



CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

04/01/2024 04:00 PM

Meeting is Via Zoom

OPEN SESSION - 4:00 P.M.

AGENDA





Scan the above QR code with your phone to view this meeting agenda on your phone. The Sonoma Valley Unified School District adheres to the Americans with Disabilities Act. Should you require special accommodation or more information about accessibility, please contact the Associate Superintendent at 707/935-4249. All efforts will be made for reasonable accommodation.

We encourage the public to observe the Citizens' Bond Oversight Committee Meeting and provide public comment, and we have established a method that will allow the public to make comments using their own voice and words (rather than having written comments from the public read by District staff).

To watch the Citizens' Bond Oversight Committee Meeting and provide public comment via Zoom, please join from a PC, Mac, iPad, iPhone, or Android device, please click this URL to join:

ZOOM link (<https://sonomaschools-org.zoom.us/j/94728551453>)

1. CALL TO ORDER - 4:00 P.M.	4
2. ROLL CALL	5
3. REGUALR AGENDA	6
1. Action: Approval of Agenda	7
2. Action: Approval of Minutes (March 23, 2023) 	8
3. Action: Approval of Expenditures - Fund 21 	13
Expenditures - Fund 21	
• Fund 21	
○ March 1, 2023 - June 30, 2023	
○ July 1, 2023 - March 31, 2024	

The Committee members will have the time to review the expenditures prior to this meeting. The Committee may ask questions if necessary prior to voting.

4. Action: Approval of Measure E Bond Audit Report (Fund 21) for Fiscal Year End June 30,



2023

56

- 2022-2023 SVUSD Measure E Bond Audit Report_C&ALLP

5. Action: Approval of the 2023-2024 Citizens' Bond Oversight Committee Annual Report

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Committee members will review and approve the Citizens' Bond Oversight Committee 2023-2024 Annual Report to be presented at the Board of Trustees Regular Board meeting scheduled for April 11, 2024.

This Annual report will be presented by a Citizens' Bond Oversight Committee member or a delegated SVUSD official as appointed if the Committee so chooses.

- Annual Report 2023–2024 Citizens' Bond Oversight Committee

6. Information: Bond Funds Project Schedule Update as of March 2024
Bond Funds Project Schedule Update as of March 2024

91

7. Information: Thank You to Exiting Committee Member

93

Thank you for your time and dedication to serving the Citizens' Oversight Committee. Your service has been greatly appreciated.

- Shawn Martin (1 Term) 2022-2024.

4. FUTURE AGENDA ITEMS PROPOSED

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Committee members may propose future agenda items.

5. CALENDAR NEXT MEETING

95

6. PUBLIC COMMENT

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Members of the audience may address the Oversight Committee on any Measure E Bond Fund 21 related matter that is not on the agenda. The Oversight Committee will not take action on any issue raised during this section of the agenda, as much as Oversight Committee action is limited to posted agenda items. Speakers are requested to limit their comments to a maximum of three minutes.

7. ADJOURNMENT

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Writings relating to a Citizens' Bond Oversight Committee meeting agenda that are distributed to at least a majority of Committee members less than 72 hours before a notice meeting, and that are public records not otherwise exempt from disclosure, will be available for inspection at the District administrative offices, 17850 Railroad Ave. Such writings may also be available on the District's website. (Govt. Code section 54957.5 (b)).



CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

04/01/2024 - 04:00 PM

Printed: 03/26/2024 04:05 PM

1. CALL TO ORDER - 4:00 P.M.



CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

04/01/2024 - 04:00 PM

Printed: 03/26/2024 04:05 PM

2. ROLL CALL



CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

04/01/2024 - 04:00 PM

Printed: 03/26/2024 04:05 PM

3. REGULAR AGENDA



CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

04/01/2024 - 04:00 PM

Printed: 03/26/2024 04:05 PM

3. 1. Action: Approval of Agenda

3. 2. Action: Approval of Minutes (March 23, 2023) 

Supporting Documents



CITIZENS OVERSIGHT COMMITTEE MEETING AGENDA - 03-22-2023 - Meeting Minutes

Submitted/Prepared By

Margaret Ludlow, Administrative Assistant; Business Services



CITIZENS' OVERSIGHT COMMITTEE MEETING AGENDA

03/22/2023 - 05:00 PM

17850 Railroad Avenue, Sonoma, CA, 95476

OPEN SESSION - 5:00 P.M.

MEETING MINUTES

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

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Attendees

Voting Members

- Daniel Dwyer, Citizens' Oversight Committee Member
- Jim Hagstrom, Citizens' Oversight Committee Representative
- Christee Rowlands, Citizens' Oversight Committee Member Secretary
- Dulce Silvi, Citizens' Oversight Committee Member
- Shawn Martin, Citizens' Oversight Committee Member
- Jurine Biers, Citizens' Oversight Committee Member
- Jamie Storck, Citizens' Oversight Committee President
- Mark Bodenhamer, Citizens' Oversight Committee Member
- Andy Curotto, Citizens' Oversight Committee

Non-Voting Members

- Margaret Ludlow, Administrative Assistant
- Joshua Braff, Associate Superintendent: Business Services

1. CALL TO ORDER - 5:00 P.M.

Meeting was called to order at 5:13pm by Jamie Storck

2. ROLL CALL

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Dulce Silvi - Not Present

Shawn Martin - Yes

Jurine Biers - Yes

Jamie Storck - Yes

Mark Bodenhamer - Yes

Andy Curotto - Yes

Dulci Silvi Zoom connection was intermittent throughout the COC meeting. Shawn Martin dealt with internet issues in the first half of the meeting but was able to listen and vote by speaker phone until connectivity issues with Zoom were resolved.

3. REGUALR AGENDA

1. Action: Approval of Agenda

Motion made by: Jim Hagstrom

Motion seconded by: Daniel Dwyer

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Dulce Silvi - Not Present

Shawn Martin - Yes

Jurine Biers - Yes

Jamie Storck - Yes

Mark Bodenhamer - Yes

Andy Curotto - Yes

2. Information: Welcome Newly Appointed Members

Jamie welcomed and introduced newly appointed members to the Citizens' Bond Oversight Committee.

3. Information: Thank You to Exiting Committee Members

Christee Rowlands' term ends March 2023

Hav Staggs (not present at 03/22/2023 meeting) termed out December 2022

Jamie Storck, termed out March 2023

4. Information: 2017 Bond Project Schedule

The COC committee reviewed the updated 2017 Bond Project Schedule which shows where the Project schedule is to date. Joshua Braff gave a brief overview of the 2017 Bond Project Schedule to the COC members. Mark Bodenhamer asked if there was another version of the 2017 Bond Project

Schedule that was available, possibly with more detail. Tenaya Dale, Counterpoint construction Manager, will be asked to update and the COC members will receive that once available.

5. Action: Approval of Minutes (April 05, 2022)

Motion made by: Jim Hagstrom

Motion seconded by: Daniel Dwyer

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Dulce Silvi - Recuse

Shawn Martin - Yes

Jurine Biers - Recuse

Jamie Storck - Yes

Mark Bodenhamer - Recuse

Andy Curotto - Recuse

6. Action: Approval of Expenditures Fund 21 and Fund 22

Motion made by: Mark Bodenhamer

Motion seconded by: Jurine Biers

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Dulce Silvi - Not Present

Shawn Martin - Yes

Jurine Biers - Yes

Jamie Storck - Yes

Mark Bodenhamer - Yes

Andy Curotto - Yes

7. Action: Approval of Bond Audits E & H for Fiscal Year Ended June 30, 2022

Motion made by: Jim Hagstrom

Motion seconded by: Jurine Biers

Voting:

Unanimously Approved

8. Action: Approval of Citizens' Oversight Committee 2022-2023 Annual Report to the Board of Trustees

Motion made by: Jim Hagstrom

Motion seconded by: Christee Rowlands

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Dulce Silvi - Not Present

Shawn Martin - Yes

Jurine Biers - Recuse

Jamie Storck - Yes

Mark Bodenhamer - Recuse
Andy Curotto - Recuse

9. Action: Election of Officers for the upcoming FY 2023-2024

The Committee members voted and approved the following

- President - Mark Bodenhamer
- Representative - Jim Hagstrom
- Secretary - Danny Dwyer

Motion made by: Jim Hagstrom

Motion seconded by: Shawn Martin

Voting:

Daniel Dwyer - Yes

Jim Hagstrom - Yes

Christee Rowlands - Yes

Dulce Silvi - Not Present

Shawn Martin - Yes

Jurine Biers - Yes

Jamie Storck - Yes

Mark Bodenhamer - Yes

Andy Curotto - Yes

4. FUTURE AGENDA ITEMS PROPOSED

Mark asked that the 2017 Bond Project - Chart version be included in the next agenda.

5. CALENDAR NEXT MEETING

Future date TBD

6. PUBLIC COMMENT

There were no public comments other than a request from Dan Johnson, a reporter with the Sonoma Index Tribune, asking that a recording of this meeting be sent to him by 8am 03/23/2023.

7. ADJOURNMENT

The meeting adjourned at 6:13pm.

3. 3. Action: Approval of Expenditures - Fund 21

Quick Summary / Abstract

Expenditures - Fund 21

- Fund 21
 - March 1, 2023 - June 30, 2023
 - July 1, 2023 - March 31, 2024

Recommendation(s)

The Committee members will have the time to review the expenditures prior to this meeting. The Committee may ask questions if necessary prior to voting.

Supporting Documents



Fund 21 FY23 - March 1, 2023 - June 30, 2023



Fund 21 FY23 - July 1, 2023 - March 31, 2024

Submitted/Prepared By

Rena Seifts, Associate Superintendent; Business Services
Margaret Ludlow, Administrative Assistant; Business Services

Detail for Dates 03/01/2023 to 06/30/2023 **Fiscal Year 2022/23**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-0000-0-	-9791-		Beginning Balan,Unrestric						
			Balance Forward	03/01/23	65,773,846.00	56,158,845.61	9,402,827.63	65,561,673.24	56,158,845.61
21-0000-0-	-9793-		Audit Adjustmen,Unrestric						
		GJ23-00027	Audit Adjustment SVHS Pool	04/07/23				1,139,357.00	1,139,357.00
		GJ23-00027	Audit Adjustment SVHS Pool	04/07/23				1,137,741.00	2,277,098.00
		GJ23-00028	Audit Adjustment SVHS Pool	04/07/23			1,139,357.00		1,137,741.00
		GJ23-00028	Audit Adjustment SVHS Pool	04/07/23			1,137,741.00		.00
		GJ23-00029	Audit Adjustment SVHS Pool	04/07/23			1,139,357.00		1,139,357.00
		GJ23-00029	Audit Adjustment SVHS Pool	04/07/23			1,137,741.00		2,277,098.00
			Account Total	06/30/23	.00	.00	4,554,196.00	2,277,098.00	
			Total for Starting Balance Accounts		65,773,846.00	56,158,845.61	13,957,023.63	67,838,771.24	53,881,747.61

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance
21-	--	-9840-	Revenue,					
		CL23-00006	Resource: 0000, Year: 0	06/30/23				.00
21-0000-0-0000-0000-8660-000-0000			Interest,Unrestricted/no					
			Balance Forward	03/01/23	175,000.00	175,000.00	268,256.54	93,256.54-
		CT23-01725	^^3Q 22-23 Interest (rate 1.861)	04/17/23			152,615.44	245,871.98-
		CT23-02292	^^4Q 22-23 Interest (rate 2.415)	06/30/23			174,651.54	420,523.52-
			Account Total	06/30/23	175,000.00	175,000.00	595,523.52	
21-0000-0-0000-0000-8662-000-0000			FMV Adj,Unrestricted/no					
		GJ23-00045	Net Incr (Decr) in the FMV of Inve:	06/30/23			930,747.33-	930,747.33
21-0000-0-0000-0000-8699-000-0000			All Other Local,Unrestric					
			Balance Forward	03/01/23		2,250.00	2,250.00	.00
21-0000-0-0000-0000-8951-000-0000			Proceeds From S,Unrestric					
			Balance Forward	03/01/23	6,000.00			.00
			Total for Revenue Accounts		181,000.00	177,250.00	332,973.81-	510,223.81

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-	--	-9850-	Expenditures,						
		CL23-00006	Resource: 0000, Year: 0	06/30/23					.00
21-0000-0-0000-8500-4390-105-9269			Other Supplies,Facilities						
			Balance Forward	03/01/23		633.00	567.08	65.12	.80
P23-00457	CDWG Government Inc.	EN23-05334	Prestwood MPR Technology Netw	03/24/23			468.22-		469.02
P23-00457	CDWG Government Inc.	EX23-06363	Prestwood MPR Technology Netw	03/24/23				468.22	.80

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2024, Start Date = 3/1/2023, End Date = 6/30/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-4390-105-9269 Other Supplies,Facilities (continued)									
P23-00457	CDWG Government Inc.	AP23-00907	Year End Closing	06/30/23				98.86	98.06-
P23-00457	CDWG Government Inc.	AP23-00972	Year End Closing	06/30/23				98.86-	.80
P23-00457	CDWG Government Inc.	EN23-07621	Year End Closing	06/30/23			98.86-		99.66
P23-00457	CDWG Government Inc.	EN23-07675	Year End Closing	06/30/23			98.86		.80
P23-00457	CDWG Government Inc.	EN23-07756	Year End Closing	06/30/23			98.86-		99.66
Account Total				06/30/23	.00	633.00	.00	533.34	
21-0000-0-0000-8500-4390-106-9272 Other Supplies,Facilities									
Balance Forward				03/01/23		633.00	68,665.05	65.12	68,097.17-
P23-00458	CDWG Government Inc.	EN23-05335	Sassarini MPR Technology Netwo	03/24/23			468.22-		67,628.95-
P23-00458	CDWG Government Inc.	EX23-06364	Sassarini MPR Technology Netwo	03/24/23				468.22	68,097.17-
P23-01453	MeTEOR Education LLC	AP23-00644	Sassarini New MPR Project- Benc	06/30/23				68,097.97	136,195.14-
P23-00458	CDWG Government Inc.	AP23-00908	Year End Closing	06/30/23				98.86	136,294.00-
P23-00458	CDWG Government Inc.	AP23-00973	Year End Closing	06/30/23				98.86-	136,195.14-
P23-01453	MeTEOR Education LLC	EN23-07402	Sassarini New MPR Project- Benc	06/30/23			68,097.97-		68,097.17-
P23-00458	CDWG Government Inc.	EN23-07622	Year End Closing	06/30/23			98.86-		67,998.31-
P23-00458	CDWG Government Inc.	EN23-07676	Year End Closing	06/30/23			98.86		68,097.17-
P23-00458	CDWG Government Inc.	EN23-07757	Year End Closing	06/30/23			98.86-		67,998.31-
Account Total				06/30/23	.00	633.00	.00	68,631.31	
21-0000-0-0000-8500-4390-307-9261 Other Supplies,Facilities									
Balance Forward				03/01/23		2,244.00	1,030.16	1,213.70	.14
P23-00446	CDWG Government Inc.	EN23-05333	SVHS Pools - Networking Equipm	03/24/23			863.66-		863.80
P23-00446	CDWG Government Inc.	EX23-06361	SVHS Pools - Networking Equipm	03/24/23				788.56	75.24
P23-00446	CDWG Government Inc.	EX23-06362	SVHS Pools - Networking Equipm	03/24/23				75.10	.14
P23-00446	CDWG Government Inc.	EN23-05755	SVHS Pools - Networking Equipm	04/13/23			166.50-		166.64
Account Total				06/30/23	.00	2,244.00	.00	2,077.36	
21-0000-0-0000-8500-4400-105-9269 Equipment \$500,Facilities									
Balance Forward				03/01/23		611.00	547.53	62.87	.60
P23-00457	CDWG Government Inc.	EN23-05334	Prestwood MPR Technology Netw	03/24/23			452.08-		452.68
P23-00457	CDWG Government Inc.	EX23-06363	Prestwood MPR Technology Netw	03/24/23				452.08	.60
P23-00457	CDWG Government Inc.	AP23-00907	Year End Closing	06/30/23				95.45	94.85-
P23-00457	CDWG Government Inc.	AP23-00972	Year End Closing	06/30/23				95.45-	.60
P23-00457	CDWG Government Inc.	EN23-07621	Year End Closing	06/30/23			95.45-		96.05
P23-00457	CDWG Government Inc.	EN23-07675	Year End Closing	06/30/23			95.45		.60

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-4400-105-9269 Equipment \$500,Facilities (continued)									
P23-00457	CDWG Government Inc.	EN23-07756	Year End Closing	06/30/23			95.45-		96.05
			Account Total	06/30/23	.00	611.00	.00	514.95	
21-0000-0-0000-8500-4400-106-9272 Equipment \$500,Facilities									
			Balance Forward	03/01/23		611.00	547.53	62.87	.60
P23-00458	CDWG Government Inc.	EN23-05335	Sassarini MPR Technology Netwo	03/24/23			452.08-		452.68
P23-00458	CDWG Government Inc.	EX23-06364	Sassarini MPR Technology Netwo	03/24/23				452.08	.60
P23-00458	CDWG Government Inc.	AP23-00908	Year End Closing	06/30/23				95.45	94.85-
P23-00458	CDWG Government Inc.	AP23-00973	Year End Closing	06/30/23				95.45-	.60
P23-00458	CDWG Government Inc.	EN23-07622	Year End Closing	06/30/23			95.45-		96.05
P23-00458	CDWG Government Inc.	EN23-07676	Year End Closing	06/30/23			95.45		.60
P23-00458	CDWG Government Inc.	EN23-07757	Year End Closing	06/30/23			95.45-		96.05
			Account Total	06/30/23	.00	611.00	.00	514.95	
21-0000-0-0000-8500-4400-307-9261 Equipment \$500,Facilities									
			Balance Forward	03/01/23		1,891.00	994.09	896.70	.21
P23-00446	CDWG Government Inc.	EN23-05333	SVHS Pools - Networking Equipm	03/24/23			833.42-		833.63
P23-00446	CDWG Government Inc.	EX23-06361	SVHS Pools - Networking Equipm	03/24/23				760.95	72.68
P23-00446	CDWG Government Inc.	EX23-06362	SVHS Pools - Networking Equipm	03/24/23				72.47	.21
P23-00446	CDWG Government Inc.	EN23-05755	SVHS Pools - Networking Equipm	04/13/23			160.67-		160.88
			Account Total	06/30/23	.00	1,891.00	.00	1,730.12	
21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie									
			Balance Forward	03/01/23		4,160.00	160.01	3,999.68	.31
P23-00486	AMS.NET Inc	EN23-05005	SVHS Culinary - Network Drops	03/08/23			.01-		.32
P22-00967	Counterpoint Const. Ser	EN23-05057	CUPCCAA_project assistance fror	03/10/23			130.00-		130.32
P22-00967	Counterpoint Const. Ser	EX23-06010	CUPCCAA_project assistance fror	03/10/23				130.00	.32
P22-00967	Counterpoint Const. Ser	EN23-06135	CUPCCAA_project assistance fror	05/05/23			30.00-		30.32
P22-00967	Counterpoint Const. Ser	EX23-07353	CUPCCAA_project assistance fror	05/05/23				1,297.50	1,267.18-
P23-01915	Counterpoint Const. Ser	EN23-06702	CUPCCAA_project assistance fror	06/06/23			1,500.00		2,767.18-
P23-01915	Counterpoint Const. Ser	EN23-06830	CUPCCAA_project assistance fror	06/09/23			755.00-		2,012.18-
P23-01915	Counterpoint Const. Ser	EX23-08287	CUPCCAA_project assistance fror	06/09/23				65.00	2,077.18-
P23-01915	Counterpoint Const. Ser	EX23-08288	CUPCCAA_project assistance fror	06/09/23				690.00	2,767.18-
P23-01915	Counterpoint Const. Ser	EN23-07492	CUPCCAA_project assistance fror	06/30/23			745.00-		2,022.18-
			Account Total	06/30/23	.00	4,160.00	.00	6,182.18	
21-0000-0-0000-8500-5800-105-9269 Other Svcs & Op,Facilitie									
			Balance Forward	03/01/23		69,083.00	18,094.00	50,988.29	.71
P23-00029	Meel corp Distributing In	EN23-04927	Mobile Kitchen for MPR Project	03/03/23			999.00-		999.71

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2024, Start Date = 3/1/2023, End Date = 6/30/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

