

DISTRICT ADMINISTRATION

Louann Carlomagno, Superintendent
John Bartolome, Chief Business Officer
Loyal Carlon, Director- Human Resources
Karla Conroy, Director- Curriculum &
Instruction
Nikarre Redcoff, Director -Student Services



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

BOARD OF TRUSTEES

Salvador Picazo Chavez
Gary DeSmet
Nicole Abaté Ducarroz
Dan Gustafson
Britta Johnson

CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA
Wednesday, April 11, 2018

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 the Chief Business Officer at 707/935-4249. All efforts will be made for reasonable accommodations.

Estimated Time

6:00 P.M. CALL TO ORDER

1. **Action: Approval of Minutes from the March 7, 2018 Meeting**
2. **Action: Approval of Financial Reports**
 - a. **Fund 22 (Measure H) – April 1, 2017 through June 30, 2017**
 - b. **Fund 22 (Measure H) – July 1, 2017 through March 31, 2018**
 - c. **Fund 21 (Measure E) – July 1, 2018 through March 31, 2018**
3. **Action: Approve Annual Report to the Board of Trustees / Select meeting date to present.**
Upcoming Board Meeting Dates: May 8, 2018, June 19, 2018
5. **Follow Up from March 7, 2018:**
 - a. **Form 700 – Statement of Economic Interest**
 - b. **Brown Act Information**
6. **Calendar Next Meeting**
7. **Dismissal**

Sonoma Valley Unified School District
Meeting of Measure "H" Citizens Oversight Committee – March 7, 2018

MINUTES

- MEMBERS PRESENT:** Kevin Berger, Sally Hilliard, Chris McNairy, Havard Staggs, Jamie Stork
- MEMBERS ABSENT:** Jay Gruendle
- ADMINISTRATORS PRESENT:** Bruce Abbott, Associate Superintendent: Business Services
- CALL TO ORDER** The Citizens' Oversight Committee met at 6:00 p.m. at the Sonoma Valley Unified School District Office, 17850 Railroad Avenue, Sonoma, CA. The meeting was called to order at 6:00 p.m.
- AGENDA** Committee Chairman Chris McNairy made a motion to amend the agenda with the following information items: No. 3: List of Measure H and E Projects and No. 4: Financial Reports for Measure H for the Fiscal Year 2016-2017 and Fiscal Year 2017-2018. Hav Staggs made a motion to amend the agenda as requested, seconded by Sally Hilliard. 5 Ayes
- MINUTES** A motion to approve the Minutes from the April 5, 2017 Meeting was made by Sally Hilliard and seconded by Kevin Berger. 5 Ayes.
- Approve the Measure H Bond Fund Audit Report for the Fiscal Year ended June 30, 2017** A motion to approve the Measure H Bond Fund Audit Report for the Fiscal Year Ended June 30, 2017 (with the following correction to Page 16: From: Storck, Jamies to Storck, Jamie) by Jamie Storck, seconded by Kevin Berger. 5 Ayes
- Update of Measure H and E Projects** The District shared a current list of projects that will be funded out of Measure H and Measure E funds. It is anticipated that the projects defined for Measure H funding will use up the remaining balance.
- Measure H Budget Reports** The District shared Measure H financial reports for fiscal years 2016-17 and 2017-18. The Committee asked that at the next Oversight Committee meeting, the District bring back the reports broken down by project.
- Calendar Next Meeting** Members requested that the District bring the Full Text of the Measure E Bond Proposition to each meeting to use as a guiding document for approval of expenditures. There was also a request from the Committee to confirm if members are required to complete a Form 700, Statement of Economic Interest and that there was an interest in receiving information regarding the Brown Act.
- A doodle poll will be sent out to calendar the Committee's next meeting.
- ADJOURNMENT** The meeting was adjourned at 6:35 p.m.

**Fund 22 Financial Report
Measure H**

April 1, 2017 – June 30, 2017

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Management 0000 - NEEDS DESCR								
22-0000-0-0000-8660-000-0000	Interest,Unrestricted/no							
	CT17-01685	^^Q3	16-17 Interest (1.108 rate) p	04/20/17			49,002.26	49,002.26-
	BR17-00373	FD22	projects	05/19/17	49,002.26			
	CT17-02237	^^Q4	16-17 Interest (1.162) p. 20	06/30/17			50,943.77	50,943.77-
			Account Total	06/30/17	.00	49,002.26	99,946.03	
			Total for Management 0000, and Revenue accounts		.00	49,002.26	99,946.03	50,943.77-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 0103 - Chief Financial									
22-0000-0-0000-8500-5821-000-0103	Audit Costs,Facilities Ac								
	CHAVAN & ASSOCIATE	EX17-06417	Billing for 2017 Interim Bond	04/14/17				2,000.00	2,000.00-
	BR17-00373	FD22	projects audit	05/19/17	2,000.00				
			Account Total	06/30/17	.00	2,000.00	.00	2,000.00	
22-0000-0-0000-8500-5823-000-0103	Legal Costs,Facilities Ac								
	SCOE - Legal Servies	EX17-06117	jan17 fd22	04/05/17				122.50	122.50-
	BR17-00373	FD22	projects legal	05/19/17	122.50				
	SCOE - Legal Servies	EX17-07495	Professional services Feb 2017	06/07/17				490.00	490.00-
	BR17-00418	FD22	construction projects	06/09/17	490.00				
	SCOE - Legal Servies	EX17-07898	April17 FD 22	06/23/17				1,151.50	1,151.50-
	SCOE	AP17-00210	FACILITIES	06/30/17				686.00	1,837.50-
	SCOE - Legal Servies	AP17-00459	SS	06/30/17				49.00	1,886.50-
			Account Total	06/30/17	.00	612.50	.00	2,499.00	
			Total for Management 0103, and Expense accounts		.00	2,612.50	.00	4,499.00	1,886.50-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9102 - Technology									
22-0000-0-0000-8500-4400-000-9102	Equipment \$500,Facilities								
P17-00796	Dell Computer Corp	EN17-03007	SV Lightspeed Dell Max Relay CB	05/11/17			11,050.00		11,050.00-
P17-00794	Dell Computer Corp	EN17-03008	1700 Dell CB 11 3180 (per quote)	05/11/17			407,957.50		419,007.50-
		BR17-00373	FD22 projects TECH - Chromebo	05/19/17	419,008.00				.50
P17-00794	Dell Computer Corp	EN17-03091	1700 Dell CB 11 3180 (per quote)	05/19/17			22,100.00		22,099.50-
		BR17-00405	FD22 construction projects	05/26/17					.50
P17-00794	Dell Computer Corp	AP17-00007	Year End Closing	06/30/17		22,100.00		153,165.87	153,165.37-
P17-00796	Dell Computer Corp	AP17-00026	Year End Closing	06/30/17				11,050.00	164,215.37-
P17-00794	Dell Computer Corp	EN17-03429	Year End Closing	06/30/17			430,057.50-		265,842.13
P17-00796	Dell Computer Corp	EN17-03492	Year End Closing	06/30/17			11,050.00-		276,892.13

Activity for Dates 04/01/2017 to 06/30/2017

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9102 - Technology (continued)									
			Account Total	06/30/17	.00	441,108.00	.00	164,215.87	
			Total for Management 9102, and Expense accounts		.00	441,108.00	.00	164,215.87	276,892.13

Management 9104 - Network Infra									
22-0000-0-0000-8500-4440-000-9104	Tech. Equip. \$5.Facilitie								
P17-00640	Dell Computer Corp	EN17-02731	2 Ergotron YES36_Charging Cart(04/12/17			3,262.48-		3,262.48
P17-00640	Dell Computer Corp	EX17-06236	2 Ergotron YES36_Charging Cart(04/12/17				3,239.98	22.50
		BR17-00373	FD22 projects Network Infra	05/19/17	1,640.00				1,662.50
P17-00811	CDWG Government Inc.	EN17-03090	DO-Server APC 4post rack (per at	05/19/17			1,662.79		29-
P17-00811	CDWG Government Inc.	AP17-00015	Year End Closing	06/30/17				1,662.79	1,663.08-
P17-00811	CDWG Government Inc.	EN17-03466	Year End Closing	06/30/17			1,662.79-		29-
			Account Total	06/30/17	.00	1,640.00	3,262.48-	4,902.77	

Management 9104 - Network Infra									
22-0000-0-0000-8500-6220-000-9104	Project Managem,Facilitie								
			Account Total	05/08/17			852.50		852.50-
			Total for Management 9104, and Expense accounts						852.50-

Management 9104 - Network Infra									
22-0000-0-0000-8500-6250-000-9104	Construction,Facilities A								
P17-00669	O'Mahony & Myer	EN17-02955	D-W Data Project	05/05/17			1,540.00-		1,540.00
P17-00669	O'Mahony & Myer	EX17-06832	D-W Data Project	05/05/17				1,540.00	
P17-00671	Long Electric Company	EN17-03195	Data Upgrade D.O.	06/02/17			2,208.00-		2,208.00
P17-00669	O'Mahony & Myer	EN17-03196	D-W Data Project	06/02/17			460.00-		2,668.00
P17-00671	Long Electric Company	EX17-07421	Data Upgrade D.O.	06/02/17				2,208.00	460.00
P17-00669	O'Mahony & Myer	EX17-07423	D-W Data Project	06/02/17				460.00	
P17-00669	O'Mahony & Myer	EN17-03504	D-W Data Project	06/28/17			1,000.00-		1,000.00
			Account Total	06/30/17	.00	.00	5,208.00-	4,208.00	
			Total for Management 9104, and Expense accounts		.00	2,492.00	8,470.48-	12,715.77	1,753.29-

Management 9105 - Class Furniture									
22-0000-0-0000-8500-6400-000-9105	Equipment,Facilities Acqu								
P17-00639	Pivot Interiors Inc	EN17-03506	District-wide Furniture Project	06/28/17			11,572.11-		11,572.11
P16-00912	Pivot Interiors Inc	EN17-03507	D-W Furniture Upgrade	06/28/17			30,247.29-		41,819.40
P15-00846	Pivot Interiors Inc	EN17-03508	Furniture	06/28/17			126,538.18-		168,357.58
P15-00847	Smith Systems	EN17-03541	Furniture	06/28/17			33,233.61-		201,591.19
			Account Total	06/30/17	.00	.00	201,591.19-	.00	
			Total for Management 9105, and Expense accounts		.00	.00	201,591.19-	.00	201,591.19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9106 - Master Planning									
22-0000-0-0000-8500-6220-000-9106	Project Managem,Facilitie								
	Counterpoint Const. Ser	EX17-06310	Measure E Bond FD22	04/14/17				12,020.00	12,020.00-
P17-00702	QUATTROCCHI KWOK	EN17-02831	Master Plan Process	04/21/17			21,930.47-		9,910.47
P17-00702	QUATTROCCHI KWOK	EX17-06535	Master Plan Process	04/21/17				21,930.47	12,020.00-
	Counterpoint Const. Ser	EX17-06935	FD22	05/10/17			14,535.56-		17,370.00-
P17-00702	QUATTROCCHI KWOK	EN17-03075	Master Plan Process	05/19/17					2,834.44-
P17-00702	QUATTROCCHI KWOK	EX17-07087	Master Plan Process	05/19/17				14,535.56	17,370.00-
	BR17-00405		FD22 construction projects	05/26/17	133,605.00				116,235.00
	BR17-00420		FD22 construction projects	06/14/17	8,793.00				125,028.00
	Counterpoint Const. Ser	EX17-07685	May -Fd 22	06/14/17				8,792.50	116,235.50
P17-00702	QUATTROCCHI KWOK	EN17-03521	Year End Closing	06/30/17			60,733.97-		176,969.47
			Account Total	06/30/17	.00	142,398.00	97,200.00-	62,628.53	
			Total for Management 9106, and Expense accounts		.00	142,398.00	97,200.00-	62,628.53	176,969.47
Management 9113 - Flowery Drive									
22-0000-0-0000-8500-6210-104-9113	Architectural F,Facilitie								
	BR17-00373		FD22 projects Flow Driveway	05/19/17		2,568.00			2,568.00
	A. E. NELSON CONST	EX17-06045	FD22	04/05/17				64,050.96	64,050.96-
	A. E. NELSON CONST	EX17-06046	FD22	04/05/17				6,574.95	70,625.91-
	BR17-00373		FD22 projects Flow Driveway	05/19/17		70,026.00			599.91-
	BR17-00405		FD22 construction projects	05/26/17		600.00			.09
			Account Total	06/30/17	.00	70,626.00	.00	70,625.91	
22-0000-0-0000-8500-6260-104-9113	Testing & Inspec,Facilitie								
P16-00774	Panaguiton Const Inspec	EN17-03505	Flowery / Prestwood Summer 201	06/28/17			3,267.50-		3,267.50
			Total for Management 9113, and Expense accounts		.00	73,194.00	3,267.50-	70,625.91	5,835.59
Management 9122 - SVHS									
22-0000-0-0000-8500-5800-307-9122	Other Svcs & Op,Facilitie								
	SONOMA MEDIA INVE	EX17-07368	Advertising	06/02/17				2,772.00	2,772.00-
	BR17-00418		FD22 construction projects	06/09/17		2,772.00			
			Account Total	06/30/17	.00	2,772.00	.00	2,772.00	
22-0000-0-0000-8500-6250-307-9122	Construction,Facilities A								
	BR17-00418		FD22 construction projects	06/09/17		391,000.00			391,000.00
P17-00838	Carr's Construction Serv	EN17-03272	SVHS College and Career Center	06/12/17			391,000.00		
	Carr's Construction Serv	EX17-07734	FD 22	06/16/17				11,195.56	11,195.56-
	Carr's Construction Serv	EX17-07735	FD 22	06/16/17				19,000.00	30,195.56-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2017, Start Date = 4/1/2017, End Date = 6/30/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								

Activity for Dates 04/01/2017 to 06/30/2017

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9122 - SVHS (continued)									
22-0000-0-0000-8500-6250-307-9122 Construction, Facilities A (continued)									
P17-00838	Carr's Construction Serv	EN17-03310	SVHS College and Career Center	06/19/17			391,000.00-		360,804.44
P17-00838	Carr's Construction Serv	EN17-03311	SVHS College and Career Center	06/19/17			360,804.44		
P17-00838	Carr's Construction Serv	EN17-03320	SVHS College and Career Center	06/20/17			360,804.44-		360,804.44
P17-00838	Carr's Construction Serv	EN17-03321	SVHS College and Career Center	06/20/17			360,804.44		
P17-00838	Carr's Construction Serv	EN17-03468	Year End Closing	06/30/17			360,804.44-		360,804.44
			Account Total	06/30/17	.00	391,000.00	.00	30,195.56	
22-0000-0-0000-8500-6260-307-9122 Testing & Inspec, Facility									
P17-00792	Richard D. Russell	EN17-02986	Inspector of Record	05/05/17			7,650.00		7,650.00-
		BR17-00373	FD22 projects College and Career	05/19/17		7,650.00			
P17-00819	LACO Associates	EN17-03147	College and Career Center	05/30/17			15,000.00		15,000.00-
		BR17-00418	FD22 construction projects	06/09/17		15,000.00			
P16-00328	Subtronic Corporation	EN17-03554	SVHS Fields	06/28/17			1,134.00-		1,134.00
P17-00641	Panaguiton Const Inspec	EN17-03519	Year End Closing	06/30/17			6,300.00-		7,434.00
P17-00819	LACO Associates	EN17-03531	Year End Closing	06/30/17			15,000.00-		22,434.00
P17-00792	Richard D. Russell	EN17-03548	Year End Closing	06/30/17			7,650.00-		30,084.00
			Account Total	06/30/17	.00	22,650.00	7,434.00-	.00	
			Total for Management 9122, and Expense accounts		.00	416,422.00	7,434.00-	32,967.56	390,888.44
Management 9126 - SVHS Engineer									
22-0000-0-0000-8500-6210-307-9126 Architectural F, Facility									
P17-00495	QUATTROCCHI KWOK	EN17-03518	Year End Closing	06/30/17			40,000.00-		40,000.00
22-0000-0-0000-8500-6220-307-9126 Project Managem, Facility									
P16-00860	Counterpoint Const. Ser	EN17-02766	SVHS CTE and Ag Product	04/14/17			1,220.00-		1,220.00
P16-00860	Counterpoint Const. Ser	EX17-06315	SVHS CTE and Ag Product	04/14/17				875.00	345.00
P16-00860	Counterpoint Const. Ser	EX17-06316	SVHS CTE and Ag Product	04/14/17				345.00	
P16-00860	Counterpoint Const. Ser	EN17-02999	SVHS CTE and Ag Product	05/10/17			1,255.00-		1,255.00
P16-00860	Counterpoint Const. Ser	EX17-06933	SVHS CTE and Ag Product	05/10/17				1,255.00	
P16-00860	Counterpoint Const. Ser	EN17-03277	SVHS CTE and Ag Product	06/14/17			1,512.50-		1,512.50
P16-00860	Counterpoint Const. Ser	EX17-07693	SVHS CTE and Ag Product	06/14/17				1,512.50	
P16-00860	Counterpoint Const. Ser	EN17-03461	Year End Closing	06/30/17			20,582.50-		20,582.50
			Account Total	06/30/17	.00	.00	24,570.00-	3,987.50	
			Total for Management 9126, and Expense accounts		.00	.00	64,570.00-	3,987.50	60,582.50
Management 9127 - SVHS Ag									
22-0000-0-0000-8500-6210-307-9127 Architectural F, Facility									

Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2017, Start Date = 4/1/2017, End Date = 6/30/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-8, Obj Digits = 0, Page Break Lvl =)
ESCAPE	ONLINE

