P16-00742	QUATTROCCHI KWOK	EX19-05873	SVHS Bus Drop Off	03/22/19				238.87	20,809.67
Account Total					25,000.00	25,000.00	588.99	3,601.34	
22-0000-0-0000-8500-6220-307-9143 Project Managem, Facilite									
P18-00578	Counterpoint Const. Ser	BA19-00007	Approve Budget OB19-19,Fund 22	07/01/18	35,000.00	35,000.00			35,000.00
P18-00578	Counterpoint Const. Ser	EN19-00204	Year End Closing	07/01/18			70,395.00		35,395.00-
P18-00578	Counterpoint Const. Ser	EN19-00551	SVHS Bus Drop Off	07/20/18			140.00-		35,255.00-
P18-00578	Counterpoint Const. Ser	EX19-00423	SVHS Bus Drop Off	07/20/18				140.00	35,395.00-
P18-00578	Counterpoint Const. Ser	EX19-00824	Reversal of EX19-00423	08/20/18				140.00-	35,255.00-
P18-00578	Counterpoint Const. Ser	EX19-00931	SVHS Bus Drop Off	08/24/18			35,395.00-		35,395.00-
P18-00578	Counterpoint Const. Ser	EN19-01344	SVHS Bus Drop Off	09/14/18			1,700.00-		33,695.00-
P18-00578	Counterpoint Const. Ser	EX19-01263	SVHS Bus Drop Off	09/14/18				1,700.00	35,395.00-
P18-00578	Counterpoint Const. Ser	EN19-01992	SVHS Bus Drop Off	10/12/18			625.00-		34,770.00-
P18-00578	Counterpoint Const. Ser	EX19-01917	SVHS Bus Drop Off	10/12/18				625.00	35,395.00-
P18-00578	Counterpoint Const. Ser	EN19-02726	SVHS Bus Drop Off	11/16/18			280.00-		35,115.00-

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Detail for Dates 07/01/2018 through 03/31/2019

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Reff	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 22 - Bldg/TaxExmpt, Management 9143 - Signs &amp; Traffic (continued)</b>									
22-0000-0-0000-8500-6220-307-9143 Project Managem, Facility (continued)									
P18-00578	Counterpoint Const Ser	EX19-02816	SVHS Bus Drop Off	11/16/18				280.00	35,395.00-
P18-00578	Counterpoint Const Ser	EN19-03287	SVHS Bus Drop Off	12/19/18			345.00-		35,050.00-
P18-00578	Counterpoint Const Ser	EX19-03461	SVHS Bus Drop Off	12/19/18				345.00	35,395.00-
P18-00578	Counterpoint Const Ser	EN19-03618	SVHS Bus Drop Off	01/11/19			607.50-		34,787.50-
P18-00578	Counterpoint Const Ser	EX19-03942	SVHS Bus Drop Off	01/11/19				607.50	35,395.00-
P18-00578	Counterpoint Const Ser	EN19-04545	SVHS Bus Drop Off	02/22/19			1,370.00-		34,025.00-
P18-00578	Counterpoint Const Ser	EX19-04992	SVHS Bus Drop Off	02/22/19				1,370.00	35,395.00-
P18-00578	Counterpoint Const Ser	EN19-05024	SVHS Bus Drop Off	03/13/19			2,780.00-		32,615.00-
P18-00578	Counterpoint Const Ser	EX19-05570	SVHS Bus Drop Off	03/13/19				2,780.00	35,395.00-
				Account Total	35,000.00	35,000.00	62,547.50	7,847.50	
22-0000-0-0000-8500-6250-307-9143 Construction, Facilities A									
				Account Total	1,200,000.00	1,200,000.00			1,200,000.00
					<b>Total for Management 9143 and Expense accounts</b>		<b>66,323.99</b>	<b>14,193.34</b>	<b>1,379,482.57</b>
<b>Fund 22 - Bldg/TaxExmpt, Management 9194 - Mech Syst Repl</b>									
22-0000-0-0000-8500-5800-102-9194 Other Svcs & Op, Facility									
P19-01016	Department of General	EN19-03253	Final DSA Invoice	12/18/18			4,225.00		1,955.00-
P19-01016	Department of General	EN19-03454	Final DSA Invoice	01/04/19			4,225.00-		2,270.00
P19-01016	Department of General	EX19-03744	Final DSA Invoice	01/04/19				4,225.00	1,955.00-
				Account Total	1,000.00	1,000.00	.00	2,955.00	
22-0000-0-0000-8500-5800-106-9194 Other Svcs & Op, Facility									
				Account Total	1,000.00	1,000.00			1,000.00
22-0000-0-0000-8500-5800-201-9194 Other Svcs & Op, Facility									
				Account Total	1,000.00	1,000.00	.00	946.00-	1,946.00
P19-01015	Department of General	EN19-03252	Final DSA Invoice	12/18/18			5,220.57		2,938.57-
P19-01015	Department of General	EN19-03453	Final DSA Invoice	01/04/19			5,220.57-		2,282.00
P19-01015	Department of General	EX19-03743	Final DSA Invoice	01/04/19				5,220.57	2,938.57-
				Account Total	1,000.00	1,000.00	.00	3,938.57	

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				<b>Total for Object 5800</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>5,947.57</b>	<b>2,947.57-</b>
22-0000-0-0000-8500-6210-102-9194	Architectural F, Facilitie								
	BA19-00007		Approve Budget,OB19-19,Fund 22	07/01/18	15,667.00	15,667.00			15,667.00
P17-00701	QUATTROCCHI KWOK	EN19-00194	Year End Closing	07/01/18			12,536.95		3,130.05
P17-00701	QUATTROCCHI KWOK	EN19-00569	Dunbar Mechanical Replacement	07/20/18			5,608.21-		8,738.26
P17-00701	QUATTROCCHI KWOK	EX19-00441	Dunbar Mechanical Replacement	07/20/18				5,608.21	3,130.05
P17-00701	QUATTROCCHI KWOK	EN19-00927	Dunbar Mechanical Replacement	08/17/18			6,928.74-		10,058.79
P17-00701	QUATTROCCHI KWOK	EX19-00801	Dunbar Mechanical Replacement	08/17/18				7,182.00	2,876.79
P17-00701	QUATTROCCHI KWOK	EX19-01460	Dunbar Mechanical Replacement	09/21/18				1,615.95	1,260.84
P17-00701	QUATTROCCHI KWOK	EN19-01583	Dunbar Mechanical Replacement	09/24/18			3,130.79		1,869.95-
P17-00701	QUATTROCCHI KWOK	EX19-02252	Dunbar Mechanical Replacement	10/24/18			652.05-		1,217.90-
P17-00701	QUATTROCCHI KWOK	EN19-03324	Dunbar Mechanical Replacement	10/24/18			425.25-		652.05
P17-00701	QUATTROCCHI KWOK	EX19-03520	Dunbar Mechanical Replacement	12/19/18				425.25	1,444.70-
P17-00701	QUATTROCCHI KWOK	EN19-04831	Dunbar Mechanical Replacement	03/06/19			2,053.49-		1,869.95-
P17-00701	QUATTROCCHI KWOK	EX19-05356	Dunbar Mechanical Replacement	03/06/19				47.25	183.54
				<b>Account Total</b>	<b>15,667.00</b>	<b>15,667.00</b>	<b>.00</b>	<b>15,530.71</b>	<b>632.28-</b>
22-0000-0-0000-8500-6210-104-9194	Architectural F, Facilitie								
P18-00109	QUATTROCCHI KWOK	EN19-00200	Year End Closing	07/01/18			632.28		632.28-
P18-00109	QUATTROCCHI KWOK	EN19-00930	Prestwood Roofing & Mech Replac	08/17/18			632.28-		.00
P18-00109	QUATTROCCHI KWOK	EX19-00804	Prestwood Roofing & Mech Replac	08/17/18				3,916.80	3,916.80-
P18-00109	QUATTROCCHI KWOK	EN19-01680	Prestwood Roofing & Mech Replac	10/02/18			4,215.48		8,132.28-
P18-00109	QUATTROCCHI KWOK	EN19-02833	Prestwood Roofing & Mech Replac	11/21/18			4,215.48-		3,916.80-
P18-00109	QUATTROCCHI KWOK	EX19-02912	Prestwood Roofing & Mech Replac	11/21/18				435.20	4,352.00-
				<b>Account Total</b>	<b>03/31/19</b>	<b>.00</b>	<b>.00</b>	<b>4,352.00</b>	<b>632.28-</b>
22-0000-0-0000-8500-6210-105-9194	Architectural F, Facilitie								
	BA19-00007		Approve Budget,OB19-19,Fund 22	07/01/18	1,000.00	1,000.00			1,000.00
P19-00605	Division Of State Achte	EN19-01701	Prestwood Reroof & HVAC	10/02/18			4,640.00		3,640.00-
P19-00605	Division Of State Achte	EN19-01811	Prestwood Reroof & HVAC	10/05/18			4,640.00-		1,000.00
P19-00605	Division Of State Achte	EX19-01722	Prestwood Reroof & HVAC	10/05/18				4,640.00	3,640.00-
				<b>Account Total</b>	<b>03/31/19</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>4,640.00</b>
22-0000-0-0000-8500-6210-106-9194	Architectural F, Facilitie								
	BA19-00007		Approve Budget,OB19-19,Fund 22	07/01/18	3,741.00	3,741.00			3,741.00
P18-00214	Strata	EN19-00201	Year End Closing	07/01/18			37,041.41		33,300.41-
P18-00214	Strata	EN19-00577	Sassarini HVAC Reroof and HVAC	07/20/18			3,723.79-		29,576.62-

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Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6210-106-9194 Architectural F.Facilite (continued)									
P18-00214	Strata	EX19-00449	Sassarini HVAC Rooftop and HVAC	07/20/18				3,723.79	33,300.41-
		FC19-00008	Correct expenditures on PO's P1	09/04/18				1,241.27	34,541.68-
		FC19-00006	Correct expenditures on PO's P1	09/04/18				22,474.00	57,015.68-
		FC19-00008	Correct expenditures on PO's P1	09/04/18				930.95	57,946.63-
		FC19-00008	Correct expenditures on PO's P1	09/04/18				310.32	58,256.95-
P18-00214	Strata	EN19-01435	Sassarini HVAC Rooftop and HVAC	09/19/18			420.00-		57,836.95-
P18-00214	Strata	EX19-01383	Sassarini HVAC Rooftop and HVAC	09/19/18				420.00	58,256.95-
			Account Total	03/31/19	3,741.00	3,741.00	32,897.62	29,100.33	
22-0000-0-0000-8500-6210-201-9194 Architectural F.Facilite									
P17-00704	QUATTROCCHI KWOK	BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	32,415.00	32,415.00			32,415.00
		EN19-00195	Year End Closing	07/01/18			27,392.83		5,022.17
P17-00704	QUATTROCCHI KWOK	EN19-00570	Altimira Mechanical Replacement	07/20/18			11,141.50-		16,163.67
P17-00704	QUATTROCCHI KWOK	EX19-00442	Altimira Mechanical Replacement	07/20/18				11,141.50	5,022.17
P17-00704	QUATTROCCHI KWOK	EN19-00928	Altimira Mechanical Replacement	08/17/18			14,782.00-		19,804.17
P17-00704	QUATTROCCHI KWOK	EX19-00802	Altimira Mechanical Replacement	09/21/18			1,469.33-		5,022.17
P17-00704	QUATTROCCHI KWOK	EN19-01498	Altimira Mechanical Replacement	09/21/18				14,782.00	6,491.50
P17-00704	QUATTROCCHI KWOK	EX19-01461	Altimira Mechanical Replacement	09/21/18				1,847.75	4,643.75
P17-00704	QUATTROCCHI KWOK	EN19-01584	Altimira Mechanical Replacement	09/24/18			4,621.58		22.17
P17-00704	QUATTROCCHI KWOK	EN19-02257	Altimira Mechanical Replacement	10/24/18			1,847.75-		1,869.92
P17-00704	QUATTROCCHI KWOK	EX19-02253	Altimira Mechanical Replacement	10/24/18				1,847.75	22.17
P17-00704	QUATTROCCHI KWOK	EN19-04832	Altimira Mechanical Replacement	03/06/19			2,773.83-		2,796.00
P17-00704	QUATTROCCHI KWOK	EX19-05357	Altimira Mechanical Replacement	03/06/19				1,945.00	851.00
			Account Total	03/31/19	32,415.00	32,415.00	.00	31,564.00	
			Total for Object 6210		52,823.00	52,823.00	32,897.62	85,187.04	65,251.56-
22-0000-0-0000-8500-6220-102-9194 Project Managem.Facilite									
P18-00920	Counterpoint Const. Ser	BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	56,412.00	56,412.00			56,412.00
		EN19-00239	Year End Closing	07/01/18			49,268.58		7,143.42
P18-00920	Counterpoint Const. Ser	EN19-00555	Dunbar HVAC Replacement	07/20/18			7,142.86-		14,286.28
P18-00920	Counterpoint Const. Ser	EX19-00427	Dunbar HVAC Replacement	07/20/18				7,142.86	7,143.42
P18-00920	Counterpoint Const. Ser	EN19-00875	Dunbar HVAC Replacement	08/15/18			7,142.86-		14,286.28
P18-00920	Counterpoint Const. Ser	EX19-00741	Dunbar HVAC Replacement	08/15/18				7,142.86	7,143.42
P18-00920	Counterpoint Const. Ser	EX19-00828	Reversal of EX19-00427	08/20/18				7,142.86-	14,286.28
P18-00920	Counterpoint Const. Ser	EX19-00935	Dunbar HVAC Replacement	08/24/18				7,142.86	7,143.42

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JES? = N, Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2018 through 03/31/2019

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6220-102-9194 Project Managem,Facilitie (continued)									
P18-00920	Counterpoint Const Ser	EN19-01352	Dunbar HVAC Replacement	09/14/18			7,142.86-		14,286.28
P18-00920	Counterpoint Const Ser	EX19-01271	Dunbar HVAC Replacement	09/14/18				7,142.86	7,143.42
P18-00920	Counterpoint Const Ser	EN19-02002	Dunbar HVAC Replacement	10/12/18			1,305.00-		8,448.42
P18-00920	Counterpoint Const Ser	EX19-01927	Dunbar HVAC Replacement	10/12/18				1,305.00	7,143.42
P18-00920	Counterpoint Const Ser	EN19-02736	Dunbar HVAC Replacement	11/16/18			142.50-		7,285.92
P18-00920	Counterpoint Const Ser	EX19-02826	Dunbar HVAC Replacement	11/16/18				142.50	7,143.42
Account Total				03/31/19	56,412.00	56,412.00	26,392.50	22,876.08	
22-0000-0-0000-8500-6220-105-9194 Project Managem,Facilitie									
P18-01353	Counterpoint Const Ser	BA19-00007	Approve Budget OB19-19,Fund 22	07/01/18	11,138.00	11,138.00			11,138.00
P17-00792	Richard D. Russell	EN19-00255	Year End Closing	07/01/18			11,138.25		25-
P18-01204	Counterpoint Const Ser	EN19-00506	Year End Closing	07/01/18			1,350.00		1,350.25-
P18-01204	Counterpoint Const Ser	EN19-00521	Year End Closing	07/01/18			11,137.50		12,487.75-
P17-00792	Richard D. Russell	EN19-00574	Prestwood Roofing and Mechanic	07/20/18			5,568.75-		6,919.00-
P18-01204	Counterpoint Const Ser	EX19-00429	Prestwood Roofing and Mechanic	07/20/18			24.00-		6,895.00-
P17-00792	Richard D. Russell	EX19-00446	Inspector of Record	07/20/18				5,568.75	12,463.75-
P18-01204	Counterpoint Const Ser	EN19-00876	Prestwood Roofing and Mechanic	08/15/18			5,568.75-		12,487.75-
P18-01204	Counterpoint Const Ser	EX19-00742	Prestwood Roofing and Mechanic	08/15/18				5,568.75	6,919.00-
P18-01204	Counterpoint Const Ser	EX19-00830	Reversal of EX19-00429	08/20/18				5,568.75-	12,487.75-
P17-00792	Richard D. Russell	EN19-00937	Prestwood Roofing and Mechanic	08/24/18			1,326.00-		11,161.75-
P17-00792	Richard D. Russell	EN19-01505	Inspector of Record	09/21/18				135.00	11,296.75-
P17-00792	Richard D. Russell	EX19-01469	Inspector of Record	09/21/18				1,215.00	12,511.75-
P17-00792	Richard D. Russell	EX19-01470	Inspector of Record	09/21/18					
Account Total				03/31/19	11,138.00	11,138.00	11,138.25	12,511.50	

22-0000-0-0000-8500-6220-106-9194 Project Managem,Facilitie									
P17-00789	Counterpoint Const Ser	BA19-00007	Approve Budget OB19-19,Fund 22	07/01/18	39,892.00	39,892.00			39,892.00
P17-00789	Counterpoint Const Ser	EN19-00196	Year End Closing	07/01/18			30,639.93		9,252.07
P17-00789	Counterpoint Const Ser	EN19-00547	Sass Roof & HVAC Replacement	07/20/18			9,251.32-		18,503.39
P17-00789	Counterpoint Const Ser	EX19-00419	Sass Roof & HVAC Replacement	07/20/18				9,251.32	9,252.07
P17-00789	Counterpoint Const Ser	EN19-00864	Sass Roof & HVAC Replacement	08/15/18			9,251.32-		18,503.39
P17-00789	Counterpoint Const Ser	EX19-00730	Sass Roof & HVAC Replacement	08/15/18				9,251.32	9,252.07
P17-00789	Counterpoint Const Ser	EX19-00820	Reversal of EX19-00419	08/20/18				9,251.32-	18,503.39
P17-00789	Counterpoint Const Ser	EX19-00927	Sass Roof & HVAC Replacement	08/24/18				9,251.32	9,252.07

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22-0000-0-0000-8500-6220-106-9194 Project Managem,Facilitie (continued)									
P17-00789	Counterpoint Const. Ser	EN19-01340	Sass Roof & HVAC Replacement	09/14/18			9,251.32-		18,503.39
P17-00789	Counterpoint Const. Ser	EX19-01259	Sass Roof & HVAC Replacement	09/14/18				9,252.07	9,252.07
P17-00789	Counterpoint Const. Ser	EN19-01989	Sass Roof & HVAC Replacement	10/12/18			270.00-		9,522.07
P17-00789	Counterpoint Const. Ser	EX19-01914	Sass Roof & HVAC Replacement	10/12/18				270.00	9,252.07
P17-00789	Counterpoint Const. Ser	EN19-02722	Sass Roof & HVAC Replacement	11/16/18			235.00-		9,487.07
P17-00789	Counterpoint Const. Ser	EX19-02812	Sass Roof & HVAC Replacement	11/16/18				235.00	9,252.07
Account Total					03/31/19	39,892.00	39,892.00	2,380.97	28,258.96

22-0000-0-0000-8500-6220-201-9194 Project Managem,Facilitie									
P17-00790	Counterpoint Const. Ser	BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	38,530.00	38,530.00			38,530.00
P17-00790	Counterpoint Const. Ser	EN19-00197	Year End Closing	07/01/18			27,600.71		10,929.29
P17-00790	Counterpoint Const. Ser	EN19-00548	Altintra HVAC Replacement	07/20/18			10,928.57-		21,857.86
P17-00790	Counterpoint Const. Ser	EX19-00420	Altintra HVAC Replacement	07/20/18				10,928.57	10,929.29
P17-00790	Counterpoint Const. Ser	EN19-00885	Altintra HVAC Replacement	08/15/18			10,928.57-		21,857.86
P17-00790	Counterpoint Const. Ser	EX19-00731	Altintra HVAC Replacement	08/15/18				10,928.57	10,929.29
P17-00790	Counterpoint Const. Ser	EX19-00821	Reversal of EX19-00420	08/20/18				10,928.57-	21,857.86
P17-00790	Counterpoint Const. Ser	EX19-00928	Altintra HVAC Replacement	08/24/18				10,928.57	10,929.29
P17-00790	Counterpoint Const. Ser	EN19-01329	Altintra HVAC Replacement	09/13/18			7,500.00		3,429.29
P17-00790	Counterpoint Const. Ser	EN19-01341	Altintra HVAC Replacement	09/14/18			10,928.57-		14,357.86
P17-00790	Counterpoint Const. Ser	EX19-01260	Altintra HVAC Replacement	09/14/18				10,928.57	3,429.29
P17-00790	Counterpoint Const. Ser	EN19-01990	Altintra HVAC Replacement	10/12/18			1,155.00-		4,584.29
P17-00790	Counterpoint Const. Ser	EX19-01915	Altintra HVAC Replacement	10/12/18				1,155.00	3,429.29
P17-00790	Counterpoint Const. Ser	EN19-02723	Altintra HVAC Replacement	11/16/18			755.00-		4,184.29
P17-00790	Counterpoint Const. Ser	EX19-02813	Altintra HVAC Replacement	11/16/18				755.00	3,429.29
P17-00790	Counterpoint Const. Ser	EN19-03616	Altintra HVAC Replacement	01/11/19			190.00-		3,619.29
P17-00790	Counterpoint Const. Ser	EX19-03940	Altintra HVAC Replacement	01/11/19				190.00	3,429.29
Account Total					03/31/19	38,530.00	38,530.00	215.00	34,885.71
Total for Object 6220						145,972.00	145,972.00	40,126.72	98,532.25

22-0000-0-0000-8500-6250-102-9194 Construction,Facilities A									
P18-01000	Bell Products Inc	BA19-00007	Approve Budget,OB19-19,Fund 22	07/01/18	1,040,000.00	1,040,000.00			1,040,000.00
P18-01000	Bell Products Inc	EN19-00256	Year End Closing	07/01/18			1,013,190.05		26,809.95
P18-01000	Bell Products Inc	EN19-00368	Dunbar Mechanical Replacement	07/06/18			542,279.95-		569,089.90
P18-01000	Bell Products Inc	EX19-00085	Dunbar Mechanical Replacement	07/06/18				542,279.95	26,809.95
P18-01000	Bell Products Inc	EN19-00753	Dunbar Mechanical Replacement	08/10/18			363,506.10-		390,316.05

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Fund 22 - BldgFd/taxExmpt, Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6250-102-9194 Construction, Facilities A (continued)									
P18-01000	Bell Products Inc	EX19-00628	Dunbar Mechanical Replacement	08/10/18				363,506.10	26,809.95
P18-01000	Bell Products Inc	EN19-00963	Dunbar Mechanical Replacement	08/22/18			39,751.80-		66,561.75
P18-01000	Bell Products Inc	EX19-00862	Dunbar Mechanical Replacement	08/22/18				39,751.80	26,809.95
P18-01000	Bell Products Inc	EN19-01719	Dunbar Mechanical Replacement	10/03/18			51,176.20-		77,986.15
P18-01000	Bell Products Inc	EX19-01626	Dunbar Mechanical Replacement	10/03/18				51,176.20	26,809.95
P18-01000	Bell Products Inc	EN19-02240	Dunbar Mechanical Replacement	10/24/18			5,000.00-		31,809.95
P18-01000	Bell Products Inc	EX19-02232	Dunbar Mechanical Replacement	10/24/18				5,000.00	26,809.95
P18-01000	Bell Products Inc	EN19-02600	Dunbar Mechanical Replacement	11/09/18			3,000.00-		29,809.95
P18-01000	Bell Products Inc	EX19-02631	Dunbar Mechanical Replacement	11/09/18				3,000.00	26,809.95
P18-01000	Bell Products Inc	GJ19-00097	Audit Adjustment #2 Fund 22	01/30/19				542,279.00-	569,088.95
P18-01000	Bell Products Inc	EN19-04434	Dunbar Mechanical Replacement	02/20/19			383.00		569,705.95
P18-01000	Bell Products Inc	EN19-04655	Dunbar Mechanical Replacement	02/27/19			383.00-		569,088.95
P18-01000	Bell Products Inc	EX19-05149	Dunbar Mechanical Replacement	02/27/19				383.00	568,705.95
Account Total					1,040,000.00	1,040,000.00	8,476.00	462,818.05	
22-0000-0-0000-8500-6250-105-9194 Construction, Facilities A									
P18-00005	FRC., Inc.	BA19-00007	Approve Budget OB19-19, Fund 22	07/01/18	272,801.00	272,801.00			272,801.00
P18-00005	FRC., Inc.	EN19-00199	Year End Closing	07/01/18			272,801.00		.00
P18-00005	FRC., Inc.	EN19-00777	Prestwood HVAC Replacement	08/10/18			272,801.00-		272,801.00
P18-00005	FRC., Inc.	EX19-00652	Prestwood HVAC Replacement	08/10/18				116,086.00	156,715.00
P18-00005	FRC., Inc.	EX19-00653	Prestwood HVAC Replacement	08/10/18				95,962.00	60,753.00
Account Total					272,801.00	272,801.00	.00	212,048.00	
22-0000-0-0000-8500-6250-106-9194 Construction, Facilities A									
P18-00995	E.F. Brett and Company	BA19-00007	Approve Budget OB19-19, Fund 22	07/01/18	1,787,285.00	1,787,285.00			1,787,285.00
P18-00995	E.F. Brett and Company	EN19-00241	Year End Closing	07/01/18			1,787,285.00		.00
P18-00995	E.F. Brett and Company	EN19-00370	Sassarini Reroof & HVAC	07/06/18			832,729.29-		832,729.29
P18-00995	E.F. Brett and Company	EX19-00094	Sassarini Reroof & HVAC	07/06/18				832,729.29	.00
P18-00995	E.F. Brett and Company	EN19-00775	Sassarini Reroof & HVAC	08/10/18			818,763.82-		818,763.82
P18-00995	E.F. Brett and Company	EX19-00650	Sassarini Reroof & HVAC	08/10/18				818,763.82	.00
P18-00995	E.F. Brett and Company	EN19-01164	Sassarini Reroof & HVAC	09/05/18			46,318.39-		46,318.39
P18-00995	E.F. Brett and Company	EX19-01083	Sassarini Reroof & HVAC	09/05/18				46,318.39	.00
P18-00995	E.F. Brett and Company	EN19-01904	Sassarini Reroof & HVAC	10/10/18			89,473.50-		89,473.50
P18-00995	E.F. Brett and Company	EX19-01822	Sassarini Reroof & HVAC	10/10/18				91,343.50	1,870.00-
P18-00995	E.F. Brett and Company	GJ19-00097	Audit Adjustment #2 Fund 22	01/30/19				832,729.00-	830,859.00

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Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)

22-0000-0-0000-8500-6260-106-9194	Construction, Facilities A (continued)								
P19-01375	Direct Digital Controls In	EN19-04453	Sassarni HVAC	02/21/19			1,650.00		829,209.00
			Account Total	03/31/19	1,787,285.00	1,787,285.00	1,650.00	956,426.00	