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21-0000-0-0000-8500-5800-105-9269 Other Svcs & Op,Facilitie (continued)									
P23-00029	Meel corp Distributing In	EX23-05881	Mobile Kitchen for MPR Project	03/03/23				999.00	.71
P23-00029	Meel corp Distributing In	EN23-07015	Mobile Kitchen for MPR Project	06/26/23			17,095.00-		17,095.71
			Account Total	06/30/23	.00	69,083.00	.00	51,987.29	
21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie									
			Balance Forward	03/01/23		765,572.00	230,015.95	654,040.32	118,484.27-
P21-01472	Counterpoint Const. Ser	EN23-05056	Sassarini New MPR_Project Mn	03/10/23			23,395.55-		95,088.72-
P21-01472	Counterpoint Const. Ser	EX23-06009	Sassarini New MPR_Project Mn	03/10/23				23,395.55	118,484.27-
P21-01473	QUATTROCCHI KWOK	EN23-05352	Sassarini New & Old MPR	03/24/23			3,293.95-		115,190.32-
P21-01473	QUATTROCCHI KWOK	EX23-06389	Sassarini New & Old MPR	03/24/23				3,293.95	118,484.27-
P21-01472	Counterpoint Const. Ser	EN23-05719	Sassarini New MPR_Project Mn	04/12/23			23,395.54-		95,088.73-
P21-01472	Counterpoint Const. Ser	EX23-06808	Sassarini New MPR_Project Mn	04/12/23				23,395.54	118,484.27-
P21-01473	QUATTROCCHI KWOK	EN23-05830	Sassarini New & Old MPR	04/19/23			359.40-		118,124.87-
P21-01473	QUATTROCCHI KWOK	EX23-06942	Sassarini New & Old MPR	04/19/23				359.40	118,484.27-
P21-01472	Counterpoint Const. Ser	EN23-06134	Sassarini New MPR_Project Mn	05/05/23			23,395.54-		95,088.73-
P21-01472	Counterpoint Const. Ser	EX23-07352	Sassarini New MPR_Project Mn	05/05/23				23,395.54	118,484.27-
P23-00167	Yosso Group Inc.	EN23-06450	Sassarini MPR - Playground Equip	05/24/23			19,728.13-		98,756.14-
P23-00167	Yosso Group Inc.	EX23-07750	Sassarini MPR - Playground Equip	05/24/23				19,728.13	118,484.27-
P21-01472	Counterpoint Const. Ser	EN23-06829	Sassarini New MPR_Project Mn	06/09/23			23,395.54-		95,088.73-
P21-01472	Counterpoint Const. Ser	EX23-08286	Sassarini New MPR_Project Mn	06/09/23				23,395.54	118,484.27-
P21-01473	QUATTROCCHI KWOK	EN23-06960	Sassarini New & Old MPR	06/14/23			1,137.95-		117,346.32-
P21-01473	QUATTROCCHI KWOK	EX23-08530	Sassarini New & Old MPR	06/14/23				1,137.95	118,484.27-
P23-00167	Yosso Group Inc.	AP23-00244	Sassarini MPR - Playground Equip	06/30/23				2,192.01	120,676.28-
P21-01473	QUATTROCCHI KWOK	AP23-00268	Sassarini New & Old MPR	06/30/23				2,792.89	123,469.17-
P21-01472	Counterpoint Const. Ser	AP23-00499	Sassarini New MPR_Project Mn	06/30/23				23,395.54	146,864.71-
P23-01453	MeTEOR Education LLC	AP23-00644	Sassarini New MPR Project- Benc	06/30/23				14,981.83	161,846.54-
P21-01472	Counterpoint Const. Ser	AP23-00873	Year End Closing	06/30/23				535.77	162,382.31-
P21-01473	QUATTROCCHI KWOK	AP23-00874	Year End Closing	06/30/23				68,002.45	230,384.76-
P23-00167	Yosso Group Inc.	EN23-07145	Sassarini MPR - Playground Equip	06/30/23			2,192.01-		228,192.75-
P21-01473	QUATTROCCHI KWOK	EN23-07168	Sassarini New & Old MPR	06/30/23			2,792.89-		225,399.86-
P21-01472	Counterpoint Const. Ser	EN23-07264	Sassarini New MPR_Project Mn	06/30/23			23,395.54-		202,004.32-
P23-01453	MeTEOR Education LLC	EN23-07402	Sassarini New MPR Project- Benc	06/30/23			14,981.83-		187,022.49-
P23-00167	Yosso Group Inc.	EN23-07484	Sassarini MPR - Playground Equip	06/30/23			13.86-		187,008.63-
P21-01472	Counterpoint Const. Ser	EN23-07587	Year End Closing	06/30/23			535.77-		186,472.86-
P21-01473	QUATTROCCHI KWOK	EN23-07588	Year End Closing	06/30/23			68,002.45-		118,470.41-
		GJ23-00046	Counterpoint Const. Serv, Inc.: P2	06/30/23				535.77-	117,934.64-

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie (continued)									
		GJ23-00046	QUATTROCCHI KWOK: P21-0147	06/30/23				68,002.45-	49,932.19-
			Account Total	06/30/23	.00	765,572.00	.00	815,504.19	
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie									
R23-02049	Robert Sanders	EN23-07643	SVHS Athlectic Field / Signage Mix	06/30/23			1,750.00		1,750.00-
R23-02049	Robert Sanders	EN23-07644	SVHS Athlectic Field / Signage Mix	06/30/23			1,750.00-		.00
			Account Total	06/30/23	.00	.00	.00	.00	
21-0000-0-0000-8500-5800-307-9260 Other Svcs & Op,Facilitie									
P23-01942	CDE	EN23-06895	CTE Upgrades - SVHS CTE Proje	06/12/23			2,100.00		2,100.00-
P23-01942	CDE	EN23-06914	CTE Upgrades - SVHS CTE Proje	06/14/23			2,100.00-		.00
P23-01942	CDE	EX23-08441	CTE Upgrades - SVHS CTE Proje	06/14/23				2,100.00	2,100.00-
			Account Total	06/30/23	.00	.00	.00	2,100.00	
21-0000-0-0000-8500-5800-307-9261 Other Svcs & Op,Facilitie									
			Balance Forward	03/01/23		6,181.00	1,876.75	4,303.32	.93
P23-00446	CDWG Government Inc.	EN23-05333	SVHS Pools - Networking Equipm	03/24/23			464.53-		465.46
P23-00446	CDWG Government Inc.	EX23-06361	SVHS Pools - Networking Equipm	03/24/23				424.14	41.32
P23-00446	CDWG Government Inc.	EX23-06362	SVHS Pools - Networking Equipm	03/24/23				40.39	.93
P23-00446	CDWG Government Inc.	EN23-05755	SVHS Pools - Networking Equipm	04/13/23			89.55-		90.48
P20-00590	Isaac Sports Group, LLC	EN23-06988	Consulting on SVHS Pool Project	06/21/23			177.33		86.85-
P20-00590	Isaac Sports Group, LLC	EN23-07000	Consulting on SVHS Pool Project	06/23/23			1,500.00-		1,413.15
P20-00590	Isaac Sports Group, LLC	EX23-08588	Consulting on SVHS Pool Project	06/23/23				750.00	663.15
P20-00590	Isaac Sports Group, LLC	EX23-08589	Consulting on SVHS Pool Project	06/23/23				750.00	86.85-
			Account Total	06/30/23	.00	6,181.00	.00	6,267.85	
21-0000-0-0000-8500-5800-307-9271 Other Svcs & Op,Facilitie									
			Balance Forward	03/01/23		384,201.00	378,603.00	5,597.50	.50
P21-01471	Counterpoint Const. Ser	EN23-05055	SVHS Science Modernization	03/10/23			582.50-		583.00
P21-01471	Counterpoint Const. Ser	EX23-06008	SVHS Science Modernization	03/10/23				582.50	.50
P21-01471	Counterpoint Const. Ser	EN23-05718	SVHS Science Modernization	04/12/23			2,820.25-		2,820.75
P21-01471	Counterpoint Const. Ser	EX23-06807	SVHS Science Modernization	04/12/23				2,820.25	.50
P21-01471	Counterpoint Const. Ser	EN23-06133	SVHS Science Modernization	05/05/23			4,527.50-		4,528.00
P21-01471	Counterpoint Const. Ser	EX23-07351	SVHS Science Modernization	05/05/23				4,527.50	.50
P21-01471	Counterpoint Const. Ser	EN23-06828	SVHS Science Modernization	06/09/23			20,425.47-		20,425.97
P21-01471	Counterpoint Const. Ser	EX23-08285	SVHS Science Modernization	06/09/23				20,425.47	.50
P21-01471	Counterpoint Const. Ser	AP23-00498	SVHS Science Modernization	06/30/23				20,425.43	20,424.93-
P21-01471	Counterpoint Const. Ser	AP23-00872	Year End Closing	06/30/23				325,536.85	345,961.78-
P22-00381	ACC Environmental Cor	AP23-00876	Year End Closing	06/30/23				4,285.00	350,246.78-
P22-00381	ACC Environmental Cor	AP23-00949	Year End Closing	06/30/23				4,285.00-	345,961.78-

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-307-9271 Other Svcs & Op,Facilitie (continued)									
P21-01471	Counterpoint Const. Ser	EN23-07263	SVHS Science Modernization	06/30/23			20,425.43-		325,536.35-
P21-01471	Counterpoint Const. Ser	EN23-07586	Year End Closing	06/30/23			325,536.85-		.50
P22-00381	ACC Environmental Cor	EN23-07590	Year End Closing	06/30/23			4,285.00-		4,285.50
P22-00381	ACC Environmental Cor	EN23-07652	Year End Closing	06/30/23			4,285.00		.50
P22-00381	ACC Environmental Cor	EN23-07733	Year End Closing	06/30/23			4,285.00-		4,285.50
		GJ23-00046	Counterpoint Const. Serv, Inc.: P2	06/30/23				325,536.85-	329,822.35
			Account Total	06/30/23	.00	384,201.00	.00	54,378.65	
21-0000-0-0000-8500-5800-702-9270 Other Svcs & Op,Facilitie									
			Balance Forward	03/01/23		9,102.00		16,867.86	7,765.86-
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac									
			Balance Forward	03/01/23		38,000.00	24,761.50	13,238.50	.00
P23-00220	OrbachHuffSuarez&Hen	EN23-05095	Legal services re: facilites projects	03/10/23			513.00-		513.00
P23-00220	OrbachHuffSuarez&Hen	EX23-06073	Legal services re: facilites projects	03/10/23				513.00	.00
P23-00220	OrbachHuffSuarez&Hen	EN23-05736	Legal services re: facilites projects	04/12/23			3,852.00-		3,852.00
P23-00220	OrbachHuffSuarez&Hen	EX23-06837	Legal services re: facilites projects	04/12/23				3,852.00	.00
P23-00220	OrbachHuffSuarez&Hen	EN23-06289	Legal services re: facilites projects	05/12/23			8,331.50-		8,331.50
P23-00220	OrbachHuffSuarez&Hen	EX23-07582	Legal services re: facilites projects	05/12/23				8,331.50	.00
P23-00220	OrbachHuffSuarez&Hen	EN23-06952	Legal services re: facilites projects	06/14/23			4,759.84-		4,759.84
P23-00220	OrbachHuffSuarez&Hen	EX23-08516	Legal services re: facilites projects	06/14/23				4,759.84	.00
P23-00220	OrbachHuffSuarez&Hen	AP23-00734	Legal services re: facilites projects	06/30/23				2,010.60	2,010.60-
P23-00220	OrbachHuffSuarez&Hen	AP23-00902	Year End Closing	06/30/23				5,294.56	7,305.16-
P23-00220	OrbachHuffSuarez&Hen	AP23-00968	Year End Closing	06/30/23				5,294.56-	2,010.60-
P23-00220	OrbachHuffSuarez&Hen	EN23-07437	Legal services re: facilites projects	06/30/23			2,010.60-		.00
P23-00220	OrbachHuffSuarez&Hen	EN23-07616	Year End Closing	06/30/23			5,294.56-		5,294.56
P23-00220	OrbachHuffSuarez&Hen	EN23-07671	Year End Closing	06/30/23			5,294.56		.00
P23-00220	OrbachHuffSuarez&Hen	EN23-07752	Year End Closing	06/30/23			5,294.56-		5,294.56
			Account Total	06/30/23	.00	38,000.00	.00	32,705.44	
21-0000-0-0000-8500-6210-105-9269 Architectural F,Facilitie									
			Balance Forward	03/01/23		268,218.00	50,170.80	218,046.45	.75
P20-01223	QUATTROCCHI KWOK	EN23-05348	Architectural Services_Prestwood	03/24/23			3,646.24-		3,646.99
P20-01223	QUATTROCCHI KWOK	EX23-06385	Architectural Services_Prestwood	03/24/23				3,646.24	.75
P20-01223	QUATTROCCHI KWOK	EN23-05828	Architectural Services_Prestwood	04/19/23			8,930.62-		8,931.37
P20-01223	QUATTROCCHI KWOK	EX23-06940	Architectural Services_Prestwood	04/19/23				8,930.62	.75
P20-01223	QUATTROCCHI KWOK	EN23-06296	Architectural Services_Prestwood	05/12/23			7,321.50-		7,322.25
P20-01223	QUATTROCCHI KWOK	EX23-07593	Architectural Services_Prestwood	05/12/23				7,321.50	.75

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6210-105-9269 Architectural F,Facilitie (continued)									
P20-01223	QUATTROCCHI KWOK	EN23-06774	Architectural Services_Prestwood	06/08/23			49,047.00		49,046.25-
P20-01223	QUATTROCCHI KWOK	EN23-06958	Architectural Services_Prestwood	06/14/23			22,063.08-		26,983.17-
P20-01223	QUATTROCCHI KWOK	EX23-08528	Architectural Services_Prestwood	06/14/23				22,063.08	49,046.25-
P20-01223	QUATTROCCHI KWOK	AP23-00265	Architectural Services_Prestwood	06/30/23				46,594.65	95,640.90-
P20-01223	QUATTROCCHI KWOK	AP23-00866	Year End Closing	06/30/23				10,661.71	106,302.61-
P20-01223	QUATTROCCHI KWOK	AP23-00947	Year End Closing	06/30/23				10,661.71-	95,640.90-
P20-01223	QUATTROCCHI KWOK	EN23-07165	Architectural Services_Prestwood	06/30/23			46,594.65-		49,046.25-
P20-01223	QUATTROCCHI KWOK	EN23-07582	Year End Closing	06/30/23			10,661.71-		38,384.54-
P20-01223	QUATTROCCHI KWOK	EN23-07647	Year End Closing	06/30/23			10,661.71		49,046.25-
P20-01223	QUATTROCCHI KWOK	EN23-07729	Year End Closing	06/30/23			10,661.71-		38,384.54-
			Account Total	06/30/23		.00	268,218.00	.00	306,602.54
21-0000-0-0000-8500-6210-106-9272 Architectural F,Facilitie									
			Balance Forward	03/01/23			14,800.00		14,800.00
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie									
			Balance Forward	03/01/23		71,865.00	38,758.16	33,106.46	.38
P18-00620	QUATTROCCHI KWOK	EN23-05347	SVHS Pool Project	03/24/23			8,425.00-		8,425.38
P21-01401	QUATTROCCHI KWOK	EN23-05351	SVHS New Weight Room Project	03/24/23			3,119.59-		11,544.97
P18-00620	QUATTROCCHI KWOK	EX23-06384	SVHS Pool Project	03/24/23				8,425.00	3,119.97
P21-01401	QUATTROCCHI KWOK	EX23-06388	SVHS New Weight Room Project	03/24/23				3,119.59	.38
P18-00620	QUATTROCCHI KWOK	EN23-05773	SVHS Pool Project	04/14/23			61.23-		61.61
P18-00620	QUATTROCCHI KWOK	EX23-06883	SVHS Pool Project	04/14/23				61.23	.38
P18-00620	QUATTROCCHI KWOK	EN23-05827	SVHS Pool Project	04/19/23			5,906.25-		5,906.63
P18-00620	QUATTROCCHI KWOK	EX23-06939	SVHS Pool Project	04/19/23				5,906.25	.38
P23-01760	Department of General S	EN23-06184	SVHS Pool Project - DSA Fees	05/05/23			16,040.65		16,040.27-
P22-00382	Division Of State Atchite	EN23-06185	SVHS Weightroom Project	05/05/23			12,427.50-		3,612.77-
P23-01761	Department of General S	EN23-06186	SVHS Weight Room DSA Close O	05/05/23			8,183.24		11,796.01-
P23-01761	Department of General S	EN23-06255	SVHS Weight Room DSA Close O	05/12/23			8,183.24-		3,612.77-
P23-01760	Department of General S	EN23-06256	SVHS Pool Project - DSA Fees	05/12/23			16,040.65-		12,427.88
P21-01401	QUATTROCCHI KWOK	EN23-06298	SVHS New Weight Room Project	05/12/23			2,731.75-		15,159.63
P23-01761	Department of General S	EX23-07522	SVHS Weight Room DSA Close O	05/12/23				8,183.24	6,976.39
P23-01760	Department of General S	EX23-07523	SVHS Pool Project - DSA Fees	05/12/23				16,040.65	9,064.26-
P21-01401	QUATTROCCHI KWOK	EX23-07595	SVHS New Weight Room Project	05/12/23				2,731.75	11,796.01-
P21-01401	QUATTROCCHI KWOK	EN23-06775	SVHS New Weight Room Project	06/08/23			25,859.00		37,655.01-
P18-00620	QUATTROCCHI KWOK	EN23-06777	SVHS Pool Project	06/08/23			140,456.00		178,111.01-
P18-00620	QUATTROCCHI KWOK	EN23-06877	SVHS Pool Project	06/09/23			10,224.00-		167,887.01-

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie (continued)									
P18-00620	QUATTROCCHI KWOK	EN23-06957	SVHS Pool Project	06/14/23			7,875.00-		160,012.01-
P18-00620	QUATTROCCHI KWOK	EX23-08527	SVHS Pool Project	06/14/23				7,875.00	167,887.01-
P21-01401	QUATTROCCHI KWOK	AP23-00267	SVHS New Weight Room Project	06/30/23				25,600.41	193,487.42-
P18-00620	QUATTROCCHI KWOK	AP23-00269	SVHS Pool Project	06/30/23				124,407.90	317,895.32-
P21-01401	QUATTROCCHI KWOK	AP23-00871	Year End Closing	06/30/23				983.23	318,878.55-
P18-00620	QUATTROCCHI KWOK	AP23-00917	Year End Closing	06/30/23				3,311.30	322,189.85-
P21-01401	QUATTROCCHI KWOK	EN23-07167	SVHS New Weight Room Project	06/30/23			25,600.41-		296,589.44-
P18-00620	QUATTROCCHI KWOK	EN23-07169	SVHS Pool Project	06/30/23			124,407.90-		172,181.54-
P21-01401	QUATTROCCHI KWOK	EN23-07585	Year End Closing	06/30/23			983.23-		171,198.31-
P18-00620	QUATTROCCHI KWOK	EN23-07631	Year End Closing	06/30/23			3,311.30-		167,887.01-
		GJ23-00046	QUATTROCCHI KWOK: P18-0062	06/30/23				3,311.30-	164,575.71-
		GJ23-00046	QUATTROCCHI KWOK: P21-0140	06/30/23				983.23-	163,592.48-
			Account Total	06/30/23	.00	71,865.00	.00	235,457.48	
21-0000-0-0000-8500-6210-307-9271 Architectural F,Facilitie									
			Balance Forward	03/01/23		790,739.00	161,541.96	629,196.54	.50
P21-01400	QUATTROCCHI KWOK	EN23-05350	SVHS Science Buliding Moderniza	03/24/23			19,140.00-		19,140.50
P21-01400	QUATTROCCHI KWOK	EX23-06387	SVHS Science Buliding Moderniza	03/24/23				19,140.00	.50
P21-01400	QUATTROCCHI KWOK	EN23-05829	SVHS Science Buliding Moderniza	04/19/23			31,501.25-		31,501.75
P21-01400	QUATTROCCHI KWOK	EX23-06941	SVHS Science Buliding Moderniza	04/19/23				31,501.25	.50
P21-01400	QUATTROCCHI KWOK	EN23-06297	SVHS Science Buliding Moderniza	05/12/23			1,993.75-		1,994.25
P21-01400	QUATTROCCHI KWOK	EX23-07594	SVHS Science Buliding Moderniza	05/12/23				1,993.75	.50
P21-01400	QUATTROCCHI KWOK	EN23-06959	SVHS Science Buliding Moderniza	06/14/23			2,449.99-		2,450.49
P21-01400	QUATTROCCHI KWOK	EX23-08529	SVHS Science Buliding Moderniza	06/14/23				2,449.99	.50
P21-01400	QUATTROCCHI KWOK	AP23-00266	SVHS Science Buliding Moderniza	06/30/23				10,334.34	10,333.84-
P21-01400	QUATTROCCHI KWOK	AP23-00870	Year End Closing	06/30/23				96,122.63	106,456.47-
P21-01400	QUATTROCCHI KWOK	EN23-07166	SVHS Science Buliding Moderniza	06/30/23			10,334.34-		96,122.13-
P21-01400	QUATTROCCHI KWOK	EN23-07584	Year End Closing	06/30/23			96,122.63-		.50
		GJ23-00046	QUATTROCCHI KWOK: P21-0140	06/30/23				96,122.63-	96,123.13
			Account Total	06/30/23	.00	790,739.00	.00	694,615.87	
21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie									
			Balance Forward	03/01/23		137,847.00	38,179.08	99,667.76	.16
P20-01224	QUATTROCCHI KWOK	EN23-05349	Architectural Services_Woodland	03/24/23			6,536.00-		6,536.16
P20-01224	QUATTROCCHI KWOK	EX23-06386	Architectural Services_Woodland	03/24/23				6,536.00	.16
P20-01224	QUATTROCCHI KWOK	EN23-07023	Architectural Services_Woodland	06/27/23			31,643.08-		31,643.24
			Account Total	06/30/23	.00	137,847.00	.00	106,203.76	
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie									
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2024, Start Date = 3/1/2023, End Date = 6/30/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
R23-02049	Robert Sanders	EN23-07643	SVHS Athletic Field / Signage Mic	06/30/23			8,823.00		8,823.00-
R23-02049	Robert Sanders	EN23-07644	SVHS Athletic Field / Signage Mic	06/30/23			8,823.00-		.00
			Account Total	06/30/23	.00	.00	.00	.00	
21-0000-0-0000-8500-6220-000-0103 Project Managem,Facilitie									
			Balance Forward	03/01/23		1,128.00	1,127.50		.50
P22-00532	Counterpoint Const. Ser	EN23-07017	Construction Management Service	06/26/23			1,127.50-		1,128.00
			Account Total	06/30/23	.00	1,128.00	.00	.00	
21-0000-0-0000-8500-6220-102-9105 Project Managem,Facilitie									
			Balance Forward	03/01/23		32,538.00		33,910.00	1,372.00-
21-0000-0-0000-8500-6220-105-9269 Project Managem,Facilitie									
			Balance Forward	03/01/23		208,455.00	88,349.94	120,104.09	.97
P20-01145	Counterpoint Const. Ser	EN23-05054	Project Management_Prestwood_I	03/10/23			19,183.28-		19,184.25
P20-01145	Counterpoint Const. Ser	EX23-06007	Project Management_Prestwood_I	03/10/23				19,183.28	.97
P20-01145	Counterpoint Const. Ser	EN23-05717	Project Management_Prestwood_I	04/12/23			16,976.02-		16,976.99
P20-01145	Counterpoint Const. Ser	EX23-06806	Project Management_Prestwood_I	04/12/23				16,976.02	.97
P20-01145	Counterpoint Const. Ser	EN23-06132	Project Management_Prestwood_I	05/05/23			16,976.02-		16,976.99
P20-01145	Counterpoint Const. Ser	EX23-07350	Project Management_Prestwood_I	05/05/23				16,976.02	.97
P20-01145	Counterpoint Const. Ser	EN23-06827	Project Management_Prestwood_I	06/09/23			16,976.02-		16,976.99
P20-01145	Counterpoint Const. Ser	EX23-08284	Project Management_Prestwood_I	06/09/23				16,976.02	.97
P20-01145	Counterpoint Const. Ser	AP23-00497	Project Management_Prestwood_I	06/30/23				16,976.02	16,975.05-
P20-01145	Counterpoint Const. Ser	AP23-00865	Year End Closing	06/30/23				1,262.58	18,237.63-
P20-01145	Counterpoint Const. Ser	AP23-00946	Year End Closing	06/30/23				1,262.58-	16,975.05-
P20-01145	Counterpoint Const. Ser	EN23-07262	Project Management_Prestwood_I	06/30/23			16,976.02-		.97
P20-01145	Counterpoint Const. Ser	EN23-07581	Year End Closing	06/30/23			1,262.58-		1,263.55
P20-01145	Counterpoint Const. Ser	EN23-07646	Year End Closing	06/30/23			1,262.58		.97
P20-01145	Counterpoint Const. Ser	EN23-07648	Year End Closing	06/30/23			1,262.58-		1,263.55
			Account Total	06/30/23	.00	208,455.00	.00	207,191.45	
21-0000-0-0000-8500-6220-307-9261 Project Managem,Facilitie									
			Balance Forward	03/01/23		110,502.00		110,501.67	.33
21-0000-0-0000-8500-6220-702-9270 Project Managem,Facilitie									
			Balance Forward	03/01/23		408,497.00	318,023.83	90,472.52	.65
P20-01144	Counterpoint Const. Ser	EN23-07022	Woodland Star_Modernization Pro	06/27/23			318,023.83-		318,024.48
			Account Total	06/30/23	.00	408,497.00	.00	90,472.52	
21-0000-0-0000-8500-6250-105-9269 Construction,Facilities A									
			Balance Forward	03/01/23		5,826,112.00	646,853.12	5,179,258.83	.05
P21-00815	ACC Environmental Cor	EN23-05006	Hazmat survey interiors of the MPI	03/08/23			12.60-		12.65