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9127 - SVHS Ag									
22-0000-0-0000-8500-6210-307-9127	Architectural F.Facilitie								
	Division Of State Atchite	EX17-06461	FD22	04/19/17				4,250.00	4,250.00-
P17-00260	QUATTROCCHI KWOK	EN17-02834	SVHS CTE Ag Farm	04/21/17			195.00-		4,055.00-
P17-00260	QUATTROCCHI KWOK	EN17-06538	SVHS CTE Ag Farm	04/21/17				195.00	4,250.00-
P17-00260	QUATTROCCHI KWOK	EN17-02958	SVHS CTE Ag Farm	05/05/17			974.35-		3,275.65-
P17-00791	QUATTROCCHI KWOK	EN17-02985	SVHS CTE AG Farm Phase I	05/05/17			130,000.00		133,275.65-
P17-00260	QUATTROCCHI KWOK	EX17-06836	SVHS CTE Ag Farm	05/05/17				4,488.00	137,763.65-
	QUATTROCCHI KWOK	EX17-07020	FD22 HS AG Planning	05/17/17				527.50	138,291.15-
	BR17-00373	EN17-03527	FD22 projects AG pathway	05/19/17		138,291.00			.15-
P17-00791	QUATTROCCHI KWOK	EN17-03527	Year End Closing	06/30/17			130,000.00-		129,999.85
			Account Total	06/30/17	.00	138,291.00	1,169.35-	9,460.50	
22-0000-0-0000-8500-6260-307-9127	Testing & Inspe.Facilitie								
P16-00899	Brunsing Assoc, Inc.	EN17-03448	SVHS Ag	06/28/17			36.22-		36.22
P17-00641	Panaguiton Const Inspe	EN17-03519	Year End Closing	06/30/17			25,200.00-		25,236.22
			Account Total	06/30/17	.00	.00	25,236.22-	.00	
			Total for Management 9127, and Expense accounts		.00	138,291.00	26,405.57-	9,460.50	155,236.07
Management 9143 - Signs & Traffic									
22-0000-0-0000-8500-5800-000-9143	Other Svcs & Op.Facilitie								
	Emergency Fund	EX17-06507	Sonoma County Clerk	04/21/17				2,266.25	2,266.25-
P17-00785	Robert Sanders & CO.	EN17-02911	Advertising & Design	05/02/17			1,458.00		3,724.25-
	Robert Sanders & CO.	EX17-06806	fd22 prototype signs	05/05/17				675.00	4,399.25-
P17-00785	Robert Sanders & CO.	BR17-00373	FD22 projects Campus Signage a	05/19/17		4,399.00			.25-
	Robert Sanders & CO.	EN17-03547	Year End Closing	06/30/17			1,458.00-		1,457.75
			Account Total	06/30/17	.00	4,399.00	.00	2,941.25	
22-0000-0-0000-8500-5800-201-9143	Other Svcs & Op.Facilitie								
P17-00744	Arbor Fence Inc.	EN17-02719	Altimira Parking Lot Project/Fence	04/10/17			15,540.00		15,540.00-
P17-00744	Arbor Fence Inc.	EN17-02814	Altimira Parking Lot Project/Fence	04/21/17			7,544.00-		7,996.00-
P17-00744	Arbor Fence Inc.	EX17-06493	Altimira Parking Lot Project/Fence	04/21/17				7,544.00	15,540.00-
P17-00744	Arbor Fence Inc.	BR17-00373	FD22 projects Campus Signage a	05/19/17		15,540.00			
P17-00744	Arbor Fence Inc.	EN17-03209	Altimira Parking Lot Project/Fence	06/07/17			7,996.00-		7,996.00
P17-00744	Arbor Fence Inc.	EX17-07457	Altimira Parking Lot Project/Fence	06/07/17				7,544.00	452.00
			Account Total	06/30/17	.00	15,540.00	.00	15,088.00	
22-0000-0-0000-8500-5800-307-9143	Other Svcs & Op.Facilitie								
	SONOMA MEDIA INVE	EX17-06448	Legal Advertising	04/14/17				4,038.00	4,038.00-
	BR17-00373	EN17-03527	FD22 projects Campus Signage a	05/19/17		4,038.00			
			Account Total	06/30/17	.00	4,038.00	.00	4,038.00	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2017, Start Date = 4/1/2017, End Date = 6/30/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								

Reff#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9143 - Signs & Traffic (continued)									
22-0000-0-0000-8500-6210-201-9143 Architectural F,Facilitie									
P16-00791	QUATTROCCHI KWOK	EN17-02828	Altimira School Drop Off	04/21/17			15,171.28-	15,171.28	15,171.28
P16-00791	QUATTROCCHI KWOK	EX17-06532	Altimira School Drop Off	04/21/17					
		BR17-00373	FD22 projects Campus Signage a	05/19/17		25,080.00			25,080.00
P16-00791	QUATTROCCHI KWOK	EN17-03516	Year End Closing	06/30/17			9,466.86-		34,546.86
P17-00729	QUATTROCCHI KWOK	EN17-03523	Year End Closing	06/30/17			25,080.00-		59,626.86
			Account Total	06/30/17		.00	49,718.14-	15,171.28	
22-0000-0-0000-8500-6210-307-9143 Architectural F,Facilitie									
P16-00742	QUATTROCCHI KWOK	EN17-02829	SVHS Bus Drop Off	04/21/17			6,870.80-		6,870.80
P16-00742	QUATTROCCHI KWOK	EX17-06533	SVHS Bus Drop Off	04/21/17				6,870.80	
		BR17-00373	FD22 projects Campus Signage a	05/19/17		4,635.00			4,635.00
P17-00732	QUATTROCCHI KWOK	EN17-03072	SVHS Bus Drop Off	05/19/17			3,150.00-		7,785.00
P17-00732	QUATTROCCHI KWOK	EX17-07084	SVHS Bus Drop Off	05/19/17				4,635.01	3,149.99
P16-00742	QUATTROCCHI KWOK	EN17-03515	Year End Closing	06/30/17			4,190.33-		7,340.32
			Account Total	06/30/17		.00	14,211.13-	11,505.81	
22-0000-0-0000-8500-6215-201-9143 Speciality Cons,Facilitie									
P17-00442	W-Trans	EN17-03573	Year End Closing	06/30/17			1,158.86-		1,158.86
22-0000-0-0000-8500-6215-307-9143 Speciality Cons,Facilitie									
P17-00443	W-Trans	EN17-03004	Circulation Study - SVHS	05/10/17			125.00-		125.00
P17-00443	W-Trans	EX17-06947	Circulation Study - SVHS	05/10/17				125.00	
P17-00443	W-Trans	EN17-03571	Circulation Study - SVHS	06/28/17			6.02-		6.02
			Account Total	06/30/17		.00	131.02-	125.00	
22-0000-0-0000-8500-6220-307-9143 Project Managem,Facilitie									
	Counterpoint Const. Ser	EX17-06308	SVHS Bus Drop Off FD 22	04/14/17				2,962.50	2,962.50-
	Counterpoint Const. Ser	EX17-06934	FD22	05/10/17				8,402.50	11,365.00-
		BR17-00373	FD22 projects Campus Signage a	05/19/17		13,540.00			2,175.00
		BR17-00420	FD22 construction projects	06/14/17		1,585.00			3,760.00
	Counterpoint Const. Ser	EX17-07690	May - Fd 22	06/14/17				1,585.00	2,175.00
			Account Total	06/30/17		.00	.00	12,950.00	
22-0000-0-0000-8500-6250-201-9143 Construction,Facilities A									
P17-00774	A. E. NELSON CONSTF	EN17-02902	Altimira Parking Lot Project	04/28/17			561,300.00		561,300.00-
		BR17-00373	FD22 projects Campus Signage a	05/19/17		561,300.00			
P17-00848	Empire Earthworks	EN17-03325	Altimira Summer 2017	06/20/17			49,800.00		49,800.00-
		BR17-00436	FD22 projects	06/22/17		49,800.00			
P17-00774	A. E. NELSON CONSTF	EN17-03441	Year End Closing	06/30/17			561,300.00-		561,300.00
P17-00848	Empire Earthworks	EN17-03497	Year End Closing	06/30/17			49,800.00-		611,100.00
			Account Total	06/30/17		.00	611,100.00	.00	

Activity for Dates 04/01/2017 to 06/30/2017

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9143 - Signs & Traffic (continued)									
22-0000-0-0000-8500-6260-201-9143	Testing & Inspec,Facilitie								
P16-00796	Brelje & Race Engineers	EN17-02653	Altimira Parking Lot	04/05/17			210.00-		210.00
P16-00796	Brelje & Race Engineers	EX17-06031	Altimira Parking Lot	04/05/17				210.00	
P16-00796	Brelje & Race Engineers	EN17-02883	Altimira Parking Lot	04/26/17			315.00-		315.00
P16-00796	Brelje & Race Engineers	EX17-06677	Altimira Parking Lot	04/26/17				315.00	
P16-00799	Brunsing Assoc. Inc.	EN17-03447	Altimira	06/28/17			14.75-		14.75
	Account Total			06/30/17	.00	.00	539.75-	525.00	
22-0000-0-0000-8500-6260-307-9143	Testing & Inspec,Facilitie								
P17-00444	Brelje & Race Engineers	EN17-02652	SVHS Drop Off	04/05/17			2,310.00-		2,310.00
P17-00444	Brelje & Race Engineers	EX17-06030	SVHS Drop Off	04/05/17				2,310.00	
P17-00444	Brelje & Race Engineers	EN17-02882	SVHS Drop Off	04/26/17			1,815.00-		1,815.00
P17-00444	Brelje & Race Engineers	EX17-06676	SVHS Drop Off	04/26/17				1,815.00	
P17-00374	Brelje & Race Engineers	EN17-03443	SVHS Bus Drop Off	06/28/17			790.00-		790.00
P17-00641	Panaguiton Const Inspec	EN17-03519	Year End Closing	06/30/17			12,600.00-		13,390.00
	Account Total			06/30/17	.00	.00	17,515.00-	4,125.00	
	Total for Management 9143, and Expense accounts				.00	679,917.00	83,273.90-	66,469.34	696,721.56
Management 9144 - Alt Parking									
22-0000-0-0000-8500-6210-201-9144	Architectural F,Facilitie								
P16-00567	QUATTROCCHI KWOK	EN17-03513	Year End Closing	06/30/17			2,932.00-		2,932.00
22-0000-0-0000-8500-6260-201-9144	Testing & Inspec,Facilitie								
P17-00836	Stocksdale Inspection S	EN17-03273	I.O.R. Services	06/12/17			7,200.00		7,200.00-
	BR17-00420	FD22 construction projects		06/14/17		7,200.00			
P17-00658	Brelje & Race Engineers	EN17-03449	Year End Closing	06/30/17			2,875.00-		2,875.00
P17-00641	Panaguiton Const Inspec	EN17-03519	Year End Closing	06/30/17			12,600.00-		15,475.00
P17-00836	Stocksdale Inspection S	EN17-03566	Year End Closing	06/30/17			7,200.00-		22,675.00
	Account Total			06/30/17	.00	7,200.00	15,475.00-	.00	
	Total for Management 9144, and Expense accounts				.00	7,200.00	18,407.00-	.00	25,607.00
Management 9194 - Mech Syst Repl									
22-0000-0-0000-8500-5800-103-9194	Other Svcs & Op,Facilitie								
P16-00856	Sanitation Services, Inc.	EN17-03535	EV summer Work	06/28/17			462.52-		462.52
22-0000-0-0000-8500-6210-102-9194	Architectural F,Facilitie								
P17-00701	QUATTROCCHI KWOK	EN17-02832	Dunbar Mechanical Replacement	04/21/17			434.40-		434.40
P17-00701	QUATTROCCHI KWOK	EX17-06536	Dunbar Mechanical Replacement	04/21/17				434.40	
	BR17-00373	FD22 projects Mech syst		05/19/17		94,500.00			94,500.00
P17-00701	QUATTROCCHI KWOK	EN17-03076	Dunbar Mechanical Replacement	05/19/17			3,543.75-		98,043.75
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2017, Start Date = 4/1/2017, End Date = 6/30/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6210-102-9194	Architectural F.Facilitie (continued)								
P17-00701	QUATTROCCHI KWOK	EX17-07088	Dunbar Mechanical Replacement	05/19/17				3,543.75	94,500.00
P17-00701	QUATTROCCHI KWOK	EN17-03520	Year End Closing	06/30/17			90,521.85-		185,021.85
			Account Total	06/30/17	.00	94,500.00	94,500.00-	3,978.15	
22-0000-0-0000-8500-6210-103-9194	Architectural F.Facilitie								
P16-00628	QUATTROCCHI KWOK	EN17-03510	EV Roofing and Mechanical	06/28/17			8,811.06-		8,811.06
22-0000-0-0000-8500-6210-104-9194	Architectural F.Facilitie								
P16-00892	QUATTROCCHI KWOK	EN17-02835	Prestwood Roofing & Mech Replac	04/21/17			7,770.00-		7,770.00
P16-00629	QUATTROCCHI KWOK	EN17-02836	Flowery Mechanical Replacement	04/21/17			1,615.49-		9,385.49
P16-00892	QUATTROCCHI KWOK	EX17-06539	Prestwood Roofing & Mech Replac	04/21/17				7,770.00	1,615.49
P16-00629	QUATTROCCHI KWOK	EX17-06540	Flowery Mechanical Replacement	04/21/17			30,730.50-	1,615.49	30,730.50
P16-00892	QUATTROCCHI KWOK	EN17-03073	Prestwood Roofing & Mech Replac	05/19/17				30,730.50	30,730.50
P16-00892	QUATTROCCHI KWOK	EX17-07085	Prestwood Roofing & Mech Replac	05/19/17			11,732.53-		11,732.53
P16-00629	QUATTROCCHI KWOK	EN17-03514	Year End Closing	06/30/17			40,575.11-		52,307.64
P16-00892	QUATTROCCHI KWOK	EN17-03517	Year End Closing	06/30/17				40,115.99	
			Account Total	06/30/17	.00	.00	92,423.63-	40,115.99	
22-0000-0-0000-8500-6210-106-9194	Architectural F.Facilitie								
P17-00453	Strata	EN17-03562	Year End Closing	06/30/17			688.50-		688.50
22-0000-0-0000-8500-6210-201-9194	Architectural F.Facilitie								
P17-00704	QUATTROCCHI KWOK	BR17-00373	FD22 projects Mech syst	05/19/17		194,500.00			194,500.00
P17-00704	QUATTROCCHI KWOK	EN17-03074	Altimira Mechanical Replacement	05/19/17			7,786.32-		202,286.32
P17-00704	QUATTROCCHI KWOK	EX17-07086	Altimira Mechanical Replacement	05/19/17				7,786.32	194,500.00
P17-00704	QUATTROCCHI KWOK	EN17-03522	Year End Closing	06/30/17			186,713.68-		381,213.68
			Account Total	06/30/17	.00	194,500.00	194,500.00-	7,786.32	
22-0000-0-0000-8500-6220-102-9194	Project Managem,Facilitie								
P17-00788	Counterpoint Const. Ser	EN17-02982	Dunbar HVAC Replacement	05/05/17			58,920.00		58,920.00-
P17-00788	Counterpoint Const. Ser	BR17-00373	FD22 projects Mech syst	05/19/17		58,920.00			58,920.00-
P17-00788	Counterpoint Const. Ser	EN17-03463	Year End Closing	06/30/17			58,920.00-		58,920.00
			Account Total	06/30/17	.00	58,920.00	.00	.00	
22-0000-0-0000-8500-6220-104-9194	Project Managem,Facilitie								
P17-00788	Counterpoint Const. Ser	EX17-06309	Flowery Roofing	04/14/17				4,651.92	4,651.92-
P17-00788	Counterpoint Const. Ser	EX17-06936	FD22	05/10/17				4,651.92	9,303.84-
P17-00788	Counterpoint Const. Ser	BR17-00373	FD22 projects Mech syst	05/19/17		14,678.00			5,374.16
P17-00788	Counterpoint Const. Ser	BR17-00420	FD22 construction projects	06/14/17		4,652.00			10,026.16
P17-00788	Counterpoint Const. Ser	EX17-07686	May - Fd 22	06/14/17				4,651.92	5,374.24
			Account Total	06/30/17	.00	19,330.00	.00	13,955.76	