22-0000-0-0000-8500-6260-201-9194	Construction, Facilities A								
P18-01038	A. E. NELSON CONSTF	EN19-00242	Approve Budget OB19-19, Fund 22	07/01/18	1,950,999.00	1,950,999.00			1,950,999.00
P18-01038	A. E. NELSON CONSTF	EN19-00712	Year End Closing	07/01/18			1,554,584.37		396,414.63
P18-01038	A. E. NELSON CONSTF	EN19-00712	Althnira Middle School Mechanical	08/07/18			1,105,131.79-		1,501,546.42
P18-01038	A. E. NELSON CONSTF	CT19-00183	Wire-Sonoma Vly-A E Nelson C	08/13/18				1,105,131.79	396,414.63
P18-01038	A. E. NELSON CONSTF	EN19-01468	Althnira Middle School Mechanical	09/21/18			349,781.52-		746,196.15
P18-01038	A. E. NELSON CONSTF	EN19-01403	Althnira Middle School Mechanical	09/21/18				349,781.52	396,414.63
P18-01038	A. E. NELSON CONSTF	EN19-02803	Althnira Middle School Mechanical	11/21/18			42,309.20-		438,723.83
P18-01038	A. E. NELSON CONSTF	EN19-02875	Althnira Middle School Mechanical	11/21/18				42,309.20	396,414.63
P18-01038	A. E. NELSON CONSTF	EN19-03106	Althnira Middle School Mechanical	12/07/18			57,361.86-		453,776.49
P18-01038	A. E. NELSON CONSTF	EX19-03253	Althnira Middle School Mechanical	12/07/18				101,717.86	352,058.63
			Account Total	03/31/19	1,950,999.00	1,950,999.00	.00	1,598,940.37	
			Total for Object 6250		5,051,085.00	5,051,085.00	10,126.00	3,230,252.42	1,810,726.58

22-0000-0-0000-8500-6260-102-9194	Testing & Inspec, Facility								
P18-00911	Richard D. Russell	BA19-00007	Approve Budget OB19-19, Fund 22	07/01/18	8,000.00	8,000.00			8,000.00
P18-00911	Richard D. Russell	EN19-00237	Year End Closing	07/01/18			8,000.00		.00
P18-00911	Richard D. Russell	EN19-00575	Inspector of Record - Various Proj	07/20/18			2,465.41-		2,465.41
P18-00911	Richard D. Russell	EX19-00447	Inspector of Record - Various Proj	07/20/18				2,465.41	.00
P18-00911	Richard D. Russell	EN19-01506	Inspector of Record - Various Proj	09/21/18			3,050.00-		3,050.00
P18-00911	Richard D. Russell	EX19-01471	Inspector of Record - Various Proj	09/21/18				625.00	2,425.00
P18-00911	Richard D. Russell	EX19-01472	Inspector of Record - Various Proj	09/21/18				2,425.00	.00
P18-00911	Richard D. Russell	EN19-01910	Inspector of Record - Various Proj	10/10/18			50.00-		50.00
P18-00911	Richard D. Russell	EX19-01830	Inspector of Record - Various Proj	10/10/18				50.00	.00
			Account Total	03/31/19	8,000.00	8,000.00	2,434.59	5,565.41	

22-0000-0-0000-8500-6260-201-9194	Testing & Inspec, Facility								
P18-00911	Richard D. Russell	BA19-00007	Approve Budget OB19-19, Fund 22	07/01/18	5,000.00	5,000.00			5,000.00
P18-00911	Richard D. Russell	EN19-00237	Year End Closing	07/01/18			10,000.00		.00
P18-00911	Richard D. Russell	EN19-00575	Inspector of Record - Various Proj	07/20/18			3,081.76-		3,081.76
P18-00911	Richard D. Russell	EX19-00447	Inspector of Record - Various Proj	07/20/18				3,081.76	.00

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<b>Fund 22 - BldgFd/TaxExmpt, Management 9194 - Mech Syst Repl (continued)</b>										
22-0000-0-0000-8500-6260-201-9194 Testing & Inspe, Facility (continued)										
P18-00911	Richard D. Russell	EN19-01506	Inspector of Record - Various Proj	09/21/18			5,525.00-		5,525.00	
P18-00911	Richard D. Russell	EX19-01471	Inspector of Record - Various Proj	09/21/18				2,800.00	2,725.00	
P18-00911	Richard D. Russell	EX19-01472	Inspector of Record - Various Proj	09/21/18				2,725.00	.00	
Account Total					03/31/19	10,000.00	10,000.00	1,393.24	8,606.76	
Total for Object 6260						23,000.00	23,000.00	3,827.83	14,172.17	
Total for Management 9194 and Expense accounts						5,275,880.00	5,275,880.00	86,978.17	3,434,071.45	1,754,830.38

<b>Fund 22 - BldgFd/TaxExmpt, Management 9207 - Roofing</b>										
22-0000-0-0000-8500-6250-106-9207 Construction, Facilities A										
P19-00572	Stronger Building	EN19-01653	ReRoof Rm 8.0	09/27/18			2,900.00		2,900.00-	
P19-00572	Stronger Building	EN19-01845	ReRoof Rm 8.0	10/05/18			2,900.00-		.00	
P19-00572	Stronger Building	EX19-01771	ReRoof Rm 8.0	10/05/18				2,900.00	2,900.00-	
P19-00572	Stronger Building	EX19-01772	ReRoof Rm 8.0	10/05/18				2,900.00	5,800.00-	
Account Total					03/31/19		.00	.00	5,800.00	
P17-00792	Richard D. Russell	EN19-00506	Year End Closing	07/01/18			3,555.00		3,555.00-	
P17-00792	Richard D. Russell	EN19-00574	Inspector of Record	07/20/18			63.20-		3,491.80-	
P17-00792	Richard D. Russell	EX19-00446	Inspector of Record	07/20/18				63.20	3,555.00-	
Account Total					03/31/19		.00	.00	63.20	
Total for Management 9207 and Expense accounts							.00	3,491.80	5,863.20	9,355.00-

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

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
<b>Fund 21 - Building Fund, Management</b>									
21-0000-0 - -9791 - Beginning Balan,Umrstic									
	BA19-00006		Approve Budget,OB19-19,Fund 21	07/01/18	1,158,089.00	1,158,089.00			.00
	BB19-00007		Starting Balance From (9790 , Un	07/01/18				47,207,733.09	47,207,733.09
	BB19-00007		Starting Balance From (9791 , Be	07/01/18				.15	47,207,733.24
	BR19-00062		Adjust Revised Starting Balances	07/01/18		46,049,644.24			47,207,733.24
			Account Total	03/31/19	1,158,089.00	47,207,733.24	.00		47,207,733.24

21-0000-0 - -9793 - Audit Adjustmen,Umrstic									
	BT19-00048		Audit Adjustment #2-Fund 21	01/30/19		418,211.15			.00
	GJ19-00098		Audit Adjustment #2 Fund 21	01/30/19				418,211.15	418,211.15
	BT19-00044		Audit Adjustment #2-Fund 21	02/21/19		418,211.15			418,211.15
	BT19-00045		Audit Adjustment #2-Fund 21	02/21/19		418,211.15-			418,211.15
			Account Total	03/31/19	.00	418,211.15	.00		418,211.15

21- - - -9720 - Reserve For Enc.									
	P19-00006	Schulz Bros.	Dunbar Furniture Pilot	07/01/18				2,920.00	2,920.00
	P19-00007	QUATROCCHI KWOK	SVHS CTE Modernizations	07/01/18				457,000.00	459,920.00
	P19-00009	CHAVAN & ASSOCIATE	Measure E Audit	07/01/18				4,000.00	463,920.00
	P19-00041	Jennifer Graham	Dunbar Furniture	07/01/18				12,000.00	475,920.00
	P18-00347	Counterpoint Const. Ser	Year End Closing	07/01/18				21,390.00	497,310.00
	P18-00349	Counterpoint Const. Ser	Year End Closing	07/01/18				93,884.60	591,194.60
	P18-00480	QUATROCCHI KWOK	Year End Closing	07/01/18				22,324.70	613,519.30
	P18-00481	QUATROCCHI KWOK	Year End Closing	07/01/18				133,330.62	746,849.92
	P18-00482	QUATROCCHI KWOK	Year End Closing	07/01/18				266,929.25	1,013,779.17
	P18-00492	QUATROCCHI KWOK	Year End Closing	07/01/18				11,768.84	1,025,548.01
	P18-00493	Counterpoint Const. Ser	Year End Closing	07/01/18				374,290.00	1,399,838.01
	P18-00494	Counterpoint Const. Ser	Year End Closing	07/01/18				223,475.00	1,623,313.01
	P18-00495	QUATROCCHI KWOK	Year End Closing	07/01/18				68,750.24	1,692,063.25
	P18-00507	Counterpoint Const. Ser	Year End Closing	07/01/18				44,120.00	1,736,183.25
	P18-00508	Counterpoint Const. Ser	Year End Closing	07/01/18				141,435.00	1,877,618.25
	P18-00509	Counterpoint Const. Ser	Year End Closing	07/01/18				145,220.00	2,022,838.25
	P18-00510	Counterpoint Const. Ser	Year End Closing	07/01/18				119,515.00	2,142,353.25
	P18-00511	Counterpoint Const. Ser	Year End Closing	07/01/18				9,905.00	2,152,258.25
	P18-00513	Counterpoint Const. Ser	Year End Closing	07/01/18				15,807.00	2,168,065.25
	P18-00543	QUATROCCHI KWOK	Year End Closing	07/01/18				25,629.61	2,193,694.86

Total for Management and Starting Balance accounts 1,158,089.00 47,625,944.39 .00 47,625,944.39

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JES? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

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Fiscal103a

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720 - Reserve For Enc. (continued)									
P18-00565	Counterpoint Const Ser	EN19-00219	Year End Closing	07/01/18				16,575.00	2,210,269.86
P18-00584	John P Stockdale	EN19-00221	Year End Closing	07/01/18				13,650.00	2,223,919.86
P18-00585	ACC Environmental Cor	EN19-00222	Year End Closing	07/01/18				2,785.00	2,226,704.86
P18-00586	ACC Environmental Cor	EN19-00223	Year End Closing	07/01/18				3,567.00	2,230,271.86
P18-00589	Counterpoint Const Ser	EN19-00224	Year End Closing	07/01/18				180,076.00	2,410,347.86
P18-00590	Counterpoint Const Ser	EN19-00225	Year End Closing	07/01/18				53,669.42	2,464,017.28
P18-00593	Counterpoint Const Ser	EN19-00226	Year End Closing	07/01/18				370,230.00	2,834,247.28
P18-00594	Counterpoint Const Ser	EN19-00227	Year End Closing	07/01/18				22,469.00	2,856,716.28
P18-00595	QUATROCCHI KWOK	EN19-00228	Year End Closing	07/01/18				675,574.22	3,532,290.50
P18-00617	Strata	EN19-00229	Year End Closing	07/01/18				9,603.20	3,541,893.70
P18-00620	QUATROCCHI KWOK	EN19-00230	Year End Closing	07/01/18				378,340.00	3,920,233.70
P18-00723	Strata	EN19-00231	Year End Closing	07/01/18				18,240.00	3,938,473.70
P18-00748	Brunsing Assoc, Inc.	EN19-00232	Year End Closing	07/01/18				9,180.00	3,947,653.70
P18-00749	Brunsing Assoc, Inc.	EN19-00233	Year End Closing	07/01/18				14,380.00	3,962,033.70
P18-00750	Brunsing Assoc, Inc.	EN19-00234	Year End Closing	07/01/18				10,702.15	3,972,735.85
P18-00779	Always Engineering, Inc	EN19-00235	Year End Closing	07/01/18				26,658.32	3,999,394.17
P18-00803	EBA Engineering	EN19-00236	Year End Closing	07/01/18				3,410.00	4,002,804.17
P18-00911	Richard D. Russell	EN19-00237	Year End Closing	07/01/18				13,800.00	4,016,604.17
P18-00968	GHD Inc.	EN19-00240	Year End Closing	07/01/18				65,397.75	4,082,001.92
P18-01067	FRC., Inc.	EN19-00243	Year End Closing	07/01/18				3,099,000.00	7,181,001.92
P18-01003	Counterpoint Const Ser	EN19-00244	Year End Closing	07/01/18				468,307.00	7,649,308.92
P18-01036	GHD Inc.	EN19-00245	Year End Closing	07/01/18				235,105.25	7,884,414.17
P18-01108	ACC Environmental Cor	EN19-00246	Year End Closing	07/01/18				5,332.50	7,889,746.67
P18-01118	Brelje & Race Engineers	EN19-00247	Year End Closing	07/01/18				30,670.00	7,920,416.67
P18-01127	Strata	EN19-00248	Year End Closing	07/01/18				267,125.00	8,187,541.67
P18-01128	Strata	EN19-00249	Year End Closing	07/01/18				556,085.00	8,743,626.67
P18-01179	Brunsing Assoc, Inc.	EN19-00250	Year End Closing	07/01/18				12,000.00	8,755,626.67
P18-01180	Carr's Construction Serv	EN19-00251	Year End Closing	07/01/18				153,100.00	8,908,726.67
P18-01362	Counterpoint Const Ser	EN19-00252	Year End Closing	07/01/18				13,145.00	8,921,871.67
P18-01363	Counterpoint Const Ser	EN19-00253	Year End Closing	07/01/18				9,580.00	8,931,451.67
P18-01180	Carr's Construction Serv	EN19-00369	Year End Closing	07/06/18				98,008.17	8,833,443.50
P18-00617	Strata	EN19-00372	Sassarini Lighting Project	07/06/18				883.20	8,832,560.30
P18-01067	FRC., Inc.	EN19-00381	SVHS Mechanical Replacement	07/06/18				2,138,442.08	6,694,118.22

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Fiscal03a

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - - 9720 - Reserve For Enc. (continued)									
P18-00803	EBA Engineering	EN19-00503	AHMS MPR	07/18/18				2,000.00	6,696,118.22
P18-00803	EBA Engineering	EN19-00504	AHMS MPR	07/18/18			5,410.00		6,690,708.22
P18-00803	EBA Engineering	EN19-00505	AHMS MPR	07/18/18				5,410.00	6,696,118.22
P18-01108	ACC Environmental Cor	EN19-00538	Flowersy Parking Lot Project	07/20/18			2,210.00		6,693,908.22
P18-00779	Always Engineering, Inc	EN19-00539	Dunbar Septic Project	07/20/18			2,982.70		6,690,925.52
P18-00748	Brunsing Assoc, Inc.	EN19-00543	Flowersy Parking Project	07/20/18			1,662.50		6,689,263.02
P18-00749	Brunsing Assoc, Inc.	EN19-00544	EV MPR Project	07/20/18			2,481.25		6,686,781.77
P18-00750	Brunsing Assoc, Inc.	EN19-00545	Altimitra Field Project	07/20/18			4,860.19		6,681,921.58
P18-00347	Counterpoint Const Ser	EN19-00549	Dunbar Septic System	07/20/18			795.00		6,681,126.58
P18-00349	Counterpoint Const Ser	EN19-00550	SVHS Roofing / HVAC Project	07/20/18			18,324.73		6,662,801.85
P18-00507	Counterpoint Const Ser	EN19-00552	Flowersy Staff Parking	07/20/18			655.00		6,662,146.85
P18-00508	Counterpoint Const Ser	EN19-00553	Altimitra Track and Field	07/20/18			140.00		6,662,006.85
P18-00590	Counterpoint Const Ser	EN19-00554	SVHS Library Renovations	07/20/18			1,990.00		6,660,016.85
P18-01003	Counterpoint Const Ser	EN19-00556	SVHS Track & Field	07/20/18			135.00		6,659,881.85
P18-01362	Counterpoint Const Ser	EN19-00558	Furniture Project	07/20/18			357.88		6,659,523.97
P18-00495	QUATTROCCHI KWOK	EN19-00572	SVHS HVAC and Roof Replacem	07/20/18			43,784.18		6,615,739.79
P19-00007	QUATTROCCHI KWOK	EN19-00573	SVHS CTE Modernizations	07/20/18			274.86		6,615,464.93
P18-00911	Richard D. Russell	EN19-00575	Inspector of Record - Various Proj	07/20/18			4,252.83		6,611,212.10
P18-00584	John P Stocksdale	EN19-00576	SVHS Ag Farm Site Improvement	07/20/18			1,300.00		6,609,912.10
P18-00617	Strata	EN19-00578	Sassarini Lighting Project	07/20/18			2,355.20		6,607,556.90
P18-00968	GHD Inc.	EN19-00778	Altimitra Field Project	08/10/18			3,322.00		6,604,234.90
P18-01036	GHD Inc.	EN19-00779	SVHS Track and Field	08/10/18			1,063.91		6,603,170.99
P19-00041	Jennifer Graham	EN19-00780	Dunbar Furniture	08/10/18			11,900.00		6,591,270.99
P19-00006	Schultz Bros.	EN19-00802	Dunbar Furniture Pilot	08/10/18			1,438.75		6,589,832.24
P19-00314	Terracon Consultants, Ir	EN19-00843	SVHS Pool - Soils Report	08/10/18				24,000.00	6,613,832.24
P18-01180	Carr's Construction Serv	EN19-00862	SVHS Library Reno	08/15/18			45,930.13		6,567,902.11
P18-00347	Counterpoint Const Ser	EN19-00866	Dunbar Septic System	08/15/18			625.00		6,567,277.11
P18-00349	Counterpoint Const Ser	EN19-00867	SVHS Roofing / HVAC Project	08/15/18			18,324.73		6,548,952.38
P18-00494	Counterpoint Const Ser	EN19-00868	EV MPR	08/15/18			1,485.00		6,547,467.38
P18-00507	Counterpoint Const Ser	EN19-00869	Flowersy Staff Parking	08/15/18			135.00		6,547,332.38
P18-00508	Counterpoint Const Ser	EN19-00870	Altimitra Track and Field	08/15/18			172.50		6,547,159.88
P18-00509	Counterpoint Const Ser	EN19-00871	AHMS gym Renovation	08/15/18			765.00		6,546,394.88
P18-00510	Counterpoint Const Ser	EN19-00872	SCS Portable, Phase 1	08/15/18			172.50		6,546,222.38

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Detail for Dates 07/01/2018 through 03/31/2019

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21- - - -9720- - Reserve For Enc. (continued)									
P18-00590	Counterpoint Const Ser	EN19-00873	SVHS Library Renovations	08/15/18			2,595.00		6,543,627.38
P18-00593	Counterpoint Const Ser	EN19-00874	SVHS New Pool	08/15/18			625.00		6,543,002.38
P18-01362	Counterpoint Const Ser	EN19-00877	Furniture Project	08/15/18			330.00		6,542,672.38
P18-01067	FRC., Inc.	EN19-00881	SVHS Mechanical Replacement	08/15/18			800,800.23		5,741,872.15
P18-00968	GHD Inc.	EN19-00882	Altmitra Field Project	08/15/18			2,262.50		5,739,609.65
P18-01036	GHD Inc.	EN19-00883	SVHS Track and Field	08/15/18			2,937.00		5,736,672.65
P18-00584	John P Stocksdale	EN19-00892	SVHS Ag Farm Site Improvement	08/15/18			2,000.00		5,734,672.65
P18-00480	QUATTROCCHI KWOK	EN19-00931	Flowersy Parking Lot and Black Top	08/17/18			76.24		5,734,596.41
P18-00495	QUATTROCCHI KWOK	EN19-00932	SVHS HVAC and Roof Replacem	08/17/18			24,966.06		5,709,630.35
P18-00620	QUATTROCCHI KWOK	EN19-00933	SVHS Pool	08/17/18			11,436.70		5,698,193.65
P18-00617	Strata	EN19-00941	Sassarni Lighting Project	08/17/18			2,944.00		5,695,249.65
P18-01127	Strata	EN19-00942	AHMS Gym Renovation	08/17/18			1,935.85		5,693,313.80
P18-01128	Strata	EN19-00943	EVMPR and Portable Relocation	08/17/18			3,415.83		5,689,897.97
P19-00329	Recology Sonoma Mantr	EN19-00946	Dunbar Furniture Pilot	08/17/18			2,481.00		5,692,378.97
P19-00329	Recology Sonoma Mantr	EN19-00974	Dunbar Furniture Pilot	08/22/18			2,481.00		5,689,897.97
P18-01362	Counterpoint Const Ser	EN19-01009	Furniture Project	08/24/18				157.88	5,690,055.85
P19-00385	Breije & Race Engineers	EN19-01129	Dunbar Restroom Improvements	08/30/18			6,300.00		5,696,355.85
P19-00404	Subtronic Corporation	EN19-01140	Dunbar Restroom Improvements	08/31/18				5,308.00	5,701,663.85
P18-01067	FRC., Inc.	EN19-01167	SVHS Mechanical Replacement	09/05/18			83,301.00		5,618,362.85
P18-00968	GHD Inc.	EN19-01277	Altmitra Field Project	09/12/18			3,614.25		5,614,748.60
P18-01036	GHD Inc.	EN19-01278	SVHS Track and Field	09/12/18			3,298.00		5,611,450.60
P18-00480	QUATTROCCHI KWOK	EN19-01302	Flowersy Parking Lot and Black Top	09/12/18			316.45		5,611,134.15
P18-00584	John P Stocksdale	EN19-01305	SVHS Ag Farm Site Improvement	09/12/18			2,150.00		5,608,984.15
P19-00453	ACC Environmental Cor	EN19-01324	Dunbar MPR Sound Mitigation	09/13/18				4,320.00	5,613,304.15
P18-00347	Counterpoint Const Ser	EN19-01342	Dunbar Septic System	09/14/18			1,317.50		5,611,986.65
P18-00349	Counterpoint Const Ser	EN19-01343	SVHS Roofing / HVAC Project	09/14/18			18,324.73		5,593,661.92
P18-00494	Counterpoint Const Ser	EN19-01345	EVMPR	09/14/18			420.00		5,593,241.92
P18-00508	Counterpoint Const Ser	EN19-01346	Altmitra Track and Field	09/14/18			1,420.00		5,591,821.92
P18-00565	Counterpoint Const Ser	EN19-01347	Dunbar Bathroom Improvements	09/14/18			270.00		5,591,551.92
P18-00589	Counterpoint Const Ser	EN19-01348	SVHS CTE Renovations	09/14/18			280.00		5,591,271.92
P18-00590	Counterpoint Const Ser	EN19-01349	SVHS Library Renovations	09/14/18			1,522.50		5,589,749.42
P18-00593	Counterpoint Const Ser	EN19-01350	SVHS New Pool	09/14/18			625.00		5,589,124.42
P18-00594	Counterpoint Const Ser	EN19-01351	Creekside Modernization	09/14/18			140.00		5,588,984.42

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Detail for Dates 07/01/2018 through 03/31/2019

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720 - Reserve For Enc. (continued)									
P18-01003	Counterpoint Const. Ser	EN19-01353	SVHS Track & Field	09/14/18			625.00		5,588,359.42
P19-00479	Division 9 Specialty Inc	EN19-01397	Dunbar MPR Acoustic Work	09/18/18				46,755.00	5,635,114.42
P18-00723	Strata	EN19-01436	Sonoma Charter Mod. Phase 1	09/19/18			5,472.00		5,629,642.42
P18-01127	Strata	EN19-01437	AHMS Gym Renovation	09/19/18			2,464.61		5,627,177.81
P18-01128	Strata	EN19-01438	EV MPR and Portable Relocation	09/19/18			5,065.25		5,622,112.56
P18-00748	Brunsing Assoc. Inc.	EN19-01472	Flowers Parking Project	09/21/18			2,676.30		5,619,436.26
P18-00750	Brunsing Assoc. Inc.	EN19-01473	Allintra Field Project	09/21/18			2,665.00		5,616,781.26
P18-01179	Brunsing Assoc. Inc.	EN19-01474	SVHS Track and Field Project	09/21/18			6,184.76		5,610,596.50
P18-00480	QUATTROCCHI KWOK	EN19-01500	Flowers Parking Lot and Black Top	09/21/18			5,406.50		5,605,190.00
P18-00482	QUATTROCCHI KWOK	EN19-01501	Allintra Track	09/21/18			10,261.75		5,594,928.25
P18-00543	QUATTROCCHI KWOK	EN19-01502	Dunbar Bathroom Modernization	09/21/18			7,358.40		5,587,569.85
P18-00595	QUATTROCCHI KWOK	EN19-01503	SVHS Track and Fields	09/21/18			47,014.65		5,540,555.20
P18-00620	QUATTROCCHI KWOK	EN19-01504	SVHS Pool	09/21/18			2,837.55		5,537,717.65
P18-00911	Richard D. Russell	EN19-01506	Inspector of Record - Various Proj	09/21/18			3,175.00		5,534,542.65
P19-00560	Division Of State Atchite	EN19-01582	Flowers MPR Modernization	09/24/18				25,050.00	5,559,592.65
P18-00495	QUATTROCCHI KWOK	EN19-01585	SVHS HVAC and Roof Replacem	09/24/18				3,805.08	5,563,397.73
P19-00561	Division Of State Atchite	EN19-01586	Dunbar Toilet Modernization	09/24/18				5,125.00	5,568,522.73
P19-00590	Brunsing Assoc. Inc.	EN19-01675	AHMS MPR	10/01/18				7,800.00	5,576,322.73
P19-00561	Division Of State Atchite	EN19-01725	Dunbar Toilet Modernization	10/03/18			5,125.00		5,571,197.73
P19-00560	Division Of State Atchite	EN19-01726	Flowers MPR Modernization	10/03/18			25,050.00		5,546,147.73
P19-00614	Roy's Sewer	EN19-01770	Dunbar Septic Upgrade	10/03/18				1,250.00	5,547,397.73
P19-00639	Bell Products Inc	EN19-01858	SVHS Mechanical Replacement	10/05/18				1,211.00	5,548,608.73
P19-00644	Ross Recreation Equip (	EN19-01861	Flowers K Playground	10/05/18				38,918.61	5,587,527.34
P18-01180	Carr's Construction Serv	EN19-01893	SVHS Library Reno	10/10/18			7,925.70		5,579,601.64
P19-00614	Roy's Sewer	EN19-01911	Dunbar Septic Upgrade	10/10/18			1,250.00		5,578,351.64
P18-00349	Counterpoint Const. Ser	EN19-01991	SVHS Roofing / HVAC Project	10/12/18			615.00		5,577,736.64
P18-00494	Counterpoint Const. Ser	EN19-01993	EV MPR	10/12/18			1,670.00		5,576,066.64
P18-00507	Counterpoint Const. Ser	EN19-01994	Flowers Staff Parking	10/12/18			1,090.00		5,574,976.64
P18-00508	Counterpoint Const. Ser	EN19-01995	Allintra Track and Field	10/12/18			2,810.00		5,572,166.64
P18-00509	Counterpoint Const. Ser	EN19-01996	AHMS gym Renovation	10/12/18			395.00		5,571,771.64
P18-00510	Counterpoint Const. Ser	EN19-01997	SCS Portable, Phase 1	10/12/18			345.00		5,571,426.64
P18-00565	Counterpoint Const. Ser	EN19-01998	Dunbar Bathroom Improvements	10/12/18			335.00		5,571,091.64
P18-00589	Counterpoint Const. Ser	EN19-01999	SVHS CTE Renovations	10/12/18			905.00		5,570,186.64