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6250-105-9269 Construction, Facilities A (continued)									
P22-01030	Lathrop Construction	EN23-05423	Prestwood MPR Project	03/29/23			292,660.28-		292,672.93
P22-01030	Lathrop Construction	EX23-06437	Prestwood MPR Project	03/29/23				292,660.28	12.65
P22-01030	Lathrop Construction	EN23-05636	Prestwood MPR Project	04/06/23			46,191.00		46,178.35-
P22-01030	Lathrop Construction	EN23-05637	Prestwood MPR Project	04/06/23			3,999.00		50,177.35-
P22-01030	Lathrop Construction	EN23-05744	Prestwood MPR Project	04/12/23			21,800.74-		28,376.61-
P22-01030	Lathrop Construction	EX23-06848	Prestwood MPR Project	04/12/23				21,800.74	50,177.35-
P22-01030	Lathrop Construction	EN23-06511	Prestwood MPR Project	05/26/23			79,305.35-		29,128.00
P22-01030	Lathrop Construction	EX23-07824	Prestwood MPR Project	05/26/23				79,305.35	50,177.35-
P22-01030	Lathrop Construction	EN23-06664	Prestwood MPR Project	06/02/23			9,595.00-		40,582.35-
P22-01030	Lathrop Construction	EX23-08065	Prestwood MPR Project	06/02/23				9,595.00	50,177.35-
P22-01030	Lathrop Construction	AP23-00166	Prestwood MPR Project	06/30/23				25,692.78	75,870.13-
P22-01030	Lathrop Construction	AP23-00642	Prestwood MPR Project	06/30/23				25,590.82	101,460.95-
P22-01030	Lathrop Construction	AP23-00881	Year End Closing	06/30/23				242,348.15	343,809.10-
P22-01030	Lathrop Construction	EN23-07118	Prestwood MPR Project	06/30/23			25,692.78-		318,116.32-
P22-01030	Lathrop Construction	EN23-07400	Prestwood MPR Project	06/30/23			25,590.82-		292,525.50-
P23-01022	Wine Country Sanitary, I	EN23-07489	Prestwood MPR - Temporary Toile	06/30/23			37.40-		292,488.10-
P22-01030	Lathrop Construction	EN23-07595	Year End Closing	06/30/23			242,348.15-		50,139.95-
		GJ23-00046	Lathrop Construction Associates Ir	06/30/23				242,348.15-	192,208.20
			Account Total	06/30/23	.00	5,826,112.00	.00	5,633,903.80	
21-0000-0-0000-8500-6250-106-9272 Construction, Facilities A									
			Balance Forward	03/01/23		11,307,406.00	8,536,075.17	2,771,330.83	.00
P23-00166	FRC, Inc.	EN23-05416	Sassiarini MPR - LLB GMP - Boar	03/29/23			629,412.93-		629,412.93
P23-00166	FRC, Inc.	EX23-06430	Sassiarini MPR - LLB GMP - Boar	03/29/23				629,412.93	.00
P23-00166	FRC, Inc.	EN23-05881	Sassiarini MPR - LLB GMP - Boar	04/21/23			872,394.20-		872,394.20
P23-00166	FRC, Inc.	EX23-07028	Sassiarini MPR - LLB GMP - Boar	04/21/23				872,394.20	.00
		CT23-02081	^^Wire Transfer Sonoma Valley to	06/08/23				1,095,912.46	1,095,912.46-
P23-00166	FRC, Inc.	EN23-06881	Sassiarini MPR - LLB GMP - Boar	06/09/23			1,095,912.46-		.00
P23-00166	FRC, Inc.	AP23-00640	Sassiarini MPR - LLB GMP - Boar	06/30/23				838,166.03	838,166.03-
P23-00166	FRC, Inc.	AP23-00898	Year End Closing	06/30/23				5,100,189.55	5,938,355.58-
P23-00166	FRC, Inc.	AP23-00963	Year End Closing	06/30/23				5,100,189.55-	838,166.03-
P23-00166	FRC, Inc.	EN23-07398	Sassiarini MPR - LLB GMP - Boar	06/30/23			838,166.03-		.00
P23-00166	FRC, Inc.	EN23-07612	Year End Closing	06/30/23			5,100,189.55-		5,100,189.55
P23-00166	FRC, Inc.	EN23-07666	Year End Closing	06/30/23			5,100,189.55		.00
P23-00166	FRC, Inc.	EN23-07747	Year End Closing	06/30/23			5,100,189.55-		5,100,189.55
			Account Total	06/30/23	.00	11,307,406.00	.00	6,207,216.45	

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6250-307-9261 Construction, Facilities A									
			Balance Forward	03/01/23		8,573,390.00	1,099,814.35	7,473,574.72	.93
P22-00486	Lathrop Construction	EN23-05422	SVHS Pools Project Board Approv	03/29/23			42,529.03-		42,529.96
P22-00486	Lathrop Construction	EX23-06436	SVHS Pools Project Board Approv	03/29/23				42,529.03	.93
		BR23-00139	Revisions	03/31/23		500,000.00			500,000.93
		GJ23-00021	Audit Adjustment	03/31/23				1,139,357.00	639,356.07-
		GJ23-00021	Audit Adjustment	03/31/23				1,137,741.00	1,777,097.07-
		IFC23-00003	Correction for P22-00486, Wrong J	04/05/23				500,000.00	2,277,097.07-
		GJ23-00026	Audit Adjustment	04/07/23				1,139,357.00-	1,137,740.07-
		GJ23-00026	Audit Adjustment	04/07/23				1,137,741.00-	.93
		GJ23-00027	Audit Adjustment	04/07/23				1,139,357.00	1,139,356.07-
		GJ23-00027	Audit Adjustment	04/07/23				1,137,741.00	2,277,097.07-
		GJ23-00028	Audit Adjustment	04/07/23				1,139,357.00-	1,137,740.07-
		GJ23-00028	Audit Adjustment	04/07/23				1,137,741.00-	.93
		GJ23-00029	Audit Adjustment	04/07/23				1,139,357.00-	1,139,357.93
		GJ23-00029	Audit Adjustment	04/07/23				1,137,741.00-	2,277,098.93
P22-00486	Lathrop Construction	EN23-05743	SVHS Pools Project Board Approv	04/12/23			267,605.12-		2,544,704.05
P22-00486	Lathrop Construction	EX23-06847	SVHS Pools Project Board Approv	04/12/23				267,605.12	2,277,098.93
P22-00486	Lathrop Construction	EN23-06415	SVHS Pools Project Board Approv	05/19/23			13,913.15-		2,291,012.08
P22-00486	Lathrop Construction	EN23-06447	SVHS Pools Project Board Approv	05/24/23			44,746.90-		2,335,758.98
P22-00486	Lathrop Construction	EX23-07745	SVHS Pools Project Board Approv	05/24/23				44,746.90	2,291,012.08
P22-00486	Lathrop Construction	AP23-00167	SVHS Pools Project Board Approv	06/30/23				63,283.05	2,227,729.03
P22-00486	Lathrop Construction	AP23-00643	SVHS Pools Project Board Approv	06/30/23				63,030.93	2,164,698.10
P22-00486	Lathrop Construction	AP23-00879	Year End Closing	06/30/23				599,812.32	1,564,885.78
P22-00486	Lathrop Construction	EN23-07119	SVHS Pools Project Board Approv	06/30/23			63,283.05-		1,628,168.83
P22-00486	Lathrop Construction	EN23-07401	SVHS Pools Project Board Approv	06/30/23			63,030.93-		1,691,199.76
P22-00486	Lathrop Construction	EN23-07593	Year End Closing	06/30/23			604,706.17-		2,295,905.93
		GJ23-00046	Lathrop Construction Associates Ir	06/30/23				599,812.32-	2,895,718.25
			Account Total	06/30/23	.00	9,073,390.00	.00	6,177,671.75	
21-0000-0-0000-8500-6250-307-9271 Construction, Facilities A									
			Balance Forward	03/01/23		7,200.00	7,200.00		.00
P23-01823	GCCI, Inc	EN23-06389	SVHS Science Building LLB GCCI	05/18/23			11,333,988.00		11,333,988.00-
P22-01031	GCCI, Inc	EN23-06503	SVHS Science Modernization Proj	05/26/23			7,200.00-		11,326,788.00-
P22-01031	GCCI, Inc	EX23-07815	SVHS Science Modernization Proj	05/26/23				7,200.00	11,333,988.00-
P23-01823	GCCI, Inc	EN23-06986	SVHS Science Building LLB GCCI	06/21/23			566,699.40-		10,767,288.60-
P23-01961	Banner Bank	EN23-06987	Escrow Account No.2163 - SVHS :	06/21/23			566,699.40		11,333,988.00-
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2024, Start Date = 3/1/2023, End Date = 6/30/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								Page 11 of 25

Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6250-307-9271 Construction,Facilities A (continued)									
P23-01823	GCCI, Inc	EN23-06999	SVHS Science Building LLB GCCI	06/23/23			125,644.15-		11,208,343.85-
P23-01961	Banner Bank	EN23-07005	Escrow Account No.2163 - SVHS :	06/23/23			6,612.85-		11,201,731.00-
P23-01823	GCCI, Inc	EX23-08587	SVHS Science Building LLB GCCI	06/23/23				125,644.15	11,327,375.15-
P23-01961	Banner Bank	EX23-08608	Escrow Account No.2163 - SVHS :	06/23/23				6,612.85	11,333,988.00-
P23-01961	Banner Bank	AP23-00471	Escrow Account No.2163 - SVHS :	06/30/23				10,837.24	11,344,825.24-
P23-01823	GCCI, Inc	AP23-00509	SVHS Science Building LLB GCCI	06/30/23				205,907.49	11,550,732.73-
P23-01823	GCCI, Inc	AP23-00910	Year End Closing	06/30/23				10,435,736.96	21,986,469.69-
P23-01961	Banner Bank	AP23-00912	Year End Closing	06/30/23				549,249.31	22,535,719.00-
P23-01961	Banner Bank	EN23-07256	Escrow Account No.2163 - SVHS :	06/30/23			10,837.24-		22,524,881.76-
P23-01823	GCCI, Inc	EN23-07269	SVHS Science Building LLB GCCI	06/30/23			205,907.49-		22,318,974.27-
P23-01823	GCCI, Inc	EN23-07624	Year End Closing	06/30/23			10,435,736.96-		11,883,237.31-
P23-01961	Banner Bank	EN23-07626	Year End Closing	06/30/23			549,249.31-		11,333,988.00-
		GJ23-00046	GCCI, Inc: P23-01823	06/30/23				10,435,736.96-	898,251.04-
		GJ23-00046	Banner Bank: P23-01961	06/30/23				549,249.31-	349,001.73-
			Account Total	06/30/23	.00	7,200.00	.00	356,201.73	
21-0000-0-0000-8500-6250-702-9270 Construction,Facilities A									
			Balance Forward	03/01/23		3,179,701.00	199,080.20	2,980,620.25	.55
P22-01563	GCCI, Inc	EN23-05988	Woodland Star Charter - Pre con -	04/27/23			16,443.00		16,442.45-
P22-01563	GCCI, Inc	EN23-06050	Woodland Star Charter - Pre con -	05/03/23			19,613.02-		3,170.57
P22-01563	GCCI, Inc	EX23-07217	Woodland Star Charter - Pre con -	05/03/23				19,613.02	16,442.45-
P22-01563	GCCI, Inc	EN23-06142	Woodland Star Charter - Pre con -	05/05/23			14,513.30-		1,929.15-
P22-01563	GCCI, Inc	EX23-07360	Woodland Star Charter - Pre con -	05/05/23				14,513.30	16,442.45-
P22-01563	GCCI, Inc	EN23-06416	Woodland Star Charter - Pre con -	05/19/23			32,886.00-		16,443.55
P22-01563	GCCI, Inc	EN23-06655	Woodland Star Charter - Pre con -	06/02/23			14,455.71-		30,899.26
P22-01563	GCCI, Inc	EX23-08053	Woodland Star Charter - Pre con -	06/02/23				14,455.71	16,443.55
P22-01563	GCCI, Inc	AP23-00508	Woodland Star Charter - Pre con -	06/30/23				14,398.12	2,045.43
P22-01563	GCCI, Inc	AP23-00886	Year End Closing	06/30/23				119,657.05	117,611.62-
P22-01563	GCCI, Inc	EN23-07268	Woodland Star Charter - Pre con -	06/30/23			14,398.12-		103,213.50-
P22-01563	GCCI, Inc	EN23-07600	Year End Closing	06/30/23			119,657.05-		16,443.55
		GJ23-00046	GCCI, Inc: P22-01563	06/30/23				119,657.05-	136,100.60
			Account Total	06/30/23	.00	3,179,701.00	.00	3,043,600.40	
21-0000-0-0000-8500-6260-103-9257 Testing & Inspe,Facilitie									
			Balance Forward	03/01/23					.00
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe,Facilitie									
			Balance Forward	03/01/23		116,166.00	13,511.20	102,654.57	.23

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe,Facilitie (continued)									
P22-01210	John P Stocksdale	EN23-04949	IOR-Prestwood Multi-Purpose Roc	03/03/23			5,040.00-		5,040.23
P22-01210	John P Stocksdale	EX23-05916	IOR-Prestwood Multi-Purpose Roc	03/03/23				5,040.00	.23
P22-01210	John P Stocksdale	EN23-05626	IOR-Prestwood Multi-Purpose Roc	04/05/23			1,800.00-		1,800.23
P22-01210	John P Stocksdale	EX23-06713	IOR-Prestwood Multi-Purpose Roc	04/05/23				1,800.00	.23
P22-01210	John P Stocksdale	EN23-06156	IOR-Prestwood Multi-Purpose Roc	05/05/23			960.00-		960.23
P22-01210	John P Stocksdale	EX23-07378	IOR-Prestwood Multi-Purpose Roc	05/05/23				960.00	.23
P22-01210	John P Stocksdale	EN23-06761	IOR-Prestwood Multi-Purpose Roc	06/07/23			3,960.00-		3,960.23
P22-01210	John P Stocksdale	EX23-08223	IOR-Prestwood Multi-Purpose Roc	06/07/23				1,320.00	2,640.23
P21-00785	Brunsing Assoc, Inc.	AP23-00867	Year End Closing	06/30/23				795.95	1,844.28
P22-01325	LACO Associates	AP23-00883	Year End Closing	06/30/23				955.25	889.03
P21-00785	Brunsing Assoc, Inc.	AP23-00948	Year End Closing	06/30/23				795.95-	1,684.98
P22-01325	LACO Associates	AP23-00952	Year End Closing	06/30/23				955.25-	2,640.23
P21-00785	Brunsing Assoc, Inc.	EN23-07583	Year End Closing	06/30/23			795.95-		3,436.18
P22-01325	LACO Associates	EN23-07597	Year End Closing	06/30/23			955.25-		4,391.43
P21-00785	Brunsing Assoc, Inc.	EN23-07649	Year End Closing	06/30/23			795.95		3,595.48
P22-01325	LACO Associates	EN23-07655	Year End Closing	06/30/23			955.25		2,640.23
P21-00785	Brunsing Assoc, Inc.	EN23-07730	Year End Closing	06/30/23			795.95-		3,436.18
P22-01325	LACO Associates	EN23-07736	Year End Closing	06/30/23			955.25-		4,391.43
		GJ23-00042	LACO Associates:P22-01325	06/30/23				955.25-	5,346.68
		GJ23-00044	LACO Associates:P22-01325	06/30/23				955.25	4,391.43
			Account Total	06/30/23		.00	116,166.00	.00	111,774.57
21-0000-0-0000-8500-6260-106-9272 Testing & Inspe,Facilitie									
			Balance Forward	03/01/23		265,675.00	166,842.76	98,831.81	.43
P22-01215	John P Stocksdale	EN23-04948	IOR - Sassarini MPR Project	03/03/23			9,480.00-		9,480.43
P22-01215	John P Stocksdale	EX23-05915	IOR - Sassarini MPR Project	03/03/23				9,480.00	.43
P23-00165	LACO Associates	EN23-05421	Sassarini MPR - Inspections and T	03/29/23			1,107.50-		1,107.93
P23-00165	LACO Associates	EX23-06435	Sassarini MPR - Inspections and T	03/29/23				1,107.50	.43
P22-00064	Brunsing Assoc, Inc.	EN23-05555	Sassarini MPR Project_Geological	04/05/23			3,092.50-		3,092.93
P22-01215	John P Stocksdale	EN23-05625	IOR - Sassarini MPR Project	04/05/23			13,200.00-		16,292.93
P22-00064	Brunsing Assoc, Inc.	EX23-06575	Sassarini MPR Project_Geological	04/05/23				3,092.50	13,200.43
P22-01215	John P Stocksdale	EX23-06712	IOR - Sassarini MPR Project	04/05/23				13,200.00	.43
P23-00165	LACO Associates	EN23-05811	Sassarini MPR - Inspections and T	04/19/23			12,282.38-		12,282.81
P23-00165	LACO Associates	EX23-06911	Sassarini MPR - Inspections and T	04/19/23				12,282.38	.43
P22-01215	John P Stocksdale	EN23-06155	IOR - Sassarini MPR Project	05/05/23			8,880.00-		8,880.43
P22-01215	John P Stocksdale	EX23-07377	IOR - Sassarini MPR Project	05/05/23				8,880.00	.43

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6260-106-9272 Testing & Inspe,Facilitie (continued)									
P23-00165	LACO Associates	EN23-06446	Sassarini MPR - Inspections and T	05/24/23			1,988.75-		1,989.18
P23-00165	LACO Associates	EX23-07744	Sassarini MPR - Inspections and T	05/24/23				1,988.75	.43
P22-01215	John P Stocksdale	EN23-06760	IOR - Sassarini MPR Project	06/07/23			10,320.00-		10,320.43
P22-01215	John P Stocksdale	EX23-08222	IOR - Sassarini MPR Project	06/07/23				10,320.00	.43
P23-00165	LACO Associates	EN23-07001	Sassarini MPR - Inspections and T	06/23/23			3,267.23-		3,267.66
P23-00165	LACO Associates	EX23-08590	Sassarini MPR - Inspections and T	06/23/23				3,267.23	.43
P22-01215	John P Stocksdale	AP23-00245	IOR - Sassarini MPR Project	06/30/23				9,840.00	9,839.57-
P22-00064	Brunsing Assoc, Inc.	AP23-00476	Sassarini MPR Project_Geological	06/30/23				1,851.00	11,690.57-
P22-00063	ACC Environmental Cor	AP23-00705	Sassarini MPR Project_Estimate fr	06/30/23				3,535.00	15,225.57-
P23-00165	LACO Associates	AP23-00727	Sassarini MPR - Inspections and T	06/30/23				5,352.33	20,577.90-
P22-00064	Brunsing Assoc, Inc.	AP23-00759	Sassarini MPR Project_Geological	06/30/23				5,864.25	26,442.15-
P22-01215	John P Stocksdale	AP23-00882	Year End Closing	06/30/23				37,200.00	63,642.15-
P23-00165	LACO Associates	AP23-00897	Year End Closing	06/30/23				35,403.50	99,045.65-
P22-00064	Brunsing Assoc, Inc.	AP23-00945	Year End Closing	06/30/23				3,109.55	102,155.20-
P22-01215	John P Stocksdale	EN23-07146	IOR - Sassarini MPR Project	06/30/23			9,840.00-		92,315.20-
P22-00064	Brunsing Assoc, Inc.	EN23-07258	Sassarini MPR Project_Geological	06/30/23			1,851.00-		90,464.20-
P22-00063	ACC Environmental Cor	EN23-07429	Sassarini MPR Project_Estimate fr	06/30/23			3,535.00-		86,929.20-
P23-00165	LACO Associates	EN23-07432	Sassarini MPR - Inspections and T	06/30/23			5,352.33-		81,576.87-
P22-00064	Brunsing Assoc, Inc.	EN23-07465	Sassarini MPR Project_Geological	06/30/23			5,473.80-		76,103.07-
P22-00063	ACC Environmental Cor	EN23-07540	Year End Closing	06/30/23			4,568.77-		71,534.30-
P22-01215	John P Stocksdale	EN23-07596	Year End Closing	06/30/23			37,200.00-		34,334.30-
P23-00165	LACO Associates	EN23-07611	Year End Closing	06/30/23			35,403.50-		1,069.20
P22-00064	Brunsing Assoc, Inc.	EN23-07641	Sassarini MPR Project_Geological	06/30/23			3,109.55		2,040.35-
P22-00064	Brunsing Assoc, Inc.	EN23-07642	Year End Closing	06/30/23			3,109.55-		1,069.20
P22-00063	ACC Environmental Cor	EN23-07651	Year End Closing	06/30/23			4,568.77		3,499.57-
P22-00063	ACC Environmental Cor	EN23-07732	Year End Closing	06/30/23			4,568.77-		1,069.20
		GJ23-00046	Brunsing Assoc, Inc.: P22-00064	06/30/23				3,109.55-	4,178.75
		GJ23-00046	John P Stocksdale: P22-01215	06/30/23				37,200.00-	41,378.75
		GJ23-00046	LACO Associates: P23-00165	06/30/23				35,403.50-	76,782.25
		Account Total		06/30/23	.00	265,675.00	.00	188,892.75	
21-0000-0-0000-8500-6260-307-9200 Testing & Inspe,Facilitie									
		Balance Forward		03/01/23					.00
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie									
		Balance Forward		03/01/23		126,402.00	19,947.70	106,453.49	.81
P21-01909	John P Stocksdale	AP23-00875	Year End Closing	06/30/23				60.00	59.19-