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Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6220-105-9194	Project Managem,Facilitie								
P16-00893	Counterpoint Const. Ser	EN17-02781	Prestwood Roofing and Mechanic	04/14/17			1,940.00-		1,940.00
P16-00893	Counterpoint Const. Ser	EX17-06341	Prestwood Roofing and Mechanic	04/14/17				1,940.00	
P17-00792	Richard D. Russell	EN17-02986	Inspector of Record	05/05/17			7,650.00		7,650.00-
P16-00893	Counterpoint Const. Ser	EN17-02998	Prestwood Roofing and Mechanic	05/10/17			1,005.00-		6,645.00-
P16-00893	Counterpoint Const. Ser	EX17-06932	Prestwood Roofing and Mechanic	05/10/17				1,702.50	8,347.50-
		BR17-00373	FD22 projects Mech syst	05/19/17		8,348.00			.50
		BR17-00420	FD22 construction projects	06/14/17		16,706.00			16,706.50
		EX17-07688	May - Fd 22	06/14/17				16,706.25	.25
P17-00792	Richard D. Russell	EN17-03548	Year End Closing	06/30/17			7,650.00-		7,650.25
			Account Total	06/30/17	.00	25,054.00	2,945.00-	20,348.75	
22-0000-0-0000-8500-6220-106-9194	Project Managem,Facilitie								
P17-00789	Counterpoint Const. Ser	EN17-02983	Sass Roof & HVAC Replacement	05/05/17			72,000.00		72,000.00-
		BR17-00373	FD22 projects Mech syst	05/19/17		72,000.00			
P17-00789	Counterpoint Const. Ser	EN17-03464	Year End Closing	06/30/17			72,000.00-		72,000.00
			Account Total	06/30/17	.00	72,000.00	.00	.00	
22-0000-0-0000-8500-6220-201-9194	Project Managem,Facilitie								
P17-00790	Counterpoint Const. Ser	EN17-02984	Altimira HVAC Replacement	05/05/17			75,000.00		75,000.00-
		BR17-00373	FD22 projects Mech syst	05/19/17		75,000.00			
P17-00790	Counterpoint Const. Ser	EN17-03465	Year End Closing	06/30/17			75,000.00-		75,000.00
			Account Total	06/30/17	.00	75,000.00	.00	.00	
22-0000-0-0000-8500-6250-103-9194	Construction,Facilities A								
P17-00192	FRC., Inc.	EN17-03483	Year End Closing	06/30/17			555,484.00-		555,484.00
P17-00465	Bell Products, Inc	EN17-03575	Year End Closing	06/30/17			2,300.00-		557,784.00
P17-00573	Bell Products Inc	EN17-03577	Year End Closing	06/30/17			6,513.00-		564,297.00
		IF17-00005	Prop 39 RS6230 HVAC projects	06/30/17				66,500.00-	630,797.00
			Account Total	06/30/17	.00	.00	564,297.00-	66,500.00-	
22-0000-0-0000-8500-6250-104-9194	Construction,Facilities A								
P17-00720	Bell Products Inc	BR17-00373	FD22 projects Mech syst	05/19/17		744,307.00			744,307.00
P17-00720	Bell Products Inc	EN17-03296	Flowery HVAC	06/16/17			218,821.10-		963,128.10
		EX17-07743	Flowery HVAC	06/16/17				218,821.10	744,307.00
		AP17-00449	FD22	06/30/17				333,613.40	410,693.60
P17-00720	Bell Products Inc	EN17-03450	Year End Closing	06/30/17			525,485.90-		936,179.50
		IF17-00005	Prop 39 RS6230 HVAC projects	06/30/17				120,245.00-	1,056,424.50
			Account Total	06/30/17	.00	744,307.00	744,307.00-	432,189.50	
22-0000-0-0000-8500-6250-105-9194	Construction,Facilities A								
		IF17-00005	Prop 39 RS6230 HVAC projects	06/30/17				45,200.00-	45,200.00

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Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6250-106-9194	Construction, Facilities A								
P17-00719	Bell Products Inc	BR17-00373	FD22 projects Mech syst	05/19/17		74,780.00			74,780.00
P17-00719	Bell Products Inc	EN17-03254	Sassarini MPR HVAC	06/09/17			74,780.00-		149,560.00
	Bell Products Inc	EX17-07631	Sassarini MPR HVAC	06/09/17				71,041.00	78,519.00
	Bell Products Inc	AP17-00332	FD 22	06/30/17				1,200.80	77,318.20
	Bell Products Inc	AP17-00450	FD22	06/30/17				3,802.20	73,516.00
			Account Total	06/30/17	.00	74,780.00	74,780.00-	76,044.00	
22-0000-0-0000-8500-6260-104-9194	Testing & Inspe, Facilitie								
P17-00817	Richard D. Russell	EN17-03135	IOR - Flowery HVAC Replacemen	05/25/17			8,797.50		8,797.50-
	Panaguiton Const Inspe	BR17-00405	FD22 construction projects	05/26/17		8,798.00			.50
	Richard D. Russell	EN17-03519	Year End Closing	06/30/17			6,300.00-		6,300.50
		EN17-03551	Year End Closing	06/30/17			8,797.50-		15,098.00
			Account Total	06/30/17	.00	8,798.00	6,300.00-	.00	
22-0000-0-0000-8500-6260-105-9194	Testing & Inspe, Facilitie								
P17-00816	LACO Associates	EN17-03134	Prestwood HVAC	05/25/17			5,000.00		5,000.00-
	ACC Environmental Cor	BR17-00405	FD22 construction projects	05/26/17		5,000.00			
	Panaguiton Const Inspe	EN17-03432	Year End Closing	06/30/17			430.00-		430.00
	LACO Associates	EN17-03519	Year End Closing	06/30/17			6,300.00-		6,730.00
		EN17-03530	Year End Closing	06/30/17			5,000.00-		11,730.00
			Account Total	06/30/17	.00	5,000.00	6,730.00-	.00	
22-0000-0-0000-8500-6260-106-9194	Testing & Inspe, Facilitie								
P17-00641	Panaguiton Const Inspe	EN17-03519	Year End Closing	06/30/17			8,400.00-		8,400.00
			Total for Management 9194, and Expense accounts		.00	1,372,189.00	1,799,144.71-	482,718.47	2,688,615.24
Management 9196 - AHMS Field									
22-0000-0-0000-8500-6210-202-9196	Architectural, F, Facilitie								
			IFC17-00045	AHMS Field - QKA	06/22/17			244,819.89	244,819.89-
22-0000-0-0000-8500-6215-202-9196	Speciality Cons, Facilitie								
P17-00771	Monk and Associates	EN17-02899	Precon Bird Survey	04/28/17			2,395.50		2,395.50-
	Monk and Associates	BR17-00373	FD22 projects AHMS field	05/19/17		2,396.00			.50
	Monk and Associates	EN17-03162	Precon Bird Survey	06/01/17			300.00		299.50-
	Monk and Associates	EN17-03163	Precon Bird Survey	06/01/17			2,695.50-		2,396.00
	Monk and Associates	EN17-03200	Precon Bird Survey	06/02/17			2,695.50		299.50-
	Monk and Associates	BR17-00418	FD22 construction projects	06/09/17		300.00			.50
	Monk and Associates	AP17-00033	Year End Closing	06/30/17				2,695.50	2,695.00-
	Monk and Associates	EN17-03526	Year End Closing	06/30/17			2,695.50-		.50
			Account Total	06/30/17	.00	2,696.00	.00	2,695.50	

Activity for Dates 04/01/2017 to 06/30/2017

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9196 - AHMS Field (continued)									
22-0000-0-0000-8500-6250-202-9196	Construction, Facilities A								
P17-00757	FieldTurf USA, Inc.	EN17-02805	AHMS Turf	04/17/17			834,622.00		834,622.00-
P17-00773	A. E. NELSON CONSTF	EN17-02901	AHMS Field	04/28/17			1,628,400.00		2,463,022.00-
		BR17-00373	FD22 projects AHMS field	05/19/17		2,463,022.00			
P17-00773	A. E. NELSON CONSTF	EN17-03440	Year End Closing	06/30/17			1,628,400.00-		1,628,400.00
P17-00757	FieldTurf USA, Inc.	EN17-03719	Year End Closing	06/30/17			834,622.00-		2,463,022.00
			Account Total	06/30/17	.00	2,463,022.00	.00	.00	
22-0000-0-0000-8500-6260-202-9196	Testing & Inspec, Facility								
P17-00814	LACO Associates	EN17-03133	AHMS Field	05/25/17			10,000.00		10,000.00-
		BR17-00405	FD22 construction projects	05/26/17		10,000.00			
P17-00836	Stocksdale Inspection S	EN17-03273	I.O.R. Services	06/12/17			18,000.00		18,000.00-
		BR17-00420	FD22 construction projects	06/14/17		18,000.00			
P17-00814	LACO Associates	EN17-03529	Year End Closing	06/30/17			10,000.00-		10,000.00
P17-00836	Stocksdale Inspection S	EN17-03566	Year End Closing	06/30/17			18,000.00-		28,000.00
			Account Total	06/30/17	.00	28,000.00	.00	.00	
			Total for Management 9196, and Expense accounts		.00	2,493,718.00	.00	247,515.39	2,246,202.61
Management 9207 - Roofing									
22-0000-0-0000-8500-5800-701-9207	Other Svcs & Op, Facility								
			SONOMA MEDIA INVE:						
		EX17-07366	Advertising	06/02/17				850.00	850.00-
		BR17-00418	FD22 construction projects	06/09/17		850.00			
			Account Total	06/30/17	.00	850.00	.00	850.00	
22-0000-0-0000-8500-6210-701-9207	Architectural F, Facility								
P17-00654	Sitrata	EN17-03565	Year End Closing	06/30/17			33,440.00-		33,440.00
22-0000-0-0000-8500-6220-701-9207	Project Managem, Facility								
P17-00552	Counterpoint Const. Ser	EN17-02765	Sonoma Charter School Reroof	04/14/17			2,170.00-		2,170.00
P17-00552	Counterpoint Const. Ser	EX17-06314	Sonoma Charter School Reroof	04/14/17				2,170.00	
P17-00552	Counterpoint Const. Ser	EN17-02997	Sonoma Charter School Reroof	05/10/17			2,675.00-		2,675.00
P17-00552	Counterpoint Const. Ser	EX17-06931	Sonoma Charter School Reroof	05/10/17				2,675.00	
P17-00552	Counterpoint Const. Ser	EN17-03278	Sonoma Charter School Reroof	06/14/17			1,576.13-		1,576.13
P17-00552	Counterpoint Const. Ser	EX17-07694	Sonoma Charter School Reroof	06/14/17				1,576.13	
P17-00552	Counterpoint Const. Ser	EN17-03462	Year End Closing	06/30/17			9,961.37-		9,961.37
			Account Total	06/30/17	.00	.00	16,382.50-	6,421.13	
22-0000-0-0000-8500-6260-701-9207	Testing & Inspec, Facility								
P17-00792	Richard D. Russell	EN17-02986	Inspector of Record	05/05/17			7,650.00		7,650.00-
		BR17-00373	FD22 projects Chtr Roof	05/19/17		7,650.00			
P17-00641	Panaguiton Const Inspec	EN17-03519	Year End Closing	06/30/17			6,300.00-		6,300.00

Activity for Dates 04/01/2017 to 06/30/2017

Fiscal Year 2016/17

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9207 - Roofing (continued)									
22-0000-0-0000-8500-6260-701-9207	Richard D. Russell	EN17-03548	Testing & Inspe,Facilitie (continued)	06/30/17			7,650.00-		13,950.00
P17-00792			Year End Closing	06/30/17	.00	7,650.00	6,300.00-	.00	
Total for Management 9207, and Expense accounts					.00	8,500.00	56,122.50-	7,271.13	57,351.37

Total for Org 088-Sonoma Valley Unified School District		Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted			49,002.26		5,778,041.50
Actual			99,946.03	2,365,886.85-	1,165,074.97

**Fund 22 Financial Report
Measure H**

July 1, 2017 – March 31, 2018

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9102 - Technology									
22-0000-0-0000-8500-4400-000-9102	Equipment \$500, Facilities								
P17-00794	Dell Computer Corp	EN18-00100	Year End Closing	07/01/17			276,891.63		276,891.63-
P17-00794	Dell Computer Corp	EN18-00300	1700 Dell CB 11 3180 (per quote)	07/14/17					273,281.00-
P17-00794	Dell Computer Corp	EX18-00206	1700 Dell CB 11 3180 (per quote)	07/14/17			3,610.63-		276,891.63-
P17-00794	Dell Computer Corp	EN18-00348	1700 Dell CB 11 3180 (per quote)	07/19/17			273,281.00-		3,610.63-
P17-00794	Dell Computer Corp	EX18-00315	1700 Dell CB 11 3180 (per quote)	07/19/17				90,265.87	93,876.50-
P17-00794	Dell Computer Corp	EX18-00316	1700 Dell CB 11 3180 (per quote)	07/19/17				90,265.87	184,142.37-
P17-00794	Dell Computer Corp	EX18-00317	1700 Dell CB 11 3180 (per quote)	07/19/17				86,655.24	270,797.61-
P17-00794	Dell Computer Corp	EX18-00318	1700 Dell CB 11 3180 (per quote)	07/19/17				22,100.00	292,897.61-
	Budget Bond Fund 22	BR18-00008		08/30/17		293,000.00			102.39
			Account Total	03/31/18	.00	293,000.00	.00	292,897.61	
			Total for Management 9102, and Expense accounts		.00	293,000.00	.00	292,897.61	102.39
Management 9104 - Network Infra									
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					380.19
	Budget Bond Fund 22	BR18-00008		08/30/17		390.00			770.19
	Clear 16-17 AP	GJ18-00048		11/25/17				1.91-	772.10
			Account Total	03/31/18	.00	390.00	.00	382.10-	
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					25,142.80-
P18-00054	AMS.NET Inc	EX18-00573	Data UPgrade Phase IV	08/11/17			149,068.20-		174,211.00-
	Budget Bond Fund 22	BR18-00008		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				220.00	569.00
	O'Mahony & Myer	EX18-01135	FD22	09/06/17					5,553.32-
	AMS.NET	EX18-02125	FD22	11/03/17				6,122.32	6,083.32-
	O'Mahony & Myer	EX18-02260	FD22	11/03/17				530.00	6,613.32-
	O'Mahony & Myer	EX18-02515	FD22	11/17/17				530.00	6,863.32-
	O'Mahony & Myer	EX18-02516	FD22	11/17/17				250.00	9,004.51
	AMS.NET	EX18-02709	FD22	11/29/17				9,004.51	15,867.83-
	O'Mahony & Myer	EX18-02784	Reversal of EX18-02515	12/05/17				530.00-	15,337.83-
	O'Mahony & Myer	EX18-02785	Reversal of EX18-02516	12/05/17				250.00-	15,087.83-
	O'Mahony & Myer	EX18-02834	FD22	12/06/17				250.00	15,337.83-
P18-00054	AMS.NET Inc	EN18-02760	Data UPgrade Phase IV	02/12/18			9,264.35-		6,073.48-
			Account Total	03/31/18	.00	175,000.00	.00	181,073.48	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9105 - Class Furniture									
Total for Management 9104, and Expense accounts					.00	175,390.00	.00	180,691.38	5,301.38-
22-0000-0-0000-8500-6400-000-9105	Equipment, Facilities Acq								
P18-00201	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
P18-00201	Pivot Interiors Inc	EN18-00825	Desks	09/13/17			2,780.66-		3,000.00
P18-00201	Pivot Interiors Inc	EX18-01319	Desks	09/13/17				2,767.86	232.14
Account Total					.00	3,000.00	.00	2,767.86	
Total for Management 9105, and Expense accounts					.00	3,000.00	.00	2,767.86	232.14
Management 9106 - Master Planning									
22-0000-0-0000-8500-6220-000-9106	Project Managem, Facilitie								
P18-00037	QUATTROCCHI KWOK	EN18-00060	Master Plan Process	07/01/17			17,908.00		17,908.00-
P17-00702	QUATTROCCHI KWOK	EN18-00229	Year End Closing	07/01/17			60,733.97		78,641.97-
P17-00702	QUATTROCCHI KWOK	EN18-00381	Master Plan Process	07/21/17			13,263.85-		65,378.12-
P18-00037	QUATTROCCHI KWOK	EN18-00382	Master Plan Process	07/21/17			17,908.00-		47,470.12-
P17-00702	QUATTROCCHI KWOK	EX18-00363	Master Plan Process	07/21/17				13,263.85	60,733.97-
P18-00037	QUATTROCCHI KWOK	EX18-00364	Master Plan Process	07/21/17				17,908.00	78,641.97-
P17-00702	QUATTROCCHI KWOK	EN18-00539	Master Plan Process	08/18/17			26,645.94-		51,996.03-
P17-00702	QUATTROCCHI KWOK	EX18-00706	Master Plan Process	08/18/17				26,645.94	78,641.97-
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-
		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
	Counterpoint Const. Ser	EX18-02552	FD22	11/17/17				5,470.00	5,111.97-
	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					.00	79,000.00	.00	76,580.52	
22-0000-0-0000-8500-6220-307-9106	Project Managem, Facilitie								
	Counterpoint Const. Ser	EX18-00241	MEASURE E BOND FD22	07/19/17				9,221.17	9,221.17-
	Counterpoint Const. Ser	EX18-00655	FD22	08/16/17				3,945.00	13,166.17-
		BR18-00008	Budget Bond Fund 22	08/30/17		13,200.00			33.83

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9106 - Master Planning (continued)									
			Account Total	03/31/18	.00	13,200.00	.00	13,166.17	
			Total for Management 9106, and Expense accounts		.00	92,200.00	.00	89,746.69	2,453.31
Management 9108 - Alt Courtyard									
22-0000-0-0000-8500-6210-201-9108	Architectural F.Facilitie								
		AR18-00155	REFUND	07/20/17				322.53-	322.53
			Total for Management 9108, and Expense accounts		.00	.00	.00	322.53-	322.53
Management 9113 - Flowery Drive									
22-0000-0-0000-8500-6260-104-9113	Testing & Inspe.Facilitie								
	Richard D. Russell	EX18-03639	FD22 Flwy	01/19/18				45.00	45.00-
			Total for Management 9113, and Expense accounts		.00	.00	.00	45.00	45.00-
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-		
P18-00877	Department of General	EX18-04836	Application 01-116350	03/21/18				1,901.40	1,901.40-
			Account Total	03/31/18	.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		361,000.00			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 Sassarini 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

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Obj Digits = 0, Page Break Lvl =)