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Detail for Dates 07/01/2018 through 03/31/2019

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720 - Reserve For Enc. (continued)									
P18-00590	Counterpoint Const Ser	EN19-02000	SVHS Library Renovations	10/12/18			200.00		5,569,986.84
P18-00593	Counterpoint Const Ser	EN19-02001	SVHS New Pool	10/12/18			830.00		5,569,156.84
P18-01003	Counterpoint Const Ser	EN19-02003	SVHS Track & Field	10/12/18			1,487.50		5,567,669.14
P18-01362	Counterpoint Const Ser	EN19-02004	Furniture Project	10/12/18			590.00		5,567,079.14
P19-00712	MeTeor Education LLC	EN19-02154	Furniture Pilot	10/19/18				3,000.00	5,570,079.14
P19-00735	ACC Environmental Cor	EN19-02159	Creekside HS Modernization	10/22/18				4,575.00	5,574,654.14
P18-00779	Always Engineering, Inc	EN19-02227	Dunbar Septic Project	10/24/18			3,132.00		5,571,522.14
P18-00749	Brunsing Assoc, Inc.	EN19-02241	EV MPR Project	10/24/18			3,605.00		5,567,917.14
P18-00750	Brunsing Assoc, Inc.	EN19-02242	Altmitra Field Project	10/24/18			2,625.13		5,565,292.01
P18-01179	Brunsing Assoc, Inc.	EN19-02243	SVHS Track and Field Project	10/24/18			1,665.00		5,563,627.01
P18-00347	Counterpoint Const Ser	EN19-02246	Dunbar Septic System	10/24/18			1,240.00		5,562,387.01
P18-00803	EBA Engineering	EN19-02248	AHMS MPR	10/24/18			5,410.00		5,556,977.01
P18-01067	FRC, Inc.	EN19-02250	SVHS Mechanical Replacement	10/24/18			76,456.69		5,480,520.32
P18-00968	GHD Inc.	EN19-02251	Altmitra Field Project	10/24/18			16,728.19		5,463,792.13
P18-01036	GHD Inc.	EN19-02252	SVHS Track and Field	10/24/18			10,684.86		5,453,107.27
P19-00712	MeTeor Education LLC	EN19-02255	Furniture Pilot	10/24/18			3,000.00		5,450,107.27
P18-00480	QUATROCCHI KWOK	EN19-02258	Flowery Parking Lot and Black Top	10/24/18			4,945.25		5,445,162.02
P18-00481	QUATROCCHI KWOK	EN19-02259	Flowery Modernization	10/24/18			41,878.92		5,403,283.10
P18-00482	QUATROCCHI KWOK	EN19-02260	Altmitra Track	10/24/18			10,279.64		5,393,003.46
P18-00543	QUATROCCHI KWOK	EN19-02261	Dunbar Bathroom Modernization	10/24/18			5,256.00		5,387,747.46
P18-00620	QUATROCCHI KWOK	EN19-02262	SVHS Pool	10/24/18			106.72		5,387,640.74
P18-00584	John P Stocksdale	EN19-02266	SVHS Ag Farm Site Improvement:	10/24/18			3,100.00		5,384,540.74
P18-00723	Strata	EN19-02267	Sonoma Charter Mod. Phase 1	10/24/18			8,208.00		5,376,332.74
P18-01127	Strata	EN19-02268	AHMS Gym Renovation	10/24/18			4,107.68		5,372,225.06
P18-01128	Strata	EN19-02269	EV MPR and Portable Relocation	10/24/18			8,442.07		5,363,782.99
P19-00314	Terracon Consultants, Ir	EN19-02271	SVHS Pool - Soils Report	10/24/18			23,357.50		5,340,425.49
P18-01118	Breile & Race Engineers	EN19-02407	EV MPR Project	11/02/18			3,457.50		5,336,967.99
P19-00853	Subtronic Corporation	EN19-02511	Sonoma Charter School Portable I	11/06/18				5,308.00	5,342,275.99
P19-00857	EBA Engineering	EN19-02514	EI Verano MPR	11/06/18				2,795.00	5,345,070.99
P19-00854	John P Stocksdale	EN19-02515	Altmitra Track Project	11/06/18				22,300.00	5,367,370.99
P19-00855	John P Stocksdale	EN19-02516	Project Inspection - Flowery MPR/	11/06/18				17,300.00	5,384,670.99
P19-00856	John P Stocksdale	EN19-02517	Dunbar Restroom Modernization	11/06/18				13,800.00	5,398,470.99
P19-00479	Division 9 Specialty Inc	EN19-02524	Dunbar MPR Acoustic Work	11/07/18			39,000.00		5,359,470.99

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720 - Reserve For Enc. (continued)									
P19-00864	Division Of State Atchite	EN19-02579	Altirna Track and Field	11/08/18				46,750.00	5,406,220.99
P19-00864	Division Of State Atchite	EN19-02581	Altirna Track and Field	11/08/18			46,750.00		5,359,470.99
P19-00864	Division Of State Atchite	EN19-02582	Altirna Track and Field	11/08/18				46,750.00	5,406,220.99
P19-00865	Subtronic Corporation	EN19-02584	Altirna Field Project	11/08/18				1,854.00	5,408,074.99
P19-00639	Bell Products Inc	EN19-02601	SVHS Mechanical Replacement	11/09/18			1,211.00		5,406,863.99
P19-00870	Counterpoint Const Ser	EN19-02642	CUPCCA REQUAL Llst	11/09/18				710.00	5,407,573.99
P18-00750	Brunsing Assoc, Inc.	EN19-02644	Altirna Field Project	11/09/18				3,970.00	5,411,543.99
P19-00887	MeTeor Education LLC	EN19-02654	D-W Furniture Project - Dunbar	11/14/18				21,107.82	5,432,651.81
P19-00889	Brunsing Assoc, Inc.	EN19-02659	Sonoma Charter Portables	11/14/18				6,600.00	5,439,251.81
P19-00453	ACC Environmental Cor	EN19-02717	Dunbar MPR Sound Mitigation	11/16/18			1,375.00		5,437,876.81
P18-00347	Counterpoint Const Ser	EN19-02724	Dunbar MPR Sound Mitigation	11/16/18			190.00		5,437,686.81
P18-00349	Counterpoint Const Ser	EN19-02725	Dunbar Septic System	11/16/18			330.00		5,437,356.81
P18-00494	Counterpoint Const Ser	EN19-02727	EV MPR	11/16/18			1,405.00		5,435,951.81
P18-00507	Counterpoint Const Ser	EN19-02728	Flowers Staff Parking	11/16/18			1,500.00		5,434,451.81
P18-00508	Counterpoint Const Ser	EN19-02729	Altirna Track and Field	11/16/18			5,000.00		5,429,451.81
P18-00509	Counterpoint Const Ser	EN19-02730	Altirna gym Renovation	11/16/18			657.50		5,428,794.31
P18-00510	Counterpoint Const Ser	EN19-02731	SCS Portable, Phase 1	11/16/18			800.00		5,427,994.31
P18-00565	Counterpoint Const Ser	EN19-02732	Dunbar Bathroom Improvements	11/16/18			472.50		5,427,521.81
P18-00589	Counterpoint Const Ser	EN19-02733	SVHS CTE Renovations	11/16/18			655.00		5,426,866.81
P18-00593	Counterpoint Const Ser	EN19-02734	SVHS New Pool	11/16/18			235.00		5,426,631.81
P18-00594	Counterpoint Const Ser	EN19-02735	Creekside Modernization	11/16/18			615.00		5,426,016.81
P18-01003	Counterpoint Const Ser	EN19-02737	SVHS Track & Field	11/16/18			655.00		5,425,361.81
P18-01362	Counterpoint Const Ser	EN19-02738	Furniture Project	11/16/18			3,785.00		5,421,576.81
P19-00870	Counterpoint Const Ser	EN19-02741	CUPCCA REQUAL Llst	11/16/18			710.00		5,420,866.81
P19-00864	Division Of State Atchite	EN19-02746	Altirna Track and Field	11/16/18			46,750.00		5,374,116.81
P18-00584	John P Stocksdale	EN19-02765	SVHS Ag Farm Site Improvement	11/16/18			1,650.00		5,372,466.81
P19-00314	Terracon Consultants, Ir	EN19-02766	SVHS Pool - Soils Report	11/16/18			642.50		5,371,824.31
P19-00908	ACC Environmental Cor	EN19-02792	Sonoma Charter School Portable	11/19/18				8,555.00	5,380,379.31
P19-00911	OrbachHuffsSuarez&Hen	EN19-02795	Legal Consultation	11/19/18				1,760.00	5,382,139.31
P18-00968	GHD Inc.	EN19-02817	Altirna Field Project	11/21/18			12,964.82		5,369,174.49
P18-00480	QUATTROCCHI KWOK	EN19-02834	Flowers Parking Lot and Black Top	11/21/18			3,956.20		5,365,218.29
P18-00481	QUATTROCCHI KWOK	EN19-02835	Flowers Modernization	11/21/18			33,520.50		5,331,697.79
P18-00482	QUATTROCCHI KWOK	EN19-02836	Altirna Track	11/21/18			106,683.59		5,225,014.20

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720 - Reserve For Enc, (continued)									
P18-00495	QUATTROCCHI KWOK	EN19-02837	SVHS HVAC and Roof Replaceme	11/21/18			3,125.00		5,221,889.20
P18-00543	QUATTROCCHI KWOK	EN19-02838	Dunbar Bathroom Modernization	11/21/18			3,153.60		5,218,735.60
P18-00595	QUATTROCCHI KWOK	EN19-02839	SVHS Track and Fields	11/21/18			26,119.25		5,192,616.35
P18-01118	Brelje & Race Engineers	EN19-02969	EV MPR Project	12/05/18			4,471.50		5,188,144.85
P19-00479	Division 9 Specialty Inc	EN19-02988	Dunbar MPR Acoustic Work	12/05/18			7,755.00		5,180,389.85
P19-00911	OrbachHuffSuarez&Hen	EN19-03051	Legal Consultation	12/05/18			1,760.00		5,178,629.85
P18-00723	Strata	EN19-03061	Sonoma Charter Mod. Phase 1	12/05/18			4,560.00		5,174,069.85
P18-01127	Strata	EN19-03062	AHMS Gym Renovation	12/05/18			4,107.67		5,169,962.18
P18-01128	Strata	EN19-03063	EV MPR and Portable Relocation	12/05/18			8,442.08		5,161,520.10
P19-00985	Madison Electric, Inc.	EN19-03102	SVHS Library	12/06/18				1,050.00	5,162,570.10
P19-01013	SONOMA MEDIA INVE	EN19-03125	Legal Advertising - Altimitra Track	12/13/18			294.94		5,162,865.04
P18-00749	Brunsing Assoc. Inc.	EN19-03126	EV MPR Project	12/13/18				4,800.00	5,167,665.04
P18-01036	GHD Inc.	EN19-03192	SVHS Track and Field	12/14/18			3,793.50		5,163,871.54
P18-00584	John P Stocksdale	EN19-03212	SVHS Ag Farm Site Improvement	12/14/18			3,450.00		5,160,421.54
P19-01012	Counterpoint Const Ser	EN19-03248	CUPCCA REQUAL Lisst	12/18/18				662.50	5,161,084.04
P19-01040	QUATTROCCHI KWOK	EN19-03269	Creekside Modernization	12/18/18				55,000.00	5,216,084.04
P19-00385	Brelje & Race Engineers	EN19-03280	Dunbar Restroom Improvements	12/19/18			6,300.00		5,209,784.04
P18-00347	Counterpoint Const Ser	EN19-03286	Dunbar Septic System	12/19/18			190.00		5,209,594.04
P18-00494	Counterpoint Const Ser	EN19-03288	Flowersy Staff Parking	12/19/18			1,787.50		5,207,806.54
P18-00507	Counterpoint Const Ser	EN19-03289	Flowersy Staff Parking	12/19/18			1,830.00		5,205,976.54
P18-00508	Counterpoint Const Ser	EN19-03290	Altimitra Track and Field	12/19/18			7,551.58		5,198,424.96
P18-00509	Counterpoint Const Ser	EN19-03291	AHMS gym Renovation	12/19/18			1,500.00		5,196,924.96
P18-00510	Counterpoint Const Ser	EN19-03292	SCS Portable, Phase 1	12/19/18			1,975.00		5,194,949.96
P18-00565	Counterpoint Const Ser	EN19-03293	Dunbar Bathroom Improvements	12/19/18			475.00		5,194,474.96
P18-01003	Counterpoint Const Ser	EN19-03294	SVHS Track & Field	12/19/18			1,130.00		5,193,344.96
P18-01362	Counterpoint Const Ser	EN19-03295	Furniture Project	12/19/18			950.00		5,192,394.96
P18-00480	QUATTROCCHI KWOK	EN19-03326	Flowersy Parking Lot and Black Top	12/19/18			2,967.15		5,189,427.81
P18-00481	QUATTROCCHI KWOK	EN19-03327	Flowersy Modernization	12/19/18			8,240.68		5,181,187.13
P18-00482	QUATTROCCHI KWOK	EN19-03328	Altimitra Track	12/19/18			42,194.15		5,138,992.98
P18-01128	Strata	EN19-03339	EV MPR and Portable Relocation	12/19/18			8,442.07		5,130,550.91
P19-01055	OrbachHuffSuarez&Hen	EN19-03366	Legal Consultation	12/19/18				1,677.50	5,132,228.41
P19-01059	Bell Products Inc	EN19-03417	SVHS Mechanical Replacement	12/21/18				3,000.00	5,135,228.41
P19-01012	Counterpoint Const Ser	EN19-03449	CUPCCA REQUAL Lisst	01/04/19			662.50		5,134,565.91

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Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720 - Reserve For Enc. (continued)									
P19-00857	EBA Engineering	EN19-03457	EI Verano MPR	01/04/19			2,795.00		5,131,770.91
P19-01065	OrbachHuffSuzarez&Hen	EN19-03489	Legal Consultation	01/04/19			1,677.50		5,130,093.41
P19-01013	SONOMA MEDIA INVE	EN19-03508	Legal Advertising - Allmirra Track	01/04/19			294.94		5,129,798.47
P19-00863	Subtronic Corporation	EN19-03513	Sonoma Charter School Portable	01/04/19			5,308.00		5,124,490.47
P19-00865	Subtronic Corporation	EN19-03514	Allmirra Field Project	01/04/19			1,854.00	760.00	5,122,636.47
P19-01072	Counterpoint Const. Ser	EN19-03524	CUPCCA REQUAL Llst	01/04/19				4,650.00	5,128,046.47
P19-01076	Division Of State Atchite	EN19-03531	Creekside Modernization	01/07/19				3,000.00	5,131,046.47
P19-01085	MeTeor Education LLC	EN19-03541	Furniture Pilot	01/08/19				1,605.93	5,132,652.40
P19-01100	Supplyworks	EN19-03552	Dunbar Furniture Project	01/08/19			4,650.00		5,128,002.40
P19-01076	Division Of State Atchite	EN19-03562	Creekside Modernization	01/09/19			3,366.25		5,124,636.15
P18-01118	Brejle & Race Engineers	EN19-03612	EV MPR Project	01/11/19			540.00		5,124,096.15
P18-00347	Counterpoint Const. Ser	EN19-03617	Dunbar Septic System	01/11/19			1,682.50		5,122,413.65
P18-00494	Counterpoint Const. Ser	EN19-03619	EV MPR	01/11/19			987.50		5,121,426.15
P18-00507	Counterpoint Const. Ser	EN19-03620	Flowersy Staff Parking	01/11/19			3,610.00		5,117,816.15
P18-00508	Counterpoint Const. Ser	EN19-03621	Allmirra Track and Field	01/11/19			1,035.00		5,116,781.15
P18-00509	Counterpoint Const. Ser	EN19-03622	AHMS gym Renovation	01/11/19			1,600.00		5,115,181.15
P18-00510	Counterpoint Const. Ser	EN19-03623	SCS Portable, Phase 1	01/11/19			750.00		5,114,346.15
P18-00513	Counterpoint Const. Ser	EN19-03624	Sassarini Lighting & Security	01/11/19			835.00		5,113,596.15
P18-00565	Counterpoint Const. Ser	EN19-03625	Dunbar Bathroom Improvements	01/11/19			700.00		5,112,896.15
P18-00589	Counterpoint Const. Ser	EN19-03626	SVHS CTE Renovations	01/11/19			95.00		5,112,801.15
P18-00590	Counterpoint Const. Ser	EN19-03627	SVHS Library Renovations	01/11/19			887.50		5,111,913.65
P18-00594	Counterpoint Const. Ser	EN19-03628	Creekside Modernization	01/11/19			3,130.00		5,108,783.65
P18-01003	Counterpoint Const. Ser	EN19-03629	SVHS Track & Field	01/11/19			760.00		5,096,587.85
P19-01072	Counterpoint Const. Ser	EN19-03631	CUPCCA REQUAL Llst	01/11/19			11,435.80		5,084,068.59
P18-00968	GHD Inc.	EN19-03642	Allmirra Field Project	01/11/19			12,519.26		5,081,068.59
P18-01036	GHD Inc.	EN19-03643	SVHS Track and Field	01/11/19			3,000.00		5,083,378.59
P19-01085	MeTeor Education LLC	EN19-03648	Furniture Pilot	01/15/19				2,310.00	5,081,598.59
P19-01147	OrbachHuffSuzarez&Hen	EN19-03704	Legal Consultation	01/16/19			1,780.00		5,042,679.98
P19-00735	ACC Environmental Cor	EN19-03709	Creekside HS Modernization	01/16/19			38,918.61		5,041,074.05
P19-00644	Ross Recreation Equip (	EN19-03758	Flowersy K Playground	01/16/19			1,605.93		5,041,074.05
P19-01100	Supplyworks	EN19-03768	Dunbar Furniture Project	01/18/19			29.72		5,041,044.33
P18-00481	QUATTROCCHI KWOK	EN19-03842	Flowersy Modernization	01/18/19			1,765.65		5,039,278.68
P18-00482	QUATTROCCHI KWOK	EN19-03843	Allmirra Track	01/18/19					

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Ret#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2018 through 03/31/2019

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720 - Reserve For Enc, (continued)									
P18-00543	QUATTROCCHI KWOK	EN19-03844	Dunbar Bathroom Modernization	01/18/19			407.30		5,038,871.38
P19-01040	QUATTROCCHI KWOK	EN19-03846	Creekside Modernization	01/18/19			29,378.06		5,009,493.32
P19-00326	Bose Corporation	EN19-03913	Speaker System for El Verano Sch	01/24/19				1,081.20	5,010,574.52
P19-00327	Bose Corporation	EN19-03914	Speaker System Dunbar School	01/24/19				1,081.20	5,011,655.72
P19-01147	OrbachHuffSuzarez&Hen	EN19-03978	Legal Consultation	01/25/19			2,310.00		5,009,345.72
P18-01127	Strata	EN19-03988	AHMS Gym Renovation	01/25/19			4,107.68		5,005,238.04
P18-01128	Strata	EN19-03989	EV MPR and Portable Relocation	01/25/19			33,768.30		4,971,469.74
P19-01229	American Modular Syste	EN19-04016	Sonoma Charter School Portables	01/29/19				1,181,690.00	6,153,159.74
P19-01241	Strata	EN19-04022	Sonoma Charter School Portables	01/29/19				191,654.00	6,344,813.74
P18-00779	Always Engineering, Inc	EN19-04024	Dunbar Septic Project	01/30/19			11,239.68		6,333,574.06
P19-01248	Subtronic Corporation	EN19-04148	SVHS Pool	01/30/19				9,750.00	6,343,324.06
P19-01229	American Modular Syste	EN19-04158	Sonoma Charter School Portables	01/31/19				133,570.00	6,476,894.06
P19-01272	Counterpoint Const. Ser	EN19-04180	CUPCCA REQUAL List	02/05/19				852.20	6,477,746.26
P18-01036	GHD Inc.	EN19-04278	SVHS Track and Field	02/06/19				3,300.00	6,481,046.26
P19-01059	Bell Products Inc	EN19-04294	SVHS Mechanical Replacement	02/08/19			3,000.00		6,478,046.26
P18-01118	Breije & Race Engineers	EN19-04296	EV MPR Project	02/08/19			1,782.50		6,476,263.76
P18-01179	Brunsing Assoc, Inc.	EN19-04298	SVHS Track and Field Project	02/08/19			4,083.75		6,472,180.01
P18-01262	Counterpoint Const. Ser	EN19-04301	Furniture Project	02/08/19			900.00		6,471,280.01
P19-01272	Counterpoint Const. Ser	EN19-04302	CUPCCA REQUAL List	02/08/19			852.20		6,470,427.81
P19-00985	Madison Electric, Inc.	EN19-04310	SVHS Library	02/08/19			1,050.00		6,469,377.81
P19-01307	SONOMA MEDIA INVEI	EN19-04364	Legal Advertising - Facility Project	02/11/19				1,376.49	6,470,754.30
P19-01327	Amazon Capital Service	EN19-04409	Portable Speaker	02/19/19				1,726.34	6,472,480.64
P19-01355	Bell Products Inc	EN19-04437	SVHS Mechanical Replacement	02/20/19				3,143.00	6,475,623.64
P19-01356	Remy Moose Manley, LI	EN19-04438	Legal - Altimira Track Project	02/20/19				120.00	6,475,743.64
P19-01359	OrbachHuffSuzarez&Hen	EN19-04444	Legal Consultation	02/20/19				3,300.00	6,479,043.64
P19-00908	ACC Environmental Cor	EN19-04515	Sonoma Charter School Portable I	02/22/19			3,350.00		6,475,693.64
P19-01327	Amazon Capital Service	EN19-04527	Portable Speaker	02/22/19			1,726.34		6,473,967.30
P19-00590	Brunsing Assoc, Inc.	EN19-04537	AHMS MPR	02/22/19			6,802.50		6,467,164.80
P18-00347	Counterpoint Const. Ser	EN19-04544	Dunbar Septic System	02/22/19			2,027.96		6,465,136.84
P18-00494	Counterpoint Const. Ser	EN19-04546	EV MPR	02/22/19			2,160.00		6,462,976.84
P18-00508	Counterpoint Const. Ser	EN19-04547	Altimira Track and Field	02/22/19			5,002.50		6,457,974.34
P18-00509	Counterpoint Const. Ser	EN19-04548	AHMS gym Renovation	02/22/19			560.00		6,457,414.34
P18-00510	Counterpoint Const. Ser	EN19-04549	SCS Portable, Phase 1	02/22/19			2,112.96		6,455,301.38

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720 - Reserve For Enc. (continued)									
P18-00513	Counterpoint Const. Ser	EN19-04550	Sassarini Lighting & Security	02/22/19			3,217.69		6,452,083.69
P18-00565	Counterpoint Const. Ser	EN19-04551	Dunbar Bathroom Improvements	02/22/19			900.46		6,451,183.23
P18-00589	Counterpoint Const. Ser	EN19-04552	SVHS CTE Renovations	02/22/19			420.00		6,450,763.23
P18-00593	Counterpoint Const. Ser	EN19-04553	SVHS New Pool	02/22/19			517.50		6,450,245.73
P18-00594	Counterpoint Const. Ser	EN19-04554	Creekside Modernization	02/22/19			890.00		6,449,355.73
P18-01003	Counterpoint Const. Ser	EN19-04555	SVHS Track & Field	02/22/19			10,206.49		6,439,149.24
P18-00968	GHD Inc.	EN19-04558	Altimira Field Project	02/22/19			4,745.00		6,434,404.24
P18-01036	GHD Inc.	EN19-04559	SVHS Track and Field	02/22/19			5,135.00		6,429,269.24
P19-01307	SONOMA MEDIA INVEI	EN19-04583	Legal Advertising - Facility Project	02/22/19			1,376.49		6,427,892.75
P19-01355	Bell Products Inc	EN19-04656	SVHS Mechanical Replacement	02/27/19			3,143.00		6,424,749.75
P18-01118	Brelje & Race Engineers	EN19-04790	EV MPR Project	03/06/19			2,949.15		6,421,800.60
P19-01359	OrbachHuffSuzarez&Hen	EN19-04827	Legal Consultation	03/06/19			3,300.00		6,418,500.60
P18-00585	QUATTROCCHI KWOK	EN19-04834	SVHS Track and Fields	03/06/19			176.40		6,418,324.20
P19-00007	QUATTROCCHI KWOK	EN19-04835	SVHS CTE Modernizations	03/06/19			3,773.46		6,414,550.74
P19-01040	QUATTROCCHI KWOK	EN19-04836	Creekside Modernization	03/06/19			4,774.33		6,409,776.41
P19-01356	Renny Moose Manley, LI	EN19-04837	Legal - Altimira Track Project	03/06/19			120.00		6,409,656.41
P18-01127	Strata	EN19-04849	AHMS Gym Renovation	03/06/19			3,814.89		6,405,841.52
P18-01128	Strata	EN19-04850	EV MPR and Portable Relocation	03/06/19			8,442.08		6,397,399.44
P19-01461	Counterpoint Const. Ser	EN19-04967	CUPCCA REQUAL Lisst	03/08/19				735.00	6,398,134.44
P18-00347	Counterpoint Const. Ser	EN19-05023	Dunbar Septic System	03/13/19			3,640.00		6,393,124.44
P18-00493	Counterpoint Const. Ser	EN19-05025	SVHS Track & Field	03/13/19			2,430.00		6,390,694.44
P18-00494	Counterpoint Const. Ser	EN19-05026	EV MPR	03/13/19			3,945.46		6,386,748.98
P18-00507	Counterpoint Const. Ser	EN19-05027	Flowers Staff Parking	03/13/19			6,260.00		6,380,488.98
P18-00508	Counterpoint Const. Ser	EN19-05028	Altimira Track and Field	03/13/19			2,615.00		6,377,873.98
P18-00509	Counterpoint Const. Ser	EN19-05029	AHMS gym Renovation	03/13/19			1,357.50		6,376,516.48
P18-00510	Counterpoint Const. Ser	EN19-05030	SCS Portable, Phase 1	03/13/19			802.50		6,375,713.98
P18-00513	Counterpoint Const. Ser	EN19-05031	Sassarini Lighting & Security	03/13/19			467.50		6,375,246.48
P18-00565	Counterpoint Const. Ser	EN19-05032	Dunbar Bathroom Improvements	03/13/19			607.50		6,374,638.98
P18-00589	Counterpoint Const. Ser	EN19-05033	SVHS CTE Renovations	03/13/19			657.50		6,373,981.48
P18-00593	Counterpoint Const. Ser	EN19-05034	SVHS New Pool	03/13/19			6,715.00		6,367,266.48
P18-00968	GHD Inc.	EN19-05045	Altimira Field Project	03/13/19			17,103.37		6,350,163.11
P18-01036	GHD Inc.	EN19-05046	SVHS Track and Field	03/13/19			735.00		6,349,428.11
P19-01461	Counterpoint Const. Ser	EN19-05110	CUPCCA REQUAL Lisst	03/15/19					