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie (continued)									
P22-00402	Quality Assurance Engir	AP23-00878	Year End Closing	06/30/23				17,035.45	17,094.64-
P22-00402	Quality Assurance Engir	AP23-00951	Year End Closing	06/30/23				17,035.45-	59.19-
P21-00985	ACC Environmental Cor	EN23-07539	Year End Closing	06/30/23			2,852.25-		2,793.06
P21-01909	John P Stocksdale	EN23-07589	Year End Closing	06/30/23			60.00-		2,853.06
P22-00402	Quality Assurance Engir	EN23-07592	Year End Closing	06/30/23			17,035.45-		19,888.51
P21-00985	ACC Environmental Cor	EN23-07650	Year End Closing	06/30/23			2,852.25		17,036.26
P22-00402	Quality Assurance Engir	EN23-07654	Year End Closing	06/30/23			17,035.45		.81
P21-00985	ACC Environmental Cor	EN23-07731	Year End Closing	06/30/23			2,852.25-		2,853.06
P22-00402	Quality Assurance Engir	EN23-07735	Year End Closing	06/30/23			17,035.45-		19,888.51
		GJ23-00042	John P Stocksdale:P21-01909	06/30/23				60.00-	19,948.51
		GJ23-00042	Quality Assur Eng:P22-00402	06/30/23				17,035.45-	36,983.96
		GJ23-00044	John P Stocksdale:P21-01909	06/30/23				60.00	36,923.96
		GJ23-00044	Quality Assur Eng:P22-00402	06/30/23				17,035.45	19,888.51
		GJ23-00046	John P Stocksdale: P21-01909	06/30/23				60.00-	19,948.51
		Account Total		06/30/23	.00	126,402.00	.00	106,453.49	
21-0000-0-0000-8500-6260-307-9271 Testing & Inspe,Facilitie									
		Balance Forward		03/01/23		23,495.00	20,315.00	3,180.00	.00
P22-00813	Brunsing Assoc, Inc.	AP23-00477	SVHS Science Wing Mod/Geotect	06/30/23				195.00	195.00-
P22-00813	Brunsing Assoc, Inc.	AP23-00760	SVHS Science Wing Mod/Geotect	06/30/23				5,499.75	5,694.75-
P22-00813	Brunsing Assoc, Inc.	AP23-00880	Year End Closing	06/30/23				14,620.25	20,315.00-
P22-00813	Brunsing Assoc, Inc.	EN23-07259	SVHS Science Wing Mod/Geotect	06/30/23			195.00-		20,120.00-
P22-00813	Brunsing Assoc, Inc.	EN23-07466	SVHS Science Wing Mod/Geotect	06/30/23			5,499.75-		14,620.25-
P22-00813	Brunsing Assoc, Inc.	EN23-07594	Year End Closing	06/30/23			14,620.25-		.00
		GJ23-00046	Brunsing Assoc, Inc.: P22-00813	06/30/23				14,620.25-	14,620.25
		Account Total		06/30/23	.00	23,495.00	.00	8,874.75	
21-0000-0-0000-8500-6260-702-9270 Testing & Inspe,Facilitie									
		Balance Forward		03/01/23		182,539.00	150,011.56	32,526.71	.73
P22-01218	Franco, Armando	EN23-06445	Woodland Star MPR-Inspection Se	05/24/23			137,100.00-		137,100.73
P22-01218	Franco, Armando	EX23-07743	Woodland Star MPR-Inspection Se	05/24/23				1,800.00	135,300.73
P21-00786	Brunsing Assoc, Inc.	EN23-07024	Woodland Star MPR_Geological T	06/27/23			2,615.62-		137,916.35
P21-00796	Subtronic Corporation	EN23-07025	WSC_Geotec. Survey re:Portable	06/27/23			1,212.30-		139,128.65
P22-01128	ACC Environmental Cor	EN23-07027	Woodland Star_Admin Portable Pr	06/27/23			1,154.10-		140,282.75
P22-01248	LACO Associates	EN23-07028	Woodland Star Special Testing & I	06/27/23			7,929.54-		148,212.29
		Account Total		06/30/23	.00	182,539.00	.00	34,326.71	
21-0000-0-0000-8500-6280-307-9261 Bldgs & Improve,Facilitie									
		Balance Forward		03/01/23		82,573.00		83,031.79	458.79-

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6280-307-9261 Bldgs & Improve,Facilitie (continued)									
21-0000-0-0000-8500-6280-702-9270 Bldgs & Improve,Facilitie									
			Balance Forward	03/01/23		268,900.00	22,850.00	246,050.00	.00
P22-00365	American Modular Syste	EN23-07026	Woodland Star_Modular Admin Bl	06/27/23			22,850.00-		22,850.00
			Account Total	06/30/23	.00	268,900.00	.00	246,050.00	
21-0000-0-0000-8500-6400-106-9272 Equipment,Facilities Acqu									
			Balance Forward	03/01/23		187,567.00	187,566.13		.87
P23-00167	Yosso Group Inc.	EN23-06450	Sassarini MPR - Playground Equip	05/24/23			168,702.84-		168,703.71
P23-00167	Yosso Group Inc.	EX23-07750	Sassarini MPR - Playground Equip	05/24/23				168,702.84	.87
P23-00167	Yosso Group Inc.	AP23-00244	Sassarini MPR - Playground Equip	06/30/23				18,744.77	18,743.90-
P23-00167	Yosso Group Inc.	EN23-07145	Sassarini MPR - Playground Equip	06/30/23			18,744.77-		.87
P23-00167	Yosso Group Inc.	EN23-07484	Sassarini MPR - Playground Equip	06/30/23			118.52-		119.39
			Account Total	06/30/23	.00	187,567.00	.00	187,447.61	
21-0000-0-0000-8500-6400-307-9200 Equipment,Facilities Acqu									
			Balance Forward	03/01/23		3,032.00	43.46	2,987.83	.71
P22-01588	ROGERS ATHLETIC CC	EN23-05650	3 - 15 ft Player Benches for SVHS	04/10/23			43.46-		44.17
			Account Total	06/30/23	.00	3,032.00	.00	2,987.83	
21-0000-0-0000-8500-6440-105-9269 Equipment/techn,Facilitie									
			Balance Forward	03/01/23		7,412.00	6,648.50	763.50	.00
P23-00457	CDWG Government Inc.	EN23-05334	Prestwood MPR Technology Netw	03/24/23			5,489.47-		5,489.47
P23-00457	CDWG Government Inc.	EX23-06363	Prestwood MPR Technology Netw	03/24/23				5,489.47	.00
P23-00457	CDWG Government Inc.	AP23-00907	Year End Closing	06/30/23				1,159.03	1,159.03-
P23-00457	CDWG Government Inc.	AP23-00972	Year End Closing	06/30/23				1,159.03-	.00
P23-00457	CDWG Government Inc.	EN23-07621	Year End Closing	06/30/23			1,159.03-		1,159.03
P23-00457	CDWG Government Inc.	EN23-07675	Year End Closing	06/30/23			1,159.03		.00
P23-00457	CDWG Government Inc.	EN23-07756	Year End Closing	06/30/23			1,159.03-		1,159.03
			Account Total	06/30/23	.00	7,412.00	.00	6,252.97	
21-0000-0-0000-8500-6440-106-9272 Equipment/techn,Facilitie									
			Balance Forward	03/01/23		7,412.00	6,648.50	763.50	.00
P23-00458	CDWG Government Inc.	EN23-05335	Sassarini MPR Technology Netwo	03/24/23			5,489.47-		5,489.47
P23-00458	CDWG Government Inc.	EX23-06364	Sassarini MPR Technology Netwo	03/24/23				5,489.47	.00
P23-00458	CDWG Government Inc.	AP23-00908	Year End Closing	06/30/23				1,159.03	1,159.03-
P23-00458	CDWG Government Inc.	AP23-00973	Year End Closing	06/30/23				1,159.03-	.00
P23-00458	CDWG Government Inc.	EN23-07622	Year End Closing	06/30/23			1,159.03-		1,159.03
P23-00458	CDWG Government Inc.	EN23-07676	Year End Closing	06/30/23			1,159.03		.00
P23-00458	CDWG Government Inc.	EN23-07757	Year End Closing	06/30/23			1,159.03-		1,159.03

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
				Account Total	06/30/23	.00	7,412.00	.00	6,252.97	
21-0000-0-0000-8500-6440-307-9261 Equipment/techn,Facilitie										
				Balance Forward	03/01/23		17,391.00	14,168.69	3,221.77	.54
P23-00446	CDWG Government Inc.	EN23-05333	SVHS Pools - Networking Equipm	03/24/23			11,878.72-		11,879.26	
P23-00446	CDWG Government Inc.	EX23-06361	SVHS Pools - Networking Equipm	03/24/23				10,845.88	1,033.38	
P23-00446	CDWG Government Inc.	EX23-06362	SVHS Pools - Networking Equipm	03/24/23				1,032.84	.54	
P23-00446	CDWG Government Inc.	EN23-05755	SVHS Pools - Networking Equipm	04/13/23			2,289.97-		2,290.51	
				Account Total	06/30/23	.00	17,391.00	.00	15,100.49	
21-0000-0-0000-8580-4390-307-9261 Other Supplies,Fa&c - Fur										
				Balance Forward	03/01/23		17,049.00	125.07	16,923.62	.31
P23-00910	Rehabmart, LLC	EN23-07488	SVHS - Pools - Wheel Chairs	06/30/23			125.07-		125.38	
				Account Total	06/30/23	.00	17,049.00	.00	16,923.62	
21-0000-0-0000-8580-4390-308-9264 Other Supplies,Fa&c - Fur										
				Balance Forward	03/01/23		15,369.00		15,368.79	.21
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur										
				Balance Forward	03/01/23		2,862,503.00	25,046.56	2,837,458.47	2.03-
P22-01564	MeTEOR Education LLC	EN23-07014	Elementary Furniture Project	06/26/23			17,524.10-		17,522.07	
P22-01383	MeTEOR Education LLC	AP23-00884	Year End Closing	06/30/23				6,830.45	10,691.62	
P22-01384	MeTEOR Education LLC	AP23-00885	Year End Closing	06/30/23				203.12	10,488.50	
P23-00177	MeTEOR Education LLC	AP23-00899	Year End Closing	06/30/23				488.89	9,999.61	
P22-01383	MeTEOR Education LLC	AP23-00953	Year End Closing	06/30/23				6,830.45-	16,830.06	
P22-01384	MeTEOR Education LLC	AP23-00954	Year End Closing	06/30/23				203.12-	17,033.18	
P23-00177	MeTEOR Education LLC	AP23-00965	Year End Closing	06/30/23				488.89-	17,522.07	
P22-01383	MeTEOR Education LLC	EN23-07598	Year End Closing	06/30/23			6,830.45-		24,352.52	
P22-01384	MeTEOR Education LLC	EN23-07599	Year End Closing	06/30/23			203.12-		24,555.64	
P23-00177	MeTEOR Education LLC	EN23-07613	Year End Closing	06/30/23			488.89-		25,044.53	
P22-01383	MeTEOR Education LLC	EN23-07656	Year End Closing	06/30/23			6,830.45		18,214.08	
P22-01384	MeTEOR Education LLC	EN23-07657	Year End Closing	06/30/23			203.12		18,010.96	
P23-00177	MeTEOR Education LLC	EN23-07668	Year End Closing	06/30/23			488.89		17,522.07	
P22-01383	MeTEOR Education LLC	EN23-07737	Year End Closing	06/30/23			6,830.45-		24,352.52	
P22-01384	MeTEOR Education LLC	EN23-07738	Year End Closing	06/30/23			203.12-		24,555.64	
P23-00177	MeTEOR Education LLC	EN23-07749	Year End Closing	06/30/23			488.89-		25,044.53	
		GJ23-00042	MeTEOR Education LLC:P22-013	06/30/23				6,830.45-	31,874.98	
		GJ23-00042	MeTEOR Education LLC:P22-013	06/30/23				203.12-	32,078.10	
		GJ23-00042	MeTEOR Education LLC:P23-001	06/30/23				488.89-	32,566.99	
		GJ23-00044	MeTEOR Education LLC:P22-013	06/30/23				6,830.45	25,736.54	

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur (continued)									
		GJ23-00044	MeTEOR Education LLC:P22-0131	06/30/23				203.12	25,533.42
		GJ23-00044	MeTEOR Education LLC:P23-0011	06/30/23				488.89	25,044.53
			Account Total	06/30/23		.00	2,862,503.00	.00	2,837,458.47
21-0000-0-0000-8580-4440-000-9102 Tech. Equip. \$5,Fa&c - Fu									
			Balance Forward	03/01/23			8,516.00	8,515.65	.35
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu									
			Balance Forward	03/01/23		454,677.00	9,412.59	445,261.45	2.96
P22-01564	MeTEOR Education LLC	EN23-07014	Elementary Furniture Project	06/26/23			7,360.16-		7,363.12
P22-00393	Sonoma Garbage Collec	AP23-00877	Year End Closing	06/30/23				206.51	7,156.61
P22-01383	MeTEOR Education LLC	AP23-00884	Year End Closing	06/30/23				1,675.44	5,481.17
P22-01384	MeTEOR Education LLC	AP23-00885	Year End Closing	06/30/23				50.02	5,431.15
P23-00177	MeTEOR Education LLC	AP23-00899	Year End Closing	06/30/23				120.46	5,310.69
P22-00393	Sonoma Garbage Collec	AP23-00950	Year End Closing	06/30/23				206.51-	5,517.20
P22-01383	MeTEOR Education LLC	AP23-00953	Year End Closing	06/30/23				1,675.44-	7,192.64
P22-01384	MeTEOR Education LLC	AP23-00954	Year End Closing	06/30/23				50.02-	7,242.66
P23-00177	MeTEOR Education LLC	AP23-00965	Year End Closing	06/30/23				120.46-	7,363.12
P22-00393	Sonoma Garbage Collec	EN23-07591	Year End Closing	06/30/23			206.51-		7,569.63
P22-01383	MeTEOR Education LLC	EN23-07598	Year End Closing	06/30/23			1,675.44-		9,245.07
P22-01384	MeTEOR Education LLC	EN23-07599	Year End Closing	06/30/23			50.02-		9,295.09
P23-00177	MeTEOR Education LLC	EN23-07613	Year End Closing	06/30/23			120.46-		9,415.55
P22-00393	Sonoma Garbage Collec	EN23-07653	Year End Closing	06/30/23			206.51		9,209.04
P22-01383	MeTEOR Education LLC	EN23-07656	Year End Closing	06/30/23			1,675.44		7,533.60
P22-01384	MeTEOR Education LLC	EN23-07657	Year End Closing	06/30/23			50.02		7,483.58
P23-00177	MeTEOR Education LLC	EN23-07668	Year End Closing	06/30/23			120.46		7,363.12
P22-00393	Sonoma Garbage Collec	EN23-07734	Year End Closing	06/30/23			206.51-		7,569.63
P22-01383	MeTEOR Education LLC	EN23-07737	Year End Closing	06/30/23			1,675.44-		9,245.07
P22-01384	MeTEOR Education LLC	EN23-07738	Year End Closing	06/30/23			50.02-		9,295.09
P23-00177	MeTEOR Education LLC	EN23-07749	Year End Closing	06/30/23			120.46-		9,415.55
		GJ23-00042	Sonoma Garbage:P22-00393	06/30/23				206.51-	9,622.06
		GJ23-00042	MeTEOR Education LLC:P22-0131	06/30/23				1,675.44-	11,297.50
		GJ23-00042	MeTEOR Education LLC:P22-0131	06/30/23				50.02-	11,347.52
		GJ23-00042	MeTEOR Education LLC:P23-0011	06/30/23				120.46-	11,467.98
		GJ23-00044	Sonoma Garbage:P22-00393	06/30/23				206.51	11,261.47
		GJ23-00044	MeTEOR Education LLC:P22-0131	06/30/23				1,675.44	9,586.03
		GJ23-00044	MeTEOR Education LLC:P22-0131	06/30/23				50.02	9,536.01

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu (continued)									
		GJ23-00044	MeTEOR Education LLC:P23-001	06/30/23				120.46	9,415.55
			Account Total	06/30/23	.00	454,677.00	.00	445,261.45	
			Total for Expense Accounts		.00	37,367,998.00	.00	28,599,318.82	8,768,679.18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- -	Reserve For Enc,								
			Balance Forward	03/01/23			25,910,866.11	38,465,040.59	12,554,174.48
P23-00029	Meel corp Distributing In	EN23-04927	Mobile Kitchen for MPR Project	03/03/23			999.00		12,553,175.48
P22-01215	John P Stocksdale	EN23-04948	IOR - Sassarini MPR Project	03/03/23			9,480.00		12,543,695.48
P22-01210	John P Stocksdale	EN23-04949	IOR-Prestwood Multi-Purpose Roc	03/03/23			5,040.00		12,538,655.48
P23-00486	AMS.NET Inc	EN23-05005	SVHS Culinary - Network Drops	03/08/23			.01		12,538,655.47
P21-00815	ACC Environmental Cor	EN23-05006	Hazmat survey interiors of the MP	03/08/23			12.60		12,538,642.87
P20-01145	Counterpoint Const. Ser	EN23-05054	Project Management_Prestwood_	03/10/23			19,183.28		12,519,459.59
P21-01471	Counterpoint Const. Ser	EN23-05055	SVHS Science Modernization	03/10/23			582.50		12,518,877.09
P21-01472	Counterpoint Const. Ser	EN23-05056	Sassarini New MPR_Project Mngr	03/10/23			23,395.55		12,495,481.54
P22-00967	Counterpoint Const. Ser	EN23-05057	CUPCCAA_project assistance fro	03/10/23			130.00		12,495,351.54
P23-00220	OrbachHuffSuarez&Hen	EN23-05095	Legal services re: facilites projects	03/10/23			513.00		12,494,838.54
P23-00446	CDWG Government Inc.	EN23-05333	SVHS Pools - Networking Equipm	03/24/23			14,040.33		12,480,798.21
P23-00457	CDWG Government Inc.	EN23-05334	Prestwood MPR Technology Netw	03/24/23			6,409.77		12,474,388.44
P23-00458	CDWG Government Inc.	EN23-05335	Sassarini MPR Technology Netwo	03/24/23			6,409.77		12,467,978.67
P18-00620	QUATTROCCHI KWOK	EN23-05347	SVHS Pool Project	03/24/23			8,425.00		12,459,553.67
P20-01223	QUATTROCCHI KWOK	EN23-05348	Architectural Services_Prestwood	03/24/23			3,646.24		12,455,907.43
P20-01224	QUATTROCCHI KWOK	EN23-05349	Architectural Services_Woodland	03/24/23			6,536.00		12,449,371.43
P21-01400	QUATTROCCHI KWOK	EN23-05350	SVHS Science Buliding Modernize	03/24/23			19,140.00		12,430,231.43
P21-01401	QUATTROCCHI KWOK	EN23-05351	SVHS New Weight Room Project	03/24/23			3,119.59		12,427,111.84
P21-01473	QUATTROCCHI KWOK	EN23-05352	Sassarini New & Old MPR	03/24/23			3,293.95		12,423,817.89
P23-00166	FRC, Inc.	EN23-05416	Sassiarini MPR - LLB GMP - Boar	03/29/23			629,412.93		11,794,404.96
P23-00165	LACO Associates	EN23-05421	Sassarini MPR - Inspections and 1	03/29/23			1,107.50		11,793,297.46
P22-00486	Lathrop Construction	EN23-05422	SVHS Pools Project Board Approv	03/29/23			42,529.03		11,750,768.43
P22-01030	Lathrop Construction	EN23-05423	Prestwood MPR Project	03/29/23			292,660.28		11,458,108.15
P22-00064	Brunsing Assoc, Inc.	EN23-05555	Sassarini MPR Project_Geologica	04/05/23			3,092.50		11,455,015.65
P22-01215	John P Stocksdale	EN23-05625	IOR - Sassarini MPR Project	04/05/23			13,200.00		11,441,815.65
P22-01210	John P Stocksdale	EN23-05626	IOR-Prestwood Multi-Purpose Roc	04/05/23			1,800.00		11,440,015.65