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9122 - SVHS (continued)									
22-0000-0-0000-8500-6250-307-9122	Construction, Facilities A (continued)								
P17-00838	Carr's Construction Serv	EX18-03082	SVHS College and Career Center	12/15/17				19,056.75	7,692,163.48
P18-00573	B.T. Mancini Co., Inc.	EN18-01913	College and Career Center	12/18/17			692.00		7,691,471.48
P18-00575	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
Account Total					.00	8,118,923.48	135,195.56	397,256.44	
22-0000-0-0000-8500-6260-307-9122	Testing & Inspec, Facilitie								
P17-00641	Panaguiton Const Inspe	EN18-00227	Year End Closing	07/01/17			6,300.00		6,300.00-
P17-00819	LACO Associates	EN18-00236	Year End Closing	07/01/17			15,000.00		21,300.00-
P17-00792	Richard D. Russell	EN18-00239	Year End Closing	07/01/17			7,650.00		28,950.00-
P17-00792	Richard D. Russell	EN18-00343	Inspector of Record	07/19/17			2,070.00-		26,880.00-
P17-00792	Richard D. Russell	EX18-00248	Inspector of Record	07/19/17				2,070.00	28,950.00-
P17-00819	LACO Associates	EN18-00452	College and Career Center	08/04/17			1,092.00-		27,858.00-
P17-00819	LACO Associates	EX18-00511	College and Career Center	08/04/17				1,092.00	28,950.00-
P17-00819	LACO Associates	EN18-00629	College and Career Center	08/23/17			2,259.50-		26,690.50-
P17-00819	LACO Associates	EX18-00873	College and Career Center	08/23/17				2,259.50	28,950.00-
P17-00792	Richard D. Russell	BR18-00009	Budget Bond	08/30/17		29,000.00			50.00
P17-00792	Richard D. Russell	EN18-00786	Inspector of Record	09/08/17			2,745.00-		2,795.00
P17-00819	LACO Associates	EX18-01200	Inspector of Record	09/08/17				2,745.00	50.00
P17-00819	LACO Associates	EN18-00969	College and Career Center	09/27/17			405.00-		455.00
P17-00819	LACO Associates	EX18-01646	College and Career Center	09/27/17				405.00	50.00
P17-00792	Richard D. Russell	EN18-02352	Inspector of Record	01/19/18			2,115.00-		2,165.00
P17-00792	Richard D. Russell	EX18-03640	Inspector of Record	01/19/18				2,115.00	50.00
P17-00819	LACO Associates	EN18-02757	College and Career Center	02/12/18			11,243.50-		11,293.50
P17-00641	Panaguiton Const Inspe	EN18-02758	I.O. R. Workk 2017	02/12/18			6,300.00-		17,593.50
Account Total					.00	29,000.00	720.00	10,686.50	
Total for Management 9122, and Expense accounts					.00	8,147,923.48	135,915.56	409,844.34	7,602,163.58
Management 9126 - SVHS Engineer									
22-0000-0-0000-8500-6210-307-9126	Architectural F, Facilitie								
P17-00495	QUATTROCCHI KWOK	EN18-00226	Year End Closing	07/01/17			40,000.00		40,000.00-
P17-00495	QUATTROCCHI KWOK	EN18-00631	SVHS Modernization 2017	08/23/17			2,092.06-		37,907.94-
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Obj Digits = 0, Page Break Lvl =)									

Activity for Dates 07/01/2017 to 03/31/2018

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9126 - SVHS Engineer (continued)									
22-0000-0-0000-8500-6210-307-9126	Architectural F.Facilitie (continued)								
P17-00495	QUATTROCCHI KWOK EX18-00877	SVHS Modernization 2017	08/23/17					2,092.06	40,000.00-
	BR18-00008	Budget Bond Fund 22	08/30/17		40,000.00				
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				13,689.90-	13,689.90	13,689.90
P17-00495	QUATTROCCHI KWOK EN18-01164	SVHS Modernization 2017	10/25/17				414.05-	414.05	414.05
P17-00495	QUATTROCCHI KWOK EX18-02064	SVHS Modernization 2017	10/25/17				126.00-	126.00	126.00
P17-00495	QUATTROCCHI KWOK EN18-02912	SVHS Modernization 2017	02/21/18						
P17-00495	QUATTROCCHI KWOK EX18-04199	SVHS Modernization 2017	02/21/18						
P17-00495	QUATTROCCHI KWOK EN18-03446	SVHS Modernization 2017	03/21/18						
P17-00495	QUATTROCCHI KWOK EX18-04850	SVHS Modernization 2017	03/21/18						
Account Total				03/31/18	.00	40,000.00	20,257.99	19,742.01	
22-0000-0-0000-8500-6220-307-9126 Project Managem.Facilitie									
P16-00860	Counterpoint Const. Ser EN18-00212	Year End Closing	07/01/17				20,582.50	140.00	20,582.50-
	Counterpoint Const. Ser EX18-00235	SVHS FD22	07/19/17					2,027.50	20,722.50-
	Counterpoint Const. Ser EX18-00236	SVHS FD22	07/19/17				3,860.00-	3,860.00	22,750.00-
P16-00860	Counterpoint Const. Ser EN18-00566	SVHS CTE and Ag Product	08/18/17						18,890.00-
P16-00860	Counterpoint Const. Ser EX18-00753	SVHS CTE and Ag Product	08/18/17						22,750.00-
	BR18-00008	Budget Bond Fund 22	08/30/17		23,000.00				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				377.50-	377.50	250.00
P16-00860	Counterpoint Const. Ser EN18-01156	SVHS CTE and Ag Product	10/25/17				280.00-	280.00	627.50
P16-00860	Counterpoint Const. Ser EX18-02046	SVHS CTE and Ag Product	10/25/17						250.00
P16-00860	Counterpoint Const. Ser EN18-01482	SVHS CTE and Ag Product	11/17/17						530.00
P16-00860	Counterpoint Const. Ser EX18-02554	SVHS CTE and Ag Product	11/17/17						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				970.00-	970.00	250.00
P16-00860	Counterpoint Const. Ser EN18-02311	SVHS CTE and Ag Product	01/19/18						1,220.00
P16-00860	Counterpoint Const. Ser EX18-03581	SVHS CTE and Ag Product	01/19/18						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						250.00
Account Total				03/31/18	.00	23,000.00	11,222.50	11,527.50	
Total for Management 9126, and Expense accounts					.00	63,000.00	31,480.49	31,269.51	250.00

Management 9127 - SVHS Ag									
22-0000-0-0000-8500-6210-307-9127	Architectural F.Facilitie								
P17-00791	QUATTROCCHI KWOK EN18-00232	Year End Closing	07/01/17				130,000.00		130,000.00-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Obj Digits = 0, Page Break Lvl =)

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9127 - SVHS Ag (continued)									
22-0000-0-0000-8500-6210-307-9127	Architectural F.Facilitie (continued)								
P17-00791	QUATTROCCHI KWOK	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-
	BR18-00008	Budget Bond Fund 22		08/30/17	130,000.00				
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	
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	
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	
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	
	AR18-01143	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
			Account Total	03/31/18	.00	130,000.00	29,587.85	100,382.15	
22-0000-0-0000-8500-6250-307-9127	Construction, Facilities A								
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	EN18-03504	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-
			Account Total	03/31/18	.00	.00	979,731.66	50,968.34	
22-0000-0-0000-8500-6260-307-9127	Testing & Inspec, Facilitie								
P17-00641	Panaguiton Const Inspec	EN18-00227	Year End Closing	07/01/17			25,200.00		25,200.00-
	BR18-00009	Budget Bond		08/30/17		25,200.00			
P17-00641	Panaguiton Const Inspec	EN18-02758	I.O. R. Workk 2017	02/12/18			25,200.00-		25,200.00
			Account Total	03/31/18	.00	25,200.00	.00	.00	
			Total for Management 9127, and Expense accounts		.00	155,200.00	1,009,319.51	151,350.49	1,005,470.00-
Management 9143 - Signs & Traffic									
22-0000-0-0000-8500-5800-000-9143	Other Svcs & Op, Facilitie								
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-		
P17-00785	Robert Sanders & CO.	EX18-00707	Advertising & Design	08/18/17				783.00	783.00-
	BR18-00008	Budget Bond Fund 22		08/30/17		783.00			
			Account Total	03/31/18	.00	783.00	.00	783.00	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9143 - Signs & Traffic (continued)									
22-0000-0-0000-8500-5800-307-9143	Other Svcs & Op.Facilitie								
P18-00967	W-Trans	BR18-00379	SVHS Traffic Study	03/22/18		4,000.00			4,000.00
		EN18-03565	SVHS Drop Off Project	03/23/18			4,000.00		
			Account Total	03/31/18	.00	4,000.00	4,000.00	.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	Altimira School Drop Off	07/19/17			9,466.86-		25,080.00-
P17-00729	QUATTROCCHI KWOK	EN18-00356	Altimira Parking Lot Project	07/19/17			5,818.75-		19,261.25-
P16-00791	QUATTROCCHI KWOK	EX18-00328	Altimira School Drop Off	07/19/17				10,001.75	29,263.00-
P17-00729	QUATTROCCHI KWOK	EX18-00331	Altimira Parking Lot Project	07/19/17				5,818.75	35,081.75-
P17-00729	QUATTROCCHI KWOK	EN18-00489	Altimira Parking Lot Project	08/11/17			841.35-		34,240.40-
P17-00729	QUATTROCCHI KWOK	EX18-00594	Altimira Parking Lot Project	08/11/17				841.35	35,081.75-
P17-00729	QUATTROCCHI KWOK	EN18-00633	Altimira Parking Lot Project	08/23/17			10,985.15-		24,096.60-
P17-00729	QUATTROCCHI KWOK	EX18-00879	Altimira Parking Lot Project	08/23/17				10,985.15	35,081.75-
		BR18-00008	Budget Bond Fund 22	08/30/17		36,000.00			918.25
P17-00729	QUATTROCCHI KWOK	EN18-00866	Altimira Parking Lot Project	09/15/17			2,981.25-		3,899.50
P17-00729	QUATTROCCHI KWOK	EX18-01436	Altimira Parking Lot Project	09/15/17				2,981.25	918.25
P17-00729	QUATTROCCHI KWOK	EN18-01168	Altimira Parking Lot Project	10/25/17			4,453.50-		5,371.75
P17-00729	QUATTROCCHI KWOK	EX18-02068	Altimira Parking Lot Project	10/25/17				5,742.00	370.25-
		EX18-02926	FD22	12/08/17				4,561.76	4,932.01-
P17-00729	QUATTROCCHI KWOK	EX18-03270	Altimira Parking Lot Project	12/27/17				3,992.98	8,924.99-
		EX18-03746	FD22	01/26/18				2,662.02	11,587.01-
P17-00729	QUATTROCCHI KWOK	EN18-02772	Altimira Parking Lot Project	02/13/18			87.50		11,674.51-
P17-00729	QUATTROCCHI KWOK	EN18-02915	Altimira Parking Lot Project	02/21/18			87.50-		11,587.01-
P17-00729	QUATTROCCHI KWOK	EX18-04202	Altimira Parking Lot Project	02/21/18				87.50	11,674.51-
P17-00729	QUATTROCCHI KWOK	EX18-04853	Altimira Parking Lot Project	03/21/18				21.34	11,695.85-
			Account Total	03/31/18	.00	36,000.00	.00	47,695.85	
22-0000-0-0000-8500-6210-307-9143	Architectural F.Facilitie								
P16-00742	QUATTROCCHI KWOK	EN18-00223	Year End Closing	07/01/17			4,190.33		4,190.33-
		BR18-00029	budget Fund 22	09/18/17		30,000.00			25,809.67
		BT18-00020	Budget Adjustment	10/18/17		10,000.00-			15,809.67
			Account Total	03/31/18	.00	20,000.00	4,190.33	.00	
22-0000-0-0000-8500-6215-201-9143	Specialty Cons,Facilitie								
P17-00442	W-Trans	EN18-00247	Year End Closing	07/01/17			1,158.86		1,158.86-
		BR18-00029	budget Fund 22	09/18/17		2,000.00			841.14
		Counterpoint Const. Ser	EX18-03211	FD22				530.00	311.14
			Account Total	12/27/17					

Activity for Dates 07/01/2017 to 03/31/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9143 - Signs & Traffic (continued)									
22-0000-0-0000-8500-6215-201-9143	Specialty Cons.Facilitie (continued)								
P17-00442	W-Trans	EN18-02756	Circulation Study - Altimira Middle	02/12/18	.00	2,000.00	1,158.86-	530.00	1,470.00
Account Total				03/31/18	.00	2,000.00	.00		
22-0000-0-0000-8500-6220-307-9143 Project Managem,Facilitie									
Counterpoint Const. Ser EX18-00237 SVHS FUND 22									
	BR18-00008		Budget Bond Fund 22	07/19/17		238.00		237.50	237.50-
	BT18-00064		SVHS Bus Dropoff	08/30/17				.50	.50
				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			280.00		.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				625.00	.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			280.00		.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			140.00		.50
Account Total				03/31/18	.00	72,238.00	70,675.00	1,562.50	
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		561,300.00-
P17-00848	Empire Earthworks	EN18-00220	Year End Closing	07/01/17			49,800.00		611,100.00-
P17-00774	A. E. NELSON CONSTF	EN18-00338	Altimira Parking Lot Project	07/19/17			243,953.82-		367,146.18-
P17-00774	A. E. NELSON CONSTF	EX18-00230	Altimira Parking Lot Project	07/19/17				243,953.82	611,100.00-
P17-00774	A. E. NELSON CONSTF	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 CONSTF	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 CONSTF	EN18-00657	Altimira Parking Lot Project	08/25/17			59,859.71-		551,240.29-
P17-00774	A. E. NELSON CONSTF	EX18-00924	Altimira Parking Lot Project	08/25/17				59,859.71	611,100.00-
	BR18-00009		Budget Bond	08/30/17		612,000.00			900.00
P17-00774	A. E. NELSON CONSTF	EN18-01242	Altimira Parking Lot Project	11/03/17			29,430.92-		30,330.92
P17-00774	A. E. NELSON CONSTF	EX18-02103	Altimira Parking Lot Project	11/03/17				33,561.41	3,230.49-
P17-00774	A. E. NELSON CONSTF	EN18-02652	Altimira Parking Lot Project	02/06/18			29,759.51		32,990.00-
P17-00774	A. E. NELSON CONSTF	EN18-02701	Altimira Parking Lot Project	02/09/18			29,759.51-		3,230.49-
P17-00774	A. E. NELSON CONSTF	EX18-03978	Altimira Parking Lot Project	02/09/18				29,759.51	32,990.00-
Account Total				03/31/18	.00	612,000.00	.00	644,990.00	
22-0000-0-0000-8500-6260-201-9143 Testing & Inspec,Facilitie									
Brunsing Assoc, Inc. EX18-01397 FD22									
				09/15/17				252.50	252.50-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9143 - Signs & Traffic (continued)									
22-0000-0-0000-8500-6260-201-9143	Testing & Inspec.Facilitie (continued)								
	BT18-00020		Budget Adjustment	10/18/17		10,000.00			9,747.50
	Brusing Assoc, Inc.	EX18-01910	FD22	10/20/17				3,800.75	5,946.75
			Account Total	03/31/18		10,000.00	.00	4,053.25	
22-0000-0-0000-8500-6260-307-9143	Testing & Inspec.Facilitie								
P17-00641	Panaguiton Const Inspec	EN18-00227	Year End Closing	07/01/17			12,600.00		12,600.00-
	BR18-00009		Budget Bond	08/30/17	12,600.00				
P17-00641	Panaguiton Const Inspec	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	03/31/18	.00	8,600.00	.00	.00	
			Total for Management 9143, and Expense accounts		.00	765,621.00	78,865.33	699,614.60	12,858.93-
Management 9144 - Alt Parking									
22-0000-0-0000-8500-5800-201-9144	Other Svcs & Op.Facilitie								
	Dept Of General Service	EX18-02677	FD22	11/22/17			1,189.88-		1,189.88-
22-0000-0-0000-8500-6210-201-9144	Architectural F.Facilitie								
P16-00567	QUATTROCCHI KWOK	EN18-00221	Year End Closing	07/01/17			2,932.00		2,932.00-
	BR18-00029		budget Fund 22	09/18/17	5,000.00				2,068.00
	Counterpoint Const. Ser	EX18-02359	FD22	11/08/17			130.00		1,938.00
	Counterpoint Const. Ser	EX18-02670	FD22	11/22/17			65.00		1,873.00
			Account Total	03/31/18	.00	5,000.00	2,932.00	195.00	
22-0000-0-0000-8500-6260-201-9144	Testing & Inspec.Facilitie								
P17-00658	Breije & Race Engineers	EN18-00208	Year End Closing	07/01/17			2,875.00-		2,875.00-
P17-00641	Panaguiton Const Inspec	EN18-00227	Year End Closing	07/01/17			12,600.00		15,475.00-
P17-00836	Stocksdale Inspection S	EN18-00246	Year End Closing	07/01/17			7,200.00		22,675.00-
P17-00836	Stocksdale Inspection S	EN18-00454	I.O.R. Services	08/04/17			1,581.43-		21,093.57-
P17-00836	Stocksdale Inspection S	EX18-00517	I.O.R. Services	08/04/17				784.29	21,877.86-
P17-00836	Stocksdale Inspection S	EX18-00518	I.O.R. Services	08/04/17				797.14	22,675.00-
P17-00836	Stocksdale Inspection S	EN18-00503	I.O.R. Services	08/16/17			1,632.86-		21,042.14-
P17-00836	Stocksdale Inspection S	EX18-00666	I.O.R. Services	08/16/17				758.57	21,800.71-
P17-00836	Stocksdale Inspection S	EX18-00667	I.O.R. Services	08/16/17				874.29	22,675.00-
	BR18-00009		Budget Bond	08/30/17	23,000.00				325.00
P17-00836	Stocksdale Inspection S	EN18-00867	I.O.R. Services	09/15/17			1,028.57-		1,353.57
P17-00836	Stocksdale Inspection S	EX18-01439	I.O.R. Services	09/15/17				565.71	787.86
P17-00836	Stocksdale Inspection S	EX18-01440	I.O.R. Services	09/15/17				462.86	325.00
P17-00836	Stocksdale Inspection S	EN18-01310	I.O.R. Services	11/03/17			90.00-		415.00
	Brusing Assoc, Inc.	EX18-02187	FD22	11/03/17				175.00	240.00