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Detail for Dates 07/01/2018 through 03/31/2019

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21 - - - -9720 - Reserve For Enc. (continued)									
P19-01505	KIMBERLY SMITH	EN19-05147	Notary Services	03/18/19				30.00	6,349,458.11
P19-01490	SONOMA MEDIA INVE	EN19-05153	Legal Ad. - Facility Projects	03/19/19				1,480.20	6,350,938.31
P19-01493	Amazon Capital Service	EN19-05159	Portable Speaker System for Flow	03/19/19				1,790.14	6,352,728.45
P18-00750	Brunsing Assoc, Inc.	EN19-05227	Altmitra Field Project	03/22/19				3,402.85	6,349,325.60
P19-00009	CHAVAN & ASSOCIATE	EN19-05230	Measure E Audit	03/22/19				2,000.00	6,347,325.60
P18-00481	QUATTROCCHI KWOK	EN19-05256	Flowerly Modernization	03/22/19				85.47	6,347,240.13
P18-00482	QUATTROCCHI KWOK	EN19-05257	Altmitra Track	03/22/19				306.63	6,346,933.50
P18-00543	QUATTROCCHI KWOK	EN19-05258	Dunbar Bathroom Modernization	03/22/19				2,416.45	6,344,517.05
P19-00007	QUATTROCCHI KWOK	EN19-05259	SVHS CTE Modernizations	03/22/19				7,548.75	6,336,968.30
P19-01505	KIMBERLY SMITH	EN19-05265	Notary Services	03/22/19				30.00	6,336,938.30
P19-01490	SONOMA MEDIA INVE	EN19-05266	Legal Ad. - Facility Projects	03/22/19				1,480.20	6,335,458.10
P18-01128	Strata	EN19-05269	EV MPR and Portable Relocation	03/22/19				8,442.06	6,327,016.02
P19-01241	Strata	EN19-05270	Sonoma Charter Portables	03/22/19				21,528.84	6,305,487.18
P19-01359	ObbachHuffSuaresz&Hen	EN19-05288	Legal Consultation	03/25/19				495.00	6,305,982.18
P19-01530	MeTeor Education LLC	EN19-05290	Flowerly Library Modernization	03/26/19				177,490.10	6,483,472.28
P19-01531	MeTeor Education LLC	EN19-05291	Creekside Modernization	03/26/19				29,853.76	6,513,326.04
P19-01530	MeTeor Education LLC	EN19-05303	Furniture for Dunbar School	03/26/19				32,905.35	6,338,887.53
P19-01533	Development Group Inc	EN19-05305	D-Wide Clock Bell System	03/26/19				147,545.66	6,513,207.08
P19-01533	Development Group Inc	EN19-05309	D-Wide Clock Bell System	03/26/19				1,020,188.18	7,533,395.26
P19-01533	Development Group Inc	EN19-05311	D-Wide Clock Bell System	03/26/19				906,641.52	6,513,207.08
P19-01493	Amazon Capital Service	EN19-05316	Portable Speaker System for Flow	03/27/19				1,790.14	7,418,848.60
P19-00889	Brunsing Assoc, Inc.	EN19-05323	Sonoma Charter Portables	03/27/19				379.50	7,417,678.96
P19-01359	ObbachHuffSuaresz&Hen	EN19-05341	Legal Consultation	03/27/19				495.00	7,417,183.96
P18-01127	Strata	EN19-05350	AHMS Gym Renovation	03/27/19				10,269.19	7,406,914.77
P19-01248	Subtronic Corporation	EN19-05351	SVHS Pool	03/27/19				9,750.00	7,397,164.77
Account Total				03/31/19	.00	.00	5,878,697.39	13,275,862.16	
21-0000-0 - -9790 - Undesignated/un, Unrestic									
				BA19-00006	Approve Budget,OB19-19,Fund 2	07/01/18	47,709,070.00-	47,709,070.00-	.00
				BR19-00052	Adjust Revised Starting Balances	07/01/18	46,049,644.24		.00

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Detail for Dates 07/01/2018 through 03/31/2019

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund, Management (continued)									
21-0000-0 - -9790 - Undesignated/un,Unresric (continued)									
	BR19-00138		Correct project budgets	10/31/18		4,176,261.15			.00
	BR19-00136		Correct project budgets	11/06/18		4,176,261.15			.00
	BR19-00137		Correct project budgets	11/06/18		4,176,261.15-			.00
	BT19-00048		Audit Adjustment #2-Fund 21	01/30/19		418,211.15			.00
	BT19-00044		Audit Adjustment #2-Fund 21	02/21/19		418,211.15			.00
	BT19-00045		Audit Adjustment #2-Fund 21	02/21/19		418,211.15-			.00
	Account Total			03/31/19	47,709,070.00-	2,935,046.54		.00	
Total for Management and Ending Balance accounts					47,709,070.00-	2,935,046.54	5,878,697.39	13,276,862.16	7,397,164.77

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 21 - Building Fund, Management 0000 - NEEDS DESCR									
21-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no									
	CT19-00533		MQ1 18-19 Interest (1.771) Pg 16	10/23/18			209,295.40	209,295.40-	
	CT19-01042		MQ2 18-19 Interest (1.973) p. 16	01/22/19			226,926.31	436,221.71-	
	Account Total			03/31/19			436,221.71		
Total for Management 0000, Revenue accounts and Object 8660						.00	.00	436,221.71-	436,221.71-

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

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 0103 - Chief Financial (continued)</b>									
21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op, Facility (continued)									
P19-01272	Counterpoint Const Ser	EX19-04752	CUPCCA REQUAL List	02/08/19				852.50	2,985.00-
P19-01461	Counterpoint Const Ser	EN19-04967	CUPCCA REQUAL List	03/08/19			735.00		3,720.00-
P19-01461	Counterpoint Const Ser	EN19-05110	CUPCCA REQUAL List	03/15/19			735.00-		2,985.00-
P19-01461	Counterpoint Const Ser	EX19-05645	CUPCCA REQUAL List	03/15/19				735.00	3,720.00-
P19-01490	SONOMA MEDIA INVE	EN19-05153	Legal Ad. - Facility Projects	03/19/19			559.00		4,279.00-
P19-01490	SONOMA MEDIA INVE	EN19-05266	Legal Ad. - Facility Projects	03/22/19			559.00-		3,720.00-
P19-01490	SONOMA MEDIA INVE	EX19-05888	Legal Ad. - Facility Projects	03/22/19				559.00	4,279.00-
Account Total					03/31/19	.00	.00	.00	4,279.00
<b>21-0000-0-0000-8500-5821-000-0103 Audit Costs, Facilities Ac</b>									
P19-00009	CHAVAN & ASSOCIATE	EN19-00010	Approve Budget, OB19-19, Fund 21	07/01/18	4,000.00	4,000.00			4,000.00
P19-00009	CHAVAN & ASSOCIATE	EN19-05230	Measure E Audit	07/01/18			4,000.00		.00
P19-00009	CHAVAN & ASSOCIATE	EX19-05837	Measure E Audit	03/22/19			2,000.00-		2,000.00
Account Total					03/31/19	4,000.00	4,000.00	2,000.00	2,000.00
<b>21-0000-0-0000-8500-5823-000-0103 Legal Costs, Facilities Ac</b>									
P18-00352	School & College Legal	EX19-00338	Legal Services	07/18/18				4,861.00	4,861.00-
P18-00352	School & College Legal	EX19-00545	Legal Services	08/08/18				950.00	5,811.00-
P19-00911	OrbachHuffsSuarez&Hen	EN19-02795	Legal Consultation	11/19/18			1,760.00		7,571.00-
P19-00911	OrbachHuffsSuarez&Hen	EN19-03051	Legal Consultation	12/05/18			1,760.00-		5,811.00-
P19-00911	OrbachHuffsSuarez&Hen	EX19-03213	Legal Consultation	12/05/18				1,760.00	7,571.00-
P19-01055	OrbachHuffsSuarez&Hen	EN19-03366	Legal Consultation	12/19/18			1,677.50		9,248.50-
P19-01055	OrbachHuffsSuarez&Hen	EN19-03489	Legal Consultation	01/04/19			1,677.50-		7,571.00-
P19-01055	OrbachHuffsSuarez&Hen	EX19-03793	Legal Consultation	01/04/19				1,677.50	9,248.50-
P19-01147	OrbachHuffsSuarez&Hen	EN19-03704	Legal Consultation	01/15/19			2,310.00		11,558.50-
P19-01147	OrbachHuffsSuarez&Hen	EN19-03978	Legal Consultation	01/25/19			2,310.00-		9,248.50-
P19-01147	OrbachHuffsSuarez&Hen	EX19-04311	Legal Consultation	01/25/19				2,310.00	11,558.50-
P19-01359	OrbachHuffsSuarez&Hen	EN19-04444	Legal Consultation	02/20/19			3,300.00		14,868.50-
P19-01359	OrbachHuffsSuarez&Hen	EN19-04827	Legal Consultation	03/06/19			3,300.00-		11,558.50-
P19-01359	OrbachHuffsSuarez&Hen	EX19-05352	Legal Consultation	03/06/19				3,300.00	14,868.50-
P19-01359	OrbachHuffsSuarez&Hen	EN19-05288	Legal Consultation	03/25/19			495.00		15,363.50-
P19-01359	OrbachHuffsSuarez&Hen	EN19-05341	Legal Consultation	03/27/19			495.00-		14,868.50-
P19-01359	OrbachHuffsSuarez&Hen	EX19-05950	Legal Consultation	03/27/19				495.00	15,363.50-
Account Total					03/31/19	.00	.00	.00	15,363.50

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )



Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Management 0103 and Expense accounts					4,000.00	4,000.00	2,000.00	21,632.50	19,632.50-

Fund 21 - Building Fund, Management 9102 - Technology

21-0000-0-0000-8580-4440-000-9102	Tech. Equip. \$5, Fa&c - Fu								
P19-00326	Bose Corporation	EN19-03913	Speaker System for El Verano Sch	01/24/19			1,081.20		1,081.20-
P19-00327	Bose Corporation	EN19-03914	Speaker System Dunbar School	01/24/19			1,081.20		2,162.40-
		IFC19-00017	Move Tech to correct fund R19-00	01/24/19				2,468.23	4,630.63-
P19-01327	Amazon Capital Service	EN19-04409	Portable Speaker	02/19/19			1,726.34		6,356.97-
P19-01327	Amazon Capital Service	EN19-04527	Portable Speaker	02/22/19			1,726.34		8,083.31-
P19-01493	Amazon Capital Service	EN19-05159	Portable Speaker System for Flow	03/19/19			1,790.14		9,873.45-
P19-01533	Development Group Inc	EN19-05305	D-Wide Clock Bell System	03/26/19			770,145.64		10,643.60-
P19-01533	Development Group Inc	EN19-05309	D-Wide Clock Bell System	03/26/19			653,539.82		11,297.12-
P19-01493	Amazon Capital Service	EN19-05316	Portable Speaker System for Flow	03/27/19			1,790.14		13,087.26-
P19-01493	Amazon Capital Service	EX19-05917	Unpaid Tax	03/27/19				133.90	13,221.16-
			Portable Speaker System for Flow	03/27/19				1,648.00	14,869.16-
Account Total					03/31/19		.00	655,702.22	5,968.53

21-0000-0-0000-8500-6220-000-9102 Other Svcs & Op.Facilitie

P19-01533	Development Group Inc	EN19-05305	D-Wide Clock Bell System	03/26/19			250,042.54		250,042.54-
P19-01533	Development Group Inc	EN19-05309	D-Wide Clock Bell System	03/26/19			250,042.54		500,085.08-
P19-01533	Development Group Inc	EN19-05311	D-Wide Clock Bell System	03/26/19			253,101.70		753,186.78-
Account Total					03/31/19		.00	253,101.70	1,006,272.36-

21-0000-0-0000-8500-6220-000-9102 Project Managen, Facilitie

P18-01363	Counterpoint Const. Ser	EN19-00253	Year End Closing	07/01/18			2,000,000.00		2,000,000.00
			Account Total	03/31/19			2,000,000.00	9,580.00	1,990,420.00
Total for Management 9102 and Expense accounts							2,000,000.00	9,580.00	1,990,420.00

Fund 21 - Building Fund, Management 9105 - Class Furniture

21-0000-0-0000-8580-4390-102-9105	Other Supplies, Fa&c - Fur								
P19-01100	Supplyworks	BT19-00030	Dunbar Furniture	01/08/19			1,650.00		1,650.00
P19-01100	Supplyworks	EN19-03552	Dunbar Furniture Project	01/08/19			1,605.93		3,255.93
P19-01100	Supplyworks	EN19-03768	Dunbar Furniture Project	01/16/19			1,605.93		4,861.86
P19-01100	Supplyworks	EX19-04125	Dunbar Furniture Project	01/16/19				667.08	5,528.94
Account Total					03/31/19		2,000,000.00	5,968.53	1,075,647.55

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9105 - Class Furniture (continued)</b>									
21-0000-0-0000-8580-4390-102-9105 Other Supplies,Fac&c - Fur (continued)									
P19-01100	Supplyworks	EX19-04126	Dunbar Furniture Project	01/16/19				938.85	44.07
P19-01532	MeTeor Education LLC	EN19-06302	Furniture for Dunbar School	03/26/19			6,565.37		6,521.30-
			Account Total	03/31/19	.00	1,650.00	6,565.37	1,605.93	
<b>21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fac&amp;c - Fur</b>									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	850,000.00	850,000.00			850,000.00
		BR19-00138	Correct project budgets	10/31/18		850,000.00-			.00
		BR19-00138	Correct project budgets	10/31/18		571,108.74			571,108.74
		BR19-00136	Correct project budgets	11/06/18		850,000.00-			278,891.26-
		BR19-00136	Correct project budgets	11/06/18		571,108.74			292,217.48
		BR19-00137	Correct project budgets	11/06/18		850,000.00			1,142,217.48
		BR19-00137	Correct project budgets	11/06/18		571,108.74-			571,108.74
		EN19-02854	DJV Furniture Project - Dunbar	11/14/18			21,107.82		550,000.92
		BT19-00030	Dunbar Furniture	01/08/19		1,650.00-			548,350.92
		GJ19-00098	Audit Adjustment #2 Fund 21	01/30/19				266,217.64	282,133.28
			Account Total	03/31/19	850,000.00	569,458.74	21,107.82	266,217.64	
<b>21-0000-0-0000-8580-4400-102-9105 Equipment \$500,Fac&amp;c - Fur</b>									
P19-01532	MeTeor Education LLC	EN19-06302	Furniture for Dunbar School	03/26/19			23,578.83		23,578.83-
			Total for Object 4400		850,000.00	569,458.74	44,686.65	266,217.64	258,554.45
<b>21-0000-0-0000-8580-5800-102-9105 Other Svcs &amp; Op,Fac&amp;c - Fu</b>									
P19-00006	Schultz Bros.	EN19-00007	Dunbar Furniture Pilot	07/01/18			2,920.00		2,920.00-
P19-00041	Jennifer Graham	EN19-00060	Dunbar Furniture	07/01/18			12,000.00		14,920.00-
P19-00041	Jennifer Graham	EN19-00780	Dunbar Furniture	08/10/18			11,900.00-		3,020.00-
P19-00006	Schultz Bros.	EN19-00802	Dunbar Furniture Pilot	08/10/18			1,438.75-		1,581.25-
P19-00006	Schultz Bros.	EX19-00586	Dunbar Furniture Pilot	08/10/18				516.25	2,097.50-
P19-00041	Jennifer Graham	EX19-00656	Dunbar Furniture	08/10/18				5,300.00	7,397.50-
P19-00041	Jennifer Graham	EX19-00657	Dunbar Furniture	08/10/18				6,600.00	13,997.50-
P19-00006	Schultz Bros.	EX19-00687	Dunbar Furniture Pilot	08/10/18				922.50	14,920.00-
P19-00329	Recology Sonoma Marir	EN19-00946	Dunbar Furniture Pilot	08/17/18			2,481.00		17,401.00-
P19-00329	Recology Sonoma Marir	EN19-00974	Dunbar Furniture Pilot	08/22/18			2,481.00-		14,920.00-
P19-00329	Recology Sonoma Marir	EX19-00879	Dunbar Furniture Pilot	08/22/18				2,481.00	17,401.00-
P19-00712	MeTeor Education LLC	EN19-02154	Furniture Pilot	10/19/18			3,000.00		20,401.00-
P19-00712	MeTeor Education LLC	EN19-02255	Furniture Pilot	10/24/18			3,000.00-		17,401.00-
P19-00712	MeTeor Education LLC	EX19-02251	Furniture Pilot	10/24/18				3,000.00	20,401.00-

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Building Fund, Management 9105 - Class Furniture (continued)</b>										
21-0000-0-0000-8580-5800-102-9105 Other Svcs & Op.Fac&c - Fu (continued)										
P19-01085	MeTeor Education LLC	EN19-03541	Furniture Pilot	01/08/19			3,000.00		23,401.00-	
P19-01085	MeTeor Education LLC	EN19-03648	Furniture Pilot	01/11/19			3,000.00-		20,401.00-	
P19-01085	MeTeor Education LLC	EX19-03975	Furniture Pilot	01/11/19				3,000.00	23,401.00-	
P19-01532	MeTeor Education LLC	EN19-05302	Furniture for Dunbar School	03/26/19			2,761.15		26,162.15-	
Account Total					03/31/19	.00	.00	4,342.40	21,819.75	
<b>21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie</b>										
P18-01362	Counterpoint Const. Ser	EN19-00252	Year End Closing	07/01/18			13,145.00		13,145.00-	
P18-01362	Counterpoint Const. Ser	EN19-00558	Furniture Project	07/20/18			357.88-		12,787.12-	
P18-01362	Counterpoint Const. Ser	EX19-00430	Furniture Project	07/20/18				357.88	13,145.00-	
P18-01362	Counterpoint Const. Ser	EN19-00877	Furniture Project	08/15/18			330.00-		12,815.00-	
P18-01362	Counterpoint Const. Ser	EX19-00743	Furniture Project	08/15/18				330.00	13,145.00-	
P18-01362	Counterpoint Const. Ser	EX19-00831	Reversal of EX19-00430	08/20/18			157.88		12,787.12-	
P18-01362	Counterpoint Const. Ser	EN19-01009	Furniture Project	08/24/18				200.00	13,145.00-	
P18-01362	Counterpoint Const. Ser	EX19-00938	Furniture Project	10/12/18			590.00-		12,555.00-	
P18-01362	Counterpoint Const. Ser	EN19-02004	Furniture Project	10/12/18				590.00	13,145.00-	
P18-01362	Counterpoint Const. Ser	EX19-01929	Furniture Project	11/16/18			3,785.00-		9,360.00-	
P18-01362	Counterpoint Const. Ser	EN19-02828	Furniture Project	11/16/18				3,785.00	13,145.00-	
P18-01362	Counterpoint Const. Ser	EN19-03295	Furniture Project	12/19/18			950.00-		12,195.00-	
P18-01362	Counterpoint Const. Ser	EX19-03469	Furniture Project	12/19/18				950.00	13,145.00-	
P18-01362	Counterpoint Const. Ser	EN19-04301	Furniture Project	02/08/19			900.00-		12,245.00-	
P18-01362	Counterpoint Const. Ser	EX19-04751	Furniture Project	02/08/19				900.00	13,145.00-	
Account Total					03/31/19	.00	.00	6,390.00	6,755.00	
<b>Total for Management 9105 and Expense accounts</b>						<b>850,000.00</b>	<b>571,108.74</b>	<b>61,984.42</b>	<b>296,398.32</b>	<b>212,726.00</b>
<b>Fund 21 - Building Fund, Management 9115 - SaaS Lights</b>										
21-0000-0-0000-8500-5800-106-9115 Other Svcs & Op.Facilitie										
	BA19-00006		Approve Budget OR19-19,Fund 21	07/01/18			368,561.00		368,561.00	
	BR19-00138		Correct project budgets	10/31/18			368,561.00-		.00	
	BR19-00138		Correct project budgets	10/31/18			351,119.20		351,119.20	
	BR19-00136		Correct project budgets	11/06/18			368,561.00-		17,441.80-	
	BR19-00136		Correct project budgets	11/06/18			351,119.20		333,677.40	
	BR19-00137		Correct project budgets	11/06/18			368,561.00		702,238.40	

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9115 - Ssss Lights (continued)</b>									
21-0000-0-0000-8500-5800-106-9115 Other Svcs & Op.Facilitie (continued)									
P19-01307	SONOMA MEDIA INVEI	EN19-04364	Legal Advertising - Facility Project	02/11/19		351,119.20-	888.00		351,119.20
P19-01307	SONOMA MEDIA INVEI	EN19-04583	Legal Advertising - Facility Project	02/22/19			898.00-		351,119.20
P19-01307	SONOMA MEDIA INVEI	EX19-05041	Legal Advertising - Facility Project	02/22/19				898.00	350,221.20
Account Total				03/31/19	368,561.00	351,119.20	.00	898.00	
<b>21-0000-0-0000-8500-6210-106-9115 Architectural F.Facilitie</b>									
P18-00617	Strata	BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	19,190.00	19,190.00			19,190.00
P18-00617	Strata	EN19-00229	Year End Closing	07/01/18			9,603.20		9,586.80
P18-00617	Strata	EN19-00372	Sassarini Lighting Project	07/06/18			883.20-		10,470.00
P18-00617	Strata	EX19-00158	Sassarini Lighting Project	07/06/18				883.20	9,586.80
P18-00617	Strata	EN19-00578	Sassarini Lighting Project	07/20/18			2,355.20-		11,942.00
P18-00617	Strata	EX19-00450	Sassarini Lighting Project	07/20/18				2,355.20	9,586.80
P18-00617	Strata	EN19-00941	Sassarini Lighting Project	08/17/18			2,944.00-		12,530.80
P18-00617	Strata	EX19-00816	Sassarini Lighting Project	08/17/18				2,944.00	9,586.80
Account Total				03/31/19	19,190.00	19,190.00	3,420.80	6,182.40	
<b>21-0000-0-0000-8500-6220-106-9115 Project Managem.Facilitie</b>									
P18-00513	Counterpoint Const. Ser	BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	16,982.00	16,982.00			16,982.00
P18-00513	Counterpoint Const. Ser	EN19-00217	Year End Closing	07/01/18			15,807.00		1,175.00
P18-00513	Counterpoint Const. Ser	EN19-03624	Sassarini Lighting & Security	01/11/19			835.00-		2,010.00
P18-00513	Counterpoint Const. Ser	EX19-03948	Sassarini Lighting & Security	01/11/19				835.00	1,175.00
P18-00513	Counterpoint Const. Ser	EN19-04550	Sassarini Lighting & Security	02/22/19			3,217.69-		4,392.69
P18-00513	Counterpoint Const. Ser	EX19-04997	Sassarini Lighting & Security	02/22/19				3,217.69	1,175.00
P18-00513	Counterpoint Const. Ser	EN19-05031	Sassarini Lighting & Security	03/13/19			802.50-		1,977.50
P18-00513	Counterpoint Const. Ser	EX19-05578	Sassarini Lighting & Security	03/13/19				802.50	1,175.00
Account Total				03/31/19	16,982.00	16,982.00	10,951.81	4,855.19	
Total for Management 9115 and Expense accounts					404,733.00	387,291.20	14,372.61	11,935.59	360,983.00
<b>Fund 21 - Building Fund, Management 9200 - Svcs Track Proj</b>									
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op.Facilitie									
	BA19-00006		Approve Budget,OB19-19,Fund 21	07/01/18	8,126,876.00	8,126,876.00			8,126,876.00
	BR19-00138		Correct project budgets	10/31/18			8,126,876.00-		.00
	BR19-00138		Correct project budgets	10/31/18		8,077,795.47			8,077,795.47
	BR19-00136		Correct project budgets	11/06/18		8,126,876.00-			49,080.53-

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 21 - Building Fund, Management 9200 - Svhs Track Proj (continued)									
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op.Facilite (continued)									
		BR19-00136	Correct project budgets	11/06/18		8,077,795.47			8,028,714.94
		BR19-00137	Correct project budgets	11/06/18		8,126,876.00			16,155,590.94
		BR19-00137	Correct project budgets	11/06/18		8,077,795.47-			8,077,795.47
P19-01307	SONOMA MEDIA INVE:	EN19-04364	Legal Advertising - Facility Project	02/11/19			478.49		8,077,316.98
P19-01307	SONOMA MEDIA INVE:	EN19-04583	Legal Advertising - Facility Project	02/22/19			478.49-		8,077,795.47
P19-01307	SONOMA MEDIA INVE:	EX19-05041	Legal Advertising - Facility Project	02/22/19				478.49	8,077,316.98
			Account Total	03/31/19	8,126,876.00	8,077,795.47		.00	478.49

21-0000-0-0000-8500-6210-307-9200 Architectural F.Facilite									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	696,520.00	696,520.00			696,520.00
			Year End Closing	07/01/18			675,574.22		20,945.78
P18-00595	QUATTROCCHI KWOK	EN19-01503	SVHS Track and Fields	09/21/18			47,014.65-		67,960.43
P18-00595	QUATTROCCHI KWOK	EX19-01467	SVHS Track and Fields	09/21/18				47,014.65	20,945.78
P18-00595	QUATTROCCHI KWOK	EN19-02839	SVHS Track and Fields	11/21/18			26,119.25-		47,065.03
P18-00595	QUATTROCCHI KWOK	EX19-02918	SVHS Track and Fields	11/21/18				26,119.25	20,945.78
P18-00595	QUATTROCCHI KWOK	EN19-04834	SVHS Track and Fields	03/06/19			176.40-		21,122.18
P18-00595	QUATTROCCHI KWOK	EX19-05359	SVHS Track and Fields	03/06/19				176.40	20,945.78
			Account Total	03/31/19	696,520.00	696,520.00	602,263.92	73,310.30	