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P22-01030	Lathrop Construction	EN23-05636	Prestwood MPR Project	04/06/23				46,191.00	11,486,206.65
P22-01030	Lathrop Construction	EN23-05637	Prestwood MPR Project	04/06/23				3,999.00	11,490,205.65
P22-01588	ROGERS ATHLETIC C	EN23-05650	3 - 15 ft Player Benches for SVHS	04/10/23			43.46		11,490,162.19
P20-01145	Counterpoint Const. Ser	EN23-05717	Project Management_Prestwood_	04/12/23			16,976.02		11,473,186.17
P21-01471	Counterpoint Const. Ser	EN23-05718	SVHS Science Modernization	04/12/23			2,820.25		11,470,365.92
P21-01472	Counterpoint Const. Ser	EN23-05719	Sassarini New MPR_Project Mngr	04/12/23			23,395.54		11,446,970.38
P23-00220	OrbachHuffSuarez&Hen	EN23-05736	Legal services re: facilites projects	04/12/23			3,852.00		11,443,118.38
P22-00486	Lathrop Construction	EN23-05743	SVHS Pools Project Board Approv	04/12/23			267,605.12		11,175,513.26
P22-01030	Lathrop Construction	EN23-05744	Prestwood MPR Project	04/12/23			21,800.74		11,153,712.52
P23-00446	CDWG Government Inc.	EN23-05755	SVHS Pools - Networking Equipm	04/13/23			2,706.69		11,151,005.83
P18-00620	QUATTROCCHI KWOK	EN23-05773	SVHS Pool Project	04/14/23			61.23		11,150,944.60
P23-00165	LACO Associates	EN23-05811	Sassarini MPR - Inspections and 1	04/19/23			12,282.38		11,138,662.22
P18-00620	QUATTROCCHI KWOK	EN23-05827	SVHS Pool Project	04/19/23			5,906.25		11,132,755.97
P20-01223	QUATTROCCHI KWOK	EN23-05828	Architectural Services_Prestwood	04/19/23			8,930.62		11,123,825.35
P21-01400	QUATTROCCHI KWOK	EN23-05829	SVHS Science Buliding Modernize	04/19/23			31,501.25		11,092,324.10
P21-01473	QUATTROCCHI KWOK	EN23-05830	Sassarini New & Old MPR	04/19/23			359.40		11,091,964.70
P23-00166	FRC, Inc.	EN23-05881	Sassiarini MPR - LLB GMP - Boar	04/21/23			872,394.20		10,219,570.50
P22-01563	GCCI, Inc	EN23-05988	Woodland Star Charter - Pre con -	04/27/23				16,443.00	10,236,013.50
P22-01563	GCCI, Inc	EN23-06050	Woodland Star Charter - Pre con -	05/03/23			19,613.02		10,216,400.48
P20-01145	Counterpoint Const. Ser	EN23-06132	Project Management_Prestwood_	05/05/23			16,976.02		10,199,424.46
P21-01471	Counterpoint Const. Ser	EN23-06133	SVHS Science Modernization	05/05/23			4,527.50		10,194,896.96
P21-01472	Counterpoint Const. Ser	EN23-06134	Sassarini New MPR_Project Mngr	05/05/23			23,395.54		10,171,501.42
P22-00967	Counterpoint Const. Ser	EN23-06135	CUPCCAA_project assistance for	05/05/23			30.00		10,171,471.42
P22-01563	GCCI, Inc	EN23-06142	Woodland Star Charter - Pre con -	05/05/23			14,513.30		10,156,958.12
P22-01215	John P Stocksdale	EN23-06155	IOR - Sassarini MPR Project	05/05/23			8,880.00		10,148,078.12
P22-01210	John P Stocksdale	EN23-06156	IOR-Prestwood Multi-Purpose Roc	05/05/23			960.00		10,147,118.12
P23-01760	Department of General S	EN23-06184	SVHS Pool Project - DSA Fees	05/05/23				16,040.65	10,163,158.77
P22-00382	Division Of State Atchite	EN23-06185	SVHS Weightroom Project	05/05/23			12,427.50		10,150,731.27
P23-01761	Department of General S	EN23-06186	SVHS Weight Room DSA Close C	05/05/23				8,183.24	10,158,914.51
P23-01761	Department of General S	EN23-06255	SVHS Weight Room DSA Close C	05/12/23			8,183.24		10,150,731.27
P23-01760	Department of General S	EN23-06256	SVHS Pool Project - DSA Fees	05/12/23			16,040.65		10,134,690.62

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P23-00220	OrbachHuffSuarez&Hen	EN23-06289	Legal services re: facilites projects	05/12/23			8,331.50		10,126,359.12
P20-01223	QUATTROCCHI KWOK	EN23-06296	Architectural Services_Prestwood	05/12/23			7,321.50		10,119,037.62
P21-01400	QUATTROCCHI KWOK	EN23-06297	SVHS Science Buliding Modernize	05/12/23			1,993.75		10,117,043.87
P21-01401	QUATTROCCHI KWOK	EN23-06298	SVHS New Weight Room Project	05/12/23			2,731.75		10,114,312.12
P23-01823	GCCI, Inc	EN23-06389	SVHS Science Building LLB GCCI	05/18/23				11,333,988.00	21,448,300.12
P22-00486	Lathrop Construction	EN23-06415	SVHS Pools Project Board Approv	05/19/23			13,913.15		21,434,386.97
P22-01563	GCCI, Inc	EN23-06416	Woodland Star Charter - Pre con -	05/19/23			32,886.00		21,401,500.97
P22-01218	Franco, Armando	EN23-06445	Woodland Star MPR-Inspection Si	05/24/23			137,100.00		21,264,400.97
P23-00165	LACO Associates	EN23-06446	Sassarini MPR - Inspections and 1	05/24/23			1,988.75		21,262,412.22
P22-00486	Lathrop Construction	EN23-06447	SVHS Pools Project Board Approv	05/24/23			44,746.90		21,217,665.32
P23-00167	Yosso Group Inc.	EN23-06450	Sassarini MPR - Playground Equip	05/24/23			188,430.97		21,029,234.35
P22-01031	GCCI, Inc	EN23-06503	SVHS Science Modernization Proj	05/26/23			7,200.00		21,022,034.35
P22-01030	Lathrop Construction	EN23-06511	Prestwood MPR Project	05/26/23			79,305.35		20,942,729.00
P22-01563	GCCI, Inc	EN23-06655	Woodland Star Charter - Pre con -	06/02/23			14,455.71		20,928,273.29
P22-01030	Lathrop Construction	EN23-06664	Prestwood MPR Project	06/02/23			9,595.00		20,918,678.29
P23-01915	Counterpoint Const. Ser	EN23-06702	CUPCAA_project assistance fron	06/06/23				1,500.00	20,920,178.29
P22-01215	John P Stocksdale	EN23-06760	IOR - Sassarini MPR Project	06/07/23			10,320.00		20,909,858.29
P22-01210	John P Stocksdale	EN23-06761	IOR-Prestwood Multi-Purpose Roc	06/07/23			3,960.00		20,905,898.29
P20-01223	QUATTROCCHI KWOK	EN23-06774	Architectural Services_Prestwood	06/08/23				49,047.00	20,954,945.29
P21-01401	QUATTROCCHI KWOK	EN23-06775	SVHS New Weight Room Project	06/08/23				25,859.00	20,980,804.29
P18-00620	QUATTROCCHI KWOK	EN23-06777	SVHS Pool Project	06/08/23				140,456.00	21,121,260.29
P20-01145	Counterpoint Const. Ser	EN23-06827	Project Management_Prestwood_	06/09/23			16,976.02		21,104,284.27
P21-01471	Counterpoint Const. Ser	EN23-06828	SVHS Science Modernization	06/09/23			20,425.47		21,083,858.80
P21-01472	Counterpoint Const. Ser	EN23-06829	Sassarini New MPR_Project Mngr	06/09/23			23,395.54		21,060,463.26
P23-01915	Counterpoint Const. Ser	EN23-06830	CUPCAA_project assistance fron	06/09/23			755.00		21,059,708.26
P18-00620	QUATTROCCHI KWOK	EN23-06877	SVHS Pool Project	06/09/23			10,224.00		21,049,484.26
P23-00166	FRC, Inc.	EN23-06881	Sassiarini MPR - LLB GMP - Boar	06/09/23			1,095,912.46		19,953,571.80
P23-01942	CDE	EN23-06895	CTE Upgrades - SVHS CTE Proje	06/12/23				2,100.00	19,955,671.80
P23-01942	CDE	EN23-06914	CTE Upgrades - SVHS CTE Proje	06/14/23			2,100.00		19,953,571.80
P23-00220	OrbachHuffSuarez&Hen	EN23-06952	Legal services re: facilites projects	06/14/23			4,759.84		19,948,811.96
P18-00620	QUATTROCCHI KWOK	EN23-06957	SVHS Pool Project	06/14/23			7,875.00		19,940,936.96
P20-01223	QUATTROCCHI KWOK	EN23-06958	Architectural Services_Prestwood	06/14/23			22,063.08		19,918,873.88
P21-01400	QUATTROCCHI KWOK	EN23-06959	SVHS Science Buliding Modernize	06/14/23			2,449.99		19,916,423.89

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Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P21-01473	QUATTROCCHI KWOK	EN23-06960	Sassarini New & Old MPR	06/14/23			1,137.95		19,915,285.94
P23-01823	GCCI, Inc	EN23-06986	SVHS Science Building LLB GCCI	06/21/23			566,699.40		19,348,586.54
P23-01961	Banner Bank	EN23-06987	Escrow Account No.2163 - SVHS	06/21/23				566,699.40	19,915,285.94
P20-00590	Isaac Sports Group, LLC	EN23-06988	Consulting on SVHS Pool Project	06/21/23				177.33	19,915,463.27
P23-01823	GCCI, Inc	EN23-06999	SVHS Science Building LLB GCCI	06/23/23			125,644.15		19,789,819.12
P20-00590	Isaac Sports Group, LLC	EN23-07000	Consulting on SVHS Pool Project	06/23/23			1,500.00		19,788,319.12
P23-00165	LACO Associates	EN23-07001	Sassarini MPR - Inspections and 1	06/23/23			3,267.23		19,785,051.89
P23-01961	Banner Bank	EN23-07005	Escrow Account No.2163 - SVHS	06/23/23			6,612.85		19,778,439.04
P22-01564	MeTEOR Education LLC	EN23-07014	Elementary Furniture Project	06/26/23			24,884.26		19,753,554.78
P23-00029	Meel corp Distributing In	EN23-07015	Mobile Kitchen for MPR Project	06/26/23			17,095.00		19,736,459.78
P22-00532	Counterpoint Const. Ser	EN23-07017	Construction Management Service	06/26/23			1,127.50		19,735,332.28
P20-01144	Counterpoint Const. Ser	EN23-07022	Woodland Star_Modernization Prc	06/27/23			318,023.83		19,417,308.45
P20-01224	QUATTROCCHI KWOK	EN23-07023	Architectural Services_Woodland	06/27/23			31,643.08		19,385,665.37
P21-00786	Brunsing Assoc, Inc.	EN23-07024	Woodland Star MPR_Geological T	06/27/23			2,615.62		19,383,049.75
P21-00796	Subtronic Corporation	EN23-07025	WSC_Geotec. Survey re:Portable	06/27/23			1,212.30		19,381,837.45
P22-00365	American Modular Syste	EN23-07026	Woodland Star_Modular Admin Bi	06/27/23			22,850.00		19,358,987.45
P22-01128	ACC Environmental Cor	EN23-07027	Woodland Star_Admin Portable Pi	06/27/23			1,154.10		19,357,833.35
P22-01248	LACO Associates	EN23-07028	Woodland Star Special Testing & I	06/27/23			7,929.54		19,349,903.81
P22-01030	Lathrop Construction	EN23-07118	Prestwood MPR Project	06/30/23			25,692.78		19,324,211.03
P22-00486	Lathrop Construction	EN23-07119	SVHS Pools Project Board Approv	06/30/23			63,283.05		19,260,927.98
P23-00167	Yosso Group Inc.	EN23-07145	Sassarini MPR - Playground Equip	06/30/23			20,936.78		19,239,991.20
P22-01215	John P Stocksdales	EN23-07146	IOR - Sassarini MPR Project	06/30/23			9,840.00		19,230,151.20
P20-01223	QUATTROCCHI KWOK	EN23-07165	Architectural Services_Prestwood	06/30/23			46,594.65		19,183,556.55
P21-01400	QUATTROCCHI KWOK	EN23-07166	SVHS Science Buliding Moderniza	06/30/23			10,334.34		19,173,222.21
P21-01401	QUATTROCCHI KWOK	EN23-07167	SVHS New Weight Room Project	06/30/23			25,600.41		19,147,621.80
P21-01473	QUATTROCCHI KWOK	EN23-07168	Sassarini New & Old MPR	06/30/23			2,792.89		19,144,828.91
P18-00620	QUATTROCCHI KWOK	EN23-07169	SVHS Pool Project	06/30/23			124,407.90		19,020,421.01
P23-01961	Banner Bank	EN23-07256	Escrow Account No.2163 - SVHS	06/30/23			10,837.24		19,009,583.77
P22-00064	Brunsing Assoc, Inc.	EN23-07258	Sassarini MPR Project_Geologica	06/30/23			1,851.00		19,007,732.77
P22-00813	Brunsing Assoc, Inc.	EN23-07259	SVHS Science Wing Mod/Geotect	06/30/23			195.00		19,007,537.77
P20-01145	Counterpoint Const. Ser	EN23-07262	Project Management_Prestwood_	06/30/23			16,976.02		18,990,561.75
P21-01471	Counterpoint Const. Ser	EN23-07263	SVHS Science Modernization	06/30/23			20,425.43		18,970,136.32
P21-01472	Counterpoint Const. Ser	EN23-07264	Sassarini New MPR_Project Mngr	06/30/23			23,395.54		18,946,740.78

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Detail for Dates 03/01/2023 to 06/30/2023 **Fiscal Year 2022/23**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P22-01563	GCCI, Inc	EN23-07268	Woodland Star Charter - Pre con -	06/30/23			14,398.12		18,932,342.66
P23-01823	GCCI, Inc	EN23-07269	SVHS Science Building LLB GCCI	06/30/23			205,907.49		18,726,435.17
P23-00166	FRC, Inc.	EN23-07398	Sassiarini MPR - LLB GMP - Boar	06/30/23			838,166.03		17,888,269.14
P22-01030	Lathrop Construction	EN23-07400	Prestwood MPR Project	06/30/23			25,590.82		17,862,678.32
P22-00486	Lathrop Construction	EN23-07401	SVHS Pools Project Board Approv	06/30/23			63,030.93		17,799,647.39
P23-01453	MeTEOR Education LLC	EN23-07402	Sassarini New MPR Project- Benc	06/30/23			83,079.80		17,716,567.59
P22-00063	ACC Environmental Cor	EN23-07429	Sassarini MPR Project_Estimate fi	06/30/23			3,535.00		17,713,032.59
P23-00165	LACO Associates	EN23-07432	Sassarini MPR - Inspections and 1	06/30/23			5,352.33		17,707,680.26
P23-00220	OrbachHuffSuarez&Hen	EN23-07437	Legal services re: facilites projects	06/30/23			2,010.60		17,705,669.66
P22-00064	Brunsing Assoc, Inc.	EN23-07465	Sassarini MPR Project_Geologica	06/30/23			5,473.80		17,700,195.86
P22-00813	Brunsing Assoc, Inc.	EN23-07466	SVHS Science Wing Mod/Geotect	06/30/23			5,499.75		17,694,696.11
P23-00167	Yosso Group Inc.	EN23-07484	Sassarini MPR - Playground Equip	06/30/23			132.38		17,694,563.73
P23-00910	Rehabmart, LLC	EN23-07488	SVHS - Pools - Wheel Chairs	06/30/23			125.07		17,694,438.66
P23-01022	Wine Country Sanitary, I	EN23-07489	Prestwood MPR - Temporary Toile	06/30/23			37.40		17,694,401.26
P23-01915	Counterpoint Const. Ser	EN23-07492	CUPCCAA_project assistance for	06/30/23			745.00		17,693,656.26
P21-00985	ACC Environmental Cor	EN23-07539	Year End Closing	06/30/23			2,852.25		17,690,804.01
P22-00063	ACC Environmental Cor	EN23-07540	Year End Closing	06/30/23			4,568.77		17,686,235.24
P20-01145	Counterpoint Const. Ser	EN23-07581	Year End Closing	06/30/23			1,262.58		17,684,972.66
P20-01223	QUATTROCCHI KWOK	EN23-07582	Year End Closing	06/30/23			10,661.71		17,674,310.95
P21-00785	Brunsing Assoc, Inc.	EN23-07583	Year End Closing	06/30/23			795.95		17,673,515.00
P21-01400	QUATTROCCHI KWOK	EN23-07584	Year End Closing	06/30/23			96,122.63		17,577,392.37
P21-01401	QUATTROCCHI KWOK	EN23-07585	Year End Closing	06/30/23			983.23		17,576,409.14
P21-01471	Counterpoint Const. Ser	EN23-07586	Year End Closing	06/30/23			325,536.85		17,250,872.29
P21-01472	Counterpoint Const. Ser	EN23-07587	Year End Closing	06/30/23			535.77		17,250,336.52
P21-01473	QUATTROCCHI KWOK	EN23-07588	Year End Closing	06/30/23			68,002.45		17,182,334.07
P21-01909	John P Stocksdale	EN23-07589	Year End Closing	06/30/23			60.00		17,182,274.07
P22-00381	ACC Environmental Cor	EN23-07590	Year End Closing	06/30/23			4,285.00		17,177,989.07
P22-00393	Sonoma Garbage Collec	EN23-07591	Year End Closing	06/30/23			206.51		17,177,782.56
P22-00402	Quality Assurance Engir	EN23-07592	Year End Closing	06/30/23			17,035.45		17,160,747.11
P22-00486	Lathrop Construction	EN23-07593	Year End Closing	06/30/23			604,706.17		16,556,040.94
P22-00813	Brunsing Assoc, Inc.	EN23-07594	Year End Closing	06/30/23			14,620.25		16,541,420.69
P22-01030	Lathrop Construction	EN23-07595	Year End Closing	06/30/23			242,348.15		16,299,072.54
P22-01215	John P Stocksdale	EN23-07596	Year End Closing	06/30/23			37,200.00		16,261,872.54

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2024, Start Date = 3/1/2023, End Date = 6/30/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 03/01/2023 to 06/30/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P22-01325	LACO Associates	EN23-07597	Year End Closing	06/30/23			955.25		16,260,917.29
P22-01383	MeTEOR Education LLC	EN23-07598	Year End Closing	06/30/23			8,505.89		16,252,411.40
P22-01384	MeTEOR Education LLC	EN23-07599	Year End Closing	06/30/23			253.14		16,252,158.26
P22-01563	GCCI, Inc	EN23-07600	Year End Closing	06/30/23			119,657.05		16,132,501.21
P23-00165	LACO Associates	EN23-07611	Year End Closing	06/30/23			35,403.50		16,097,097.71
P23-00166	FRC, Inc.	EN23-07612	Year End Closing	06/30/23			5,100,189.55		10,996,908.16
P23-00177	MeTEOR Education LLC	EN23-07613	Year End Closing	06/30/23			609.35		10,996,298.81
P23-00220	OrbachHuffSuarez&Hen	EN23-07616	Year End Closing	06/30/23			5,294.56		10,991,004.25
P23-00457	CDWG Government Inc.	EN23-07621	Year End Closing	06/30/23			1,353.34		10,989,650.91
P23-00458	CDWG Government Inc.	EN23-07622	Year End Closing	06/30/23			1,353.34		10,988,297.57
P23-01823	GCCI, Inc	EN23-07624	Year End Closing	06/30/23			10,435,736.96		552,560.61
P23-01961	Banner Bank	EN23-07626	Year End Closing	06/30/23			549,249.31		3,311.30
P18-00620	QUATTROCCHI KWOK	EN23-07631	Year End Closing	06/30/23			3,311.30		.00
P22-00064	Brunsing Assoc, Inc.	EN23-07641	Sassarini MPR Project_Geologica	06/30/23				3,109.55	3,109.55
P22-00064	Brunsing Assoc, Inc.	EN23-07642	Year End Closing	06/30/23			3,109.55		.00
R23-02049	Robert Sanders	EN23-07643	SVHS Athletic Field / Signage Mi	06/30/23				10,573.00	10,573.00
R23-02049	Robert Sanders	EN23-07644	SVHS Athletic Field / Signage Mi	06/30/23			10,573.00		.00
P20-01145	Counterpoint Const. Ser	EN23-07646	Year End Closing	06/30/23				1,262.58	1,262.58
P20-01223	QUATTROCCHI KWOK	EN23-07647	Year End Closing	06/30/23				10,661.71	11,924.29
P20-01145	Counterpoint Const. Ser	EN23-07648	Year End Closing	06/30/23			1,262.58		10,661.71
P21-00785	Brunsing Assoc, Inc.	EN23-07649	Year End Closing	06/30/23				795.95	11,457.66
P21-00985	ACC Environmental Cor	EN23-07650	Year End Closing	06/30/23				2,852.25	14,309.91
P22-00063	ACC Environmental Cor	EN23-07651	Year End Closing	06/30/23				4,568.77	18,878.68
P22-00381	ACC Environmental Cor	EN23-07652	Year End Closing	06/30/23				4,285.00	23,163.68
P22-00393	Sonoma Garbage Collec	EN23-07653	Year End Closing	06/30/23				206.51	23,370.19
P22-00402	Quality Assurance Engir	EN23-07654	Year End Closing	06/30/23				17,035.45	40,405.64
P22-01325	LACO Associates	EN23-07655	Year End Closing	06/30/23				955.25	41,360.89
P22-01383	MeTEOR Education LLC	EN23-07656	Year End Closing	06/30/23				8,505.89	49,866.78
P22-01384	MeTEOR Education LLC	EN23-07657	Year End Closing	06/30/23				253.14	50,119.92
P23-00166	FRC, Inc.	EN23-07666	Year End Closing	06/30/23				5,100,189.55	5,150,309.47
P23-00177	MeTEOR Education LLC	EN23-07668	Year End Closing	06/30/23				609.35	5,150,918.82
P23-00220	OrbachHuffSuarez&Hen	EN23-07671	Year End Closing	06/30/23				5,294.56	5,156,213.38
P23-00457	CDWG Government Inc.	EN23-07675	Year End Closing	06/30/23				1,353.34	5,157,566.72