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9144 - Alt Parking (continued)									
22-0000-0-0000-8500-6260-201-9144	Testing & Inspe.Facilitie (continued)								
P17-00836	Stocksdale Inspection S	EX18-02293	I.O.R. Services	11/03/17				90.00	150.00
P17-00836	Stocksdale Inspection S	EN18-01573	I.O.R. Services	11/22/17			1,082.30-		1,232.30
P17-00836	Stocksdale Inspection S	EX18-02702	I.O.R. Services	11/22/17				1,082.30	150.00
P17-00836	Stocksdale Inspection S	EN18-01937	I.O.R. Services	12/20/17			1,310.15-		1,460.15
P17-00836	Stocksdale Inspection S	EX18-03141	I.O.R. Services	12/20/17				1,310.15	150.00
P17-00836	Stocksdale Inspection S	EN18-02357	I.O.R. Services	01/19/18			341.78-		491.78
P17-00836	Stocksdale Inspection S	EX18-03656	I.O.R. Services	01/19/18				341.78	150.00
P17-00641	Panaguiton Const Inspe	EN18-02758	I.O. R. Workk 2017	02/12/18			12,600.00-		12,750.00
P17-00658	Brelje & Race Engineers	EN18-02763	Altimira Middle School Water Metr	02/12/18			2,875.00-		15,625.00
P17-00836	Stocksdale Inspection S	EN18-02765	I.O.R. Services	02/12/18			132.91-		15,757.91
			Account Total	03/31/18	.00	23,000.00	.00	7,242.09	
			Total for Management 9144, and Expense accounts		.00	28,000.00	2,932.00	8,626.97	16,441.03
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-
P18-00937	SONOMA MEDIA INVE	EN18-03624	Bid Advertisements	03/28/18			1,270.00-		
P18-00937	SONOMA MEDIA INVE	EX18-05057	Bid Advertisements	03/28/18				1,270.00	1,270.00-
			Account Total	03/31/18	.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-
P18-00937	SONOMA MEDIA INVE	EN18-03460	Bid Advertisements	03/21/18			946.00		946.00-
P18-00937	SONOMA MEDIA INVE	EN18-03624	Bid Advertisements	03/28/18			946.00-		
P18-00937	SONOMA MEDIA INVE	EX18-05057	Bid Advertisements	03/28/18				946.00	946.00-
			Account Total	03/31/18	.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-
P18-00937	SONOMA MEDIA INVE	EN18-03624	Bid Advertisements	03/28/18			1,282.00-		
P18-00937	SONOMA MEDIA INVE	EX18-05057	Bid Advertisements	03/28/18				1,282.00	1,282.00-
			Account Total	03/31/18	.00	.00	.00	1,282.00	
22-0000-0-0000-8500-6210-102-9194	Architctural F,Facilitie								
P17-00701	QUATTROCCHI KWOK	EN18-00228	Year End Closing	07/01/17			90,521.85		90,521.85-
P17-00701	QUATTROCCHI KWOK	EN18-00355	Dunbar Mechanical Replacement	07/19/17			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-		83,434.35-
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Obj Digits = 0, Page Break Lvl =)								

Activity for Dates 07/01/2017 to 03/31/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6210-102-9194	Architectural F.Facilitie (continued)								
P17-00701	QUATTROCCHI KWOK EX18-00593		Dunbar Mechanical Replacement	08/11/17				7,087.50	90,521.85-
	BR18-00008		Budget Bond Fund 22	08/30/17		91,000.00			478.15
P17-00701	Division Of State Atchite EX18-01185		Dun HVAC FD22	09/08/17				12,400.00	11,921.85-
P17-00701	QUATTROCCHI KWOK EN18-00863		Dunbar Mechanical Replacement	09/15/17			3,543.75-		8,378.10-
P17-00701	QUATTROCCHI KWOK EX18-01433		Dunbar Mechanical Replacement	09/15/17				3,543.75	11,921.85-
	BR18-00029		budget Fund 22	09/18/17		100,000.00			88,078.15
P17-00701	QUATTROCCHI KWOK EN18-01165		Dunbar Mechanical Replacement	10/25/17			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-		113,295.77
P17-00701	QUATTROCCHI KWOK EX18-02928		Dunbar Mechanical Replacement	12/08/17				25,217.62	88,078.15
P17-00701	QUATTROCCHI KWOK EN18-02452		Dunbar Mechanical Replacement	01/26/18			3,639.73-		91,717.88
P17-00701	QUATTROCCHI KWOK EX18-03748		Dunbar Mechanical Replacement	01/26/18				3,639.73	88,078.15
P17-00701	QUATTROCCHI KWOK EN18-02913		Dunbar Mechanical Replacement	02/21/18			3,690.05-		91,768.20
P17-00701	QUATTROCCHI KWOK EX18-04200		Dunbar Mechanical Replacement	02/21/18				3,690.05	88,078.15
P17-00701	QUATTROCCHI KWOK EN18-03447		Dunbar Mechanical Replacement	03/21/18			9,652.45-		97,730.60
P17-00701	QUATTROCCHI KWOK EX18-04851		Dunbar Mechanical Replacement	03/21/18				9,652.45	88,078.15
			Account Total	03/31/18	.00	191,000.00	16,428.25	86,493.60	
22-0000-0-0000-8500-6210-104-9194	Architectural F.Facilitie								
P18-00109	QUATTROCCHI KWOK EN18-00178		Prestwood Roofing & Mech Replac	07/01/17			1,045.00		1,045.00-
P16-00629	QUATTROCCHI KWOK EN18-00222		Year End Closing	07/01/17			11,732.53		12,777.53-
P16-00892	QUATTROCCHI KWOK EN18-00225		Year End Closing	07/01/17			40,575.11		53,352.64-
P18-00148	QUATTROCCHI KWOK EN18-00282		Prestwood Roofing & Mech Replac	07/12/17			1,045.00		54,397.64-
P18-00148	QUATTROCCHI KWOK EN18-00336		Prestwood Roofing & Mech Replac	07/17/17			1,045.00-		53,352.64-
P16-00629	QUATTROCCHI KWOK EN18-00352		Flowery Mechanical Replacement	07/19/17			3,360.75-		49,991.89-
P16-00892	QUATTROCCHI KWOK EN18-00354		Prestwood Roofing & Mech Replac	07/19/17			13,056.00-		36,935.89-
P16-00629	QUATTROCCHI KWOK EX18-00327		Flowery Mechanical Replacement	07/19/17				3,360.75	40,296.64-
P16-00892	QUATTROCCHI KWOK EX18-00329		Prestwood Roofing & Mech Replac	07/19/17				13,056.00	53,352.64-
P16-00892	QUATTROCCHI KWOK EN18-00487		Prestwood Roofing & Mech Replac	08/11/17			5,015.53-		48,337.11-
P16-00892	QUATTROCCHI KWOK EX18-00592		Prestwood Roofing & Mech Replac	08/11/17				5,015.53	53,352.64-
P16-00629	QUATTROCCHI KWOK EN18-00630		Flowery Mechanical Replacement	08/23/17			8,371.78-		44,980.86-
P16-00629	QUATTROCCHI KWOK EX18-00876		Flowery Mechanical Replacement	08/23/17				10,274.56	55,255.42-
P16-00892	QUATTROCCHI KWOK EN18-00667		Prestwood Roofing & Mech Replac	08/25/17			22,503.58-		32,751.84-
P18-00109	QUATTROCCHI KWOK EN18-00669		Prestwood Roofing & Mech Replac	08/25/17			301.42-		32,450.42-
P16-00892	QUATTROCCHI KWOK EX18-00979		Prestwood Roofing & Mech Replac	08/25/17				22,503.58	54,954.00-
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

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ESCAPE ONLINE

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6210-104-9194	Architectural F.Facilitie (continued)								
P18-00109	QUATTROCCHI KWOK EX18-01429	FD22		09/15/17				583.04	161.54
	QUATTROCCHI KWOK EN18-01777		Prestwood Roofing & Mech Replac	12/08/17			35.11-		196.65
P18-00109	QUATTROCCHI KWOK EX18-02927		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-
P16-00629	QUATTROCCHI KWOK EN18-02034		Prestwood Roofing & Mech Replac	12/27/17			44.59-		149.88-
P18-00109	QUATTROCCHI KWOK EX18-03267		Flowers 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-
			Account Total	03/31/18	.00	56,000.00	663.88	55,615.09	
22-0000-0-0000-8500-6210-106-9194	Architectural F.Facilitie								
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-
	BR18-00008		Budget Bond Fund 22	08/30/17		59,000.00			926.43
	EX18-02296		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-
			Account Total	03/31/18	.00	59,000.00	37,351.73	28,973.24	
22-0000-0-0000-8500-6210-201-9194	Architectural F.Facilitie								
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-
	BR18-00008		Budget Bond Fund 22	09/30/17		187,000.00			286.32
	EX18-01184		Alt HVAC FD22	09/08/17				23,900.00	23,613.68-
P17-00704	QUATTROCCHI KWOK EN18-00865		Altimira Mechanical Replacement	09/15/17			7,293.75-		16,319.93-
P17-00704	QUATTROCCHI KWOK EX18-01435		Altimira Mechanical Replacement	09/15/17				7,293.75	23,613.68-
	BR18-00029		budget Fund 22	09/18/17		50,000.00			26,386.32
P17-00704	QUATTROCCHI KWOK EN18-01167		Altimira Mechanical Replacement	10/25/17			36,468.75-		62,855.07
P17-00704	QUATTROCCHI KWOK EX18-02067		Altimira Mechanical Replacement	10/25/17				36,468.75	26,386.32
P17-00704	QUATTROCCHI KWOK EN18-01775		Altimira Mechanical Replacement	12/08/17			51,056.25-		77,442.57
P17-00704	QUATTROCCHI KWOK EX18-02930		Altimira Mechanical Replacement	12/08/17				51,056.25	26,386.32
P17-00704	QUATTROCCHI KWOK EN18-02453		Altimira Mechanical Replacement	01/26/18			7,461.74-		33,848.06
P17-00704	QUATTROCCHI KWOK EX18-03749		Altimira Mechanical Replacement	01/26/18				7,461.74	26,386.32
P17-00704	QUATTROCCHI KWOK EN18-02914		Altimira Mechanical Replacement	02/21/18			7,376.25-		33,762.57
P17-00704	QUATTROCCHI KWOK EX18-04201		Altimira Mechanical Replacement	02/21/18				7,376.25	26,386.32
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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6210-201-9194	Architectural F.Facilitie (continued)								
P17-00704	QUATTROCCHI KWOK	EN18-03448	Altimira Mechanical Replacement	03/21/18			18,879.58-		45,265.90
P17-00704	QUATTROCCHI KWOK	EX18-04852	Altimira Mechanical Replacement	03/21/18				18,879.58	26,386.32
			Account Total	03/31/18	.00	237,000.00	36,296.11	174,317.57	
22-0000-0-0000-8500-6220-102-9194	Project Managem.Facilitie								
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
		EX18-02550	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-
P18-00920	Counterpoint Const. Ser	EX18-04902	Dunbar HVAC Replacement	03/23/18				7,142.84	78,180.00-
			Account Total	03/31/18	.00	59,000.00	129,057.16	8,122.84	
22-0000-0-0000-8500-6220-104-9194	Project Managem.Facilitie								
		EX18-00240	FLO FD22	07/19/17				4,651.92	4,651.92-
		EX18-00656	FD22	08/16/17				4,651.92	9,303.84-
		BR18-00008	Budget Bond Fund 22	08/30/17		10,000.00			696.16
		EX18-01294	FD22 FLW	09/13/17				4,651.92	3,955.76-
		BR18-00029	budget Fund 22	09/18/17		5,000.00			1,044.24
		EX18-02551	FD22	11/17/17				142.50	901.74
			Account Total	03/31/18	.00	15,000.00	.00	14,098.26	
22-0000-0-0000-8500-6220-105-9194	Project Managem.Facilitie								
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-
		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-
		EX18-00654	FD22	08/16/17				16,706.25	41,062.50-
		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
		EX18-01299	FD 22 Prest Roofing	09/13/17				16,706.25	15,768.75-
		BR18-00029	budget Fund 22	09/18/17		50,000.00			34,231.25
		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

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ESCAPE ONLINE

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6220-105-9194	Project Managem,Facilitie (continued)								
P17-00792	Richard D. Russell	EX18-03640	Inspector of Record	01/19/18	.00	92,000.00	1,350.00	1,170.00	28,662.50
Account Total				03/31/18				61,987.50	
22-0000-0-0000-8500-6220-106-9194	Project Managem,Facilitie								
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		73,000.00			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
Account Total				03/31/18	.00	98,000.00	58,393.89	13,886.11	
22-0000-0-0000-8500-6220-201-9194	Project Managem,Facilitie								
P17-00790	Counterpoint Const. Ser	EN18-00216	Year End Closing	07/01/17			75,000.00		75,000.00-
		BR18-00008	Budget Bond Fund 22	08/30/17		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	EX18-02047	Altimira HVAC Replacement	10/25/17				280.00	905.00
P17-00790	Counterpoint Const. Ser	EN18-01989	Altimira HVAC Replacement	12/27/17			905.00-		485.00
P17-00790	Counterpoint Const. Ser	EX18-03216	Altimira HVAC Replacement	12/27/17				905.00	2,015.00
P17-00790	Counterpoint Const. Ser	EN18-02312	Altimira HVAC Replacement	01/19/18			485.00-		10,928.58
P17-00790	Counterpoint Const. Ser	EX18-03582	Altimira HVAC Replacement	01/19/18				485.00	
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	
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	
Account Total				03/31/18	.00	75,000.00	60,386.42	14,613.58	
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-
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
Account Total				03/31/18	.00	565,000.00	564,297.00	.00	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)									
22-0000-0-0000-8500-6250-104-9194	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	Flowers HVAC	08/02/17			525,485.90-		
P17-00720	Bell Products Inc	EX18-00416	Flowers HVAC	08/02/17				123,126.65	123,126.65-
	Bell Products Inc	BR18-00008	Budget Bond Fund 22	08/30/17		124,000.00			
	Bell Products Inc	EX18-01635	FD22	09/27/17				53,463.15	873.35
	Bell Products Inc	EX18-02355	FD22 Flw	11/08/17				31,530.50	52,589.80-
P17-00720	Bell Products Inc	EX18-03114	Flowers HVAC	12/20/17				40,029.20	84,120.30-
		Account Total		03/31/18	.00	124,000.00	.00	248,149.50	124,149.50-
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-
	Bell Products Inc	BR18-00009	Budget Bond	08/30/17		1,980,000.00			
	Bell Products Inc	BR18-00029	budget Fund 22	09/18/17		50,000.00			50,000.00
		Account Total		03/31/18	.00	2,030,000.00	272,801.00	1,707,199.00	
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-
	Bell Products Inc	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
P18-00995	E.F. Brett and Company	BR18-00095	Correct object code	10/19/17		25,000.00-			
	E.F. Brett and Company	EN18-03585	Sassarini Reroof & HVAC	03/27/18			1,825,000.00		1,825,000.00-
		Account Total		03/31/18	.00	.00	1,825,000.00	.00	
22-0000-0-0000-8500-6260-102-9194	Testing & Inspe, Facilities								
P18-00911	Richard D. Russell	EN18-03261	Inspector of Record - Various Proji	03/13/18			8,000.00		8,000.00-
22-0000-0-0000-8500-6260-104-9194	Testing & Inspe, Facilities								
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 - Flowers HVAC Replacement	07/19/17			2,295.00-		12,802.50-
P17-00817	Richard D. Russell	EX18-00251	IOR - Flowers HVAC Replacement	07/19/17				2,295.00	15,097.50-
P18-00230	Richard D. Russell	EN18-00512	IOR Flowers HVAC Project	08/17/17			7,650.00		22,747.50-
	Richard D. Russell	BR18-00009	Budget Bond	08/30/17		23,000.00			252.50
P17-00817	Richard D. Russell	EN18-00787	IOR - Flowers HVAC Replacement	09/08/17			2,655.00-		2,907.50
P17-00817	Richard D. Russell	EX18-01202	IOR - Flowers 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

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9194 - Mech Syst Repl (continued)				Account Total	.00	23,000.00	11,497.50	4,950.00	
22-0000-0-0000-8500-6260-105-9194	Testing & Inspec,Facilitie			03/31/18					
P17-00375	ACC Environmental Cor	EN18-00204	Year End Closing	07/01/17			430.00		430.00-
P17-00641	Panaguiton Const Inspec	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-
P17-00641	Panaguiton Const Inspec	BR18-00009	Budget Bond	08/30/17		12,000.00			270.00
		EN18-02758	I.O. R. Workk 2017	02/12/18			6,300.00-		6,570.00
Account Total				03/31/18	.00	12,000.00	5,430.00	.00	
22-0000-0-0000-8500-6260-106-9194	Testing & Inspec,Facilitie								
P17-00641	Panaguiton Const Inspec	EN18-00227	Year End Closing	07/01/17			8,400.00		8,400.00-
		BR18-00009	Budget Bond	08/30/17		8,400.00			
P17-00641	Panaguiton Const Inspec	EN18-02758	I.O. R. Workk 2017	02/12/18			8,400.00-		8,400.00
Account Total				03/31/18	.00	8,400.00	.00	.00	
22-0000-0-0000-8500-6260-201-9194	Testing & Inspec,Facilitie								
P18-00911	Richard D. Russell	EN18-03261	Inspector of Record - Various Proj	03/13/18			10,000.00		10,000.00-
Total for Management 9194, and Expense accounts					.00	3,644,400.00	4,076,952.94	2,422,119.29	2,854,672.23-
Management 9196 - AHMS Field									
22-0000-0-0000-8500-6210-202-9196	Architectural F, Facilitie								
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-		
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				337.50	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-
		EX18-04849	AHMS Soccer Field	03/21/18				1,687.50	9,260.22-
Account Total				03/31/18	.00	.00	.00	9,260.22	
22-0000-0-0000-8500-6215-202-9196	Speciality Cons, Facilitie								
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			
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				03/31/18	.00	1,000.00	.00	951.20	
22-0000-0-0000-8500-6220-202-9196	Project Managem, Facilitie								
		BT18-00029	Correct object code	11/03/17					20,000.00
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Obj Digits = 0, Page Break Lvl =)									