21-0000-0-0000-8500-6215-307-9200 Specialty Cons.Facilite									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	250,040.00	250,040.00			250,040.00
			Year End Closing	07/01/18			235,105.25		14,934.75
P18-01036	GHD Inc.	EN19-00245	Year End Closing	07/01/18			12,000.00		2,934.75
P18-01179	Brunsing Assoc, Inc.	EN19-00250	Year End Closing	07/01/18			1,063.91-		3,998.66
P18-01036	GHD Inc.	EN19-00779	SVHS Track and Field	08/10/18				1,063.91	2,934.75
P18-01036	GHD Inc.	EX19-00655	SVHS Track and Field	08/10/18				1,063.91	2,934.75
P18-01036	GHD Inc.	EN19-00883	SVHS Track and Field	08/15/18			2,937.00-		5,871.75
P18-01036	GHD Inc.	EX19-00749	SVHS Track and Field	08/15/18				2,937.00	2,934.75
P18-01036	GHD Inc.	EN19-01278	SVHS Track and Field	09/12/18			3,298.00-		6,232.75
P18-01036	GHD Inc.	EX19-01195	SVHS Track and Field	09/12/18				3,298.00	2,934.75
P18-01179	Brunsing Assoc, Inc.	EN19-01474	SVHS Track and Field Project	09/21/18			6,184.76-		9,119.51
P18-01179	Brunsing Assoc, Inc.	EX19-01428	SVHS Track and Field Project	09/21/18				6,184.76	2,934.75
P18-01179	Brunsing Assoc, Inc.	EN19-02243	SVHS Track and Field Project	10/24/18			1,665.00-		4,599.75
P18-01036	GHD Inc.	EN19-02252	SVHS Track and Field	10/24/18			10,684.86-		15,284.61
P18-01179	Brunsing Assoc, Inc.	EX19-02236	SVHS Track and Field Project	10/24/18				1,665.00	13,619.61
P18-01036	GHD Inc.	EX19-02247	SVHS Track and Field	10/24/18				10,684.86	2,934.75

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Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Management 9200 - Svhs Track Proj (continued)									
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie (continued)									
P18-01036	GHD Inc.	EN19-03192	SVHS Track and Field	12/14/18			3,793.50-		6,728.25
P18-01036	GHD Inc.	EX19-03378	SVHS Track and Field	12/14/18				3,793.50	2,934.75
P18-01036	GHD Inc.	EN19-03643	SVHS Track and Field	01/11/19			12,519.26-		15,454.01
P18-01036	GHD Inc.	EX19-03969	SVHS Track and Field	01/11/19				12,519.26	2,934.75
P18-01036	GHD Inc.	EN19-04278	SVHS Track and Field	02/06/19			3,300.00		365.25-
P18-01179	Brunsing Assoc. Inc.	EN19-04298	SVHS Track and Field Project	02/08/19			4,083.75-		3,718.50
P18-01179	Brunsing Assoc. Inc.	EX19-04748	SVHS Track and Field Project	02/08/19				4,083.75	365.25-
P18-01036	GHD Inc.	EN19-04559	SVHS Track and Field	02/22/19			5,135.00-		4,769.75
P18-01036	GHD Inc.	EX19-05006	SVHS Track and Field	02/22/19				5,135.00	365.25-
P18-01036	GHD Inc.	EN19-05046	SVHS Track and Field	03/13/19			17,103.37-		16,738.12
P18-01036	GHD Inc.	EX19-05604	SVHS Track and Field	03/13/19				17,103.37	365.25-
Account Total					03/31/19	250,040.00	250,040.00	181,936.84	68,468.41
21-0000-0-0000-8500-6220-307-9200 Project Managem, Facilitie									
P18-00493	Counterpoint Const. Ser	BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	468,307.00	468,307.00			468,307.00
P18-01003	Counterpoint Const. Ser	EN19-00209	Year End Closing	07/01/18			374,290.00		94,017.00
P18-01003	Counterpoint Const. Ser	EN19-00244	Year End Closing	07/01/18			468,307.00		374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-00556	SVHS Track & Field	07/20/18			135.00-		374,155.00-
P18-01003	Counterpoint Const. Ser	EX19-00428	SVHS Track & Field	07/20/18				135.00	374,290.00-
P18-01003	Counterpoint Const. Ser	EX19-00829	Reversal of EX19-00428	08/20/18				135.00-	374,155.00-
P18-01003	Counterpoint Const. Ser	EX19-00936	SVHS Track & Field	08/24/18			625.00-		374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-01353	SVHS Track & Field	09/14/18				625.00	373,665.00-
P18-01003	Counterpoint Const. Ser	EX19-01272	SVHS Track & Field	09/14/18			1,487.50-		374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-02003	SVHS Track & Field	10/12/18				1,487.50	372,802.50-
P18-01003	Counterpoint Const. Ser	EX19-01928	SVHS Track & Field	10/12/18			1,487.50-		374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-02737	SVHS Track & Field	11/16/18			655.00-		373,635.00-
P18-01003	Counterpoint Const. Ser	EX19-02827	SVHS Track & Field	11/16/18				655.00	374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-03294	SVHS Track & Field	12/19/18			1,130.00-		373,160.00-
P18-01003	Counterpoint Const. Ser	EX19-03468	SVHS Track & Field	12/19/18				1,130.00	374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-03629	SVHS Track & Field	01/11/19			3,130.00-		371,160.00-
P18-01003	Counterpoint Const. Ser	EX19-03953	SVHS Track & Field	01/11/19				3,130.00	374,290.00-
P18-01003	Counterpoint Const. Ser	EN19-04555	SVHS Track & Field	02/22/19			10,206.49-		364,083.51-
P18-01003	Counterpoint Const. Ser	EX19-05002	SVHS Track & Field	02/22/19				10,206.49	374,290.00-
P18-00493	Counterpoint Const. Ser	EN19-05025	SVHS Track & Field	03/13/19			3,640.00-		370,650.00-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9200 - Svcs Track Proj (continued)</b>									
21-0000-0-0000-8500-6220-307-9200	Project Managem,Facilitie (continued)								
P18-00493	Counterpoint Const. Ser	EX19-05571	SVHS Track & Field	03/13/19	468,307.00	468,307.00	821,588.01	3,640.00	374,290.00-
Account Total					03/31/19	468,307.00	468,307.00	821,588.01	21,008.99
<b>21-0000-0-0000-8500-6260-307-9200 Testing &amp; Inspe,Facilitie</b>									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	15,100.00	15,100.00			15,100.00
<b>Total for Management 9200 and Expense accounts</b>						<b>9,556,843.00</b>	<b>9,507,762.47</b>	<b>1,605,788.77</b>	<b>163,266.19</b>
									<b>7,738,707.51</b>

<b>Fund 21 - Building Fund, Management 9251 - Alt Trk/Fld</b>									
<b>21-0000-0-0000-8500-5800-201-9251 Other Svcs &amp; Op,Facilitie</b>									
P19-00865	Subtronic Corporation	EN19-02584	Altimira Field Project	11/06/18		22,300.00-			2,841,424.15
P19-01013	SONOMA MEDIA INVE	EN19-03125	Legal Advertising - Altimira Track	12/13/18		1,854.00			2,839,570.15
P19-01013	SONOMA MEDIA INVE	EN19-03508	Legal Advertising - Altimira Track	01/04/19		294.94			2,839,275.21
P19-00865	Subtronic Corporation	EN19-03514	Altimira Field Project	01/04/19		1,854.00-			2,839,570.15
P19-01013	SONOMA MEDIA INVE	EX19-03821	Legal Advertising - Altimira Track	01/04/19		294.94			2,841,424.15
P19-00865	Subtronic Corporation	EX19-03841	Altimira Field Project	01/04/19		1,854.00			2,839,275.21
P19-01490	SONOMA MEDIA INVE	BT19-00043	Altimira Field Project	02/20/19		120.00-			2,839,155.21
P19-01490	SONOMA MEDIA INVE	EN19-05153	Legal Ad. - Facility Projects	03/19/19		595.00			2,838,560.21
P19-01490	SONOMA MEDIA INVE	EN19-05266	Legal Ad. - Facility Projects	03/22/19		595.00-			2,839,155.21
P19-01490	SONOMA MEDIA INVE	EX19-05888	Legal Ad. - Facility Projects	03/22/19		595.00			2,838,560.21
Account Total					03/31/19	2,904,530.00	2,841,304.15	.00	2,743.94

<b>21-0000-0-0000-8500-5823-201-9251 Legal Costs,Facilities Ac</b>									
P19-01356	Remy Moose Manley, LI	EN19-04438	Legal - Altimira Track Project	02/20/19		120.00			120.00
P19-01356	Remy Moose Manley, LI	EN19-04837	Legal - Altimira Track Project	03/06/19		120.00-			120.00
P19-01356	Remy Moose Manley, LI	EX19-05362	Legal - Altimira Track Project	03/06/19		120.00			120.00
Account Total					03/31/19	.00	120.00	.00	120.00

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Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Management 9251 - Alt Trk/Fld (continued)									
21-0000-0-0000-8500-6210-201-9251 Architectural F.Facilite									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	379,280.00	379,280.00			379,280.00
P18-00482	QUATTROCCHI KWOK	EN19-00207	Year End Closing	07/01/18			266,929.25		112,350.75
P18-00482	QUATTROCCHI KWOK	EN19-01501	Altmitra Track	09/21/18			10,261.75		122,612.50
P18-00482	QUATTROCCHI KWOK	EX19-01464	Altmitra Track	09/21/18				10,261.75	112,350.75
P18-00482	QUATTROCCHI KWOK	EN19-02260	Altmitra Track	10/24/18			10,279.64		122,630.39
P18-00482	QUATTROCCHI KWOK	EX19-02256	Altmitra Track	10/24/18				10,279.64	112,350.75
P19-00864	Division Of State Archite	EN19-02579	Altmitra Track and Field	11/08/18			46,750.00		65,600.75
P19-00864	Division Of State Archite	EN19-02581	Altmitra Track and Field	11/08/18			46,750.00		112,350.75
P19-00864	Division Of State Archite	EN19-02582	Altmitra Track and Field	11/08/18			46,750.00		65,600.75
P19-00864	Division Of State Archite	EN19-02746	Altmitra Track and Field	11/16/18			46,750.00		112,350.75
P19-00864	Division Of State Archite	EX19-02837	Altmitra Track and Field	11/16/18				46,750.00	65,600.75
P18-00482	QUATTROCCHI KWOK	EN19-02836	Altmitra Track	11/21/18			106,683.59		172,284.34
P18-00482	QUATTROCCHI KWOK	EX19-02915	Altmitra Track	11/21/18				106,683.59	65,600.75
P18-00482	QUATTROCCHI KWOK	EN19-03328	Altmitra Track	12/19/18			42,194.15		107,794.90
P18-00482	QUATTROCCHI KWOK	EX19-03843	Altmitra Track	12/19/18				42,194.15	65,600.75
P18-00482	QUATTROCCHI KWOK	EN19-04178	Altmitra Track	01/18/19			1,765.65		67,366.40
P18-00482	QUATTROCCHI KWOK	EX19-05257	Altmitra Track	03/22/19			306.63		65,600.75
P18-00482	QUATTROCCHI KWOK	EX19-05875	Altmitra Track	03/22/19				306.63	65,600.75
				Account Total	03/31/19	379,280.00	379,280.00	95,437.84	218,241.41
21-0000-0-0000-8500-6215-201-9251 Speciality Cons.Facilite									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	67,590.00	67,590.00			67,590.00
P18-00968	GHD Inc.	EN19-00240	Year End Closing	07/01/18			65,397.75		2,192.25
P18-00968	GHD Inc.	EN19-00778	Altmitra Field Project	08/10/18			3,322.00		5,514.25
P18-00968	GHD Inc.	EX19-00654	Altmitra Field Project	08/10/18				3,322.00	2,192.25
P18-00968	GHD Inc.	EN19-00882	Altmitra Field Project	08/15/18			2,262.50		4,454.75
P18-00968	GHD Inc.	EX19-00748	Altmitra Field Project	08/15/18				2,262.50	2,192.25
P18-00968	GHD Inc.	EN19-01277	Altmitra Field Project	09/12/18			3,614.25		5,806.50
P18-00968	GHD Inc.	EX19-01194	Altmitra Field Project	09/12/18				3,614.25	2,192.25
P18-00968	GHD Inc.	EN19-02251	Altmitra Field Project	10/24/18			16,728.19		18,920.44
P18-00968	GHD Inc.	EX19-02246	Altmitra Field Project	10/24/18				16,728.19	2,192.25
P18-00968	GHD Inc.	EN19-02817	Altmitra Field Project	11/21/18			12,964.82		15,157.07
P18-00968	GHD Inc.	EX19-02892	Altmitra Field Project	11/21/18				12,964.82	2,192.25

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Detail for Dates 07/01/2018 through 03/31/2019

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Building Fund, Management 9251 - Alt Trk/Fld (continued)										
21-0000-0-0000-8500-6215-201-9251 Speciality Cons.Facilite (continued)										
P18-00968	GHD Inc.	EN19-03642	Altmira Field Project	01/11/19			11,435.80-		13,628.05	
P18-00968	GHD Inc.	EX19-03968	Altmira Field Project	01/11/19				11,435.80	2,192.25	
P18-00968	GHD Inc.	EN19-04558	Altmira Field Project	02/22/19			4,745.00-		6,937.25	
P18-00968	GHD Inc.	EX19-05005	Altmira Field Project	02/22/19				4,745.00	2,192.25	
P18-00968	GHD Inc.	EN19-05045	Altmira Field Project	03/13/19			6,715.00-		8,907.25	
P18-00968	GHD Inc.	EX19-05603	Altmira Field Project	03/13/19				6,715.00	2,192.25	
Account Total					03/31/19	67,590.00	67,590.00	3,610.19	61,787.56	
21-0000-0-0000-8500-6220-201-9251 Project Managem,Facilite										
BA19-00006 Approve Budget,OB19-19,Fund 21										
P18-00508	Counterpoint Const. Ser	EN19-00213	Year End Closing	07/01/18	147,600.00	147,600.00			147,600.00	
P18-00508	Counterpoint Const. Ser	EN19-00553	Altmira Track and Field	07/20/18			141,435.00		6,165.00	
P18-00508	Counterpoint Const. Ser	EX19-00425	Altmira Track and Field	07/20/18			140.00-		6,305.00	
P18-00508	Counterpoint Const. Ser	EN19-00870	Altmira Track and Field	08/15/18			172.50-		140.00	
P18-00508	Counterpoint Const. Ser	EX19-00736	Altmira Track and Field	08/15/18				172.50	6,337.50	
P18-00508	Counterpoint Const. Ser	EX19-00826	Reversal of EX19-00425	08/20/18				140.00-	6,165.00	
P18-00508	Counterpoint Const. Ser	EX19-00933	Altmira Track and Field	08/24/18				140.00	6,305.00	
P18-00508	Counterpoint Const. Ser	EN19-01346	Altmira Track and Field	09/14/18			1,420.00-		6,165.00	
P18-00508	Counterpoint Const. Ser	EX19-01265	Altmira Track and Field	09/14/18				1,420.00	7,585.00	
P18-00508	Counterpoint Const. Ser	EN19-01995	Altmira Track and Field	10/12/18			2,810.00-		6,165.00	
P18-00508	Counterpoint Const. Ser	EX19-01920	Altmira Track and Field	10/12/18				2,810.00	8,975.00	
P18-00508	Counterpoint Const. Ser	EN19-02729	Altmira Track and Field	11/16/18			5,000.00-		6,165.00	
P18-00508	Counterpoint Const. Ser	EX19-02819	Altmira Track and Field	11/16/18				5,000.00	11,165.00	
P18-00508	Counterpoint Const. Ser	EN19-03290	Altmira Track and Field	12/19/18			7,551.58-		6,165.00	
P18-00508	Counterpoint Const. Ser	EX19-03464	Altmira Track and Field	12/19/18				7,551.58	13,716.58	
P18-00508	Counterpoint Const. Ser	EN19-03621	Altmira Track and Field	01/11/19			3,610.00-		6,165.00	
P18-00508	Counterpoint Const. Ser	EX19-03945	Altmira Track and Field	01/11/19				3,610.00	9,775.00	
P18-00508	Counterpoint Const. Ser	EN19-04547	Altmira Track and Field	02/22/19			5,002.50-		6,165.00	
P18-00508	Counterpoint Const. Ser	EX19-04994	Altmira Track and Field	02/22/19				5,002.50	11,167.50	
P18-00508	Counterpoint Const. Ser	EN19-05028	Altmira Track and Field	03/13/19			6,260.00-		6,165.00	
P18-00508	Counterpoint Const. Ser	EX19-05575	Altmira Track and Field	03/13/19				6,260.00	12,425.00	
Account Total					03/31/19	147,600.00	147,600.00	109,468.42	31,966.58	
BA19-00006 Approve Budget,OB19-19,Fund 21					07/01/18	18,800.00	18,800.00		18,800.00	

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Building Fund, Management 9251 - Alt Trk/Field (continued)</b>										
21-0000-0-0000-8500-6260-201-9251 Testing & Inspc Facility (continued)										
P18-00750	Brunsing Assoc, Inc.	EN19-00234	Year End Closing	07/01/18			10,702.15		8,097.85	
P18-00750	Brunsing Assoc, Inc.	EN19-00545	Allmitra Field Project	07/20/18			4,860.19-		12,958.04	
P18-00750	Brunsing Assoc, Inc.	EX19-00410	Allmitra Field Project	07/20/18				2,046.44	10,911.60	
P18-00750	Brunsing Assoc, Inc.	EX19-00411	Allmitra Field Project	07/20/18				2,813.75	8,097.85	
P18-00750	Brunsing Assoc, Inc.	EN19-01473	Allmitra Field Project	09/21/18			2,655.00-		10,752.85	
P18-00750	Brunsing Assoc, Inc.	EX19-01427	Allmitra Field Project	09/21/18				2,655.00	8,097.85	
P18-00750	Brunsing Assoc, Inc.	EN19-02242	Allmitra Field Project	10/24/18			2,625.13-		10,722.98	
P18-00750	Brunsing Assoc, Inc.	EX19-02234	Allmitra Field Project	10/24/18				2,245.13	8,477.85	
P18-00750	Brunsing Assoc, Inc.	EX19-02235	Allmitra Field Project	10/24/18				380.00	8,097.85	
P19-00854	John P Stocksdale	BR19-00140	Allmitra Track Project	11/06/18		22,300.00			30,397.85	
P18-00750	Brunsing Assoc, Inc.	EN19-02515	Allmitra Track Project	11/06/18			22,300.00		8,097.85	
P18-00750	Brunsing Assoc, Inc.	EN19-02644	Allmitra Field Project	11/09/18			3,970.00		4,127.85	
P18-00750	Brunsing Assoc, Inc.	EN19-05227	Allmitra Field Project	03/22/19			3,402.85-		7,530.70	
P18-00750	Brunsing Assoc, Inc.	EX19-05833	Allmitra Field Project	03/22/19				3,402.85	4,127.85	
				Account Total	03/31/19	18,800.00	41,100.00	23,428.98	13,543.17	
<b>Total for Management 9251 and Expense accounts</b>						<b>3,517,800.00</b>	<b>3,476,994.15</b>	<b>231,945.43</b>	<b>328,402.66</b>	<b>2,916,646.06</b>

**Fund 21 - Building Fund, Management 9252 - AH Gym Reno**

21-0000-0-0000-8500-5800-202-9252 Other Svcs & Op.Facilite									
P18-00803	EBA Engineering	BA19-00006	Approve Budget OB19-19, Fund 21	07/01/18	3,142,088.00	3,142,088.00			3,142,088.00
P18-00803	EBA Engineering	EN19-00236	Year End Closing	07/01/18			3,410.00		3,138,678.00
P18-00803	EBA Engineering	EN19-00503	AHMS MPR	07/18/18			2,000.00		3,136,678.00
P18-00803	EBA Engineering	EN19-00504	AHMS MPR	07/18/18			5,410.00-		3,142,088.00
P18-00803	EBA Engineering	EN19-00505	AHMS MPR	07/18/18			5,410.00		3,136,678.00
P18-00803	EBA Engineering	EN19-02248	AHMS MPR	10/24/18			5,410.00-		3,142,088.00
P18-00803	EBA Engineering	EX19-02243	AHMS MPR	10/24/18				5,410.00	3,136,678.00
		BR19-00138	Correct project budgets	10/31/18		3,142,088.00-			5,410.00-
		BR19-00138	Correct project budgets	10/31/18		3,135,596.50			3,130,186.50
		BR19-00136	Correct project budgets	11/06/18		3,142,088.00-			11,901.50-
		BR19-00136	Correct project budgets	11/06/18		3,135,596.50			3,123,695.00
		BR19-00137	Correct project budgets	11/06/18		3,142,088.00			6,265,783.00
		BR19-00137	Correct project budgets	11/06/18		3,135,596.50-			3,130,186.50
				Account Total	03/31/19	3,142,088.00	3,135,596.50	.00	5,410.00

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Management 9252 - AH Gym Reno (continued)									
21-0000-0-0000-8500-6210-202-9252 Architectural F-Facilitie									
P18-01127	Strata	BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	267,125.00	267,125.00			267,125.00
P18-01127	Strata	EN19-00248	Year End Closing	07/01/18			267,125.00		.00
P18-01127	Strata	EN19-00942	AHMS Gym Renovation	08/17/18			1,935.85-		1,935.85
P18-01127	Strata	EX19-00817	AHMS Gym Renovation	08/17/18					.00
P18-01127	Strata	EN19-01437	AHMS Gym Renovation	09/19/18			2,464.61-		1,935.85
P18-01127	Strata	EX19-01385	AHMS Gym Renovation	09/19/18					2,464.61
P18-01127	Strata	EN19-02268	AHMS Gym Renovation	10/24/18			4,107.68-		.00
P18-01127	Strata	EX19-02264	AHMS Gym Renovation	10/24/18					4,107.68
P18-01127	Strata	EN19-03062	AHMS Gym Renovation	12/05/18			4,107.67-		.00
P18-01127	Strata	EX19-03225	AHMS Gym Renovation	12/05/18					4,107.67
P18-01127	Strata	EN19-03988	AHMS Gym Renovation	01/25/19			4,107.68-		.00
P18-01127	Strata	EX19-04330	AHMS Gym Renovation	01/25/19					4,107.68
P18-01127	Strata	EN19-04849	AHMS Gym Renovation	03/06/19			3,814.89-		.00
P18-01127	Strata	EX19-05390	AHMS Gym Renovation	03/06/19					3,814.89
P18-01127	Strata	EN19-05350	AHMS Gym Renovation	03/27/19			10,269.19-		.00
P18-01127	Strata	EX19-05961	AHMS Gym Renovation	03/27/19					10,269.19
Account Total					03/31/19	267,125.00	267,125.00	236,317.43	30,807.57
21-0000-0-0000-8500-6220-202-9252 Project Managem,Facilitie									
P18-00509	Counterpoint Const. Ser	BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	149,830.00	149,830.00			149,830.00
P18-00509	Counterpoint Const. Ser	EN19-00214	Year End Closing	07/01/18			145,220.00		4,610.00
P18-00509	Counterpoint Const. Ser	EN19-00871	AHMS gym Renovation	08/15/18			765.00-		5,375.00
P18-00509	Counterpoint Const. Ser	EX19-00737	AHMS gym Renovation	08/15/18					4,610.00
P18-00509	Counterpoint Const. Ser	EN19-01996	AHMS gym Renovation	10/12/18			395.00-		5,005.00
P18-00509	Counterpoint Const. Ser	EX19-01921	AHMS gym Renovation	10/12/18					395.00
P18-00509	Counterpoint Const. Ser	EN19-02730	AHMS gym Renovation	11/16/18			657.50-		5,267.50
P18-00509	Counterpoint Const. Ser	EX19-02820	AHMS gym Renovation	11/16/18					657.50
P18-00509	Counterpoint Const. Ser	EN19-03291	AHMS gym Renovation	12/19/18			1,500.00-		6,110.00
P18-00509	Counterpoint Const. Ser	EX19-03465	AHMS gym Renovation	12/19/18					4,610.00
P18-00509	Counterpoint Const. Ser	EN19-03622	AHMS gym Renovation	01/11/19			1,035.00-		5,645.00
P18-00509	Counterpoint Const. Ser	EX19-03946	AHMS gym Renovation	01/11/19					4,610.00
P18-00509	Counterpoint Const. Ser	EN19-04548	AHMS gym Renovation	02/22/19			560.00-		5,170.00
P18-00509	Counterpoint Const. Ser	EX19-04995	AHMS gym Renovation	02/22/19					4,610.00
P18-00509	Counterpoint Const. Ser	EN19-05029	AHMS gym Renovation	03/13/19			2,615.00-		7,225.00

Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JES? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Building Fund, Management 9252 - AH Gym Reno (continued)</b>										
21-0000-0-0000-8500-6220-202-9252 Project Managem,Facilitie (continued)										
P18-00509	Counterpoint Const Ser	EX19-05576	AHMS gym Renovation	03/13/19				2,615.00	4,610.00	
					Account Total	149,830.00	149,830.00	137,692.50	7,527.50	
<b>21-0000-0-0000-8500-6260-202-9252 Testing &amp; Inspc,Facilitie</b>										
P19-00590	Brunsing Assoc, Inc.	BA19-00006	Approve Budget OB19-19,Fund 21	07/01/18	11,900.00	11,900.00			11,900.00	
P19-00590	Brunsing Assoc, Inc.	EN19-01675	AHMS MPR	10/01/18			7,800.00		4,100.00	
P19-00590	Brunsing Assoc, Inc.	EN19-04537	AHMS MPR	02/22/19			6,802.50		10,902.50	
P19-00590	Brunsing Assoc, Inc.	EX19-04977	AHMS MPR	02/22/19				6,802.50	4,100.00	
					Account Total	11,900.00	11,900.00	997.50	6,802.50	
					Total for Management 9252 and Expense accounts	3,570,943.00	3,564,451.50	375,007.43	50,547.57	3,138,896.50
<b>Fund 21 - Building Fund, Management 9253 - DE Septic/Lites</b>										
21-0000-0-0000-8500-5800-102-9253 Other Svcs & Op,Facilitie										
P19-00614	Roy's Sewer	BA19-00006	Approve Budget OB19-19,Fund 21	07/01/18	360,685.00	360,685.00			360,685.00	
P19-00614	Roy's Sewer	EN19-01770	Dunbar Septic Upgrade	10/03/18			1,250.00		359,435.00	
P19-00614	Roy's Sewer	EN19-01911	Dunbar Septic Upgrade	10/10/18			1,250.00		360,685.00	
P19-00614	Roy's Sewer	EX19-01831	Dunbar Septic Upgrade	10/10/18				1,250.00	359,435.00	
					Account Total	360,685.00	360,685.00		1,250.00	
P19-01505	KIMBERLY SMITH	EN19-05147	Notary Services	03/18/19			30.00		353,503.32	
P19-01505	KIMBERLY SMITH	EN19-05265	Notary Services	03/22/19			30.00		353,533.32	
P19-01505	KIMBERLY SMITH	EX19-05887	Notary Services	03/22/19				30.00	353,503.32	
					Account Total	360,685.00	354,783.32	.00	1,280.00	