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Detail for Dates 03/01/2023 to 06/30/2023										Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance	
21- -- - -9720- - Reserve For Enc, (continued)										
P23-00458	CDWG Government Inc.	EN23-07676	Year End Closing	06/30/23				1,353.34	5,158,920.06	
P20-01223	QUATTROCCHI KWOK	EN23-07729	Year End Closing	06/30/23			10,661.71		5,148,258.35	
P21-00785	Brunsing Assoc, Inc.	EN23-07730	Year End Closing	06/30/23			795.95		5,147,462.40	
P21-00985	ACC Environmental Cor	EN23-07731	Year End Closing	06/30/23			2,852.25		5,144,610.15	
P22-00063	ACC Environmental Cor	EN23-07732	Year End Closing	06/30/23			4,568.77		5,140,041.38	
P22-00381	ACC Environmental Cor	EN23-07733	Year End Closing	06/30/23			4,285.00		5,135,756.38	
P22-00393	Sonoma Garbage Collec	EN23-07734	Year End Closing	06/30/23			206.51		5,135,549.87	
P22-00402	Quality Assurance Engir	EN23-07735	Year End Closing	06/30/23			17,035.45		5,118,514.42	
P22-01325	LACO Associates	EN23-07736	Year End Closing	06/30/23			955.25		5,117,559.17	
P22-01383	MeTEOR Education LLC	EN23-07737	Year End Closing	06/30/23			8,505.89		5,109,053.28	
P22-01384	MeTEOR Education LLC	EN23-07738	Year End Closing	06/30/23			253.14		5,108,800.14	
P23-00166	FRC, Inc.	EN23-07747	Year End Closing	06/30/23			5,100,189.55		8,610.59	
P23-00177	MeTEOR Education LLC	EN23-07749	Year End Closing	06/30/23			609.35		8,001.24	
P23-00220	OrbachHuffSuarez&Hen	EN23-07752	Year End Closing	06/30/23			5,294.56		2,706.68	
P23-00457	CDWG Government Inc.	EN23-07756	Year End Closing	06/30/23			1,353.34		1,353.34	
P23-00458	CDWG Government Inc.	EN23-07757	Year End Closing	06/30/23			1,353.34		.00	
Account Total				06/30/23			.00	.00	55,849,589.40	55,849,589.40
21-0000-0- - -9790- - Undesignated/un,Unrestric										
				Balance Forward	03/01/23	65,954,846.00	19,468,097.61			.00
				BR23-00139 Revisions	03/31/23		500,000.00-			.00
				CL23-00006 Year End Closing	06/30/23			28,932,292.63		28,932,292.63-
Account Total				06/30/23		65,954,846.00	18,968,097.61	28,932,292.63	.00	
Total for Ending Balance Accounts						65,954,846.00	18,968,097.61	84,781,882.03	55,849,589.40	28,932,292.63-

Total for Org 088-Sonoma Valley Unified School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	56,158,845.61	177,250.00		37,367,998.00	18,968,097.61
Actual	53,881,747.61	332,973.81-	.00	28,599,318.82	24,949,454.98

Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-0000-0- -9791- - Beginning Balan,Unrestric									
		BA24-00006	Approve Budget,OB24-01,Fund 2	07/01/23	18,968,173.00	18,968,173.00			.00
		BB24-00007	Starting Balance From (9790 , Un	07/01/23			28,932,292.63		28,932,292.63-
		BB24-00007	Starting Balance From (9791 , Be	07/01/23				56,158,845.61	27,226,552.98
		BB24-00007	Starting Balance From (9793 , Au	07/01/23			2,277,098.00		24,949,454.98
		BR24-00086	Adjust Revised Starting Balances	07/01/23		5,981,281.98			24,949,454.98
			Account Total	03/31/24	18,968,173.00	24,949,454.98	31,209,390.63	56,158,845.61	
21-0000-0- -9793- - Audit Adjustmen,Unrestric									
		BT24-00049	audit ajustment	01/31/24		1,299,478.00-			.00
		GJ24-00112	Audit adjustment	01/31/24			1,299,478.00		1,299,478.00-
			Account Total	03/31/24	.00	1,299,478.00-	1,299,478.00	.00	
			Total for Starting Balance Accounts		18,968,173.00	23,649,976.98	32,508,868.63	56,158,845.61	23,649,976.98
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance	
21-0000-0-0000-0000-8660-000-0000 Interest,Unrestricted/no									
		BA24-00006	Approve Budget,OB24-01,Fund 2	07/01/23	450,000.00	450,000.00			450,000.00
		CT24-00612	^^1Q 23-24 Interest (rate 2.695)	10/18/23			161,428.13		288,571.87
		CT24-01236	^^2Q 23-24 Interest (rate 3.114)	01/17/24			150,289.31		138,282.56
			Account Total	03/31/24	450,000.00	450,000.00	311,717.44		
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-4390-105-9269 Other Supplies,Facilities									
P23-00457	CDWG Government Inc.	EN24-01138	Year End Closing	07/01/23			98.86		98.86-
P23-00457	CDWG Government Inc.	EN24-02804	Prestwood MPR Technology Netw	11/27/23			98.86-		.00
			Account Total	03/31/24	.00	.00	.00	.00	
21-0000-0-0000-8500-4390-106-9272 Other Supplies,Facilities									
P24-00147	HD Supply Facilities Mai	EN24-00216	Sassarini MPR - Bathroom Fixture	07/01/23			735.08		735.08-
P23-00458	CDWG Government Inc.	EN24-01139	Year End Closing	07/01/23			98.86		833.94-
P24-00147	HD Supply Facilities Mai	EN24-00416	Sassarini MPR - Bathroom Fixture	07/14/23			735.08-		98.86-
P24-00147	HD Supply Facilities Mai	EX24-00526	Sassarini MPR - Bathroom Fixture	07/14/23				735.08	833.94-
P23-00458	CDWG Government Inc.	EN24-02805	Sassarini MPR Technology Netwo	11/27/23			98.86-		735.08-
			Account Total	03/31/24	.00	.00	.00	735.08	
21-0000-0-0000-8500-4390-307-9271 Other Supplies,Facilities									
P24-01095	MeTEOR Education LLC	EN24-03580	SVHS Science Building Project - N	01/24/24			48,064.88		48,064.88-
		BR24-00251	correct budget for fund 21	01/31/24		67,000.00			18,935.12

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 3/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-4390-307-9271 Other Supplies,Facilities (continued)									
P24-01158	MeTEOR Education LLC	EN24-03900	SVHS Science Building - Teacher	02/06/24			12,759.10		6,176.02
			Account Total	03/31/24	.00	67,000.00	60,823.98	.00	
21-0000-0-0000-8500-4400-105-9269 Equipment \$500,Facilities									
P23-00457	CDWG Government Inc.	EN24-01138	Year End Closing	07/01/23			95.45		95.45-
P23-00457	CDWG Government Inc.	EN24-02804	Prestwood MPR Technology Netw	11/27/23			95.45-		.00
			Account Total	03/31/24	.00	.00	.00	.00	
21-0000-0-0000-8500-4400-106-9272 Equipment \$500,Facilities									
P23-00458	CDWG Government Inc.	EN24-01139	Year End Closing	07/01/23			95.45		95.45-
P23-00458	CDWG Government Inc.	EN24-02805	Sassarini MPR Technology Netwo	11/27/23			95.45-		.00
			Account Total	03/31/24	.00	.00	.00	.00	
21-0000-0-0000-8500-5800-000-0103 Other Svcs & Op,Facilitie									
P24-00410	Counterpoint Const. Ser	EN24-00913	CUPCCAA_project assistance fror	08/17/23			1,500.00		1,500.00-
P24-00410	Counterpoint Const. Ser	EN24-02572	CUPCCAA_project assistance fror	11/08/23			684.00-		816.00-
P24-00410	Counterpoint Const. Ser	EX24-03362	CUPCCAA_project assistance fror	11/08/23				684.00	1,500.00-
P24-00410	Counterpoint Const. Ser	EN24-03155	CUPCCAA_project assistance fror	12/20/23			342.00-		1,158.00-
P24-00410	Counterpoint Const. Ser	EX24-04171	CUPCCAA_project assistance fror	12/20/23				342.00	1,500.00-
P24-00410	Counterpoint Const. Ser	EN24-03379	CUPCCAA_project assistance fror	01/17/24			228.00-		1,272.00-
P24-00410	Counterpoint Const. Ser	EX24-04558	CUPCCAA_project assistance fror	01/17/24				228.00	1,500.00-
P24-00410	Counterpoint Const. Ser	EN24-03965	CUPCCAA_project assistance fror	02/09/24			171.00-		1,329.00-
P24-00410	Counterpoint Const. Ser	EX24-05449	CUPCCAA_project assistance fror	02/09/24				171.00	1,500.00-
P24-00410	Counterpoint Const. Ser	EN24-04416	CUPCCAA_project assistance fror	03/08/24			75.00-		1,425.00-
P24-00410	Counterpoint Const. Ser	EX24-06022	CUPCCAA_project assistance fror	03/08/24				114.00	1,539.00-
			Account Total	03/31/24	.00	.00	.00	1,539.00	
21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie									
P21-01472	Counterpoint Const. Ser	EN24-00971	Sassarini New MPR_Project Mnngn	08/22/23			93,046.41		93,046.41-
P21-01472	Counterpoint Const. Ser	EN24-00992	Sassarini New MPR_Project Mnngn	08/23/23			22,859.77-		70,186.64-
P21-01472	Counterpoint Const. Ser	EX24-01331	Sassarini New MPR_Project Mnngn	08/23/23				22,859.77	93,046.41-
P21-01472	Counterpoint Const. Ser	EN24-01485	Sassarini New MPR_Project Mnngn	09/13/23			23,395.54-		69,650.87-
P21-01472	Counterpoint Const. Ser	EX24-01823	Sassarini New MPR_Project Mnngn	09/13/23				23,395.54	93,046.41-
		GJ24-00009	correct payables invoice 25146	10/12/23				4,236.72	97,283.13-
		GJ24-00009	correct invoice 25121	10/12/23				3,986.06	101,269.19-
P21-01472	Counterpoint Const. Ser	EN24-02012	Sassarini New MPR_Project Mnngn	10/13/23			23,395.54-		77,873.65-
P21-01472	Counterpoint Const. Ser	EX24-02458	Sassarini New MPR_Project Mnngn	10/13/23				23,395.54	101,269.19-
P21-01472	Counterpoint Const. Ser	EN24-02571	Sassarini New MPR_Project Mnngn	11/08/23			23,395.54-		77,873.65-
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 3/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-106-9272 Other Svcs & Op,Facilitie (continued)									
P21-01472	Counterpoint Const. Ser	EX24-03360	Sassarini New MPR_Project Mngr	11/08/23				23,395.54	101,269.19-
		GJ24-00026	Correct P21-01472	11/08/23				23,395.54	124,664.73-
		GJ24-00031	Correct R21-01524. CF	11/13/23				1,078.02	125,742.75-
		GJ24-00032	Correct R21-01524. 264. CF	11/13/23				264.00	126,006.75-
		GJ24-00049	Reversing JE. Quattrocchi. CF	12/18/23				20,306.00	146,312.75-
		GJ24-00066	AJE move from AP to ex. CF	01/16/24				1,419.20	147,731.95-
		GJ24-00066	AJE move from AP to ex. CF	01/16/24				6,108.78	153,840.73-
		BR24-00251	correct budget for fund 21	01/31/24		190,000.00			36,159.27
P21-01473	QUATTROCCHI KWOK	EN24-03883	Sassarini New & Old MPR	02/02/24			33,940.00		2,219.27
		GJ24-00118	RJE Quattrocchi. CF	02/12/24				528.00	1,691.27
		GJ24-00118	RJE Quattrocchi. CF	02/12/24				539.01	1,152.26
P21-01472	Counterpoint Const. Ser	EN24-04308	Sassarini New MPR_Project Mngr	02/29/24			.02-		1,152.28
P21-01473	QUATTROCCHI KWOK	AP24-00046	Requisition was manually complet	03/25/24				16,933.49-	18,085.77
P24-01377	QUATTROCCHI KWOK	EN24-04682	Sassarini New & Old MPR	03/25/24			55,110.21		37,024.44-
P21-01473	QUATTROCCHI KWOK	EN24-04683	Sassarini New & Old MPR	03/25/24			33,940.00-		3,084.44-
		GJ24-00152	correct payables per attachement	03/25/24				9,269.08	12,353.52-
		GJ24-00152	correct payables per attachement	03/25/24				3,334.09	15,687.61-
			Account Total	03/31/24	.00	190,000.00	55,110.21	150,577.40	
21-0000-0-0000-8500-5800-307-9200 Other Svcs & Op,Facilitie									
P24-00454	Robert Sanders	EN24-01102	SVHS Athletic Field / Signage Mix	08/25/23			1,907.50		1,907.50-
P24-00454	Robert Sanders	EN24-01502	SVHS Athletic Field / Signage Mix	09/13/23			1,907.50-		.00
P24-00454	Robert Sanders	EX24-01866	SVHS Athletic Field / Signage Mix	09/13/23				1,750.00	1,750.00-
P24-00454	Robert Sanders	EN24-02868	SVHS Athletic Field / Signage Mix	11/29/23			157.50		1,907.50-
P24-00454	Robert Sanders	EN24-02869	SVHS Athletic Field / Signage Mix	11/29/23			157.50-		1,750.00-
		BR24-00251	correct budget for fund 21	01/31/24		1,750.00			.00
			Account Total	03/31/24	.00	1,750.00	.00	1,750.00	
21-0000-0-0000-8500-5800-307-9271 Other Svcs & Op,Facilitie									
P22-00381	ACC Environmental Cor	EN24-01115	Year End Closing	07/01/23			4,285.00		4,285.00-
		GJ24-00004	correct payables	09/14/23				20,425.43	24,710.43-
		GJ24-00005	Correcty posting of PO 21-01471	10/09/23				20,425.43	45,135.86-
		GJ24-00025	Correct P21-01471	11/08/23				20,425.43	65,561.29-
		GJ24-00041	Reversing JE. CF	12/05/23				20,425.43	85,986.72-
		GJ24-00064	AJE move from AP to ex. CF	01/16/24				20,425.43	106,412.15-
		BR24-00251	correct budget for fund 21	01/31/24		127,000.00			20,587.85
		GJ24-00114	RJE AP batch. CF	02/08/24				20,425.43	162.42
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 3/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-307-9271 Other Svcs & Op,Facilitie (continued)									
		GJ24-00141	RJE AP batch. CF	03/07/24				20,425.43	20,263.01-
		GJ24-00152	correct payables per attachement	03/25/24				20,425.43	40,688.44-
			Account Total	03/31/24	.00	127,000.00	4,285.00	163,403.44	
21-0000-0-0000-8500-5823-000-0103 Legal Costs,Facilities Ac									
P24-00021	OrbachHuffSuarez&Hen	EN24-00029	Legal services re: facilites projects	07/01/23			30,000.00		30,000.00-
P23-00220	OrbachHuffSuarez&Hen	EN24-01134	Year End Closing	07/01/23			5,294.56		35,294.56-
P24-00021	OrbachHuffSuarez&Hen	EN24-01009	Legal services re: facilites projects	08/23/23			2,910.60-		32,383.96-
P24-00021	OrbachHuffSuarez&Hen	EX24-01359	Legal services re: facilites projects	08/23/23				2,910.60	35,294.56-
P24-00021	OrbachHuffSuarez&Hen	EN24-01563	Legal services re: facilites projects	09/15/23			823.20-		34,471.36-
P24-00021	OrbachHuffSuarez&Hen	EX24-01964	Legal services re: facilites projects	09/15/23				823.20	35,294.56-
P24-00021	OrbachHuffSuarez&Hen	EN24-02193	Legal services re: facilites projects	10/20/23			2,940.00-		32,354.56-
P24-00021	OrbachHuffSuarez&Hen	EX24-02753	Legal services re: facilites projects	10/20/23				2,940.00	35,294.56-
P24-00021	OrbachHuffSuarez&Hen	EN24-02851	Legal services re: facilites projects	11/29/23			764.40-		34,530.16-
P24-00021	OrbachHuffSuarez&Hen	EX24-03818	Legal services re: facilites projects	11/29/23				764.40	35,294.56-
P24-00021	OrbachHuffSuarez&Hen	EN24-03166	Legal services re: facilites projects	12/20/23			764.40-		34,530.16-
P24-00021	OrbachHuffSuarez&Hen	EX24-04195	Legal services re: facilites projects	12/20/23				764.40	35,294.56-
P24-00021	OrbachHuffSuarez&Hen	EN24-03474	Legal services re: facilites projects	01/19/24			999.60-		34,294.96-
P24-00021	OrbachHuffSuarez&Hen	EX24-04748	Legal services re: facilites projects	01/19/24				999.60	35,294.56-
P23-00220	OrbachHuffSuarez&Hen	EN24-03649	Legal services re: facilites projects	01/26/24			5,294.56-		30,000.00-
		BR24-00251	correct budget for fund 21	01/31/24		30,000.00			.00
P24-00021	OrbachHuffSuarez&Hen	EN24-04058	Legal services re: facilites projects	02/14/24			205.80-		205.80
P24-00021	OrbachHuffSuarez&Hen	EX24-05577	Legal services re: facilites projects	02/14/24				205.80	.00
P24-00021	OrbachHuffSuarez&Hen	EN24-04606	Legal services re: facilites projects	03/22/24			294.00-		294.00
P24-00021	OrbachHuffSuarez&Hen	EX24-06180	Legal services re: facilites projects	03/22/24				294.00	.00
			Account Total	03/31/24	.00	30,000.00	20,298.00	9,702.00	
21-0000-0-0000-8500-5823-307-9200 Legal Costs,Facilities Ac									
P24-00543	Remy Moose Manley, LI	EN24-01524	Professional Services	09/13/23			360.00		360.00-
P24-00543	Remy Moose Manley, LI	EN24-01568	Professional Services	09/15/23			360.00-		.00
P24-00543	Remy Moose Manley, LI	EX24-01975	Professional Services	09/15/23				360.00	360.00-
			Account Total	03/31/24	.00	.00	.00	360.00	
21-0000-0-0000-8500-6210-105-9269 Architectural F,Facilitie									
P20-01223	QUATTROCCHI KWOK	EN24-01111	Year End Closing	07/01/23			10,661.71		10,661.71-
P24-00427	Department of General S	EN24-00970	Prestwood MPR Application 01-11	08/21/23			19,607.59		30,269.30-
P24-00427	Department of General S	EN24-01063	Prestwood MPR Application 01-11	08/25/23			19,607.59-		10,661.71-
P24-00427	Department of General S	EX24-01454	Prestwood MPR Application 01-11	08/25/23				19,607.59	30,269.30-
P20-01223	QUATTROCCHI KWOK	EN24-01566	Architectural Services_Prestwood	09/15/23			962.50-		29,306.80-
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 3/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6210-105-9269 Architectural F,Facilitie (continued)									
P20-01223	QUATTROCCHI KWOK	EX24-01973	Architectural Services_Prestwood	09/15/23				962.50	30,269.30-
		GJ24-00010	correct posting po 20-01223 invoic	10/12/23				4,975.45	35,244.75-
P20-01223	QUATTROCCHI KWOK	EN24-02066	Architectural Services_Prestwood	10/13/23			4,975.45-		30,269.30-
P20-01223	QUATTROCCHI KWOK	EX24-02582	Architectural Services_Prestwood	10/13/23				4,975.45	35,244.75-
		BR24-00251	correct budget for fund 21	01/31/24		31,000.00			4,244.75-
P20-01223	QUATTROCCHI KWOK	EN24-04309	Architectural Services_Prestwood	02/29/24			4,723.76-		479.01
		GJ24-00152	correct payables per attachement	03/25/24				4,975.45-	5,454.46
			Account Total	03/31/24	.00	31,000.00	.00	25,545.54	
21-0000-0-0000-8500-6210-106-9272 Architectural F,Facilitie									
P24-01029	Department of General S	EN24-03270	DGS Invoice 01-13661 - Final	01/09/24			1,857.68		1,857.68-
P24-01029	Department of General S	EN24-03382	DGS Invoice 01-13661 - Final	01/17/24			1,857.68-		.00
P24-01029	Department of General S	EX24-04561	DGS Invoice 01-13661 - Final	01/17/24				1,857.68	1,857.68-
P24-01268	Department of General S	EN24-04368	DGS / DSA Final Invoice 01-1375€	03/05/24			26,980.41		28,838.09-
P24-01268	Department of General S	EN24-04497	DGS / DSA Final Invoice 01-1375€	03/15/24			26,980.41-		1,857.68-
P24-01268	Department of General S	EX24-06133	DGS / DSA Final Invoice 01-1375€	03/15/24				26,980.41	28,838.09-
			Account Total	03/31/24	.00	.00	.00	28,838.09	
21-0000-0-0000-8500-6210-307-9261 Architectural F,Facilitie									
P18-00620	QUATTROCCHI KWOK	EX24-01362	SVHS Pool Project	08/23/23				6,769.55	6,769.55-
P21-01401	QUATTROCCHI KWOK	EX24-01364	SVHS New Weight Room Project	08/23/23				904.11	7,673.66-
		GJ24-00152	correct payables per attachement	03/25/24				983.23	8,656.89-
			Account Total	03/31/24	.00	.00	.00	8,656.89	
21-0000-0-0000-8500-6210-307-9271 Architectural F,Facilitie									
		GJ24-00009	correct payables invoice 25120	10/12/23				6,388.14	6,388.14-
		GJ24-00030	Correct R21-01461. CF	11/13/23				5,594.85	11,982.99-
		GJ24-00053	Reversing JE. CF	12/18/23				12,023.78	24,006.77-
		GJ24-00066	AJE move from AP to ex. CF	01/16/24				12,397.70	36,404.47-
		BR24-00251	correct budget for fund 21	01/31/24		50,000.00			13,595.53
		GJ24-00118	RJE Quattrocchi. CF	02/12/24				12,776.47	819.06
		GJ24-00147	RJE AP Batch. CF	03/20/24				18,381.65	17,562.59-
P21-01400	QUATTROCCHI KWOK	AP24-00043	Requisition was manually complet	03/25/24				20,497.68-	2,935.09
P24-01373	QUATTROCCHI KWOK	EN24-04676	SVHS Science Buliding Moderniza	03/25/24			95,116.46		92,181.37-
		GJ24-00150	correct fund 21 pos were closed in	03/25/24				20,497.68	112,679.05-
		GJ24-00152	correct payables per attachement	03/25/24				4,852.43	117,531.48-
		GJ24-00152	correct payables per attachement	03/25/24				3,209.93	120,741.41-
		GJ24-00152	correct payables per attachement	03/25/24				20,497.68	141,239.09-
		GJ24-00152	correct payables per attachement	03/25/24				3,922.64-	137,316.45-
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 3/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Account Total				03/31/24	.00	50,000.00	95,116.46	92,199.99	
21-0000-0-0000-8500-6210-702-9270 Architectural F,Facilitie									
P24-00411	Department of General	EN24-00914	DSA Fees / WSC	08/17/23			20,965.54		20,965.54-
P24-00411	Department of General	EN24-00996	DSA Fees / WSC	08/23/23			20,965.54-		.00
P24-00411	Department of General	EX24-01335	DSA Fees / WSC	08/23/23				20,965.54	20,965.54-
P24-00542	QUATTROCCHI KWOK	EN24-01523	Architectural Services_Woodland	09/13/23			31,643.08		52,608.62-
P24-00542	QUATTROCCHI KWOK	EN24-01567	Architectural Services_Woodland	09/15/23			875.69-		51,732.93-
P24-00542	QUATTROCCHI KWOK	EX24-01974	Architectural Services_Woodland	09/15/23				875.69	52,608.62-
P24-00542	QUATTROCCHI KWOK	EN24-03659	Architectural Services_Woodland	01/29/24			30,767.39-		21,841.23-
		BR24-00251	correct budget for fund 21	01/31/24		112,000.00			90,158.77
Account Total				03/31/24	.00	112,000.00	.00	21,841.23	
21-0000-0-0000-8500-6215-307-9200 Speciality Cons,Facilitie									
P24-00454	Robert Sanders	EN24-01102	SVHS Athlectic Field / Signage Mir	08/25/23			8,665.50		8,665.50-
P24-00454	Robert Sanders	EN24-01502	SVHS Athlectic Field / Signage Mir	09/13/23			8,665.50-		.00
P24-00454	Robert Sanders	EX24-01866	SVHS Athlectic Field / Signage Mir	09/13/23				7,950.00	7,950.00-
P24-00454	Robert Sanders	EX24-02349	SVHS Athlectic Field / Signage Mir	10/04/23				873.00	8,823.00-
		BR24-00251	correct budget for fund 21	01/31/24		8,823.00			.00
Account Total				03/31/24	.00	8,823.00	.00	8,823.00	
21-0000-0-0000-8500-6220-000-0103 Project Managem,Facilitie									
P24-00007	Counterpoint Const. Ser	EN24-00007	Construction Management Service	07/01/23			4,000.00		4,000.00-
P24-00007	Counterpoint Const. Ser	EN24-00979	Construction Management Service	08/22/23			4,000.00-		.00
Account Total				03/31/24	.00	.00	.00	.00	
21-0000-0-0000-8500-6220-105-9269 Project Managem,Facilitie									
P20-01145	Counterpoint Const. Ser	EN24-01106	Year End Closing	07/01/23			1,262.58		1,262.58-
P20-01145	Counterpoint Const. Ser	EN24-03096	Project Management_Prestwood_I	12/13/23			1,262.58-		.00
Account Total				03/31/24	.00	.00	.00	.00	
21-0000-0-0000-8500-6250-105-9269 Construction,Facilities A									
		GJ24-00013	correect posting of po 22-0103	10/17/23				25,284.95	25,284.95-
P22-01030	Lathrop Construction	EN24-02812	Prestwood MPR Project	11/28/23			5,097.77		30,382.72-
		GJ24-00034	Reversing JE. CF	11/28/23				166,187.43	196,570.15-
P22-01030	Lathrop Construction	EN24-02845	Prestwood MPR Project	11/29/23			5,097.77-		191,472.38-
P22-01030	Lathrop Construction	EX24-03811	Prestwood MPR Project	11/29/23				5,097.77	196,570.15-
		BR24-00251	correct budget for fund 21	01/31/24		200,000.00			3,429.85
		GJ24-00152	correct payables per attachement	03/25/24				25,386.91	21,957.06-
Account Total				03/31/24	.00	200,000.00	.00	221,957.06	
21-0000-0-0000-8500-6250-106-9272 Construction,Facilities A									
P23-00166	FRC, Inc.	EN24-01129	Year End Closing	07/01/23			5,100,189.55		5,100,189.55-