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9196 - AHMS Field (continued)									
22-0000-0-0000-8500-6220-202-9196 Project Managem,Facilitie (continued)									
	Counterpoint Const. Ser	EX18-02357	FD22 Adl field	11/08/17				9,159.75	10,840.25
	Counterpoint Const. Ser	EX18-02669	FD22	11/22/17				9,159.75	1,680.50
	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	03/31/18	.00	20,000.00	.00	23,534.50	
22-0000-0-0000-8500-6250-202-9196 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			
P17-00773	A. E. NELSON CONSTF	EN18-00845	AHMS Field	09/15/17			103,109.48-		103,109.48
P17-00773	A. E. NELSON CONSTF	EX18-01388	AHMS Field	09/15/17				103,109.48	
		BR18-00029	budget Fund 22	09/18/17		115,607.99			115,607.99
		BT18-00023	Move to 6260	10/25/17		5,000.00-			110,607.99
		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				128,738.13	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				42,599.70	323,220.46
P17-00757	FieldTurf USA, Inc.	EX18-03985	AHMS Turf	02/09/18			232,612.47-		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	02/21/18			152,722.54-		225,958.53
P17-00773	A. E. NELSON CONSTF	EX18-04161	AHMS Field	02/21/18				78,093.50	147,865.03
P17-00773	A. E. NELSON CONSTF	EX18-04162	AHMS Field	02/21/18				8,099.04	139,765.99
			Account Total	03/31/18	.00	2,553,629.99	.00	2,413,864.00	
22-0000-0-0000-8500-6260-202-9196 Testing & Inspec,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-

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9196 - AHMS Field (continued)									
22-0000-0-0000-8500-6260-202-9196	Testing & Inspec.Facilitie (continued)								
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			
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	
P17-00836	Stocksdale Inspection S	BT18-00023	Move to 6260	10/25/17		5,000.00			
P17-00836	Stocksdale Inspection S	EN18-01310	I.O.R. Services	11/03/17			3,465.00-		5,000.00
P17-00836	Brunsing Assoc, Inc.	EX18-02186	FD22	11/03/17				1,569.25	8,465.00
P17-00836	Stocksdale Inspection S	EX18-02294	I.O.R. Services	11/03/17				3,465.00	6,895.75
P17-00836	Stocksdale Inspection S	EN18-01573	I.O.R. Services	11/22/17			1,482.70-		3,430.75
P17-00836	Stocksdale Inspection S	EX18-02702	I.O.R. Services	11/22/17				1,482.70	4,913.45
P17-00836	Stocksdale Inspection S	EN18-01937	I.O.R. Services	12/20/17			1,794.85-		3,430.75
P17-00836	Stocksdale Inspection S	EX18-03141	I.O.R. Services	12/20/17				1,794.85	5,225.60
P17-00836	Stocksdale Inspection S	EN18-02357	I.O.R. Services	01/19/18			468.22-		3,430.75
P17-00836	Brunsing Assoc, Inc.	EX18-03573	FD22 Adle	01/19/18				7,120.02	3,898.97
P17-00836	Brunsing Assoc, Inc.	EX18-03574	FD22 Adle	01/19/18				6,318.00	3,221.05-
P17-00836	Stocksdale Inspection S	EX18-03656	I.O.R. Services	01/19/18				468.22	9,539.05-
P17-00836	Stocksdale Inspection S	EN18-02765	I.O.R. Services	02/12/18			182.09-		10,007.27-
P17-00814	LACO Associates	EN18-02766	AHMS Field	02/12/18			10,000.00-		9,825.18-
P17-00814	Brunsing Assoc, Inc.	EX18-04089	FD22 Adele	02/14/18				3,313.70	174.82
				Account Total	.00	33,000.00	.00	36,138.88	
				Total for Management 9196, and Expense accounts	.00	2,607,629.99	.00	2,483,748.80	123,881.19
Management 9207 - Roofing									
22-0000-0-0000-8500-6210-701-9207	Architectural F.Facilitie								
P17-00654	Strata	EN18-00245	Year End Closing	07/01/17			33,440.00		33,440.00-
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
				Account Total	.00	34,000.00	8,460.00	24,980.00	
22-0000-0-0000-8500-6220-701-9207	Project Managem,Facilitie								
P17-00552	Counterpoint Const. Ser	EN18-00213	Year End Closing	07/01/17			9,961.37		9,961.37-
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Obj Digits = 0, Page Break Lvl =)									

Activity for Dates 07/01/2017 to 03/31/2018

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9207 - Roofing (continued)									
22-0000-0-0000-8500-6220-701-9207 Project Managem,Facilitie (continued)									
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
Account Total				03/31/18	.00	13,000.00	7,993.87	4,233.07	
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
Account Total				03/31/18	.00	60,000.00	5,800.00	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			
P18-00004	FRC., Inc.	EN18-00818	Sonoma Charter Reroof	09/13/17			43,400.00-		43,400.00
P18-00004	FRC., Inc.	EX18-01305	Sonoma Charter Reroof	09/13/17				54,711.00	11,311.00-
P18-00004	FRC., Inc.	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
Account Total				03/31/18	.00	633,000.00	.00	625,591.00	
22-0000-0-0000-8500-6260-701-9207 Testing & Inspec,Facilitie									
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-
P17-00792	Richard D. Russell	BR18-00009	Budget Bond	08/30/17		13,950.00			
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	
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Obj Digits = 0, Page Break Lvl =)									

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9207 - Roofing (continued)									
22-0000-0-0000-8500-6260-701-9207	Testing & Inspe,Facilitie (continued)								
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					
P17-00641	Panaguiton Const Inspe	EN18-02758	I.O. R. Workk 2017	02/12/18			6,300.00-		6,300.00
	Account Total			03/31/18	.00	13,950.00	3,555.00	4,095.00	
	Total for Management 9207, and Expense accounts				.00	753,950.00	25,808.87	711,099.07	17,042.06
	Total for Org 088-Sonoma Valley Unified School District				.00	16,729,314.47	5,361,274.70	7,483,499.08	3,884,540.69

**Fund 21 Financial Report
Measure E**

July 1, 2017 – March 31, 2018

Reff#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 0103 - Chief Financial									
21-0000-0-0000-8500-000-0103	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-
	Counterpoint Const. Ser	EX18-03579	Misc DW Proj. Management	01/19/18				3,127.50	15,538.50-
			Account Total	03/31/18	.00	.00	.00	15,538.50	
21-0000-0-0000-8500-5823-000-0103	Legal Costs, Facilities Ac								
	SCOE - 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-
			Account Total	03/31/18	.00	.00	625.00	825.00	
			Total for Management 0103, and Expense accounts		.00	.00	625.00	16,363.50	16,988.50-
Management 9105 - Class Furniture									
21-0000-0-0000-8580-4400-000-9105	Equipment \$500, Fa&c - Fur								
	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
			Account Total	03/31/18	.00	850,000.00	317,788.82	.00	
			Total for Management 9105, and Expense accounts		.00	850,000.00	317,788.82	.00	532,211.18
Management 9115 - Sassy Lights									
21-0000-0-0000-8500-106-9115	Other Svcs & Op.Facilitie								
	BR18-00046	Budget by projectd		09/30/17		404,733.00			404,733.00
	BR18-00174	Sassarini Lighting and Security		12/05/17		15,000.00-			389,733.00
	BR18-00249	Sassarini Lighting		12/22/17		19,190.00-			370,543.00
P18-00680	Subtronic Corporation	EN18-02298	Sassarini Lighting	01/18/18			6,680.00		363,863.00
P18-00680	Subtronic Corporation	EN18-03552	Sassarini Lighting	03/23/18			6,680.00-		370,543.00
P18-00680	Subtronic Corporation	EX18-04967	Sassarini Lighting	03/23/18				6,680.00	363,863.00
			Account Total	03/31/18	.00	370,543.00	.00	6,680.00	
21-0000-0-0000-8500-6210-106-9115	Architectural F, Facilitie								
	BR18-00249	Sassarini Lighting		12/22/17		19,190.00			19,190.00
P18-00617	Strata	EN18-02083	Sassarini Lighting Project	01/04/18			19,190.00		
			Account Total	03/31/18	.00	19,190.00	19,190.00	.00	
21-0000-0-0000-8500-6220-106-9115	Project Managem, Facilitie								
	BR18-00174	Sassarini Lighting and Security		12/05/17		15,000.00			15,000.00
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Obj Digits = 0, Page Break Lvl =)								

Activity for Dates 07/01/2017 to 03/31/2018

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9115 - SASS LIGHTS (continued)									
21-0000-0-0000-8500-6220-106-9115 Project Managem.Facilitie (continued)									
P18-00513	Counterpoint Const. Ser	EN18-01742	Sassarini Lighting & Security	12/06/17			15,000.00		
P18-00513	Counterpoint Const. Ser	EN18-02000	Sassarini Lighting & Security	12/27/17			420.00-		420.00
P18-00513	Counterpoint Const. Ser	EX18-03227	Sassarini Lighting & Security	12/27/17				420.00	
P18-00513	Counterpoint Const. Ser	EN18-02803	Sassarini Lighting & Security	02/14/18			270.00-		270.00
P18-00513	Counterpoint Const. Ser	EX18-04109	Sassarini Lighting & Security	02/14/18				270.00	
P18-00513	Counterpoint Const. Ser	EN18-03286	Sassarini Lighting & Security	03/14/18			485.00-		485.00
P18-00513	Counterpoint Const. Ser	EX18-04633	Sassarini Lighting & Security	03/14/18				485.00	
P18-00513	Counterpoint Const. Ser	EN18-03483	Sassarini Lighting & Security	03/21/18			1,982.00		1,982.00-
Account Total				03/31/18	.00	15,000.00	15,807.00	1,175.00	
Total for Management 9115, and Expense accounts					.00	404,733.00	34,997.00	7,855.00	361,881.00

Management 9200 - Svhs Track Proj									
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op.Facilitie									
BR18-00046 Budget by projectd									
P18-00493	Counterpoint Const. Ser	EN18-0151	SVHS Track & Field	09/30/17		9,556,843.00			9,556,843.00
P18-00493	Counterpoint Const. Ser	EN18-01655	SVHS Track & Field	11/21/17		384,000.00-			9,172,843.00
P18-00493	Counterpoint Const. Ser	EN18-01763	SVHS Track & Field	12/04/17			384,000.00		8,788,843.00
P18-00493	Counterpoint Const. Ser	EX18-02914	SVHS Track & Field	12/08/17			280.00-		8,789,123.00
P18-00493	Counterpoint Const. Ser	BR18-00211	SVHS Track and Fields	12/08/17				280.00	8,788,843.00
P18-00493	Counterpoint Const. Ser	BR18-00226	SVHS Field	12/15/17		696,510.00-			8,092,333.00
P18-00493	Counterpoint Const. Ser	EN18-01993	SVHS Track & Field	12/18/17		15,100.00-			8,077,233.00
P18-00493	Counterpoint Const. Ser	EX18-03220	SVHS Track & Field	12/27/17			1,165.00-		8,078,398.00
P18-00619	B & O Title Services	EN18-02152	Title Search - Measure E Projects	12/27/17				1,165.00	8,077,233.00
P18-00619	B & O Title Services	EN18-02190	Title Search - Measure E Projects	01/05/18			300.00		8,076,933.00
P18-00493	Counterpoint Const. Ser	EN18-02314	SVHS Track & Field	01/10/18			100.00		8,076,833.00
P18-00493	Counterpoint Const. Ser	EX18-03584	SVHS Track & Field	01/19/18			515.00-		8,077,348.00
P18-00493	Counterpoint Const. Ser	EN18-02798	SVHS Track & Field	01/19/18				515.00	8,076,833.00
P18-00619	B & O Title Services	EN18-02833	Title Search - Measure E Projects	02/14/18			1,900.00-		8,078,733.00
P18-00493	Counterpoint Const. Ser	EX18-04104	SVHS Track & Field	02/14/18			400.00-		8,079,133.00
P18-00619	B & O Title Services	EX18-04153	Title Search - Measure E Projects	02/14/18				1,900.00	8,077,233.00
P18-00493	Counterpoint Const. Ser	EN18-03282	SVHS Track & Field	02/14/18				400.00	8,076,833.00
P18-00493	Counterpoint Const. Ser	EX18-04629	SVHS Track & Field	03/14/18			765.00-		8,077,598.00
P18-00493	Counterpoint Const. Ser	EN18-03499	SVHS Track & Field	03/14/18				765.00	8,076,833.00
Account Total				03/22/18	.00	8,461,233.00	379,375.00-	5,025.00	8,456,208.00
Account Total				03/31/18	.00	8,461,233.00	.00		

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9200 - Svhs Track Proj (continued)									
21-0000-0-0000-8500-6210-307-9200	Architectural F,Facilitie (continued)								
P18-00595	QUATTROCCHI KWOK	EN18-01956	SVHS Track and Fields	12/21/17			696,510.00		
P18-00595	QUATTROCCHI KWOK	EN18-02918	SVHS Track and Fields	02/21/18			5,223.85-		5,223.85
P18-00595	QUATTROCCHI KWOK	EX18-04205	SVHS Track and Fields	02/21/18				5,223.85	
	Account Total			03/31/18	.00	696,510.00	691,286.15	5,223.85	
Management 9200 - Svhs Track Proj (continued)									
21-0000-0-0000-8500-6220-307-9200	Project Managem,Facilitie								
P18-01003	Counterpoint Const. Ser	EN18-03640	SVHS Track & Field	11/21/17		384,000.00			384,000.00
	Account Total			03/28/18	.00	384,000.00	379,375.00		4,625.00
Management 9200 - Svhs Track Proj (continued)									
21-0000-0-0000-8500-6260-307-9200	Testing & Inspe,Facilitie								
P18-00581	Brelje & Race Engineers	EN18-01939	SVHS Field	12/18/17		15,100.00			15,100.00
P18-00581	Brelje & Race Engineers	EN18-03511	SVHS Field	12/20/17			15,100.00		
P18-00581	Brelje & Race Engineers	EX18-04894	SVHS Field	03/23/18			12,080.00-		12,080.00
	Account Total			03/23/18	.00	15,100.00	12,080.00-		12,080.00
	Account Total			03/31/18	.00	15,100.00	3,020.00	12,080.00	
	Total for Management 9200, and Expense accounts				.00	9,556,843.00	1,073,681.15	22,328.85	8,460,833.00
Management 9251 - Alt Trk/Fld									
21-0000-0-0000-8500-5800-201-9251	Other Svcs & Op,Facilitie								
	Budget by project								
BR18-00042	Altimira Track and Field			09/30/17		3,517,800.00			3,517,800.00
BR18-00159	Altimira Track & Field			11/21/17		379,280.00-			3,138,520.00
BR18-00178	Altimira Track & Field			12/05/17		135,000.00-			3,003,520.00
BR18-00227	Altimira Field			12/18/17		6,900.00-			2,996,620.00
BR18-00301	Altimira Field			01/29/18		11,900.00-			2,984,720.00
EN18-02650	Altimira Field Prjct			02/06/18			3,780.00		2,980,940.00
BR18-00380	Altimira Field Project			03/22/18		67,590.00-			2,913,350.00
P18-00775	Subtronic Corporation	EN18-03554	Altimira Field Prjct	03/23/18			3,780.00-		2,917,130.00
P18-00775	Subtronic Corporation	EX18-04969	Altimira Field Prjct	03/23/18				3,780.00	2,913,350.00
	Account Total			03/31/18	.00	2,917,130.00	.00	3,780.00	
21-0000-0-0000-8500-6210-201-9251	Architectural F,Facilitie								
BR18-00159	Altimira Track and Field			11/21/17		379,280.00			379,280.00
P18-00482	QUATTROCCHI KWOK	EN18-01633	Altimira Track	11/29/17			379,280.00		
P18-00482	QUATTROCCHI KWOK	EN18-02187	Altimira Track	01/09/18			91,780.00-		91,780.00
P18-00482	QUATTROCCHI KWOK	EN18-02916	Altimira Track	02/21/18			36.67-		91,816.67
P18-00482	QUATTROCCHI KWOK	EX18-04203	Altimira Track	02/21/18				36.67	91,780.00
P18-00482	QUATTROCCHI KWOK	EN18-03450	Altimira Track	03/21/18			4,102.50-		95,882.50
P18-00482	QUATTROCCHI KWOK	EX18-04855	Altimira Track	03/21/18				4,102.50	91,780.00
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Obj Digits = 0, Page Break Lvl =)								