Selection	Ref#?	Y	Assets and Liabilities?	N	Restricted?	Y	Fund = 21	Object Digits = 4	Page Break Lvl = )
21-0000-0-0000-8500-6220-102-9253 Project Managem,Facilitie									
P18-00347	Counterpoint Const Ser	BA19-00006	Approve Budget OB19-19,Fund 21	07/01/18	50,000.00	50,000.00			50,000.00
P18-00347	Counterpoint Const Ser	EN19-00202	Year End Closing	07/01/18			21,390.00		28,610.00
P18-00347	Counterpoint Const Ser	EN19-00549	Dunbar Septic System	07/20/18			795.00		29,405.00
P18-00347	Counterpoint Const Ser	EX19-00421	Dunbar Septic System	07/20/18				795.00	28,610.00
P18-00347	Counterpoint Const Ser	EN19-00866	Dunbar Septic System	08/15/18			625.00		29,235.00
P18-00347	Counterpoint Const Ser	EX19-00732	Dunbar Septic System	08/15/18				625.00	28,610.00

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Management 9253 - DE Septic/Lines (continued)									
21-0000-0-0000-8500-6220-102-9253 Project Managem.,Facilitie (continued)									
P18-00347	Counterpoint Const Ser	EX19-00622	Reversal of EX19-00421	08/20/18				795.00-	29,405.00
P18-00347	Counterpoint Const Ser	EX19-00929	Dunbar Septic System	08/24/18				795.00	28,610.00
P18-00347	Counterpoint Const Ser	EN19-01342	Dunbar Septic System	09/14/18			1,317.50-		29,927.50
P18-00347	Counterpoint Const Ser	EX19-01261	Dunbar Septic System	09/14/18				1,317.50	28,610.00
P18-00347	Counterpoint Const Ser	EN19-02246	Dunbar Septic System	10/24/18			1,240.00-		29,850.00
P18-00347	Counterpoint Const Ser	EX19-02239	Dunbar Septic System	10/24/18				1,240.00	28,610.00
P18-00347	Counterpoint Const Ser	EN19-02724	Dunbar Septic System	11/16/18			190.00-		28,800.00
P18-00347	Counterpoint Const Ser	EX19-02814	Dunbar Septic System	11/16/18				190.00	28,610.00
P18-00347	Counterpoint Const Ser	EN19-03286	Dunbar Septic System	12/19/18			190.00-		28,800.00
P18-00347	Counterpoint Const Ser	EX19-03460	Dunbar Septic System	12/19/18				190.00	28,610.00
P18-00347	Counterpoint Const Ser	EN19-03617	Dunbar Septic System	01/11/19			540.00-		29,150.00
P18-00347	Counterpoint Const Ser	EX19-03941	Dunbar Septic System	01/11/19				540.00	28,610.00
P18-00347	Counterpoint Const Ser	EN19-04544	Dunbar Septic System	02/22/19			2,027.96-		30,637.96
P18-00347	Counterpoint Const Ser	EX19-04991	Dunbar Septic System	02/22/19				2,027.96	28,610.00
P18-00347	Counterpoint Const Ser	EN19-05023	Dunbar Septic System	03/13/19			1,370.00-		29,980.00
P18-00347	Counterpoint Const Ser	EX19-05569	Dunbar Septic System	03/13/19				1,370.00	28,610.00
Account Total				03/31/19	50,000.00	50,000.00	13,094.54	8,295.46	
Fund 21 - Building Fund, Management 9254 - DES Bath Impro									
21-0000-0-0000-8500-6260-102-9253 Testing & Inspc,Facilitie									
P18-00779	Always Engineering, Inc	BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	31,400.00	31,400.00			31,400.00
P18-00779	Always Engineering, Inc	EN19-00235	Year End Closing	07/01/18			26,658.32		4,741.68
P18-00779	Always Engineering, Inc	EN19-00539	Dunbar Septic Project	07/20/18			2,982.70-		7,724.38
P18-00779	Always Engineering, Inc	EX19-00402	Dunbar Septic Project	07/20/18				2,982.70	4,741.68
P18-00779	Always Engineering, Inc	EN19-02227	Dunbar Septic Project	10/24/18			3,132.00-		7,873.68
P18-00779	Always Engineering, Inc	EX19-02214	Dunbar Septic Project	10/24/18				3,132.00	4,741.68
P18-00779	Always Engineering, Inc	EN19-04024	Dunbar Septic Project	01/30/19			11,239.68-		15,981.36
P18-00779	Always Engineering, Inc	EX19-04348	Dunbar Septic Project	01/30/19				11,239.68	4,741.68
Account Total				03/31/19	31,400.00	31,400.00	9,303.94	17,354.38	
Total for Management 9253 and Expense accounts					442,085.00	436,183.32	22,398.48	26,929.84	386,855.00
Fund 21 - Building Fund, Management 9254 - DES Bath Impro									
21-0000-0-0000-8500-5800-102-9254 Other Svcs & Op,Facilitie									
	BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	292,600.00	292,600.00				292,600.00
	BT19-00005	Dunbar Restroom Improvements	08/21/18		6,300.00-				286,300.00

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )



Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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21-0000-0-0000-8580-6220-102-9254 Project Managem, Facility (continued)

P18-00565	Counterpoint Const Ser	EN19-01347	Dunbar Bathroom Improvements	09/14/18			270.00-		845.00
P18-00565	Counterpoint Const Ser	EX19-01266	Dunbar Bathroom Improvements	09/14/18				270.00	575.00
P18-00565	Counterpoint Const Ser	EN19-01998	Dunbar Bathroom Improvements	10/12/18			335.00-		910.00
P18-00565	Counterpoint Const Ser	EX19-01923	Dunbar Bathroom Improvements	10/12/18				335.00	575.00
P18-00565	Counterpoint Const Ser	EN19-02732	Dunbar Bathroom Improvements	11/16/18			472.50-		1,047.50
P18-00565	Counterpoint Const Ser	EX19-02822	Dunbar Bathroom Improvements	11/16/18				472.50	575.00
P18-00565	Counterpoint Const Ser	EN19-03293	Dunbar Bathroom Improvements	12/19/18			475.00-		1,050.00
P18-00565	Counterpoint Const Ser	EX19-03467	Dunbar Bathroom Improvements	12/19/18				475.00	575.00
P18-00565	Counterpoint Const Ser	EN19-03625	Dunbar Bathroom Improvements	01/11/19			750.00-		1,325.00
P18-00565	Counterpoint Const Ser	EX19-03949	Dunbar Bathroom Improvements	01/11/19				750.00	575.00
P18-00565	Counterpoint Const Ser	EN19-04551	Dunbar Bathroom Improvements	02/22/19			900.46-		1,475.46
P18-00565	Counterpoint Const Ser	EX19-04998	Dunbar Bathroom Improvements	02/22/19				900.46	575.00
P18-00565	Counterpoint Const Ser	EN19-05032	Dunbar Bathroom Improvements	03/13/19			467.50-		1,042.50
P18-00565	Counterpoint Const Ser	EX19-05579	Dunbar Bathroom Improvements	03/13/19				467.50	575.00
Account Total				03/31/19	17,150.00	17,150.00	12,904.54	3,670.46	

21-0000-0-0000-8580-6260-102-9254 Testing & Inspec, Facility

P18-00585	ACC Environmental Cor	BA19-00006	Approve Budget, OB19-19, Fund 21	07/01/18		4,650.00		4,650.00	4,650.00
		EN19-00222	Year End Closing	07/01/18			2,785.00		1,865.00
		BR19-00142	Dunbar Restroom Modernization	11/06/18		13,800.00			15,665.00
P19-00856	John P Stockdale	EN19-02517	Dunbar Restroom Modernization	11/06/18			13,800.00		1,865.00
Account Total				03/31/19	4,650.00	18,450.00	16,585.00	.00	
Total for Management 9254 and Expense accounts					343,200.00	337,589.61	41,835.40	33,687.21	262,067.00

Fund 21 - Building Fund, Management 9255 - FES projects

21-0000-0-0000-8580-4390-104-9255 Other Supplies, Fa&c - Fur									
P19-01530	MeTeor Education LLC	BR19-00258	Flowersy Library Mod.	03/07/19		23,550.00		23,550.00	23,550.00
P19-01530	MeTeor Education LLC	EN19-05290	Flowersy Library Modernization	03/26/19			51,107.07		27,557.07
P19-01530	MeTeor Education LLC	EN19-05298	Flowersy Library Modernization	03/26/19			51,107.07		23,550.00
P19-01530	MeTeor Education LLC	EN19-05304	Flowersy Library Modernization	03/26/19			35,062.40		11,512.40
Account Total				03/31/19	.00	23,550.00	35,062.40	.00	

21-0000-0-0000-8580-4400-104-9255 Equipment \$500, Fa&c - Fur

P19-01530	MeTeor Education LLC	BR19-00258	Flowersy Library Mod.	03/07/19		4,450.00		4,450.00	4,450.00
		EN19-05290	Flowersy Library Modernization	03/26/19			126,383.03		121,933.03

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Re#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9255 - FES projects (continued)</b>									
21-0000-0-0000-8580-4400-104-9255 Equipment \$500, Fac & Fur (continued)									
P19-01530	MeTeor Education LLC	EN19-05298	Flowers Library Modernization	03/26/19			126,383.03-		4,450.00
P19-01530	MeTeor Education LLC	EN19-05304	Flowers Library Modernization	03/26/19			99,978.20		95,528.20-
			Account Total	03/31/19	.00	4,450.00	99,978.20	.00	
21-0000-0-0000-8500-6800-104-9255 Other Svcs & Op.Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	1,312,480.00	1,312,480.00			1,312,480.00
		BR19-00138	Correct project budgets	10/31/18		1,312,480.00-			.00
		BR19-00138	Correct project budgets	10/31/18		1,273,413.32			1,273,413.32
		BR19-00136	Correct project budgets	11/06/18		1,312,480.00-			39,066.68-
		BR19-00136	Correct project budgets	11/06/18		1,273,413.32			1,234,346.64
		BR19-00137	Correct project budgets	11/06/18		1,312,480.00			2,546,826.64
		BR19-00137	Correct project budgets	11/06/18		1,273,413.32-			1,273,413.32
		BR19-00141	Flowers MPR/Library Modernizatio	11/06/18		17,300.00-			1,256,113.32
		BR19-00258	Flowers Library Mod.	03/07/19		28,000.00-			1,228,113.32
P19-01530	MeTeor Education LLC	EN19-05304	Flowers Library Modernization	03/26/19			12,505.06		1,215,608.26
			Account Total	03/31/19	1,312,480.00	1,228,113.32	12,505.06	.00	
21-0000-0-0000-8500-6210-104-9255 Architectural F.Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	172,432.00	172,432.00			172,432.00
			Year End Closing	07/01/18			22,324.70		150,107.30
P18-00480	QUATTROCCHI KWOK	EN19-00931	Flowers Parking Lot and Black Top	08/17/18			76.24		150,183.54
P18-00480	QUATTROCCHI KWOK	EX19-00805	Flowers Parking Lot and Black Top	08/17/18				76.24	150,107.30
P18-00480	QUATTROCCHI KWOK	EN19-01302	Flowers Parking Lot and Black Top	09/12/18			316.45-		150,423.75
P18-00480	QUATTROCCHI KWOK	EX19-01240	Flowers Parking Lot and Black Top	09/12/18				316.45	150,107.30
P18-00480	QUATTROCCHI KWOK	EN19-01500	Flowers Parking Lot and Black Top	09/21/18			5,406.50-		155,513.80
P18-00480	QUATTROCCHI KWOK	EX19-01463	Flowers Parking Lot and Black Top	09/21/18				5,406.50	150,107.30
P19-00560	Division Of State Atchite	EN19-01582	Flowers MPR Modernization	09/24/18			25,050.00		125,057.30
P19-00560	Division Of State Atchite	EN19-01726	Flowers MPR Modernization	10/03/18			25,050.00-		150,107.30
P19-00560	Division Of State Atchite	EX19-01635	Flowers MPR Modernization	10/03/18				25,050.00	125,057.30
P18-00480	QUATTROCCHI KWOK	EN19-02258	Flowers Parking Lot and Black Top	10/24/18			4,945.25-		130,002.55
P18-00480	QUATTROCCHI KWOK	EX19-02254	Flowers Parking Lot and Black Top	10/24/18				4,945.25	125,057.30
P18-00480	QUATTROCCHI KWOK	EN19-02834	Flowers Parking Lot and Black Top	11/21/18			3,956.20-		129,013.50
P18-00480	QUATTROCCHI KWOK	EX19-02913	Flowers Parking Lot and Black Top	11/21/18				3,956.20	125,057.30
P18-00480	QUATTROCCHI KWOK	EN19-03326	Flowers Parking Lot and Black Top	12/19/18			2,967.15-		128,024.45
P18-00480	QUATTROCCHI KWOK	EX19-03522	Flowers Parking Lot and Black Top	12/19/18				2,967.15	125,057.30

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )



Fiscal03a

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9255 - FES projects (continued)</b>									
				Account Total	03/31/19	172,432.00	172,432.00	4,656.91	42,717.79
21-0000-0-0000-8500-6215-104-9255 Specialty Cons.Facilitie									
				Account Total	03/31/19	5,333.00	5,333.00	5,333.00	
P18-01108	ACC Environmental Cor	EN19-00246	Approve Budget,OB19-19,Fund 21	07/01/18		5,333.00			5,333.00
P18-01108	ACC Environmental Cor	EN19-00538	Year End Closing	07/01/18			5,332.50		.50
P18-01108	ACC Environmental Cor	EX19-00401	Flowersy Parking Lot Project	07/20/18			2,210.00-		2,210.50
				Account Total	03/31/19	5,333.00	3,122.50	2,210.00	.50
21-0000-0-0000-8500-6220-104-9255 Project Managemn,Facilitie									
				Account Total	03/31/19	79,247.00	79,247.00	44,120.00	35,127.00
P18-00507	Counterpoint Const. Ser	EN19-00212	Approve Budget,OB19-19,Fund 21	07/01/18		79,247.00			79,247.00
P18-00507	Counterpoint Const. Ser	EN19-00552	Year End Closing	07/01/18			44,120.00		35,127.00
P18-00507	Counterpoint Const. Ser	EX19-00424	Flowersy Staff Parking	07/20/18			655.00-		35,782.00
P18-00507	Counterpoint Const. Ser	EN19-00869	Flowersy Staff Parking	07/20/18			135.00-		35,127.00
P18-00507	Counterpoint Const. Ser	EX19-00735	Flowersy Staff Parking	08/15/18				135.00	35,262.00
P18-00507	Counterpoint Const. Ser	EX19-00825	Flowersy Staff Parking	08/20/18				655.00-	35,127.00
P18-00507	Counterpoint Const. Ser	EX19-00932	Reversal of EX19-00424	08/24/18				655.00	35,782.00
P18-00507	Counterpoint Const. Ser	EN19-01994	Flowersy Staff Parking	10/12/18			1,090.00-		35,127.00
P18-00507	Counterpoint Const. Ser	EX19-01919	Flowersy Staff Parking	10/12/18				1,090.00	36,217.00
P18-00507	Counterpoint Const. Ser	EN19-02728	Flowersy Staff Parking	11/16/18			1,500.00-		35,127.00
P18-00507	Counterpoint Const. Ser	EX19-02818	Flowersy Staff Parking	11/16/18				1,500.00	36,627.00
P18-00507	Counterpoint Const. Ser	EN19-03289	Flowersy Staff Parking	12/19/18			1,830.00-		35,127.00
P18-00507	Counterpoint Const. Ser	EX19-03463	Flowersy Staff Parking	12/19/18				1,830.00	36,957.00
P18-00507	Counterpoint Const. Ser	EN19-03620	Flowersy Staff Parking	01/11/19			987.50-		35,127.00
P18-00507	Counterpoint Const. Ser	EX19-03944	Flowersy Staff Parking	01/11/19				987.50	36,114.50
P18-00507	Counterpoint Const. Ser	EN19-05027	Flowersy Staff Parking	03/13/19			3,945.46-		35,127.00
P18-00507	Counterpoint Const. Ser	EX19-05573	Flowersy Staff Parking	03/13/19				987.50	39,072.46
P18-00507	Counterpoint Const. Ser	EX19-05574	Flowersy Staff Parking	03/13/19			2,542.96		36,529.50
				Account Total	03/31/19	79,247.00	79,247.00	33,977.04	10,142.96
21-0000-0-0000-8500-6260-104-9255 Testing & Inspe.Facilitie									
				Account Total	03/31/19	9,400.00	9,400.00		9,400.00
P18-00748	Brunsing Assoc. Inc.	EN19-00232	Approve Budget,OB19-19,Fund 21	07/01/18		9,400.00			9,400.00
P18-00748	Brunsing Assoc. Inc.	EN19-00543	Year End Closing	07/01/18			9,180.00		220.00
P18-00748	Brunsing Assoc. Inc.	EX19-00408	Flowersy Parking Project	07/20/18			1,662.50-		1,882.50
P18-00748	Brunsing Assoc. Inc.	EN19-01472	Flowersy Parking Project	09/21/18			2,676.30-		2,200.00
				Account Total	03/31/19	9,400.00	9,400.00		2,896.30

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2018 through 03/31/2019

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9255 - FES projects (continued)</b>									
21-0000-0-0000-8500-6260-104-9255 Testing & Inspc, Facility (continued)									
P18-00748	Brunsing Assoc, Inc.	EX19-01426	Flowers Parking Project	09/21/18				2,676.30	220.00
		BR19-00141	Flowers MPR/Library Modernization	11/06/18		17,300.00			17,520.00
P19-00855	John P Stocksdale	EN19-02516	Project Inspection - Flowers MPR/	11/06/18			17,300.00		220.00
			Account Total	03/31/19	9,400.00	26,700.00	22,141.20	4,338.80	
			Total for Management 9255 and Expense accounts		1,578,892.00	1,539,825.32	211,443.31	59,409.55	1,268,972.46

<b>Fund 21 - Building Fund, Management 9256 - FES MPR Mod</b>									
21-0000-0-0000-8500-6210-104-9256 Architectural F.Facilite									
P18-00481	QUATTROCCHI KWOK	EN19-00206	Year End Closing	07/01/18			133,330.62		133,330.62-
P18-00481	QUATTROCCHI KWOK	EN19-02259	Flowers Modernization	10/24/18			41,878.92-		91,451.70-
P18-00481	QUATTROCCHI KWOK	EX19-02255	Flowers Modernization	10/24/18				41,878.92	133,330.62-
P18-00481	QUATTROCCHI KWOK	EN19-02835	Flowers Modernization	11/21/18			33,520.50-		99,810.12-
P18-00481	QUATTROCCHI KWOK	EX19-02914	Flowers Modernization	11/21/18				33,520.50	133,330.62-
P18-00481	QUATTROCCHI KWOK	EN19-03327	Flowers Modernization	12/19/18			8,240.68-		125,089.94-
P18-00481	QUATTROCCHI KWOK	EX19-03523	Flowers Modernization	12/19/18				8,240.68	133,330.62-
P18-00481	QUATTROCCHI KWOK	EN19-03842	Flowers Modernization	01/18/19			29.72-		133,300.90-
P18-00481	QUATTROCCHI KWOK	EX19-04177	Flowers Modernization	01/18/19				29.72	133,330.62-
P18-00481	QUATTROCCHI KWOK	EN19-05256	Flowers Modernization	03/22/19			85.47-		133,245.15-
P18-00481	QUATTROCCHI KWOK	EX19-05874	Flowers Modernization	03/22/19				85.47	133,330.62-
			Account Total	03/31/19		.00	49,575.33	83,755.29	
			Total for Management 9256, Expense accounts and Object 6210		.00	.00	49,575.33	83,755.29	133,330.62-

<b>Fund 21 - Building Fund, Management 9257 - EV MPR/Pub Relo</b>									
21-0000-0-0000-8500-6800-103-9257 Other Svcs & Op.Facilite									
		BA19-00006	Approve Budget OB19-19,Fund 21	07/01/18	4,241,297.00	4,241,297.00			4,241,297.00
		BR19-00138	Correct project budgets	10/31/18		4,241,297.00-			.00
		BR19-00138	Correct project budgets	10/31/18		4,224,074.50			4,224,074.50
		BR19-00136	Correct project budgets	11/06/18		4,241,297.00-			17,222.50-
		BR19-00136	Correct project budgets	11/06/18		4,224,074.50			4,206,852.00
		BR19-00137	Correct project budgets	11/06/18		4,241,297.00			8,448,149.00
		BR19-00137	Correct project budgets	11/06/18		4,224,074.50-			4,224,074.50
P19-00857	EBA Engineering	EN19-02514	EI Verano MPR	11/06/18			2,795.00		4,221,279.50
P19-00857	EBA Engineering	EN19-03457	EI Verano MPR	01/04/19			2,795.00-		4,224,074.50

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<b>Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo (continued)</b>									
21-0000-0-0000-8500-6210-103-9257 Other Svcs & Op.Facilitie (continued)									
P19-00857	EBA Engineering	EX19-03747	EI Verano MPR	01/04/19					
P19-01490	SONOMA MEDIA INVEI	EN19-05153	Legal Ad. - Facility Projects	03/19/19			326.20	2,795.00	4,221,279.50
P19-01490	SONOMA MEDIA INVEI	EN19-05266	Legal Ad. - Facility Projects	03/22/19			326.20-		4,220,953.30
P19-01490	SONOMA MEDIA INVEI	EX19-05888	Legal Ad. - Facility Projects	03/22/19				326.20	4,221,279.50
			Account Total	03/31/19	4,241,297.00	4,224,074.50	.00	3,121.20	4,220,953.30
<b>21-0000-0-0000-8500-6210-103-9257 Architectural F.Facilitie</b>									
P18-01128	Strata	BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	413,548.00	413,548.00			413,548.00
P18-01128	Strata	EN19-00249	Year End Closing	07/01/18			556,085.00		142,537.00-
P18-01128	Strata	EN19-00943	EV MPR and Portable Relocation	08/17/18			3,415.83-		139,121.17-
P18-01128	Strata	EX19-00818	EV MPR and Portable Relocation	08/17/18				3,415.83	142,537.00-
P18-01128	Strata	EN19-01438	EV MPR and Portable Relocation	09/19/18			5,065.25-		137,471.75-
P18-01128	Strata	EX19-01386	EV MPR and Portable Relocation	09/19/18				5,065.25	142,537.00-
P18-01128	Strata	EN19-02269	EV MPR and Portable Relocation	10/24/18			8,442.07-		134,094.93-
P18-01128	Strata	EX19-02265	EV MPR and Portable Relocation	10/24/18				8,442.07	142,537.00-
P18-01128	Strata	EN19-03063	EV MPR and Portable Relocation	12/05/18			8,442.08-		134,094.92-
P18-01128	Strata	EX19-03226	EV MPR and Portable Relocation	12/05/18				8,442.08	142,537.00-
P18-01128	Strata	EN19-03339	EV MPR and Portable Relocation	12/19/18			33,768.30-		108,768.70-
P18-01128	Strata	EX19-03538	EV MPR and Portable Relocation	01/25/19				33,768.30	142,537.00-
P18-01128	Strata	EN19-03989	EV MPR and Portable Relocation	03/06/19			8,442.08-		134,094.92-
P18-01128	Strata	EX19-04331	EV MPR and Portable Relocation	03/06/19				8,442.08	142,537.00-
P18-01128	Strata	EN19-05269	EV MPR and Portable Relocation	03/22/19			8,442.08-		134,094.92-
P18-01128	Strata	EX19-05902	EV MPR and Portable Relocation	03/22/19				8,442.08	142,537.00-
			Account Total	03/31/19	413,548.00	413,548.00	471,625.24	84,459.76	142,537.00-
<b>21-0000-0-0000-8500-6215-103-9257 Speciality Cons.Facilitie</b>									
P18-01118	Brelle & Race Engineers	BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	30,670.00	30,670.00			30,670.00
P18-01118	Brelle & Race Engineers	EN19-00247	Year End Closing	07/01/18			30,670.00		.00
P18-01118	Brelle & Race Engineers	EN19-02407	EV MPR Project	11/02/18			3,457.50-		3,457.50
P18-01118	Brelle & Race Engineers	EX19-02367	EV MPR Project	11/02/18				3,457.50	.00
P18-01118	Brelle & Race Engineers	EN19-02969	EV MPR Project	12/05/18			4,471.50-		4,471.50
P18-01118	Brelle & Race Engineers	EX19-03066	EV MPR Project	12/05/18				4,471.50	.00
P18-01118	Brelle & Race Engineers	EN19-03612	EV MPR Project	01/11/19			3,366.25-		3,366.25

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Fund 21 - Building Fund, Management 9257 - EV MPR/Ptb Relo (continued)

21-0000-0-0000-8500-6215-103-9257 Speciality Cons-Facilite (continued)									
P18-01118	Brelje & Race Engineers	EX19-03935	EV MPR Project	01/11/19				3,366.25	.00
P18-01118	Brelje & Race Engineers	EN19-04296	EV MPR Project	02/08/19			1,782.50-		1,782.50
P18-01118	Brelje & Race Engineers	EX19-04746	EV MPR Project	02/08/19				1,782.50	.00
P18-01118	Brelje & Race Engineers	EN19-04790	EV MPR Project	03/06/19			2,949.15-		2,949.15
P18-01118	Brelje & Race Engineers	EX19-05300	EV MPR Project	03/06/19				2,949.15	.00
				Account Total	03/31/19	30,670.00	30,670.00	14,643.10	16,026.90