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Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6250-106-9272 Construction, Facilities A (continued)									
		CT24-00024	^^Wire Transfer Sonoma Valley to	07/07/23				1,299,477.90	6,399,667.45-
		CT24-00353	^^Wire Transfer Sonoma Valley to	09/05/23				1,566,767.77	7,966,435.22-
P23-00166	FRC, Inc.	EN24-01555	Sassiarini MPR - LLB GMP - Boar	09/15/23			491,493.24-		7,474,941.98-
P23-00166	FRC, Inc.	EX24-01951	Sassiarini MPR - LLB GMP - Boar	09/15/23				491,493.24	7,966,435.22-
P23-00166	FRC, Inc.	EN24-02170	Sassiarini MPR - LLB GMP - Boar	10/20/23			627,552.88-		7,338,882.34-
P23-00166	FRC, Inc.	EX24-02695	Sassiarini MPR - LLB GMP - Boar	10/20/23				627,552.88	7,966,435.22-
P23-00166	FRC, Inc.	EN24-02864	Sassiarini MPR - LLB GMP - Boar	11/29/23			15,415.21		7,981,850.43-
		BR24-00251	correct budget for fund 21	01/31/24		7,000,000.00			981,850.43-
		GJ24-00112	Audit adjustment	01/31/24				1,299,478.00-	317,627.57
P23-00166	FRC, Inc.	EN24-03885	Sassiarini MPR - LLB GMP - Boar	02/02/24			264,295.81-		581,923.38
		GJ24-00115	RJE AP batch. CF	02/08/24				285,730.75	296,192.63
P23-00166	FRC, Inc.	EN24-03972	Sassiarini MPR - LLB GMP - Boar	02/09/24			285,730.75-		581,923.38
P23-00166	FRC, Inc.	EX24-05462	Sassiarini MPR - LLB GMP - Boar	02/09/24				285,730.75	296,192.63
		GJ24-00135	RJE AP Batch. CF	02/27/24				48,356.18	247,836.45
P23-00166	FRC, Inc.	EN24-04268	Sassiarini MPR - LLB GMP - Boar	02/28/24			48,356.18-		296,192.63
P23-00166	FRC, Inc.	EX24-05879	Sassiarini MPR - LLB GMP - Boar	02/28/24				48,356.18	247,836.45
		GJ24-00147	RJE AP Batch. CF	03/20/24				48,357.18	199,479.27
P23-00166	FRC, Inc.	EN24-04602	Sassiarini MPR - LLB GMP - Boar	03/22/24			48,357.18-		247,836.45
P23-00166	FRC, Inc.	EX24-06175	Sassiarini MPR - LLB GMP - Boar	03/22/24				48,357.18	199,479.27
P24-01376	FRC, Inc.	EN24-04680	Sassiarini MPR - LLB GMP - Boar	03/25/24			483,571.80		284,092.53-
P23-00166	FRC, Inc.	EN24-04681	Sassiarini MPR - LLB GMP - Boar	03/25/24			3,349,818.72-		3,065,726.19
		GJ24-00152	correct payables per attachement	03/25/24				285,730.75-	3,351,456.94
		GJ24-00152	correct payables per attachement	03/25/24				48,356.18-	3,399,813.12
		GJ24-00152	correct payables per attachement	03/25/24				45,357.18-	3,445,170.30
			Account Total	03/31/24		.00	7,000,000.00	483,571.80	3,071,257.90
21-0000-0-0000-8500-6250-307-9261 Construction, Facilities A									
		BA24-00006	Approve Budget,OB24-01,Fund 21	07/01/23	2,291,013.00	2,291,013.00			2,291,013.00
		GJ24-00012	P22-00486	10/17/23				62,274.56	2,228,738.44
		GJ24-00035	Reversing JE. CF	11/28/23				412,232.28	1,816,506.16
		GJ24-00152	correct payables per attachement	03/25/24				62,526.68	1,753,979.48
			Account Total	03/31/24	2,291,013.00	2,291,013.00	.00	537,033.52	
21-0000-0-0000-8500-6250-307-9271 Construction, Facilities A									
		GJ24-00004	correct payables	09/14/23				583,866.75	583,866.75-
		GJ24-00004	correct payables	09/14/23				30,729.84	614,596.59-
		GJ24-00011	correct PO 23-01961 P23-01823	10/17/23				16,875.24	631,471.83-

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Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6250-307-9271 Construction,Facilities A (continued)									
		GJ24-00011	correct PO 23-01961 P23-01823	10/17/23				320,629.57	952,101.40-
		GJ24-00029	Correct R23-02021. CF	11/13/23				55,083.07	1,007,184.47-
		CT24-00830	^^Wire Transfer Sonoma Valley to	11/17/23				1,046,578.37	2,053,762.84-
P23-01823	GCCI, Inc	EN24-02863	SVHS Science Building LLB GCCI	11/29/23			13,908.00		2,067,670.84-
		GJ24-00050	Reversing JE. CF	12/18/23				51,152.17	2,118,823.01-
		GJ24-00051	Reversing JE. CF	12/18/23				971,890.94	3,090,713.95-
		GJ24-00063	Move out of 9510 into ex. CF	01/16/24				46,618.87	3,137,332.82-
		GJ24-00065	AJE move from AP to ex. CF	01/16/24				885,757.85	4,023,090.67-
		BR24-00251	correct budget for fund 21	01/31/24		4,620,000.00			596,909.33
		GJ24-00119	RJE GCCI. CF	02/12/24				563,438.98	33,470.35
		GJ24-00120	RJE Banner Bank. CF	02/12/24				29,654.71	3,815.64
		GJ24-00141	RJE AP batch. CF	03/07/24				26,836.42	23,020.78-
		GJ24-00141	RJE AP batch. CF	03/07/24				509,891.45	532,912.23-
P23-01823	GCCI, Inc	AP24-00045	Requisition was manually complet	03/25/24				6,186,051.68-	5,653,139.45
P24-01375	GCCI, Inc	EN24-04678	SVHS Science Building LLB GCCI	03/25/24			5,153,381.31		499,758.14
P23-01823	GCCI, Inc	EN24-04679	SVHS Science Building LLB GCCI	03/25/24			13,908.00-		513,666.14
		GJ24-00151	correct fund 21 pos were closed a	03/25/24				6,186,051.68	5,672,385.54-
		GJ24-00152	correct payables	03/25/24				21,800.52	5,694,186.06-
		GJ24-00152	correct payables per attachement	03/25/24				414,209.74	6,108,395.80-
		GJ24-00152	correct payables per attachement	03/25/24				62,778.00	6,171,173.80-
		GJ24-00152	correct payables per attachement	03/25/24				25,488.86	6,196,662.66-
			Account Total	03/31/24		.00	4,620,000.00	5,153,381.31	5,663,281.35
21-0000-0-0000-8500-6250-702-9270 Construction,Facilities A									
		BA24-00006	Approve Budget,OB24-01,Fund 21	07/01/23	16,444.00	16,444.00			16,444.00
		GJ24-00003	Payment for invoice WS622PMTS	09/07/23				14,282.93	2,161.07
		GJ24-00022	Correct PO # P22-01563	11/08/23				14,167.75	12,006.68-
		GJ24-00042	Reversing JE. CF	12/05/23				14,110.15	26,116.83-
		GJ24-00065	AJE move from AP to ex. CF	01/16/24				14,052.56	40,169.39-
		BR24-00251	correct budget for fund 21	01/31/24		55,000.00			14,830.61
		GJ24-00116	RJE AP Batch. CF	02/08/24				13,994.97	835.64
P22-01563	GCCI, Inc	AP24-00042	Requisition was manually complet	02/29/24				20,482.83-	21,318.47
P24-01257	GCCI, Inc	EN24-04350	Woodland Star Charter - GMP Ph	03/01/24			20,482.83		835.64
P24-01257	GCCI, Inc	EN24-04498	Woodland Star Charter - GMP Ph	03/15/24			13,937.38-		14,773.02
P24-01257	GCCI, Inc	EX24-06134	Woodland Star Charter - GMP Ph	03/15/24				13,937.38	835.64
		GJ24-00152	correct payables per attachement	03/25/24				14,225.34	13,389.70-

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Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6250-702-9270 Construction, Facilities A (continued)									
		GJ24-00152	correct payables per attachement	03/25/24				20,482.83	33,872.53-
			Account Total	03/31/24	16,444.00	71,444.00	6,545.45	98,771.08	
21-0000-0-0000-8500-6260-105-9269 Testing & Inspe, Facilitie									
P21-00785	Brunsing Assoc, Inc.	EN24-01112	Year End Closing	07/01/23			795.95		795.95-
P22-01325	LACO Associates	EN24-01118	Year End Closing	07/01/23			955.25		1,751.20-
		GJ24-00001	LACO Associates:P22-01325	07/01/23				955.25	2,706.45-
P22-01325	LACO Associates	AP24-00012	Requisition was manually complet	08/23/23				955.25-	1,751.20-
		GJ24-00002	LACO Associates:P22-01325	09/04/23				955.25-	795.95-
P22-01325	LACO Associates	AP24-00035	Requisition was manually complet	12/13/23				955.25	1,751.20-
P21-00785	Brunsing Assoc, Inc.	EN24-03101	Prestwood Engineering Geo & Mai	12/13/23			795.95-		955.25-
P22-01325	LACO Associates	EN24-03102	Special Inspection - STI - DSA File	12/13/23			955.25-		.00
			Account Total	03/31/24	.00	.00	.00	.00	
21-0000-0-0000-8500-6260-106-9272 Testing & Inspe, Facilitie									
P22-00063	ACC Environmental Cor	EN24-00610	Year End Closing	07/01/23			4,568.77		4,568.77-
P22-00063	ACC Environmental Cor	EN24-01109	Year End Closing	07/01/23			4,568.77-		.00
P22-00063	ACC Environmental Cor	EN24-01114	Year End Closing	07/01/23			4,568.77		4,568.77-
		GJ24-00004	correct payables	09/14/23				10,680.00	15,248.77-
		GJ24-00014	correct positing of po 23-00165	10/17/23				3,442.84	18,691.61-
		GJ24-00023	Correct PO # P23-00165	11/08/23				362.50	19,054.11-
		GJ24-00043	Reversing JE. CF	12/05/23				3,240.00	22,294.11-
P22-01215	John P Stocksdale	AP24-00030	Liability released due to final paym	12/08/23				840.00-	21,454.11-
		GJ24-00052	Reversing JE. CF	12/18/23				380.00	21,834.11-
P23-00165	LACO Associates	AP24-00040	Requisition was manually complet	02/29/24				14,046.79-	7,787.32-
P22-00064	Brunsing Assoc, Inc.	AP24-00041	Requisition was manually complet	02/29/24				1,427.55-	6,359.77-
P22-00063	ACC Environmental Cor	EN24-04307	Sassarini MPR Project_Estimate fr	02/29/24			4,568.77-		1,791.00-
		GJ24-00152	correct payables per attachement	03/25/24				1,682.00	3,473.00-
		GJ24-00152	correct payables per attachement	03/25/24				13,402.62	16,875.62-
		GJ24-00152	correct payables per attachement	03/25/24				3,768.75	20,644.37-
		GJ24-00152	correct payables per attachement	03/25/24				7,080.00	27,724.37-
		GJ24-00152	correct payables per attachement	03/25/24				5,040.00	32,764.37-
		GJ24-00152	correct payables per attachement	03/25/24				14,046.79	46,811.16-
		GJ24-00152	correct payables per attachement	03/25/24				1,427.55	48,238.71-
			Account Total	03/31/24	.00	.00	.00	48,238.71	
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe, Facilitie									
P21-00985	ACC Environmental Cor	EN24-00609	Year End Closing	07/01/23			2,852.25		2,852.25-
P21-00985	ACC Environmental Cor	EN24-01108	Year End Closing	07/01/23			2,852.25-		.00

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Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6260-307-9261 Testing & Inspe,Facilitie (continued)									
P21-00985	ACC Environmental Cor	EN24-01113	Year End Closing	07/01/23			2,852.25		2,852.25-
P22-00402	Quality Assurance Engir	EN24-01117	Year End Closing	07/01/23			17,035.45		19,887.70-
		GJ24-00001	John P Stocksdale:P21-01909	07/01/23				60.00	19,947.70-
		GJ24-00001	Quality Assur Eng:P22-00402	07/01/23				17,035.45	36,983.15-
P21-01909	John P Stocksdale	AP24-00009	Requisition was manually complet	08/23/23				60.00-	36,923.15-
P22-00402	Quality Assurance Engir	AP24-00011	Requisition was manually complet	08/23/23				17,035.45-	19,887.70-
		GJ24-00002	John P Stocksdale:P21-01909	09/04/23				60.00-	19,827.70-
		GJ24-00002	Quality Assur Eng:P22-00402	09/04/23				17,035.45-	2,792.25-
P22-00402	Quality Assurance Engir	AP24-00032	Requisition was manually complet	12/13/23				17,035.45	19,827.70-
P22-00402	Quality Assurance Engir	EN24-03098	SVHS Aquatic Center and Weight	12/13/23			17,035.45-		2,792.25-
		BR24-00251	correct budget for fund 21	01/31/24		2,792.25			.00
P21-00985	ACC Environmental Cor	EN24-04302	SVHS Hazmat Surveys Two Buildi	02/28/24			2,852.25-		2,852.25
		GJ24-00152	correct payables per attachement	03/25/24				60.00	2,792.25
			Account Total	03/31/24	.00	2,792.25	.00	.00	
21-0000-0-0000-8500-6260-307-9271 Testing & Inspe,Facilitie									
P24-00002	LACO Associates	EN24-00001	SVHS Science Building - Special T	07/01/23			50,058.00		50,058.00-
P24-00003	John P Stocksdale	EN24-00002	SVHS Science Building - IOR	07/01/23			113,300.00		163,358.00-
P24-00003	John P Stocksdale	EN24-00092	SVHS Science Building - IOR	07/01/23			1,550.00-		161,808.00-
P24-00002	LACO Associates	EN24-00169	SVHS Science Building - Special T	07/01/23			430.00-		161,378.00-
P24-00003	John P Stocksdale	EX24-00004	SVHS Science Building - IOR	07/01/23				1,550.00	162,928.00-
P24-00002	LACO Associates	EX24-00006	SVHS Science Building - Special T	07/01/23				430.00	163,358.00-
P24-00003	John P Stocksdale	EN24-00334	SVHS Science Building - IOR	07/07/23			7,000.00-		156,358.00-
P24-00003	John P Stocksdale	EX24-00215	SVHS Science Building - IOR	07/07/23				7,000.00	163,358.00-
P24-00003	John P Stocksdale	EN24-00739	SVHS Science Building - IOR	08/04/23			7,500.00-		155,858.00-
P24-00003	John P Stocksdale	EX24-01042	SVHS Science Building - IOR	08/04/23				7,500.00	163,358.00-
P24-00002	LACO Associates	EN24-01073	SVHS Science Building - Special T	08/25/23			3,885.11-		159,472.89-
P24-00002	LACO Associates	EX24-01472	SVHS Science Building - Special T	08/25/23				3,885.11	163,358.00-
P24-00003	John P Stocksdale	EN24-01507	SVHS Science Building - IOR	09/13/23			8,125.00-		155,233.00-
P24-00003	John P Stocksdale	EX24-01872	SVHS Science Building - IOR	09/13/23				8,125.00	163,358.00-
P24-00002	LACO Associates	EN24-01541	SVHS Science Building - Special T	09/15/23			3,620.00-		159,738.00-
P24-00002	LACO Associates	EX24-01932	SVHS Science Building - Special T	09/15/23				3,620.00	163,358.00-
P24-00003	John P Stocksdale	EN24-01945	SVHS Science Building - IOR	10/04/23			6,375.00-		156,983.00-
P24-00003	John P Stocksdale	EX24-02383	SVHS Science Building - IOR	10/04/23				6,375.00	163,358.00-
P24-00002	LACO Associates	EN24-02179	SVHS Science Building - Special T	10/20/23			3,416.00-		159,942.00-
P24-00002	LACO Associates	EX24-02717	SVHS Science Building - Special T	10/20/23				3,416.00	163,358.00-