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9251 - Alt Trk/Fld (continued)					Account Total	.00	379,280.00	283,360.83	4,139.17
21-0000-0-0000-8500-6215-201-9251	Specialty Cons,Facilitie			03/31/18					
P18-00968	GHD Inc.	BR18-00380	Altimira Field Project	03/22/18		67,590.00			67,590.00
		EN18-03566	Altimira Field Project	03/23/18			67,590.00		
Account Total					.00	67,590.00	67,590.00	.00	
21-0000-0-0000-8500-6220-201-9251	Project Managem,Facilitie								
P18-00508	Counterpoint Const. Ser	BR18-00178	Altimira Track & Field	12/05/17		135,000.00			135,000.00
P18-00508	Counterpoint Const. Ser	EN18-01736	Altimira Track and Field	12/06/17			135,000.00		
P18-00508	Counterpoint Const. Ser	EN18-01997	Altimira Track and Field	12/27/17			837.50-		837.50
P18-00508	Counterpoint Const. Ser	EX18-03224	Altimira Track and Field	12/27/17				837.50	
P18-00508	Counterpoint Const. Ser	EN18-02316	Altimira Track and Field	01/19/18			95.00-		95.00
P18-00508	Counterpoint Const. Ser	EX18-03586	Altimira Track and Field	01/19/18				95.00	
P18-00508	Counterpoint Const. Ser	EN18-02801	Altimira Track and Field	02/14/18			1,035.00-		1,035.00
P18-00508	Counterpoint Const. Ser	EX18-04107	Altimira Track and Field	02/14/18				1,035.00	
P18-00508	Counterpoint Const. Ser	EN18-03284	Altimira Track and Field	03/14/18			205.00-		205.00
P18-00508	Counterpoint Const. Ser	EX18-04631	Altimira Track and Field	03/14/18				205.00	
P18-00508	Counterpoint Const. Ser	EN18-03484	Altimira Track and Field	03/21/18			12,600.00		12,600.00-
Account Total					.00	135,000.00	145,427.50	2,172.50	
21-0000-0-0000-8500-6260-201-9251	Testing & Inspe,Facilitie								
P18-00587	Brelje & Race Engineers	BR18-00227	Altimira Field	12/18/17		6,900.00			6,900.00
		EN18-01943	Altimira Field Project	12/20/17			6,900.00		
P18-00750	Brunsing Assoc, Inc.	BR18-00301	Altimira Field	01/29/18		11,900.00			11,900.00
		EN18-02607	Altimira Field Project	02/02/18			11,900.00		
Account Total					.00	18,800.00	18,800.00	.00	
Total for Management 9251, and Expense accounts					.00	3,517,800.00	515,178.33	10,091.67	2,992,530.00
Management 9252 - AH Gym Reno									
21-0000-0-0000-8500-5800-202-9252	Other Svcs & Op,Facilitie								
P18-00675	Subtronic Corporation	BR18-00046	Budget by projectd	09/30/17		3,570,943.00			3,570,943.00
P18-00675	Subtronic Corporation	EN18-02285	AHMS gym Renovation	12/05/17			135,000.00-		3,435,943.00
P18-00675	Subtronic Corporation	EN18-02286	Adele MPR	01/17/18			1,881.60		3,434,061.40
		EN18-02287	Adele MPR	01/17/18			1,881.60-		3,435,943.00
		EN18-02288	Adele MPR	01/17/18			1,881.60		3,434,061.40
P18-00803	EBA Engineering	BR18-00293	AHMS Gym Renovation	01/18/18		262,125.00-			3,171,936.40
P18-00675	Subtronic Corporation	BR18-00302	Adele Gym Mod.	01/29/18		11,900.00-			3,160,036.40
		EN18-02771	AHMS MPR	02/13/18			3,410.00		3,156,626.40
		EN18-03627	Adele MPR	03/28/18			1,881.60-		3,158,508.00
Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Obj Digits = 0, Page Break Lvl =)									

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9252 - AH Gym Reno (continued)									
21-0000-0-0000-8500-5800-202-9252	Other Svcs & Op.Facilitie (continued)								
P18-00675	Subtronic Corporation	EX18-05060	Adele MPR	03/28/18				1,881.60	3,156,626.40
			Account Total	03/31/18	.00	3,161,918.00	3,410.00	1,881.60	
21-0000-0-0000-8500-6210-202-9252	Architectural F.Facilitie								
21-0000-0-0000-8500-6220-202-9252	Project Managem,Facilitie								
	BR18-00293	AHMS Gym Renovation		01/18/18		262,125.00			262,125.00
P18-00509	Counterpoint Const. Ser	EN18-01737	AHMS gym Renovation	12/05/17					135,000.00
P18-00509	Counterpoint Const. Ser	EN18-01998	AHMS gym Renovation	12/06/17			135,000.00		
P18-00509	Counterpoint Const. Ser	EX18-03225	AHMS gym Renovation	12/27/17			95.00-		95.00
P18-00509	Counterpoint Const. Ser	EN18-02802	AHMS gym Renovation	12/27/17				95.00	
P18-00509	Counterpoint Const. Ser	EX18-04108	AHMS gym Renovation	02/14/18			1,875.00-		1,875.00
P18-00509	Counterpoint Const. Ser	EN18-03285	AHMS gym Renovation	02/14/18				1,875.00	
P18-00509	Counterpoint Const. Ser	EX18-04632	AHMS gym Renovation	03/14/18			625.00-		625.00
P18-00509	Counterpoint Const. Ser	EN18-03485	AHMS gym Renovation	03/14/18				625.00	
			Account Total	03/31/18	.00	135,000.00	147,235.00	2,595.00	14,830.00-
21-0000-0-0000-8500-6260-202-9252	Testing & Inspe,Facilitie								
	BR18-00302	Adele Gym Mod.		01/29/18		11,900.00			11,900.00
			Total for Management 9252, and Expense accounts		.00	3,570,943.00	150,645.00	4,476.60	3,415,821.40
Management 9253 - DE Septic/Lites									
21-0000-0-0000-8500-5800-102-9253	Other Svcs & Op.Facilitie								
	BR18-00046	Budget by projectd		09/30/17		442,085.00			442,085.00
	BR18-00095	Correct object code		10/19/17		50,000.00-			392,085.00
P18-00619	B & O Title Services	EN18-02152	Title Search - Measure E Projects	01/05/18			300.00		391,785.00
P18-00619	B & O Title Services	EN18-02190	Title Search - Measure E Projects	01/10/18			100.00		391,685.00
P18-00619	B & O Title Services	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
P18-00619	B & O Title Services	EX18-04152	Title Search - Measure E Projects	02/14/18				400.00	360,285.00
			Account Total	03/31/18	.00	360,685.00	.00	400.00	
21-0000-0-0000-8500-6220-102-9253	Project Managem,Facilitie								
	BR18-00095	Correct object code		10/19/17		50,000.00			50,000.00
P18-00347	Counterpoint Const. Ser	EN18-01120	Dunbar Septic System	10/20/17			22,150.00		27,850.00
P18-00347	Counterpoint Const. Ser	EN18-01990	Dunbar Septic System	12/27/17			280.00-		28,130.00
P18-00347	Counterpoint Const. Ser	EX18-03217	Dunbar Septic System	12/27/17				280.00	27,850.00
			Account Total	03/31/18	.00	50,000.00	21,870.00	280.00	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9253 - DE Septic/Lites (continued)									
21-0000-0-0000-8500-6260-102-9253	Testing & Inspe,Facilitie								
P18-00779	Always Engineering, Inc	BR18-00317	Dunbar Septic Project	02/06/18		31,400.00			31,400.00
		EN18-02696	Dunbar Septic Project	02/08/18			31,400.00		
			Account Total	03/31/18	.00	31,400.00	31,400.00	.00	
			Total for Management 9253, and Expense accounts		.00	442,085.00	53,270.00	680.00	388,135.00
Management 9254 - DES Bath Impiro									
21-0000-0-0000-8500-5800-102-9254	Other Svcs & Op,Facilitie								
		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	03/31/18	.00	292,600.00	.00	.00	
21-0000-0-0000-8500-6210-102-9254	Architectural F,Facilitie								
		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
P18-00543	QUATTROCCHI KWOK	EN18-01893	Dunbar Bathroom Modernization	12/15/17			28,800.00		
			Account Total	03/31/18	.00	28,800.00	28,800.00	.00	
21-0000-0-0000-8500-6220-102-9254	Project Managem,Facilitie								
		BR18-00180	Dunbar Restroom Modernization	12/06/17		17,150.00			17,150.00
P18-00565	Counterpoint Const. Ser	EN18-01898	Dunbar Bathroom Improvements	12/15/17			17,150.00		
P18-00565	Counterpoint Const. Ser	EN18-02001	Dunbar Bathroom Improvements	12/27/17			160.00		160.00
P18-00565	Counterpoint Const. Ser	EX18-03228	Dunbar Bathroom Improvements	12/27/17				160.00	
			Account Total	03/31/18	.00	17,150.00	16,990.00	160.00	
21-0000-0-0000-8500-6260-102-9254	Testing & Inspe,Facilitie								
P18-00585	ACC Environmental Cor	EN18-01941	Dunbar Restroom Improvements	12/19/17		4,650.00			4,650.00
			Deunbar Restroom Improvements	12/20/17			4,650.00		
			Account Total	03/31/18	.00	4,650.00	4,650.00	.00	
			Total for Management 9254, and Expense accounts		.00	343,200.00	50,440.00	160.00	292,600.00
Management 9255 - FES Staff Pking									
21-0000-0-0000-8500-5800-104-9255	Other Svcs & Op,Facilitie								
		BR18-00046	Budget by projectd	09/30/17		246,089.00			246,089.00
		BR18-00136	Parking/Playground increase	11/16/17		90,323.00			336,412.00
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Obj Digits = 0, Page Break Lvl =)								

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9255 - FES Staff Pking (continued)									
21-0000-0-0000-8500-5800-104-9255 Other Svcs & Op.Facilitie (continued)									
P18-00480	QUATTROCCHI KWOK	BR18-00161	Flowers Parking Lot Improvements	11/21/17		28,259.00-			308,153.00
		EN18-01630	Flowers Parking Lot and Black Top	11/29/17			28,259.00		279,894.00
P18-00619	B & O Title Services	BR18-00172	Flowers 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
P18-00676	Breije & Race Engineers	EN18-02190	Title Search - Measure E Projects	01/10/18			100.00		269,494.00
P18-00679	Subtronic Corporation	EN18-02288	Flowers Staff Parking	01/17/18			14,300.00		255,194.00
		EN18-02297	Flowers School Parking	01/18/18			4,280.00		250,914.00
		BR18-00299	Flowers Parking Imp.	01/29/18		9,400.00-			241,514.00
P18-00619	B & O Title Services	EN18-02833	Title Search - Measure E Projects	02/14/18			400.00-		241,914.00
P18-00619	B & O Title Services	EX18-04152	Title Search - Measure E Projects	02/14/18				400.00	241,514.00
P18-00679	Subtronic Corporation	EN18-03551	Flowers School Parking	03/23/18			4,280.00-		245,794.00
P18-00679	Subtronic Corporation	EX18-04966	Flowers School Parking	03/23/18				4,280.00	241,514.00
P18-00480	QUATTROCCHI KWOK	EN18-03587	Flowers Parking Lot and Black Top	03/27/18			28,259.00-		269,773.00
			Account Total	03/31/18	.00	288,753.00	14,300.00	4,680.00	
21-0000-0-0000-8500-6210-104-9255 Architectural F.Facilitie									
P18-00480	QUATTROCCHI KWOK	BR18-00161	Flowers Parking Lot Improvements	11/21/17		28,259.00			28,259.00
		EN18-03588	Flowers Parking Lot and Black Top	03/27/18			28,259.00		
			Account Total	03/31/18	.00	28,259.00	28,259.00	.00	
21-0000-0-0000-8500-6220-104-9255 Project Managem.Facilitie									
P18-00507	Counterpoint Const. Ser	BR18-00172	Flowers Staff Parking	12/05/17		10,000.00			10,000.00
P18-00507	Counterpoint Const. Ser	EN18-01735	Flowers Staff Parking	12/06/17			10,000.00		
P18-00507	Counterpoint Const. Ser	EN18-01996	Flowers Staff Parking	12/27/17			95.00-		95.00
P18-00507	Counterpoint Const. Ser	EX18-03223	Flowers Staff Parking	12/27/17				95.00	
P18-00507	Counterpoint Const. Ser	EN18-02800	Flowers Staff Parking	02/14/18			335.00-		335.00
P18-00507	Counterpoint Const. Ser	EX18-04106	Flowers Staff Parking	02/14/18				335.00	
P18-00507	Counterpoint Const. Ser	EN18-03500	Flowers Staff Parking	03/22/18			7,115.00		7,115.00-
			Account Total	03/31/18	.00	10,000.00	16,685.00	430.00	
21-0000-0-0000-8500-6260-104-9255 Testing & Inspec.Facilitie									
P18-00748	Brusing Assoc. Inc.	BR18-00299	Flowers Parking Imp.	01/29/18		9,400.00			9,400.00
		EN18-02605	Flowers Parking Project	02/02/18			9,400.00		
			Account Total	03/31/18	.00	9,400.00	9,400.00	.00	
			Total for Management 9255, and Expense accounts		.00	336,412.00	68,644.00	5,110.00	262,658.00
Management 9256 - FES MPR Mod									
21-0000-0-0000-8500-5800-104-9256 Other Svcs & Op.Facilitie									
		BR18-00046	Budget by projectd	09/30/17		600,293.00			600,293.00
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Obj Digits = 0, Page Break Lvl =)								

Activity for Dates 07/01/2017 to 03/31/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9256 - FES MPR Mod (continued)									
21-0000-0-0000-8500-5800-104-9256	Other Svcs & Op.Facilitie (continued)								
	BR18-00137	Flowers MPR/Library		11/16/17		642,187.00			1,242,480.00
	BR18-00160	Flowers MPR Modernization		11/21/17		144,173.00-			1,098,307.00
P18-00481	QUATTROCCHI KWOK	Flowers Modernization		11/29/17			144,173.00		954,134.00
	BR18-00173	Flowers MPR Modernization		12/05/17		30,015.00-			924,119.00
P18-00481	QUATTROCCHI KWOK	Flowers Modernization		03/27/18			144,173.00-		1,068,292.00
		Account Total		03/31/18	.00	1,068,292.00	.00	.00	
21-0000-0-0000-8500-6210-104-9256	Architectural F.Facilitie								
	BR18-00160	Flowers MPR Modernization		11/21/17		144,173.00			144,173.00
P18-00481	QUATTROCCHI KWOK	Flowers Modernization		03/27/18			144,173.00		
		Account Total		03/31/18	.00	144,173.00	.00	.00	
21-0000-0-0000-8500-6220-104-9256	Project Managem,Facilitie								
	BR18-00173	Flowers MPR Modernization		12/05/17		30,015.00			30,015.00
P18-00506	Counterpoint Const. Ser	Flowers MPR Modernization		12/06/17			30,015.00		
P18-00506	Counterpoint Const. Ser	Flowers MPR Modernization		12/27/17			95.00-		95.00
P18-00506	Counterpoint Const. Ser	Flowers MPR Modernization		12/27/17				95.00	
		Account Total		03/31/18	.00	30,015.00	29,920.00	95.00	
		Total for Management 9256, and Expense accounts			.00	1,242,480.00	174,093.00	95.00	1,068,292.00
Management 9257 - EV MPR/Ptbt Relo									
21-0000-0-0000-8500-5800-103-9257	Other Svcs & Op.Facilitie								
	BR18-00046	Budget by projectd		09/30/17		4,928,115.00			4,928,115.00
P18-00460	EBA Engineering	EI Veranor 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	EV MPR		12/04/17			225,000.00		4,471,015.00
P18-00494	Counterpoint Const. Ser	EV MPR		12/08/17			1,475.00-		4,472,490.00
P18-00494	Counterpoint Const. Ser	EV MPR		12/08/17				1,475.00	4,471,015.00
P18-00494	Counterpoint Const. Ser	EV MPR		12/27/17			612.50-		4,471,627.50
P18-00494	Counterpoint Const. Ser	EV MPR		12/27/17				612.50	4,471,015.00
P18-00619	B & O Title Services	Title Search - Measure E Projects		01/05/18			300.00		4,470,715.00
P18-00619	B & O Title Services	Title Search - Measure E Projects		01/10/18			100.00		4,470,615.00
P18-00494	Counterpoint Const. Ser	EV MPR		01/19/18			95.00-		4,470,710.00
P18-00494	Counterpoint Const. Ser	EV MPR		01/19/18				95.00	4,470,615.00
P18-00772	Subtronic Corporation	EI Verano MPR Project		01/29/18		14,600.00-			4,456,015.00
P18-00494	Counterpoint Const. Ser	EV MPR		02/06/18			6,800.00		4,449,215.00
P18-00494	Counterpoint Const. Ser	EV MPR		02/14/18			885.00-		4,450,100.00
P18-00494	Counterpoint Const. Ser	EV MPR		02/14/18				885.00	4,449,215.00
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Obj Digits = 0, Page Break Lvl =)								