21-0000-0-0000-8500-6220-103-9257 Project Managem.Facilite

P18-00494	Counterpoint Const. Ser	BA19-00006	Approve Budget	07/01/18	225,000.00	225,000.00			225,000.00
P18-00494	Counterpoint Const. Ser	EN19-00210	Year End Closing	07/01/18			223,475.00		1,525.00
P18-00494	Counterpoint Const. Ser	EN19-00888	EV MPR	08/15/18			1,485.00-		3,010.00
P18-00494	Counterpoint Const. Ser	EX19-00734	EV MPR	08/15/18				1,485.00	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-01345	EV MPR	09/14/18			420.00-		1,945.00
P18-00494	Counterpoint Const. Ser	EX19-01264	EV MPR	09/14/18				420.00	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-01993	EV MPR	10/12/18			1,670.00-		3,195.00
P18-00494	Counterpoint Const. Ser	EX19-01918	EV MPR	10/12/18				1,670.00	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-02727	EV MPR	11/16/18			1,405.00-		2,930.00
P18-00494	Counterpoint Const. Ser	EX19-02817	EV MPR	11/16/18				1,405.00	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-03288	EV MPR	12/19/18			1,787.50-		3,312.50
P18-00494	Counterpoint Const. Ser	EX19-03462	EV MPR	12/19/18				1,787.50	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-03619	EV MPR	01/11/19			1,682.50-		3,207.50
P18-00494	Counterpoint Const. Ser	EX19-03943	EV MPR	01/11/19				1,682.50	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-04546	EV MPR	02/22/19			2,160.00-		3,685.00
P18-00494	Counterpoint Const. Ser	EX19-04993	EV MPR	02/22/19				2,160.00	1,525.00
P18-00494	Counterpoint Const. Ser	EN19-05026	EV MPR	03/13/19			2,430.00-		3,955.00
P18-00494	Counterpoint Const. Ser	EX19-05572	EV MPR	03/13/19				2,430.00	1,525.00
				Account Total	03/31/19	225,000.00	225,000.00	210,435.00	13,040.00

21-0000-0-0000-8500-6260-103-9257 Testing & Inspc.Facilite

P18-00749	Brunsing Assoc, Inc.	BA19-00006	Approve Budget	07/01/18	14,600.00	14,600.00			14,600.00
P18-00749	Brunsing Assoc, Inc.	EN19-00233	Year End Closing	07/01/18			14,380.00		220.00
P18-00749	Brunsing Assoc, Inc.	EN19-00544	EV MPR Project	07/20/18			2,481.25-		2,701.25
P18-00749	Brunsing Assoc, Inc.	EX19-00409	EV MPR Project	07/20/18				2,481.25	220.00
P18-00749	Brunsing Assoc, Inc.	EN19-02241	EV MPR Project	10/24/18			3,605.00-		3,825.00
P18-00749	Brunsing Assoc, Inc.	EX19-02233	EV MPR Project	10/24/18				3,605.00	220.00

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<b>Fund 21 - Building Fund, Management 9257 - EV MPR/Ptd Relo (continued)</b>									
21-0000-0-0000-8500-6260-103-9257	Testing & Inspec, Facility (continued)								
P18-00749	Brunsing Assoc, Inc.	EN19-03126	EV MPR Project	12/13/18			4,800.00		4,580.00-
			Account Total	03/31/19	14,600.00	14,600.00	13,093.75	6,086.25	
			<b>Total for Management 9257 and Expense accounts</b>		<b>4,925,115.00</b>	<b>4,907,892.50</b>	<b>709,797.09</b>	<b>122,734.11</b>	<b>4,075,361.30</b>

<b>Fund 21 - Building Fund, Management 9258 - SES Field Impro</b>									
<b>21-0000-0-0000-8500-5800-106-9258 Other Svcs &amp; Op, Facility</b>									
		BA19-00006	Approve Budget, OB19-19, Fund 21	07/01/18	306,030.00	306,030.00			306,030.00
<b>21-0000-0-0000-8500-6220-106-9258 Project Managem, Facility</b>									
P18-00511	Counterpoint Const Ser	BA19-00006	Approve Budget, OB19-19, Fund 21	07/01/18	10,000.00	10,000.00			10,000.00
		EN19-00216	Year End Closing	07/01/18			9,905.00		95.00
		BR19-00138	Correct project budgets	10/31/18		10,000.00-			9,905.00-
		BR19-00138	Correct project budgets	10/31/18		9,905.00			.00
		BR19-00136	Correct project budgets	11/06/18		10,000.00-			10,000.00-
		BR19-00136	Correct project budgets	11/06/18		9,905.00			95.00-
		BR19-00137	Correct project budgets	11/06/18		10,000.00			9,905.00
		BR19-00137	Correct project budgets	11/06/18		9,905.00-			.00
			Account Total	03/31/19	10,000.00	9,905.00	9,905.00		.00
			<b>Total for Management 9258 and Expense accounts</b>		<b>316,030.00</b>	<b>315,935.00</b>	<b>9,905.00</b>	<b>.00</b>	<b>306,030.00</b>

<b>Fund 21 - Building Fund, Management 9259 - HS Roof/HVAC P1</b>									
<b>21-0000-0-0000-8500-5800-307-9259 Other Svcs &amp; Op, Facility</b>									
		BA19-00006	Approve Budget, OB19-19, Fund 21	07/01/18	217,005.00	217,005.00			217,005.00
		AR19-00254	DUPLICATE PAYMENT	08/10/18				1,282.00-	218,287.00
		BR19-00177	SVHS HVAC	12/18/18		3,000.00-			215,287.00
			Account Total	03/31/19	217,005.00	214,005.00	.00	1,282.00-	

P18-00495	QUATTROCCHI KWOK	EN19-00211	Year End Closing	07/01/18	312,500.00	312,500.00			312,500.00
P18-00495	QUATTROCCHI KWOK	EN19-00572	SVHS HVAC and Roof Replaceme	07/20/18			68,750.24		243,749.76
P18-00495	QUATTROCCHI KWOK	EX19-00444	SVHS HVAC and Roof Replaceme	07/20/18			43,784.18-		287,533.94
P18-00495	QUATTROCCHI KWOK	EN19-00932	SVHS HVAC and Roof Replaceme	08/17/18			24,966.06-		243,749.76
P18-00495	QUATTROCCHI KWOK	EX19-00806	SVHS HVAC and Roof Replaceme	08/17/18			25,035.98		268,715.82
P18-00495	QUATTROCCHI KWOK	EX19-01465	SVHS HVAC and Roof Replaceme	09/21/18			3,125.00		243,679.84
									240,554.84

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<b>Fund 21 - Building Fund, Management 9259 - HS Roof/HVAC P1 (continued)</b>									
21-0000-0-0000-8500-6210-307-9259 Architectural F.Facilite (continued)									
P18-00495	QUATTROCCHI KWOK	EN19-01585	SVHS HVAC and Roof Replacemr	09/24/18			3,805.08		236,749.76
P18-00495	QUATTROCCHI KWOK	EN19-02837	SVHS HVAC and Roof Replacemr	11/21/18			3,125.00-		239,874.76
P18-00495	QUATTROCCHI KWOK	EX19-02916	SVHS HVAC and Roof Replacemr	11/21/18					236,749.76
Account Total					312,500.00	312,500.00	680.08		75,070.16
21-0000-0-0000-8500-6220-307-9259 Project Managemn,Facilite									
P18-00349	Counterpoint Const. Ser	BA19-00006	Approve Budget OB19-19,Fund 21	07/01/18	171,031.00	171,031.00			171,031.00
P18-00349	Counterpoint Const. Ser	EN19-00203	Year End Closing	07/01/18			93,884.60		77,146.40
P18-00349	Counterpoint Const. Ser	EN19-00550	SVHS Roofing / HVAC Project	07/20/18			18,324.73-		95,471.13
P18-00349	Counterpoint Const. Ser	EX19-00422	SVHS Roofing / HVAC Project	07/20/18					77,146.40
P18-00349	Counterpoint Const. Ser	EN19-00867	SVHS Roofing / HVAC Project	08/15/18			18,324.73-		95,471.13
P18-00349	Counterpoint Const. Ser	EX19-00733	SVHS Roofing / HVAC Project	08/15/18					77,146.40
P18-00349	Counterpoint Const. Ser	EX19-00823	Reversal of EX19-00422	08/20/18					95,471.13
P18-00349	Counterpoint Const. Ser	EX19-00930	SVHS Roofing / HVAC Project	08/24/18			18,324.73-		77,146.40
P18-00349	Counterpoint Const. Ser	EN19-01343	SVHS Roofing / HVAC Project	09/14/18					95,471.13
P18-00349	Counterpoint Const. Ser	EX19-01262	SVHS Roofing / HVAC Project	09/14/18			18,324.73-		77,146.40
P18-00349	Counterpoint Const. Ser	EN19-01991	SVHS Roofing / HVAC Project	10/12/18			615.00-		77,761.40
P18-00349	Counterpoint Const. Ser	EX19-01916	SVHS Roofing / HVAC Project	10/12/18					77,146.40
P18-00349	Counterpoint Const. Ser	EN19-02725	SVHS Roofing / HVAC Project	11/16/18			330.00-		77,476.40
P18-00349	Counterpoint Const. Ser	EX19-02815	SVHS Roofing / HVAC Project	11/16/18					77,146.40
Account Total					171,031.00	171,031.00	37,965.41		55,919.19
21-0000-0-0000-8500-6250-307-9259 Construction,Facilities A									
P18-01067	FRC., Inc.	BA19-00006	Approve Budget OB19-19,Fund 21	07/01/18	3,099,000.00	3,099,000.00			3,099,000.00
P18-01067	FRC., Inc.	EN19-00243	Year End Closing	07/01/18			3,099,000.00		.00
P18-01067	FRC., Inc.	EN19-00381	SVHS Mechanical Replacement	07/06/18			2,138,442.08-		2,138,442.08
P18-01067	FRC., Inc.	EN19-00881	SVHS Mechanical Replacement	08/15/18			800,800.23-		2,939,242.31
P18-01067	FRC., Inc.	EX19-00747	SVHS Mechanical Replacement	08/15/18					800,800.23
P18-01067	FRC., Inc.	EN19-01167	SVHS Mechanical Replacement	09/05/18			83,301.00-		2,221,743.08
P18-01067	FRC., Inc.	EX19-01086	SVHS Mechanical Replacement	09/05/18					2,138,442.08
P19-00639	Bell Products Inc	EN19-01858	SVHS Mechanical Replacement	10/05/18			1,211.00		2,137,231.08
P18-01067	FRC., Inc.	EN19-02250	SVHS Mechanical Replacement	10/24/18			76,456.69-		2,213,687.77
P18-01067	FRC., Inc.	EX19-02245	SVHS Mechanical Replacement	10/24/18					2,063,064.02
P18-01067	FRC., Inc.	BR19-00138	Correct project budgets	10/31/18			3,620,023.00-		1,556,958.98-
P18-01067	FRC., Inc.	BR19-00138	Correct project budgets	10/31/18			1,318,938.94		238,020.04-

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9259 - HS Roof/HVAC P1 (continued)</b>									
21-0000-0-0000-8500-6250-307-9259 Construction, Facilities A (continued)									
P19-00639	Bell Products Inc	BR19-00136	Correct project budgets	11/06/18		3,620,023.00-			3,858,043.04-
		BR19-00136	Correct project budgets	11/06/18		1,318,938.94			2,539,104.10-
		BR19-00137	Correct project budgets	11/06/18		3,620,023.00			1,080,918.90
		BR19-00137	Correct project budgets	11/06/18		1,318,938.94-			238,020.04-
P19-00639	Bell Products Inc	EN19-02601	SVHS Mechanical Replacement	11/09/18			1,211.00-		236,809.04-
		EX19-02632	SVHS Mechanical Replacement	11/09/18				1,211.00	238,020.04-
		BR19-00177	SVHS HVAC	12/18/18		3,000.00			235,020.04-
P19-01059	Bell Products Inc	EN19-03417	SVHS Mechanical Replacement	12/21/18			3,000.00		238,020.04-
		EN19-04294	SVHS Mechanical Replacement	02/08/19			3,000.00-		235,020.04-
P19-01059	Bell Products Inc	EX19-04744	SVHS Mechanical Replacement	02/08/19				3,000.00	238,020.04-
P19-01355	Bell Products Inc	EN19-04437	SVHS Mechanical Replacement	02/20/19				3,143.00	241,163.04-
P19-01355	Bell Products Inc	EN19-04656	SVHS Mechanical Replacement	02/27/19				3,143.00-	238,020.04-
P19-01355	Bell Products Inc	EX19-05150	SVHS Mechanical Replacement	02/27/19				3,143.00	241,163.04-
			Account Total	03/31/19	3,099,000.00	800,915.94	.00	1,042,078.98	
<b>21-0000-0-0000-8500-6260-307-9259 Testing &amp; Insp,Facilite</b>									
P18-00586	ACC Environmental Cor	BA19-00006	Approve Budget OB19-19,Fund 21	07/01/18	37,492.00	37,492.00			37,492.00
		EN19-00223	Year End Closing	07/01/18			3,567.00		33,925.00
P18-00911	Richard D. Russell	EN19-00237	Year End Closing	07/01/18			13,800.00		20,125.00
P18-00911	Richard D. Russell	EN19-00575	Inspector of Record - Various Proj.	07/20/18			4,252.83-		24,377.83
P18-00911	Richard D. Russell	EX19-00447	Inspector of Record - Various Proj.	07/20/18				4,252.83	20,125.00
P18-00911	Richard D. Russell	EN19-01506	Inspector of Record - Various Proj.	09/21/18			3,175.00-		23,300.00
P18-00911	Richard D. Russell	EX19-01471	Inspector of Record - Various Proj.	09/21/18				450.00	22,850.00
P18-00911	Richard D. Russell	EX19-01472	Inspector of Record - Various Proj.	09/21/18				2,725.00	20,125.00
			Account Total	03/31/19	37,492.00	37,492.00	9,939.17	7,427.83	
			Total for Management 9259 and Expense accounts		3,837,028.00	1,535,943.94	48,584.66	1,179,214.16	308,145.12
<b>Fund 21 - Building Fund, Management 9260 - HS CTE Reno</b>									
21-0000-0-0000-8500-6260-307-9260 Other Svcs & Op,Facilite									
P18-00492	QUATTROCCHI KWOK	BA19-00006	Approve Budget OB19-19,Fund 21	07/01/18	4,375,845.00	4,375,845.00			4,375,845.00
		EN19-00208	Year End Closing	07/01/18			11,768.84		4,364,076.16
		BR19-00138	Correct project budgets	10/31/18		4,375,845.00-			11,768.84
		BR19-00138	Correct project budgets	10/31/18		3,251,998.84			3,240,230.00
		BR19-00136	Correct project budgets	11/06/18		4,375,845.00-			1,135,615.00-

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Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9260 - HS CTE Reno (continued)</b>									
21-0000-0-0000-8500-6220-307-9260 Other Svcs & Op.Facilitie (continued)									
		BR19-00136	Correct project budgets	11/06/18		3,251,998.84			2,116,383.84
		BR19-00137	Correct project budgets	11/06/18		4,375,845.00			6,492,228.84
		BR19-00137	Correct project budgets	11/06/18		3,251,998.84-			3,240,230.00
			Account Total	03/31/19	4,375,845.00	3,251,998.84	11,768.84	.00	
<b>Fund 21 - Building Fund, Management 9261 - SVHS New Pool</b>									
21-0000-0-0000-8500-6220-307-9260 Project Managem, Facilitie									
P19-00007	QUATTROCCHI KWOK	EN19-00008	SVHS CTE Modernizations	07/01/18			457,000.00		457,000.00-
P19-00007	QUATTROCCHI KWOK	EN19-00573	SVHS CTE Modernizations	07/20/18			274.86-		456,725.14-
P19-00007	QUATTROCCHI KWOK	EX19-00445	SVHS CTE Modernizations	07/20/18				274.86	457,000.00-
P19-00007	QUATTROCCHI KWOK	EN19-04835	SVHS CTE Modernizations	03/06/19			3,773.46-		453,226.54-
P19-00007	QUATTROCCHI KWOK	EX19-05360	SVHS CTE Modernizations	03/06/19				3,773.46	457,000.00-
P19-00007	QUATTROCCHI KWOK	EN19-05259	SVHS CTE Modernizations	03/22/19			7,548.75-		449,451.25-
P19-00007	QUATTROCCHI KWOK	EX19-05877	SVHS CTE Modernizations	03/22/19				7,548.75	457,000.00-
			Account Total	03/31/19	.00	.00	445,402.93	11,597.07	
P18-00589	Counterpoint Const. Ser	EN19-00224	Year End Closing	07/01/18	191,691.00	191,691.00			191,691.00
P18-00589	Counterpoint Const. Ser	EN19-01348	SVHS CTE Renovations	09/14/18			180,076.00		11,615.00
P18-00589	Counterpoint Const. Ser	EX19-01267	SVHS CTE Renovations	09/14/18			280.00-		11,895.00
P18-00589	Counterpoint Const. Ser	EN19-01999	SVHS CTE Renovations	10/12/18			905.00-		11,615.00
P18-00589	Counterpoint Const. Ser	EX19-01924	SVHS CTE Renovations	10/12/18				905.00	12,520.00
P18-00589	Counterpoint Const. Ser	EN19-02733	SVHS CTE Renovations	11/16/18			655.00-		11,615.00
P18-00589	Counterpoint Const. Ser	EX19-02823	SVHS CTE Renovations	11/16/18				655.00	12,270.00
P18-00589	Counterpoint Const. Ser	EN19-03626	SVHS CTE Renovations	01/11/19			700.00-		11,615.00
P18-00589	Counterpoint Const. Ser	EX19-03950	SVHS CTE Renovations	01/11/19				700.00	12,315.00
P18-00589	Counterpoint Const. Ser	EN19-04552	SVHS CTE Renovations	02/22/19			420.00-		11,615.00
P18-00589	Counterpoint Const. Ser	EX19-04999	SVHS CTE Renovations	02/22/19				420.00	12,035.00
P18-00589	Counterpoint Const. Ser	EN19-05033	SVHS CTE Renovations	03/13/19			607.50-		11,615.00
P18-00589	Counterpoint Const. Ser	EX19-05580	SVHS CTE Renovations	03/13/19				607.50	12,222.50
			Account Total	03/31/19	191,691.00	191,691.00	176,508.50	3,567.50	
			Total for Management 9260 and Expense accounts		4,567,536.00	3,443,689.84	633,680.27	15,164.57	2,794,845.00

Fund 21 - Building Fund, Management 9261 - SVHS New Pool  
21-0000-0-0000-8500-6220-307-9261 Other Svcs & Op.Facilitie

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088 - Sonoma Valley Unified School District

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<b>Fund 21 - Building Fund, Management 9261 - SVHS New Pool</b>									
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op.Facilite									
P19-00314	Terracon Consultants, Ir	EN19-00843	Approve Budget;OB19-19,Fund 21	07/01/18	7,132,807.00	7,132,807.00			7,132,807.00
P19-00314	Terracon Consultants, Ir	EN19-02271	SVHS Pool - Soils Report	08/10/18			24,000.00		7,108,807.00
P19-00314	Terracon Consultants, Ir	EX19-02268	SVHS Pool - Soils Report	10/24/18			23,357.50-		7,132,164.50
P19-00314	Terracon Consultants, Ir	EN19-02766	SVHS Pool - Soils Report	10/24/18			642.50-	23,357.50	7,108,807.00
P19-01248	Subtronic Corporation	EN19-04148	SVHS Pool - Soils Report	11/16/18				4,442.50	7,109,449.50
P19-01248	Subtronic Corporation	EN19-04351	SVHS Pool	01/30/19			9,750.00		7,095,257.00
P19-01248	Subtronic Corporation	EX19-05962	SVHS Pool	03/27/19			9,750.00-		7,105,007.00
Account Total					03/31/19	7,132,807.00	7,132,807.00	.00	37,550.00
<b>21-0000-0-0000-8500-6210-307-9261 Architectural F.Facilite</b>									
P18-00620	QUATTROCCHI KWOK	EN19-00230	Approve Budget;OB19-19,Fund 21	07/01/18	378,340.00	378,340.00			378,340.00
P18-00620	QUATTROCCHI KWOK	EN19-00933	Year End Closing	07/01/18			378,340.00		.00
P18-00620	QUATTROCCHI KWOK	EX19-00807	SVHS Pool	08/17/18			11,436.70-		11,436.70
P18-00620	QUATTROCCHI KWOK	EN19-01504	SVHS Pool	09/12/18			2,837.55-		.00
P18-00620	QUATTROCCHI KWOK	EX19-01468	SVHS Pool	09/12/18			106.72-	2,837.55	2,837.55
P18-00620	QUATTROCCHI KWOK	EN19-02262	SVHS Pool	10/24/18				106.72	106.72
P18-00620	QUATTROCCHI KWOK	EX19-02258	SVHS Pool	10/24/18				106.72	.00
Account Total					03/31/19	378,340.00	378,340.00	363,959.03	14,380.97
<b>21-0000-0-0000-8500-6220-307-9261 Project Managem.Facilite</b>									
P18-00593	Counterpoint Const. Ser	EN19-00226	Approve Budget;OB19-19,Fund 21	07/01/18	372,720.00	372,720.00			372,720.00
P18-00593	Counterpoint Const. Ser	EN19-00874	Year End Closing	07/01/18			370,230.00		2,490.00
P18-00593	Counterpoint Const. Ser	EX19-00740	SVHS New Pool	08/15/18			625.00-		3,115.00
P18-00593	Counterpoint Const. Ser	EN19-01350	SVHS New Pool	08/15/18			625.00-	625.00	2,490.00
P18-00593	Counterpoint Const. Ser	EX19-01269	SVHS New Pool	09/14/18			625.00-		3,115.00
P18-00593	Counterpoint Const. Ser	EN19-02001	SVHS New Pool	09/14/18			830.00-	625.00	2,490.00
P18-00593	Counterpoint Const. Ser	EX19-01926	SVHS New Pool	10/12/18				830.00	3,320.00
P18-00593	Counterpoint Const. Ser	BR19-00138	Correct project budgets	10/31/18			751,060.00-		2,490.00
P18-00593	Counterpoint Const. Ser	BR19-00138	Correct project budgets	10/31/18			748,579.00		748,570.00-
P18-00593	Counterpoint Const. Ser	BR19-00136	Correct project budgets	11/06/18			751,060.00-		9.00
P18-00593	Counterpoint Const. Ser	BR19-00136	Correct project budgets	11/06/18			748,579.00		751,051.00-
Account Total					03/31/19	372,720.00	372,720.00	2,472.00-	2,472.00-

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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21-0000-0-0000-85500-6220-307-9261 Project Managem,Facilitie (continued)										
P18-00593	Counterpoint Const. Ser	EN19-02734	Correct project budgets	11/06/18		731,060.00			748,588.00	
P18-00593	Counterpoint Const. Ser	EN19-02824	Correct project budgets	11/06/18		748,579.00-			9.00	
P18-00593	Counterpoint Const. Ser	EN19-04553	SVHS New Pool	11/16/18			235.00-		244.00	
P18-00593	Counterpoint Const. Ser	EX19-05000	SVHS New Pool	02/22/19			517.50-		9.00	
P18-00593	Counterpoint Const. Ser	EN19-05034	SVHS New Pool	02/22/19			657.50-		9.00	
P18-00593	Counterpoint Const. Ser	EX19-05581	SVHS New Pool	03/13/19				657.50	9.00	
				Account Total	03/31/19	372,720.00	370,239.00	366,740.00	3,490.00	
					<b>Total for Management 9261 and Expense accounts</b>	<b>7,883,867.00</b>	<b>7,881,386.00</b>	<b>730,699.03</b>	<b>55,420.97</b>	<b>7,095,266.00</b>

**Fund 21 - Building Fund, Management 9262 - HS Library Reno**

21-0000-0-0000-8120-4390-307-9262 Other Supplies,Maintenanc									
P18-01117	CDWG Government Inc.	EX19-00087	SVHS Library Reno	07/06/18	250,777.00	250,777.00		2.68	250,774.34
		GJ19-00098	Audit Adjustment #2 Fund 21	01/30/19				250,001.68	772.66
				Account Total	03/31/19	250,777.00	250,777.00	.00	250,004.34
21-0000-0-0000-8120-4440-307-9262 Tech. Equip. \$5,Maintenan									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	5,625.00	5,625.00			5,625.00

21-0000-0-0000-85500-5800-307-9262 Other Svcs & Op,Facilitie									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	1,046,264.00	1,046,264.00			1,046,264.00
		BR19-00138	Correct project budgets	10/31/18		1,046,264.00-			.00
		BR19-00138	Correct project budgets	10/31/18		761,801.26			761,801.26
		BR19-00136	Correct project budgets	11/06/18		1,046,264.00-			284,462.74-
		BR19-00136	Correct project budgets	11/06/18		761,801.26			477,338.52
		BR19-00137	Correct project budgets	11/06/18		1,046,264.00			1,523,602.52
		BR19-00137	Correct project budgets	11/06/18		761,801.26-			761,801.26
				Account Total	03/31/19	1,046,264.00	761,801.26	.00	.00

21-0000-0-0000-85500-6220-307-9262 Project Managem,Facilitie									
P18-00590	Counterpoint Const. Ser	EN19-00225	Year End Closing	07/01/18	68,900.00	68,900.00		53,669.42	15,230.58
P18-00590	Counterpoint Const. Ser	EN19-00554	SVHS Library Renovations	07/20/18			1,990.00-		17,220.58
P18-00590	Counterpoint Const. Ser	EX19-00426	SVHS Library Renovations	07/20/18				1,990.00	15,230.58

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<b>Fund 21 - Building Fund, Management 9262 - HS Library Reno (continued)</b>									
21-0000-0-0000-8500-6220-307-9262 Project Managem, Facility (continued)									
P18-00590	Counterpoint Const. Ser	EN19-00873	SVHS Library Renovations	08/15/18			2,595.00-		17,825.58
P18-00590	Counterpoint Const. Ser	EX19-00739	SVHS Library Renovations	08/15/18				2,595.00	15,230.58
P18-00590	Counterpoint Const. Ser	EX19-00827	Reversal of EX19-00426	08/20/18				1,990.00-	17,220.58
P18-00590	Counterpoint Const. Ser	EX19-00934	SVHS Library Renovations	08/24/18				1,990.00	15,230.58
P18-00590	Counterpoint Const. Ser	EN19-01349	SVHS Library Renovations	09/14/18			1,522.50-		16,753.08
P18-00590	Counterpoint Const. Ser	EX19-01268	SVHS Library Renovations	09/14/18				1,522.50	15,230.58
P18-00590	Counterpoint Const. Ser	EN19-02000	SVHS Library Renovations	10/12/18			200.00-		15,430.58
P18-00590	Counterpoint Const. Ser	EX19-01925	SVHS Library Renovations	10/12/18				200.00	15,230.58
P18-00590	Counterpoint Const. Ser	EN19-03627	SVHS Library Renovations	01/11/19			95.00-		15,325.58
P18-00590	Counterpoint Const. Ser	EX19-03951	SVHS Library Renovations	01/11/19				95.00	15,230.58
				Account Total	03/31/19	68,900.00	68,900.00	47,266.92	6,402.50

<b>21-0000-0-0000-8500-6250-307-9262 Construction, Facilities A</b>									
BA19-00006 Approve Budget, OB19-19, Fund 21									
P18-01180	Carr's Construction Serv	EN19-00251	Year End Closing	07/01/18	159,750.00	159,750.00			159,750.00
P18-01180	Carr's Construction Serv	EN19-00369	SVHS Library Reno	07/06/18			153,100.00		6,650.00
P18-01180	Carr's Construction Serv	EX19-00086	SVHS Library Reno	07/06/18			98,008.17-		104,658.17
P18-01180	Carr's Construction Serv	EN19-00862	SVHS Library Reno	08/15/18			45,930.13-	98,008.17	6,650.00
P18-01180	Carr's Construction Serv	EX19-00728	SVHS Library Reno	08/15/18				45,930.13	52,580.13
P18-01180	Carr's Construction Serv	EN19-01893	SVHS Library Reno	10/10/18			7,925.70-		6,650.00
P18-01180	Carr's Construction Serv	EX19-01808	SVHS Library Reno	10/10/18				7,925.70	14,575.70
P19-00985	Madison Electric, Inc.	EN19-03102	SVHS Library	12/06/18			1,050.00		6,650.00
P19-00985	Madison Electric, Inc.	GJ19-00098	Audit Adjustment #2 Fund 21	01/30/19				98,008.17-	5,600.00
P19-00985	Madison Electric, Inc.	EN19-04310	SVHS Library	02/08/19			1,050.00-		103,608.17
P19-00985	Madison Electric, Inc.	EX19-04767	SVHS Library	02/08/19				1,050.00	104,658.17
				Account Total	03/31/19	159,750.00	159,750.00	1,236.00	54,905.83
<b>Total for Management 9262 and Expense accounts</b>					<b>1,531,316.00</b>	<b>1,248,853.26</b>	<b>48,502.92</b>	<b>311,312.67</b>	<b>887,037.67</b>

<b>Fund 21 - Building Fund, Management 9263 - HS Ag Farm P2</b>									
21-0000-0-0000-8500-6260-307-9263 Testing & Inspec, Facility									
P18-00584	John P Stocksdale	EN19-00221	Year End Closing	07/01/18			13,650.00		13,650.00-
P18-00584	John P Stocksdale	EN19-00576	SVHS Ag Farm Site Improvement	07/20/18			1,300.00-		12,350.00-
P18-00584	John P Stocksdale	EX19-00448	SVHS Ag Farm Site Improvement	07/20/18				1,300.00	13,650.00-
P18-00584	John P Stocksdale	EN19-00892	SVHS Ag Farm Site Improvement	08/15/18			2,000.00-		11,650.00-

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9263 - HS Ag Farm P2 (continued)</b>									
21-0000-0-0000-8500-6260-307-9263 Testing & Insp,Facilitie (continued)									
P18-00584	John P Stocksdale	EX19-00765	SVHS Ag Farm Site Improvements	08/15/18				2,000.00	13,650.00-
P18-00584	John P Stocksdale	EN19-01305	SVHS Ag Farm Site Improvements	09/12/18			2,150.00-		11,500.00-
P18-00584	John P Stocksdale	EX19-01243	SVHS Ag Farm Site Improvements	09/12/18				2,150.00	13,650.00-
P18-00584	John P Stocksdale	EN19-02266	SVHS Ag Farm Site Improvements	10/24/18			3,100.00-		10,550.00-
P18-00584	John P Stocksdale	EX19-02262	SVHS Ag Farm Site Improvements	10/24/18				3,100.00	13,650.00-
P18-00584	John P Stocksdale	EN19-02765	SVHS Ag Farm Site Improvements	11/16/18			1,650.00-		12,000.00-
P18-00584	John P Stocksdale	EX19-02858	SVHS Ag Farm Site Improvements	11/16/18				1,650.00	13,650.00-
P18-00584	John P Stocksdale	EN19-03212	SVHS Ag Farm Site Improvements	12/14/18			3,450.00-		10,200.00-
P18-00584	John P Stocksdale	EX19-03405	SVHS Ag Farm Site Improvements	12/14/18				400.00	10,600.00-
P18-00584	John P Stocksdale	IFC19-00016	Correct code for R19-00619, 2018	01/01/19				10,600.00-	.00
P18-00584	John P Stocksdale	EX19-03987	SVHS Ag Farm Site Improvements	01/11/19				200.00	200.00-
		Account Total		03/31/19	.00	.00	.00	200.00	200.00-
<b>Total for Management 9263, Expense accounts and Object 6260</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>200.00-</b>

<b>Fund 21 - Building Fund, Management 9264 - CHS Mod</b>									
21-0000-0-0000-8580-4390-308-9264 Other Supplies,Fac,c - Fur									
P19-01531	MeTeor Education LLC	EN19-05291	Creekside Modernization	03/26/19			25,954.32		25,954.32-
P19-01531	MeTeor Education LLC	EN19-05299	Creekside Modernization	03/26/19			25,954.32-		.00
P19-01531	MeTeor Education LLC	EN19-05303	Creekside Modernization	03/26/19			20,902.00		20,902.00-
		Account Total		03/31/19	.00	.00	20,902.00		.00
<b>21-0000-0-0000-8580-4400-308-9264 Equipment \$500,Fac,c - Fur</b>									
P19-01531	MeTeor Education LLC	EN19-05291	Creekside Modernization	03/26/19			2,311.20		2,311.20-
P19-01531	MeTeor Education LLC	EN19-05299	Creekside Modernization	03/26/19			2,311.20-		.00
P19-01531	MeTeor Education LLC	EN19-05303	Creekside Modernization	03/26/19			4,283.65		4,283.65-
		Account Total		03/31/19	.00	.00	4,283.65		.00
<b>21-0000-0-0000-8500-6800-308-9264 Other Svcs &amp; Op,Facilitie</b>									
		BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	515,207.00	515,207.00			515,207.00
		BR19-00103	Creekside Modernization	10/22/18		4,575.00-			510,632.00
		BR19-00176	Creekside Modernization	12/17/18		55,000.00-			455,632.00
P19-01076	Division Of State Atchite	EN19-03531	Creekside Modernization	01/07/19			4,650.00		450,982.00
P19-01076	Division Of State Atchite	EN19-03562	Creekside Modernization	01/09/19			4,650.00-		455,632.00
P19-01076	Division Of State Atchite	EX19-03872	Creekside Modernization	01/09/19				4,650.00	450,982.00
P19-01531	MeTeor Education LLC	EN19-05291	Creekside Modernization	03/26/19			1,588.24		449,393.76

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9264 - CHS Mod (continued)</b>									
21-0000-0-0000-8500-6220-308-9264 Other Svcs & Op.Facilite (continued)									
P19-01531	MeTeor Education LLC	EN19-05299	Creekside Modernization	03/26/19			1,588.24		450,982.00
P19-01531	MeTeor Education LLC	EN19-05303	Creekside Modernization	03/26/19			1,588.24		449,393.76
Account Total					03/31/19	515,207.00	455,632.00	1,588.24	4,650.00
21-0000-0-0000-8500-6210-308-9264 Architectural F.Facilite									
P19-01040	QUATTROCCHI KWOK	EN19-03269	Creekside Modernization	12/17/18		55,000.00			55,000.00
P19-01040	QUATTROCCHI KWOK	EN19-03846	Creekside Modernization	01/18/19			29,378.06		29,378.06
P19-01040	QUATTROCCHI KWOK	EX19-04181	Creekside Modernization	01/18/19			4,774.33	29,378.06	.00
P19-01040	QUATTROCCHI KWOK	EN19-04836	Creekside Modernization	03/06/19				4,774.33	4,774.33
P19-01040	QUATTROCCHI KWOK	EX19-05361	Creekside Modernization	03/06/19				4,774.33	.00
Account Total					03/31/19	.00	55,000.00	20,847.61	34,152.39
21-0000-0-0000-8500-6220-308-9264 Project Managem,Facilite									
P18-00594	Counterpoint Const. Ser	EN19-00227	Approve Budget OB19-19,Fund 21	07/01/18	22,564.00	22,564.00			22,564.00
P18-00594	Counterpoint Const. Ser	EN19-01351	Year End Closing	07/01/18			22,469.00		95.00
P18-00594	Counterpoint Const. Ser	EX19-01270	Creekside Modernization	09/14/18			140.00		235.00
P18-00594	Counterpoint Const. Ser	BR19-00138	Creekside Modernization	10/31/18		27,139.00			95.00
P18-00594	Counterpoint Const. Ser	BR19-00138	Correct project budgets	10/31/18		27,044.00			27,044.00
P18-00594	Counterpoint Const. Ser	BR19-00136	Correct project budgets	11/06/18		27,139.00			.00
P18-00594	Counterpoint Const. Ser	BR19-00136	Correct project budgets	11/06/18		27,044.00			27,139.00
P18-00594	Counterpoint Const. Ser	BR19-00137	Correct project budgets	11/06/18		27,139.00			95.00
P18-00594	Counterpoint Const. Ser	BR19-00137	Correct project budgets	11/06/18		27,044.00			27,044.00
P18-00594	Counterpoint Const. Ser	EN19-02735	Creekside Modernization	11/16/18			615.00		.00
P18-00594	Counterpoint Const. Ser	EX19-02825	Creekside Modernization	11/16/18				615.00	615.00
P18-00594	Counterpoint Const. Ser	EN19-03628	Creekside Modernization	01/11/19			887.50		.00
P18-00594	Counterpoint Const. Ser	EX19-03952	Creekside Modernization	01/11/19				887.50	887.50
P18-00594	Counterpoint Const. Ser	EN19-04554	Creekside Modernization	02/22/19			890.00		.00
P18-00594	Counterpoint Const. Ser	EX19-05001	Creekside Modernization	02/22/19				890.00	890.00
Account Total					03/31/19	22,564.00	22,469.00	19,936.50	2,532.50
21-0000-0-0000-8500-6260-308-9264 Testing & Inspe,Facilite									
P19-00735	ACC Environmental Cor	EN19-02159	Creekside HS Modernization	10/22/18		4,575.00			4,575.00
P19-00735	ACC Environmental Cor	EN19-03709	Creekside HS Modernization	01/16/19			1,780.00		.00

Selection Filtered by User Permissions. (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, ESCAPE ONLINE Page 43 of 47  
 Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9264 - CHS Mod (continued)</b>									
21-0000-0-0000-6260-308-9264 Testing & Insp. Facility (continued)									
P19-00735	ACC Environmental Cor	EX19-04003	Creekside HS Modernization	01/16/19		4,575.00	2,795.00	1,780.00	.00
Account Total					03/31/19	.00	4,575.00	2,795.00	1,780.00
Total for Management 9264 and Expense accounts						537,771.00	537,676.00	70,353.00	424,208.11

<b>Fund 21 - Building Fund, Management 9265 - SC Port Repl P1</b>									
21-0000-0-0000-8500-5800-701-9265 Other Svcs & Op. Facility									
P19-00853	Subtronic Corporation	EN19-02511	Sonoma Charter School Portable I	11/06/18	2,861,760.00	2,861,760.00	5,308.00	2,852,767.00	2,861,760.00
P19-00853	Subtronic Corporation	BR19-00138	Correct project budgets	10/31/18		2,861,760.00-			.00
P19-00853	Subtronic Corporation	BR19-00138	Correct project budgets	10/31/18		2,858,075.00			2,858,075.00
P19-00853	Subtronic Corporation	BR19-00136	Correct project budgets	11/06/18		2,861,760.00-			3,685.00-
P19-00853	Subtronic Corporation	BR19-00136	Correct project budgets	11/06/18		2,858,075.00			2,854,390.00
P19-00853	Subtronic Corporation	BR19-00137	Correct project budgets	11/06/18		2,861,760.00			5,716,150.00
P19-00853	Subtronic Corporation	BR19-00137	Correct project budgets	11/06/18		2,858,075.00-			2,858,075.00
P19-00853	Subtronic Corporation	BR19-00145	Sonoma Charter School Portable I	11/08/18		8,555.00-	5,308.00	2,852,767.00	2,852,767.00
P19-00853	Subtronic Corporation	BR19-00153	Altimira Locker Room	11/09/18		6,600.00-		2,844,212.00	2,844,212.00
P19-00853	Subtronic Corporation	EN19-03513	Sonoma Charter School Portable I	01/04/19		5,308.00-	5,308.00-	2,837,612.00	2,837,612.00
P19-00853	Subtronic Corporation	EX19-03840	Sonoma Charter School Portable I	01/04/19		1,315,260.00-		2,837,612.00	2,837,612.00
P19-00853	Subtronic Corporation	BR19-00212	SCS Portable	01/24/19		1,315,260.00-		1,522,352.00	1,522,352.00
P19-00853	Subtronic Corporation	BR19-00215	SCS Portable Replacement	01/29/19		191,654.00-		1,330,698.00	1,330,698.00
Account Total					03/31/19	2,861,760.00	1,336,006.00	.00	5,308.00

<b>21-0000-0-0000-8500-6210-701-9265 Architectural F. Facility</b>									
P18-00723	Strata	BA19-00006	Approve Budget,OB19-19,Fund 21	07/01/18	18,240.00	18,240.00	18,240.00	18,240.00	18,240.00
P18-00723	Strata	EN19-00231	Year End Closing	07/01/18					.00
P18-00723	Strata	EN19-01436	Sonoma Charter Mod. Phase 1	09/19/18		5,472.00	5,472.00	5,472.00	5,472.00
P18-00723	Strata	EX19-01384	Sonoma Charter Mod. Phase 1	09/19/18		8,208.00-	8,208.00-	8,208.00	8,208.00
P18-00723	Strata	EN19-02267	Sonoma Charter Mod. Phase 1	10/24/18		8,208.00	8,208.00	8,208.00	8,208.00
P18-00723	Strata	EX19-02263	Sonoma Charter Mod. Phase 1	10/24/18		4,560.00-	4,560.00-	4,560.00	4,560.00
P18-00723	Strata	EN19-03061	Sonoma Charter Mod. Phase 1	12/05/18		191,654.00	191,654.00	191,654.00	191,654.00
P18-00723	Strata	EX19-03224	Sonoma Charter Mod. Phase 1	12/05/18		191,654.00	191,654.00	191,654.00	191,654.00
P19-01241	Strata	BR19-00215	SCS Portable Replacement	01/29/19		191,654.00	191,654.00	191,654.00	191,654.00
P19-01241	Strata	EN19-04022	Sonoma Charter Portables	01/29/19		21,528.84-	21,528.84-	21,528.84	21,528.84
P19-01241	Strata	EN19-05270	Sonoma Charter Portables	03/22/19		21,528.84-	21,528.84-	21,528.84	21,528.84

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 3/31/2019, Unposted JEs? = N, ESCAPE ONLINE Page 44 of 47  
 Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 21 - Building Fund, Management 9265 - SC Port Repl P1 (continued)

21-0000-0-0000-8500-6210-701-9265 Architectural F-Facilite (continued)

P19-01241 Strata EX19-05903 Sonoma Charter Portables Account Total 03/31/19 18,240.00 209,894.00 170,125.16 21,528.84 39,768.84 .00

21-0000-0-0000-8500-6220-701-9265 Project Managemn,Facilite

P18-00510 Counterpoint Const Ser BA19-00006 Approve Budget,OB19-19,Fund 21 07/01/18 120,000.00 120,000.00 119,515.00 120,000.00

P18-00510 Counterpoint Const Ser EN19-00215 Year End Closing 07/01/18 120,000.00 120,000.00 119,515.00 120,000.00

P18-00510 Counterpoint Const Ser EN19-00872 SCS Portable, Phase 1 08/15/18 172.50 172.50 172.50 172.50

P18-00510 Counterpoint Const Ser EX19-00738 SCS Portable, Phase 1 08/15/18 172.50 172.50 172.50 172.50

P18-00510 Counterpoint Const Ser EN19-01997 SCS Portable, Phase 1 10/12/18 345.00 345.00 345.00 345.00

P18-00510 Counterpoint Const Ser EX19-01922 SCS Portable, Phase 1 10/12/18 345.00 345.00 345.00 345.00

P18-00510 Counterpoint Const Ser EN19-02731 SCS Portable, Phase 1 11/16/18 800.00 800.00 800.00 800.00

P18-00510 Counterpoint Const Ser EX19-02821 SCS Portable, Phase 1 11/16/18 800.00 800.00 800.00 800.00

P18-00510 Counterpoint Const Ser EN19-03292 SCS Portable, Phase 1 12/19/18 1,975.00 1,975.00 1,975.00 1,975.00

P18-00510 Counterpoint Const Ser EX19-03466 SCS Portable, Phase 1 12/19/18 1,975.00 1,975.00 1,975.00 1,975.00

P18-00510 Counterpoint Const Ser EN19-03623 SCS Portable, Phase 1 01/11/19 1,600.00 1,600.00 1,600.00 1,600.00

P18-00510 Counterpoint Const Ser EX19-03947 SCS Portable, Phase 1 01/11/19 1,600.00 1,600.00 1,600.00 1,600.00

P18-00510 Counterpoint Const Ser EN19-04549 SCS Portable, Phase 1 02/22/19 2,112.96 2,112.96 2,112.96 2,112.96

P18-00510 Counterpoint Const Ser EX19-04996 SCS Portable, Phase 1 02/22/19 2,112.96 2,112.96 2,112.96 2,112.96

P18-00510 Counterpoint Const Ser EN19-05030 SCS Portable, Phase 1 03/13/19 1,357.50 1,357.50 1,357.50 1,357.50

P18-00510 Counterpoint Const Ser EX19-05577 SCS Portable, Phase 1 03/13/19 1,357.50 1,357.50 1,357.50 1,357.50

Account Total 03/31/19 120,000.00 120,000.00 111,152.04 8,362.96

21-0000-0-0000-8500-6260-701-9265 Testing & Inspe,Facilite

P19-00889 BR19-00145 Sonoma Charter School Portable f 11/08/18 8,555.00 8,555.00 8,555.00 8,555.00

P19-00889 BR19-00153 Sonoma Charter School Portables 11/09/18 6,600.00 6,600.00 6,600.00 6,600.00

P19-00889 Brunsing Assoc, Inc. EN19-02659 Sonoma Charter Portables 11/14/18 6,600.00 6,600.00 6,600.00 6,600.00

P19-00908 ACC Environmental Cor EN19-02792 Sonoma Charter School Portable f 11/19/18 8,555.00 8,555.00 8,555.00 8,555.00

P19-00908 ACC Environmental Cor EN19-04515 Sonoma Charter School Portable f 02/22/19 3,350.00 3,350.00 3,350.00 3,350.00

P19-00908 ACC Environmental Cor EX19-04945 Sonoma Charter School Portable f 02/22/19 3,350.00 3,350.00 3,350.00 3,350.00

P19-00889 Brunsing Assoc, Inc. EN19-05323 Sonoma Charter Portables 03/27/19 379.50 379.50 379.50 379.50

P19-00889 Brunsing Assoc, Inc. EX19-05928 Sonoma Charter Portables 03/27/19 379.50 379.50 379.50 379.50

Account Total 03/31/19 15,155.00 11,425.50 3,729.50

21-0000-0-0000-8500-6280-701-9265 Bldgs & Improve,Facilite

P19-01229 American Modular Syste BR19-00212 SCS Portable 01/24/19 1,315,260.00 1,315,260.00 1,315,260.00 1,315,260.00

P19-01229 American Modular Syste EN19-04016 Sonoma Charter School Portables 01/29/19 1,181,690.00 1,181,690.00 1,181,690.00 1,181,690.00

Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Management 9265 - SC Port Repl P1 (continued)</b>									
21-0000-0-0000-8500-6280-701-9265	Bldgs & Improve,Facilitie (continued)								
P19-01229	American Modular Syste	EN19-04158	Sonoma Charter School Portables	01/31/19			133,570.00		.00
			Account Total	03/31/19	.00	1,315,260.00	1,315,260.00		.00
<b>Total for Management 9265 and Expense accounts</b>					<b>3,000,000.00</b>	<b>2,996,315.00</b>	<b>1,607,962.70</b>	<b>57,169.30</b>	<b>1,331,183.00</b>

<b>Fund 21 - Building Fund, Management 9267 - Dunbar MPR</b>									
21-0000-0-0000-8500-6260-102-9267	Construction,Facilities A								
P19-00479	Division 9 Specialty Inc	EN19-01397	Dunbar MPR Acoustic Work	09/18/18			46,755.00		46,755.00-
P19-00479	Division 9 Specialty Inc	EN19-02524	Dunbar MPR Acoustic Work	11/07/18			39,000.00-		7,755.00-
P19-00479	Division 9 Specialty Inc	EX19-02490	Dunbar MPR Acoustic Work	11/07/18				39,000.00	46,755.00-
P19-00479	Division 9 Specialty Inc	EN19-02988	Dunbar MPR Acoustic Work	12/05/18			7,755.00-		39,000.00-
P19-00479	Division 9 Specialty Inc	EX19-03087	Dunbar MPR Acoustic Work	12/05/18				7,755.00	46,755.00-
			Account Total	03/31/19	.00	.00	.00	46,755.00	
P19-00453	ACC Environmental Cor	EN19-01324	Dunbar MPR Sound Mitigation	09/13/18			4,320.00		4,320.00-
P19-00453	ACC Environmental Cor	EN19-02717	Dunbar MPR Sound Mitigation	11/16/18			1,375.00-		2,945.00-
P19-00453	ACC Environmental Cor	EX19-02804	Dunbar MPR Sound Mitigation	11/16/18				1,375.00	4,320.00-
			Account Total	03/31/19	.00	.00	2,945.00	1,375.00	
<b>Total for Management 9267 and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>2,945.00</b>	<b>48,130.00</b>	<b>51,075.00-</b>

<b>Fund 21 - Building Fund, Management 9268 - FloweryTurf</b>									
21-0000-0-0000-8500-6250-104-9268	Construction,Facilities A								
P19-00644	Ross Recreation Equip (	EN19-01861	Flowery K Playground	10/05/18			19,260.00		19,260.00-
P19-00644	Ross Recreation Equip (	EN19-03758	Flowery K Playground	01/16/19			19,260.00-		.00
P19-00644	Ross Recreation Equip (	EX19-04090	Flowery K Playground	01/16/19				19,212.32	19,212.32-
			Account Total	03/31/19	.00	.00	.00	19,212.32	
P19-00644	Ross Recreation Equip (	EN19-01861	Flowery K Playground	10/05/18			19,658.61		19,658.61-
P19-00644	Ross Recreation Equip (	EN19-03758	Flowery K Playground	01/16/19			19,658.61-		.00
P19-00644	Ross Recreation Equip (	EX19-04090	Flowery K Playground	01/16/19				19,609.94	19,609.94-
P19-00644	Ross Recreation Equip (	EX19-05037	Flowery K Playground	02/22/19				76.35	19,686.29-
			Account Total	03/31/19	.00	.00	.00	19,686.29	
<b>Total for Management 9268 and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>38,898.61</b>	<b>38,898.61-</b>

<b>Fund 21 - Building Fund, Management 9268 - FloweryTurf</b>									
21-0000-0-0000-8500-6270-104-9268	Misc.,Facilities Acqu,Und								
P19-00644	Ross Recreation Equip (	EN19-01861	Flowery K Playground	10/05/18			19,658.61		19,658.61-
P19-00644	Ross Recreation Equip (	EN19-03758	Flowery K Playground	01/16/19			19,658.61-		.00
P19-00644	Ross Recreation Equip (	EX19-04090	Flowery K Playground	01/16/19				19,609.94	19,609.94-
P19-00644	Ross Recreation Equip (	EX19-05037	Flowery K Playground	02/22/19				76.35	19,686.29-
			Account Total	03/31/19	.00	.00	.00	19,686.29	
<b>Total for Management 9268 and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>38,898.61</b>	<b>38,898.61-</b>



Detail for Dates 07/01/2018 through 03/31/2019

Fiscal Year 2018/19

Total for Org 088 and Fund Building Fund					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	47,625,944.39			44,690,897.85	2,935,046.54
Actuals	47,625,944.39	436,221.71	7,397,164.77	2,953,292.53	37,711,708.80

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088 - Sonoma Valley Unified School District

5/196526

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**CITIZENS' BOND OVERSIGHT  
COMMITTEE**

**ANNUAL REPORT**

**June 4, 2019**



## **CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT**

**2018-2019**

### **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.

**Sally Hilliard, Vice Chairman**, is a bookkeeper for Century 21 Wine Country Realty and volunteers at the Vintage House and Sonoma Valley Chorale. Sally is a charter member of the Sonoma Valley Business Exchange and has participated on the Middle School Resources Board and has been a mentor to two Sonoma Valley children. Sally is also active in both a senior citizens' organization and a bona fide taxpayers' organization.

**Kevin Berger** was appointed to the Oversight Committee in April 2015. 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.

**Jay Gruendle** was appointed to the Oversight Committee by the Board on December 13, 2016. Jay's children attend Sonoma Valley Unified School District schools and he has been president of the Sonoma Little League for the past nine years.

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

## **ACTIVITIES OF THE COMMITTEE:**

### **Agenda and Action taken at the March 11, 2019 Meeting include the following:**

- Approval of the Minutes from the Committee's April 11, 2018 meeting
- Approve the Measure H (2010) and Measure E (2017) Bond Fund Audit for the Fiscal Year Ended June 30, 2018
- Review both Measure H (2010) and Measure E (2017) expenditures for the period April 1, 2018 through February 28, 2019.
- Select the June 4, 2019 Board Meeting to present the Oversight Committee's Annual Report to Trustees.
- Calendar April 29, 2019 to reconvene.

### **Agenda and Action taken at the April 29, 2019 Meeting include the following:**

- Approval of the Minutes from the Committee's March 11, 2019 Meeting
- Approval of Financial Reports: Measure H (2010) and measure E (2017) – April 1, 2018 through March 30, 2019
- Approve the Annual Report to the Board of 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, 2018 to June 30, 2018 were \$ 889,274.88. Total expenditures approved from Fund 22 (Measure H) for the period July 1, 2018 through March 31, 2019 were \$ 4,214,469.65.

The total expenditures approved from Fund 21 (2017 Bond / Measure E) for the period beginning April 1, 2018 to June 30, 2018 were \$2,704,567.84. Total expenditures approved from Fund 21 for the period July 1, 2018 through March 31, 2019 were \$2,953,292.53.

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)	\$25,499,874.58
Fund 21 (2017 Bond / Measure E)	\$ 6,061,484.96