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Activity for Dates 07/01/2017 to 03/31/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Management 9257 - EV MPR/Ptb Relo (continued)										
21-0000-0-0000-8500-5800-103-9257 Other Svcs & Op.Facilitie (continued)										
P18-00460	EBA Engineering	EN18-03091	EI Veranor 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 Veranor 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	
Account Total					.00	4,688,515.00	.00	18,477.50		
21-0000-0-0000-8500-6220-103-9257 Project Managem,Facilitie										
BR18-00153 EV MPR & Portable					11/21/17	225,000.00			225,000.00	
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie										
BR18-00300 EV MPR					01/29/18	14,600.00			14,600.00	
P18-00749	Brunsing Assoc, Inc.	EN18-02606	EV MPR Project	02/02/18			14,600.00			
Account Total					.00	14,600.00		.00		
Total for Management 9257, and Expense accounts					.00	4,928,115.00	14,600.00	18,477.50	4,895,037.50	
Management 9258 - SES Field Impro										
21-0000-0-0000-8500-5800-106-9258 Other Svcs & Op.Facilitie										
BR18-00046 Budget by projectd					09/30/17	316,030.00			316,030.00	
BR18-00175 Sassarini Field Improvements					12/05/17	10,000.00-			306,030.00	
Account Total					.00	306,030.00	.00	.00		
21-0000-0-0000-8500-6220-106-9258 Project Managem,Facilitie										
BR18-00175 Sassarini Field Improvements					12/05/17	10,000.00			10,000.00	
P18-00511	Counterpoint Const. Ser	EN18-01741	Sassarini Field Improvements	12/06/17			10,000.00			
P18-00511	Counterpoint Const. Ser	EN18-01999	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		
Account Total					.00	10,000.00	9,905.00	95.00		
Total for Management 9258, and Expense accounts					.00	316,030.00	9,905.00	95.00	306,030.00	
Management 9259 - HS Roof/HVAC P1										
21-0000-0-0000-8500-5800-307-9259 Other Svcs & Op.Facilitie										
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	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Obj Digits = 0, Page Break Lvl =)									
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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9259 - HS Roof/HVAC P1 (continued)									
21-0000-0-0000-8500-5800-307-9259 Other Svcs & Op.Facilitie (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
	Account Total			03/31/18	.00	3,306,005.00	.00	1,282.00	
21-0000-0-0000-8500-6210-307-9259 Architectural F.Facilitie									
	BR18-00045		Architects	09/30/17		312,500.00			312,500.00
P18-00495	QUATTROCCHI KWOK	EN18-01661	SVHS HVAC and Roof Replacem	12/05/17			312,500.00		
P18-00495	QUATTROCCHI KWOK	EN18-02035	SVHS HVAC and Roof Replacem	12/27/17			1,984.59-		1,984.59
P18-00495	QUATTROCCHI KWOK	EX18-03273	SVHS HVAC and Roof Replacem	12/27/17				1,984.59	
P18-00495	QUATTROCCHI KWOK	EN18-02917	SVHS HVAC and Roof Replacem	02/21/18			208,768.97-		208,768.97
P18-00495	QUATTROCCHI KWOK	EX18-04204	SVHS HVAC and Roof Replacem	02/21/18				208,768.97	
P18-00495	QUATTROCCHI KWOK	EN18-03451	SVHS HVAC and Roof Replacem	03/21/18			28,718.04-		28,718.04
P18-00495	QUATTROCCHI KWOK	EX18-04856	SVHS HVAC and Roof Replacem	03/21/18				28,718.04	
	Account Total			03/31/18	.00	312,500.00	73,028.40	239,471.60	
21-0000-0-0000-8500-6220-307-9259 Project Managem.Facilitie									
	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
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
	Account Total			03/31/18	.00	200,000.00	148,858.79	22,172.21	
21-0000-0-0000-8500-6260-307-9259 Testing & Inspe.Facilitie									
	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		
P18-00911	Richard D. Russell	EN18-00366	SVHS roofing Project	03/13/18		13,800.00			13,800.00
	EN18-03261		Inspector of Record - Various Proje	03/13/18			13,800.00		

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Obj Digits = 0, Page Break Lvl =)

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9259 - HS Roof/HVAC P1 (continued)									
21-0000-0-0000-8500-6260-307-9259 Testing & Inspec,Facilitie (continued)									
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	
			Account Total	03/31/18	.00	19,492.00	17,367.00	2,125.00	
			Total for Management 9259, and Expense accounts		.00	3,837,997.00	239,254.19	265,050.81	3,333,692.00
Management 9260 - HS CTE Reno									
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie									
			Budget by project	09/30/17		3,467,536.00			3,467,536.00
			BT18-00049 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	EN18-01651	SVHS CTE Modernization	12/04/17			24,000.00		3,443,536.00
P18-00492	QUATTROCCHI KWOK	EN18-01653	SVHS CTE Modernization	12/04/17			24,000.00-		3,467,536.00
P18-00492	QUATTROCCHI KWOK	EN18-01654	SVHS CTE Modernization	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
P18-00492	QUATTROCCHI KWOK	EN18-02455	SVHS CTE Modernization	01/26/18			12,231.16-		3,298,267.16
P18-00492	QUATTROCCHI KWOK	EX18-03751	SVHS CTE Modernization	01/26/18				4,663.25	3,293,603.91
P18-00492	QUATTROCCHI KWOK	EX18-03752	SVHS CTE Modernization	01/26/18				4,451.11	3,289,152.80
P18-00492	QUATTROCCHI KWOK	EX18-03753	SVHS CTE Modernization	01/26/18				3,116.80	3,286,036.00
			Account Total	03/31/18	.00	3,310,036.00	11,768.84	12,231.16	
Management 9261 - SVHS New Pool									
21-0000-0-0000-8500-6220-307-9260 Project Managem,Facilitie									
			BR18-00215 SVUSD SVHS CTE Renovations	12/15/17		157,500.00			157,500.00
P18-00589	Counterpoint Const. Ser	EN18-01945	SVHS CTE Renovations	12/20/17			157,500.00		
P18-00589	Counterpoint Const. Ser	EN18-02221	SVHS CTE Renovations	01/12/18			3,900.00-		3,900.00
P18-00589	Counterpoint Const. Ser	EX18-03470	SVHS CTE Renovations	01/12/18				1,120.00	2,780.00
P18-00589	Counterpoint Const. Ser	EX18-03471	SVHS CTE Renovations	01/12/18				2,780.00	
P18-00589	Counterpoint Const. Ser	EN18-02317	SVHS CTE Renovations	01/19/18			2,090.00-		2,090.00
P18-00589	Counterpoint Const. Ser	EX18-03587	SVHS CTE Renovations	01/19/18				2,090.00	
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	
P18-00589	Counterpoint Const. Ser	EN18-03488	SVHS CTE Renovations	03/21/18			34,191.00		34,191.00-
			Account Total	03/31/18	.00	157,500.00	182,856.00	8,835.00	
			Total for Management 9260, and Expense accounts		.00	3,467,536.00	194,624.84	21,066.16	3,251,845.00

Management 9261 - SVHS New Pool									
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie									

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9261 - SVHS New Pool									
21-0000-0-0000-8500-5800-307-9261	Other Svcs & Op,Facilitie								
	BR18-00046	Budget by projectd		09/30/17		7,883,876.00			7,883,876.00
	BR18-00213	SVHS Pool		12/15/17		35,550.00-			7,848,326.00
	BR18-00248	SVHS Pool		12/21/17		378,340.00-			7,469,986.00
		Account Total		03/31/18	.00	7,469,986.00	.00	.00	
21-0000-0-0000-8500-6210-307-9261	Architectural F,Facilitie								
	BR18-00248	SVHS Pool		12/21/17		378,340.00			378,340.00
P18-00620	QUATTROCCHI KWOK	EN18-02154	SVHS Pool	01/05/18			378,340.00		
		Account Total		03/31/18	.00	378,340.00	378,340.00	.00	
21-0000-0-0000-8500-6220-307-9261	Project Managem,Facilitie								
	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-
		Account Total		03/31/18	.00	35,550.00	371,340.00	1,380.00	
		Total for Management 9261, and Expense accounts			.00	7,883,876.00	749,680.00	1,380.00	7,132,816.00
Management 9262 - HS Library Reno									
21-0000-0-0000-8120-4390-307-9262	Other Supplies,Maintenanc								
	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 Cent	03/19/18			250,001.68		
P18-00935	MeTeor Education LLC	EN18-03415	Library / College and Career Cent	03/19/18			250,001.68-		250,001.68
P18-00935	MeTeor Education LLC	EN18-03416	Library / College and Career Cent	03/19/18			250,001.68		
		Account Total		03/31/18	.00	250,001.68	250,001.68	.00	
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
		Account Total		03/31/18	.00	1,212,414.32	.00	.00	
21-0000-0-0000-8500-6220-307-9262	Project Managem,Facilitie								
	BR18-00214	SVHS Library Renovations		12/15/17		68,900.00			68,900.00
P18-00590	Counterpoint Const. Ser	EN18-01948	SVHS Library Renovations	12/20/17			68,900.00		

Selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9262 - HS Library Reno (continued)									
21-0000-0-0000-8500-6220-307-9262	Project Managem,Facilitie (continued)								
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	
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	
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	
	Account Total				.00	68,900.00	60,620.00	8,280.00	
	Total for Management 9262, and Expense accounts				.00	1,531,316.00	310,621.68	8,280.00	1,212,414.32
Management 9263 - HS Ag Farm P2									
21-0000-0-0000-8500-5800-307-9263	Other Svcs & Op.Facilitie								
	BR18-00046 Budget by projectid				09/30/17	1,100,000.00			1,100,000.00
	BR18-00095 Correct object code				10/19/17	100,000.00-			1,000,000.00
	SONOMA MEDIA INVE: EX18-03095 FD21 AG				12/15/17			1,282.00	998,718.00
	BR18-00230 SVHS Ag Farm				12/19/17	21,000.00-			977,718.00
	Account Total				.00	979,000.00	.00	1,282.00	
21-0000-0-0000-8500-6220-307-9263	Project Managem,Facilitie								
	BR18-00095 Correct object code				10/19/17	100,000.00			100,000.00
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
	Account Total				.00	100,000.00	8,162.50	16,837.50	
21-0000-0-0000-8500-6260-307-9263	Testing & Inspec,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 Improvements	12/20/17			21,000.00		
P18-00584	John P Stocksdale	EN18-03313	SVHS Ag Farm Site Improvements	03/14/18			700.00-		700.00
P18-00584	John P Stocksdale	EX18-04671	SVHS Ag Farm Site Improvements	03/14/18				700.00	
Selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Obj Digits = 0, Page Break Lvl =)								

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Management 9263 - HS Ag Farm P2 (continued)									
			Account Total	03/31/18	.00	21,000.00	20,300.00	700.00	
			Total for Management 9263, and Expense accounts		.00	1,100,000.00	28,462.50	18,819.50	1,052,718.00
Management 9264 - CHS Mod									
21-0000-0-0000-8500-5800-308-9264	Other Svcs & Op.Facilitie								
	BR18-00046		Budget by projectd	09/30/17		537,771.00			537,771.00
	BR18-00212		Creekside Modernization	12/15/17		15,000.00-			522,771.00
			Account Total	03/31/18	.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
P18-00594	Counterpoint Const. Ser	EN18-01955	Creeksdie Modernization	12/21/17			15,000.00		
P18-00594	Counterpoint Const. Ser	EN18-02222	Creeksdie Modernization	01/12/18			95.00-		95.00
P18-00594	Counterpoint Const. Ser	EX18-03472	Creeksdie Modernization	01/12/18				95.00	
P18-00594	Counterpoint Const. Ser	EN18-03490	Creeksdie Modernization	03/21/18			7,564.00		7,564.00-
			Account Total	03/31/18	.00	15,000.00	22,469.00	95.00	
			Total for Management 9264, and Expense accounts		.00	537,771.00	22,469.00	95.00	515,207.00
Management 9265 - SC Port Repl P1									
21-0000-0-0000-8500-5800-701-9265	Other Svcs & Op.Facilitie								
	BR18-00046		Budget by projectd	09/30/17		3,000,000.00			3,000,000.00
P18-00459	EBA Engineering	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	03/31/18	.00	2,846,760.00	.00	3,200.00	
21-0000-0-0000-8500-6210-701-9265	Architectural F.Facilitie								
	BR18-00292		Sonoma Charter Portable Replace	01/18/18		18,240.00			18,240.00
P18-00723	Strata	EN18-02504	Sonoma Charter Mod. Phase 1	01/29/18			18,240.00		
			Account Total	03/31/18	.00	18,240.00	18,240.00	.00	
21-0000-0-0000-8500-6220-701-9265	Project Managem.,Facilitie								
	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		
P18-00510	Counterpoint Const. Ser	EN18-03491	SCS Portable, Phase 1	03/21/18			15,000.00-		15,000.00
			Account Total	03/31/18	.00	135,000.00	120,000.00	.00	
			Total for Management 9265, and Expense accounts		.00	3,000,000.00	138,240.00	3,200.00	2,858,560.00

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for Org 088-Sonoma Valley Unified School District									
					.00	46,867,137.00	4,147,219.51	403,624.59	42,316,292.90



CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT

2017-2018

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 Co-Vice President of the SVHS Boosters Board. Additionally, Chris is active in the Boy Scouts, Little League, Babe Ruth and St. Andrew Presbyterian Church.

Sally Hilliard, Vice Chairman, is 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.

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 is active on Sonoma County's Area 27 Agency on Aging Advisory Council and served on the 2002 Amador County Unified School District Bond Oversight Committee.

Jamie Stork is the newest member of the Citizens' Oversight Committee having been appointed by the Board on March 14, 2017. Jamie is a parent of an SVUSD student and is active in a local business organization and member of a bona fide taxpayer organization.

ACTIVITIES OF THE COMMITTEE

Agenda and Action taken at the March 7, 2018 Meeting include the following:

- Approval of the Minutes from the Committee's April 5, 2017 meeting
- Approve the Measure H Bond fund Audit for the Fiscal Year Ended June 30, 2017
- Review a current list of projects that will be funded out of Measure H and Measure E funds
- Review financial reports for 2016-2017 and 2017-2018.
- Calendar Next Meeting

Agenda and Action take at the April 11, 2018 Meeting

- Approval of the Minutes from the Committee's March 7, 2018 Meeting
- Approve the Annual Report to the Board of Trustees

CONCLUSION

To be completed by the Committee.

SUMMARY OF THE BROWN ACT*



FIRM OVERVIEW

Practice Areas

Charter Schools
Community Colleges
Facilities & Business
Labor & Employment
Litigation
Local Government/
Special Districts
Public Finance
Special Education
Students
Technology & Innovation

Statewide

Bakersfield
Fresno
Los Angeles
Mission Viejo
Monterey
Sacramento
San Diego
Walnut Creek

The Brown Act is the most important open-meetings law for local governments in California. Compliance with the Brown Act is a critical role for the governing body. *Note: This is only a summary of key provisions of the Act, rather than a detailed overview of all its requirements.

APPLICATION

The Brown Act applies to all “legislative bodies.”

“Legislative body” means:

- > **Governing Bodies:** The governing body of a local agency or any other local body created by state or federal statute.
- > **Subcommittees and Commissions:** All subcommittees and commissions created by formal action of the legislative body, whether temporary, decision making, or advisory. There is one exception for ad hoc advisory committees consisting solely of less than a quorum of the legislative body.

MEETINGS

Definition

A meeting is any congregation of a majority of the legislative body that meets at the same time and place to hear, discuss, or deliberate upon any item within the body’s subject matter jurisdiction. A “meeting” includes any use of direct communication, intermediaries, or technological devices such as e-mail.

Types of Meetings

A regular meeting is the fixed formal meeting of the legislative body. Agendas must be posted at least 72 hours in advance of the meeting.

A special meeting may be called at any time either by the presiding officer or a majority of the legislative body by delivering a written notice to each member and to each local newspaper of general circulation and radio or television station requesting such notice. The notice must be delivered and the agenda posted at least 24 hours before the meeting.

AGENDAS

Agendas must contain a brief general description of each item of business to be transacted or discussed at the meeting. All agendas must be posted in a location at the agency offices that is freely accessible to the public, and also on the agency’s website.

School districts must allow members of the public to place matters directly related to school district business on the agenda. The school district can reasonably control when and how the item is placed on the agenda.

Action

A legislative body may not take action on an item not appearing on the agenda, except:

- > To respond to statements made or questions posed by the public during the public comment section;
- > To ask questions of staff or the public for clarification;



- > To ask staff to report back on an item not appearing on the agenda at a subsequent meeting; or
- > To make a brief announcement.

Public Comment

Each *regular meeting* agenda must provide an opportunity for public comment on any agenda item and on any item of interest to the public within the subject matter jurisdiction of the legislative body. For *special meetings*, the agenda must provide an opportunity for members of the public directly to address the legislative body concerning any item on the agenda; comments on items not on the agenda need not be allowed.

Inspection

Writings distributed to all or to a majority of the legislative body by any person for consideration at a public meeting are public records. Documents distributed to all or a majority of the legislative body less than 72 hours before a regular meeting must be made publicly available without delay. Writings given to the Board at the meeting by staff must be available at the meeting, and writings distributed at the meeting by others must be available after the meeting. The terms “writing” and “document” include electronic records such as e-mail.

In addition, every agenda must state the location of an office at the agency where members of the public may inspect these documents.

CLOSED SESSIONS

Closed sessions are meetings conducted in private without the attendance of the public. They are permitted for specific purposes; courts construe the statutory basis for closed sessions narrowly. Generally, to preserve the confidentiality of closed sessions, only essential staff should attend a closed session.

Primary Types of Closed Sessions

- > To instruct negotiators on real property transactions
- > To instruct labor negotiators
- > To discuss “pending litigation” with agency attorneys
- > To consider the appointment, employment, evaluation, discipline, or dismissal of a public employee
- > Employee Complaints or Charges
Before holding a closed session to hear complaints or charges brought against an employee, the employee must be delivered written notice of his or her right to have

the complaints or charges heard in open session at least 24 hours before the meeting.

- > Meetings regarding threats to security of public buildings or essential public services
- > Meetings among Joint Powers Agencies formed for insurance pooling and local agency Self-Insurance Authorities to consider liability issues
- > Student matters such as discipline or records challenges

Announcements from Closed Session

- > After each closed session, the legislative body must report in open session certain actions taken in closed session, and the vote of each member, including:
 - > Approval of an agreement concluding real estate negotiations
 - > Approval for legal counsel to defend, initiate, or settle litigation
 - > Disposition of claims
 - > Action to appoint, employ, dismiss, release, accept resignation of, or affect the status of any employee
 - > Approval of labor negotiation agreements

Reporting out may be deferred under certain circumstances, usually because it is contingent upon approval by another party.

Closed Session Confidentiality

No person may disclose confidential information that has been acquired by being present in an authorized closed session to unauthorized persons, unless the legislative body formally authorizes disclosure of confidential information. “Confidential information” means a communication made in a closed session that is specifically related to the basis for the closed session.

Penalties and Enforcement

A member who attends a meeting where action is taken in violation of the Brown Act, and where the member intends to deprive the public of information which the member knows or has reason to know the public is entitled, is *guilty of a misdemeanor*.

For legal advice on a particular Brown Act issue, or for any questions, please contact us at clientservices@lozanosmith.com or 559.431.5600.