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Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6260-307-9271 Testing & Inspec,Facilitie (continued)									
P24-00002	LACO Associates	EN24-02514	SVHS Science Building - Special T	11/08/23			380.00-		162,978.00-
P24-00003	John P Stocksdale	EN24-02592	SVHS Science Building - IOR	11/08/23			8,875.00-		154,103.00-
P24-00002	LACO Associates	EX24-03231	SVHS Science Building - Special T	11/08/23				380.00	154,483.00-
P24-00003	John P Stocksdale	EX24-03397	SVHS Science Building - IOR	11/08/23				8,875.00	163,358.00-
		GJ24-00021	correct posting of payables of PO I	11/08/23				767.50	164,125.50-
		GJ24-00040	Reversing JE. Cf	12/05/23				2,246.75	166,372.25-
P24-00003	John P Stocksdale	EN24-03021	SVHS Science Building - IOR	12/08/23			7,250.00-		159,122.25-
P24-00003	John P Stocksdale	EX24-04013	SVHS Science Building - IOR	12/08/23				7,250.00	166,372.25-
P24-00002	LACO Associates	EN24-03161	SVHS Science Building - Special T	12/20/23			5,127.78-		161,244.47-
P24-00002	LACO Associates	EX24-04189	SVHS Science Building - Special T	12/20/23				5,127.78	166,372.25-
P24-00003	John P Stocksdale	EN24-03500	SVHS Science Building - IOR	01/19/24			7,875.00-		158,497.25-
P24-00003	John P Stocksdale	EX24-04789	SVHS Science Building - IOR	01/19/24				7,875.00	166,372.25-
		BR24-00251	correct budget for fund 21	01/31/24		169,000.00			2,627.75
P24-00003	John P Stocksdale	EN24-04011	SVHS Science Building - IOR	02/09/24			10,500.00-		13,127.75
P24-00003	John P Stocksdale	EX24-05530	SVHS Science Building - IOR	02/09/24				10,500.00	2,627.75
P24-00002	LACO Associates	EN24-04274	SVHS Science Building - Special T	02/28/24			1,552.00-		4,179.75
P24-00002	LACO Associates	EX24-05886	SVHS Science Building - Special T	02/28/24				1,552.00	2,627.75
P24-00003	John P Stocksdale	EN24-04503	SVHS Science Building - IOR	03/15/24			5,625.00-		8,252.75
P24-00003	John P Stocksdale	EX24-06139	SVHS Science Building - IOR	03/15/24				5,625.00	2,627.75
P22-00813	Brunsing Assoc, Inc.	AP24-00044	Requisition was manually complet	03/25/24				9,781.25-	12,409.00
P24-01374	Brunsing Assoc, Inc.	EN24-04677	SVHS Science Wing Mod/Geotect	03/25/24			9,781.25		2,627.75
		GJ24-00150	correct fund 21 pos were closed in	03/25/24				9,781.25	7,153.50-
		GJ24-00152	correct payables per attachement	03/25/24				1,824.75	8,978.25-
		GJ24-00152	correct payables per attachement	03/25/24				3,311.30	12,289.55-
		Account Total		03/31/24		.00	169,000.00	84,053.36	97,236.19
21-0000-0-0000-8500-6440-105-9269 Equipment/techn,Facilitie									
P23-00457	CDWG Government Inc.	EN24-01138	Year End Closing	07/01/23			1,159.03		1,159.03-
P23-00457	CDWG Government Inc.	EN24-02804	Prestwood MPR Technology Netw	11/27/23			1,159.03-		.00
		Account Total		03/31/24		.00	.00	.00	.00
21-0000-0-0000-8500-6440-106-9272 Equipment/techn,Facilitie									
P23-00458	CDWG Government Inc.	EN24-01139	Year End Closing	07/01/23			1,159.03		1,159.03-
P23-00458	CDWG Government Inc.	EN24-02805	Sassarini MPR Technology Netwo	11/27/23			1,159.03-		.00
		Account Total		03/31/24		.00	.00	.00	.00
21-0000-0-0000-8580-4390-202-9252 Other Supplies,Fa&c - Fur									
P24-00203	Gopher Sport	EN24-00277	VollyBall Nets - Altimira Performinç	07/01/23			5,024.48		5,024.48-
P24-00203	Gopher Sport	EN24-00414	VollyBall Nets - Altimira Performinç	07/14/23			5,024.48-		.00
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 3/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8580-4390-202-9252 Other Supplies,Fa&c - Fur (continued)									
P24-00203	Gopher Sport	EX24-00505	VollyBall Nets - Altimira Performin	07/14/23				5,047.64	5,047.64-
			Account Total	03/31/24	.00	.00	.00	5,047.64	
21-0000-0-0000-8580-4400-000-9105 Equipment \$500,Fa&c - Fur									
P22-01383	MeTEOR Education LLC	EN24-01119	Year End Closing	07/01/23			6,830.45		6,830.45-
P22-01384	MeTEOR Education LLC	EN24-01120	Year End Closing	07/01/23			203.12		7,033.57-
P23-00177	MeTEOR Education LLC	EN24-01131	Year End Closing	07/01/23			488.89		7,522.46-
		GJ24-00001	MeTEOR Education LLC:P22-013	07/01/23				6,830.45	14,352.91-
		GJ24-00001	MeTEOR Education LLC:P22-013	07/01/23				203.12	14,556.03-
		GJ24-00001	MeTEOR Education LLC:P23-001	07/01/23				488.89	15,044.92-
P22-01383	MeTEOR Education LLC	AP24-00013	Requisition was manually complet	08/23/23				6,830.45-	8,214.47-
P22-01384	MeTEOR Education LLC	AP24-00014	Requisition was manually complet	08/23/23				203.12-	8,011.35-
P23-00177	MeTEOR Education LLC	AP24-00015	Requisition was manually complet	08/23/23				488.89-	7,522.46-
		GJ24-00002	MeTEOR Education LLC:P22-013	09/04/23				6,830.45-	692.01-
		GJ24-00002	MeTEOR Education LLC:P22-013	09/04/23				203.12-	488.89-
		GJ24-00002	MeTEOR Education LLC:P23-001	09/04/23				488.89-	.00
P22-01383	MeTEOR Education LLC	AP24-00033	Requisition was manually complet	12/13/23					.00
P22-01384	MeTEOR Education LLC	AP24-00034	Requisition was manually complet	12/13/23					.00
P23-00177	MeTEOR Education LLC	AP24-00036	Requisition was manually complet	12/13/23					.00
P22-01383	MeTEOR Education LLC	EN24-03099	Quote #79634-01 Elementary Furr	12/13/23			6,830.45-		6,830.45
P22-01384	MeTEOR Education LLC	EN24-03100	Quote #79829-01 Elementary Furr	12/13/23			203.12-		7,033.57
P23-00177	MeTEOR Education LLC	EN24-03103	Quote #82120-01 SDC Classroom	12/13/23			488.89-		7,522.46
			Account Total	03/31/24	.00	.00	.00	7,522.46-	
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu									
P22-00393	Sonoma Garbage Collec	EN24-01116	Year End Closing	07/01/23			206.51		206.51-
P22-01383	MeTEOR Education LLC	EN24-01119	Year End Closing	07/01/23			1,675.44		1,881.95-
P22-01384	MeTEOR Education LLC	EN24-01120	Year End Closing	07/01/23			50.02		1,931.97-
P23-00177	MeTEOR Education LLC	EN24-01131	Year End Closing	07/01/23			120.46		2,052.43-
		GJ24-00001	Sonoma Garbage:P22-00393	07/01/23				206.51	2,258.94-
		GJ24-00001	MeTEOR Education LLC:P22-013	07/01/23				1,675.44	3,934.38-
		GJ24-00001	MeTEOR Education LLC:P22-013	07/01/23				50.02	3,984.40-
		GJ24-00001	MeTEOR Education LLC:P23-001	07/01/23				120.46	4,104.86-
P22-00393	Sonoma Garbage Collec	AP24-00010	Requisition was manually complet	08/23/23				206.51-	3,898.35-
P22-01383	MeTEOR Education LLC	AP24-00013	Requisition was manually complet	08/23/23				1,675.44-	2,222.91-
P22-01384	MeTEOR Education LLC	AP24-00014	Requisition was manually complet	08/23/23				50.02-	2,172.89-
P23-00177	MeTEOR Education LLC	AP24-00015	Requisition was manually complet	08/23/23				120.46-	2,052.43-

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 3/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8580-5800-000-9105 Other Svcs & Op,Fa&c - Fu (continued)									
		GJ24-00002	Sonoma Garbage:P22-00393	09/04/23				206.51-	1,845.92-
		GJ24-00002	MeTEOR Education LLC:P22-0138	09/04/23				1,675.44-	170.48-
		GJ24-00002	MeTEOR Education LLC:P22-0138	09/04/23				50.02-	120.46-
		GJ24-00002	MeTEOR Education LLC:P23-0017	09/04/23				120.46-	.00
P22-00393	Sonoma Garbage Collec	AP24-00031	Requisition was manually complet	12/13/23				206.51	206.51-
P22-01383	MeTEOR Education LLC	AP24-00033	Requisition was manually complet	12/13/23				8,505.89	8,712.40-
P22-01384	MeTEOR Education LLC	AP24-00034	Requisition was manually complet	12/13/23				253.14	8,965.54-
P23-00177	MeTEOR Education LLC	AP24-00036	Requisition was manually complet	12/13/23				609.35	9,574.89-
P22-00393	Sonoma Garbage Collec	EN24-03097	SVUSD Furniture Project	12/13/23			206.51-		9,368.38-
P22-01383	MeTEOR Education LLC	EN24-03099	Quote #79634-01 Elementary Furr	12/13/23			1,675.44-		7,692.94-
P22-01384	MeTEOR Education LLC	EN24-03100	Quote #79829-01 Elementary Furr	12/13/23			50.02-		7,642.92-
P23-00177	MeTEOR Education LLC	EN24-03103	Quote #82120-01 SDC Classroom	12/13/23			120.46-		7,522.46-
		BR24-00251	correct budget for fund 21	01/31/24		8,000.00			477.54
			Account Total	03/31/24	.00	8,000.00	.00	7,522.46	
			Total for Expense Accounts		2,307,457.00	14,979,822.25	5,963,185.57	10,256,795.11	1,240,158.43-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - Reserve For Enc,									
P24-00002	LACO Associates	EN24-00001	SVHS Science Building - Special	07/01/23				50,058.00	50,058.00
P24-00003	John P Stocksdale	EN24-00002	SVHS Science Building - IOR	07/01/23				113,300.00	163,358.00
P24-00007	Counterpoint Const. Ser	EN24-00007	Construction Management Service	07/01/23				4,000.00	167,358.00
P24-00021	OrbachHuffSuarez&Hen	EN24-00029	Legal services re: facilites projects	07/01/23				30,000.00	197,358.00
P24-00003	John P Stocksdale	EN24-00092	SVHS Science Building - IOR	07/01/23			1,550.00		195,808.00
P24-00002	LACO Associates	EN24-00169	SVHS Science Building - Special	07/01/23			430.00		195,378.00
P24-00147	HD Supply Facilities Ma	EN24-00216	Sassarini MPR - Bathroom Fixture	07/01/23				735.08	196,113.08
P24-00203	Gopher Sport	EN24-00277	VollyBall Nets - Altimira Performin	07/01/23				5,024.48	201,137.56
P21-00985	ACC Environmental Cor	EN24-00609	Year End Closing	07/01/23				2,852.25	203,989.81
P22-00063	ACC Environmental Cor	EN24-00610	Year End Closing	07/01/23				4,568.77	208,558.58
P20-01145	Counterpoint Const. Ser	EN24-01106	Year End Closing	07/01/23				1,262.58	209,821.16
P21-00985	ACC Environmental Cor	EN24-01108	Year End Closing	07/01/23			2,852.25		206,968.91
P22-00063	ACC Environmental Cor	EN24-01109	Year End Closing	07/01/23			4,568.77		202,400.14
P20-01223	QUATTROCCHI KWOK	EN24-01111	Year End Closing	07/01/23				10,661.71	213,061.85
P21-00785	Brunsing Assoc, Inc.	EN24-01112	Year End Closing	07/01/23				795.95	213,857.80

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Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P21-00985	ACC Environmental Cor	EN24-01113	Year End Closing	07/01/23				2,852.25	216,710.05
P22-00063	ACC Environmental Cor	EN24-01114	Year End Closing	07/01/23				4,568.77	221,278.82
P22-00381	ACC Environmental Cor	EN24-01115	Year End Closing	07/01/23				4,285.00	225,563.82
P22-00393	Sonoma Garbage Collec	EN24-01116	Year End Closing	07/01/23				206.51	225,770.33
P22-00402	Quality Assurance Engir	EN24-01117	Year End Closing	07/01/23				17,035.45	242,805.78
P22-01325	LACO Associates	EN24-01118	Year End Closing	07/01/23				955.25	243,761.03
P22-01383	MeTEOR Education LLC	EN24-01119	Year End Closing	07/01/23				8,505.89	252,266.92
P22-01384	MeTEOR Education LLC	EN24-01120	Year End Closing	07/01/23				253.14	252,520.06
P23-00166	FRC, Inc.	EN24-01129	Year End Closing	07/01/23				5,100,189.55	5,352,709.61
P23-00177	MeTEOR Education LLC	EN24-01131	Year End Closing	07/01/23				609.35	5,353,318.96
P23-00220	OrbachHuffSuarez&Hen	EN24-01134	Year End Closing	07/01/23				5,294.56	5,358,613.52
P23-00457	CDWG Government Inc.	EN24-01138	Year End Closing	07/01/23				1,353.34	5,359,966.86
P23-00458	CDWG Government Inc.	EN24-01139	Year End Closing	07/01/23				1,353.34	5,361,320.20
P24-00003	John P Stocksdale	EN24-00334	SVHS Science Building - IOR	07/07/23			7,000.00		5,354,320.20
P24-00203	Gopher Sport	EN24-00414	VollyBall Nets - Altimira Performin	07/14/23			5,024.48		5,349,295.72
P24-00147	HD Supply Facilities Mai	EN24-00416	Sassarini MPR - Bathroom Fixture	07/14/23			735.08		5,348,560.64
P24-00003	John P Stocksdale	EN24-00739	SVHS Science Building - IOR	08/04/23			7,500.00		5,341,060.64
P24-00410	Counterpoint Const. Ser	EN24-00913	CUPCCAA_project assistance fro	08/17/23				1,500.00	5,342,560.64
P24-00411	Department of General S	EN24-00914	DSA Fees / WSC	08/17/23				20,965.54	5,363,526.18
P24-00427	Department of General S	EN24-00970	Prestwood MPR Application 01-11	08/21/23				19,607.59	5,383,133.77
P21-01472	Counterpoint Const. Ser	EN24-00971	Sassarini New MPR_Project Mngr	08/22/23				93,046.41	5,476,180.18
P24-00007	Counterpoint Const. Ser	EN24-00979	Construction Management Service	08/22/23			4,000.00		5,472,180.18
P21-01472	Counterpoint Const. Ser	EN24-00992	Sassarini New MPR_Project Mngr	08/23/23			22,859.77		5,449,320.41
P24-00411	Department of General S	EN24-00996	DSA Fees / WSC	08/23/23			20,965.54		5,428,354.87
P24-00021	OrbachHuffSuarez&Hen	EN24-01009	Legal services re: facilites projects	08/23/23			2,910.60		5,425,444.27
P24-00427	Department of General S	EN24-01063	Prestwood MPR Application 01-11	08/25/23			19,607.59		5,405,836.68
P24-00002	LACO Associates	EN24-01073	SVHS Science Building - Special ~	08/25/23			3,885.11		5,401,951.57
P24-00454	Robert Sanders	EN24-01102	SVHS Athlectic Field / Signage Mi	08/25/23				10,573.00	5,412,524.57
P21-01472	Counterpoint Const. Ser	EN24-01485	Sassarini New MPR_Project Mngr	09/13/23			23,395.54		5,389,129.03
P24-00454	Robert Sanders	EN24-01502	SVHS Athlectic Field / Signage Mi	09/13/23			10,573.00		5,378,556.03
P24-00003	John P Stocksdale	EN24-01507	SVHS Science Building - IOR	09/13/23			8,125.00		5,370,431.03

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Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P24-00542	QUATTROCCHI KWOK	EN24-01523	Architectural Services_Woodland	09/13/23				31,643.08	5,402,074.11
P24-00543	Remy Moose Manley, LI	EN24-01524	Professional Services	09/13/23				360.00	5,402,434.11
P24-00002	LACO Associates	EN24-01541	SVHS Science Building - Special	09/15/23			3,620.00		5,398,814.11
P23-00166	FRC, Inc.	EN24-01555	Sassiarini MPR - LLB GMP - Boar	09/15/23			491,493.24		4,907,320.87
P24-00021	OrbachHuffSuarez&Hen	EN24-01563	Legal services re: facilites projects	09/15/23			823.20		4,906,497.67
P20-01223	QUATTROCCHI KWOK	EN24-01566	Architectural Services_Prestwood	09/15/23			962.50		4,905,535.17
P24-00542	QUATTROCCHI KWOK	EN24-01567	Architectural Services_Woodland	09/15/23			875.69		4,904,659.48
P24-00543	Remy Moose Manley, LI	EN24-01568	Professional Services	09/15/23			360.00		4,904,299.48
P24-00003	John P Stocksdale	EN24-01945	SVHS Science Building - IOR	10/04/23			6,375.00		4,897,924.48
P21-01472	Counterpoint Const. Ser	EN24-02012	Sassarini New MPR_Project Mngr	10/13/23			23,395.54		4,874,528.94
P20-01223	QUATTROCCHI KWOK	EN24-02066	Architectural Services_Prestwood	10/13/23			4,975.45		4,869,553.49
P23-00166	FRC, Inc.	EN24-02170	Sassiarini MPR - LLB GMP - Boar	10/20/23			627,552.88		4,242,000.61
P24-00002	LACO Associates	EN24-02179	SVHS Science Building - Special	10/20/23			3,416.00		4,238,584.61
P24-00021	OrbachHuffSuarez&Hen	EN24-02193	Legal services re: facilites projects	10/20/23			2,940.00		4,235,644.61
P24-00002	LACO Associates	EN24-02514	SVHS Science Building - Special	11/08/23			380.00		4,235,264.61
P21-01472	Counterpoint Const. Ser	EN24-02571	Sassarini New MPR_Project Mngr	11/08/23			23,395.54		4,211,869.07
P24-00410	Counterpoint Const. Ser	EN24-02572	CUPCCAA_project assistance froi	11/08/23			684.00		4,211,185.07
P24-00003	John P Stocksdale	EN24-02592	SVHS Science Building - IOR	11/08/23			8,875.00		4,202,310.07
P23-00457	CDWG Government Inc.	EN24-02804	Prestwood MPR Technology Netw	11/27/23			1,353.34		4,200,956.73
P23-00458	CDWG Government Inc.	EN24-02805	Sassarini MPR Technology Netwo	11/27/23			1,353.34		4,199,603.39
P22-01030	Lathrop Construction	EN24-02812	Prestwood MPR Project	11/28/23				5,097.77	4,204,701.16
P22-01030	Lathrop Construction	EN24-02845	Prestwood MPR Project	11/29/23			5,097.77		4,199,603.39
P24-00021	OrbachHuffSuarez&Hen	EN24-02851	Legal services re: facilites projects	11/29/23			764.40		4,198,838.99
P23-01823	GCCI, Inc	EN24-02863	SVHS Science Building LLB GCCl	11/29/23				13,908.00	4,212,746.99
P23-00166	FRC, Inc.	EN24-02864	Sassiarini MPR - LLB GMP - Boar	11/29/23				15,415.21	4,228,162.20
P24-00454	Robert Sanders	EN24-02868	SVHS Athlectic Field / Signage Mi	11/29/23				157.50	4,228,319.70
P24-00454	Robert Sanders	EN24-02869	SVHS Athlectic Field / Signage Mi	11/29/23			157.50		4,228,162.20
P24-00003	John P Stocksdale	EN24-03021	SVHS Science Building - IOR	12/08/23			7,250.00		4,220,912.20
P20-01145	Counterpoint Const. Ser	EN24-03096	Project Management_Prestwood_	12/13/23			1,262.58		4,219,649.62
P22-00393	Sonoma Garbage Collec	EN24-03097	SVUSD Furniture Project	12/13/23			206.51		4,219,443.11
P22-00402	Quality Assurance Engir	EN24-03098	SVHS Aquatic Center and Weight	12/13/23			17,035.45		4,202,407.66
P22-01383	MeTEOR Education LLC	EN24-03099	Quote #79634-01 Elementary Furr	12/13/23			8,505.89		4,193,901.77
P22-01384	MeTEOR Education LLC	EN24-03100	Quote #79829-01 Elementary Furr	12/13/23			253.14		4,193,648.63

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Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720-	Reserve For Enc, (continued)								
P21-00785	Brunsing Assoc, Inc.	EN24-03101	Prestwood Engineering Geo & Ma	12/13/23			795.95		4,192,852.68
P22-01325	LACO Associates	EN24-03102	Special Inspection - STI - DSA File	12/13/23			955.25		4,191,897.43
P23-00177	MeTEOR Education LLC	EN24-03103	Quote #82120-01 SDC Classroom	12/13/23			609.35		4,191,288.08
P24-00410	Counterpoint Const. Ser	EN24-03155	CUPCCAA_project assistance fro	12/20/23			342.00		4,190,946.08
P24-00002	LACO Associates	EN24-03161	SVHS Science Building - Special	12/20/23			5,127.78		4,185,818.30
P24-00021	OrbachHuffSuarez&Hen	EN24-03166	Legal services re: facilites projects	12/20/23			764.40		4,185,053.90
P24-01029	Department of General S	EN24-03270	DGS Invoice 01-13661 - Final	01/09/24				1,857.68	4,186,911.58
P24-00410	Counterpoint Const. Ser	EN24-03379	CUPCCAA_project assistance fro	01/17/24			228.00		4,186,683.58
P24-01029	Department of General S	EN24-03382	DGS Invoice 01-13661 - Final	01/17/24			1,857.68		4,184,825.90
P24-00021	OrbachHuffSuarez&Hen	EN24-03474	Legal services re: facilites projects	01/19/24			999.60		4,183,826.30
P24-00003	John P Stocksdale	EN24-03500	SVHS Science Building - IOR	01/19/24			7,875.00		4,175,951.30
P24-01095	MeTEOR Education LLC	EN24-03580	SVHS Science Building Project - N	01/24/24				48,064.88	4,224,016.18
P23-00220	OrbachHuffSuarez&Hen	EN24-03649	Legal services re: facilites projects	01/26/24			5,294.56		4,218,721.62
P24-00542	QUATTROCCHI KWOK	EN24-03659	Architectural Services_Woodland	01/29/24			30,767.39		4,187,954.23
P21-01473	QUATTROCCHI KWOK	EN24-03883	Sassarini New & Old MPR	02/02/24				33,940.00	4,221,894.23
P23-00166	FRC, Inc.	EN24-03885	Sassiarini MPR - LLB GMP - Boar	02/02/24			264,295.81		3,957,598.42
P24-01158	MeTEOR Education LLC	EN24-03900	SVHS Science Building - Teacher	02/06/24				12,759.10	3,970,357.52
P24-00410	Counterpoint Const. Ser	EN24-03965	CUPCCAA_project assistance fro	02/09/24			171.00		3,970,186.52
P23-00166	FRC, Inc.	EN24-03972	Sassiarini MPR - LLB GMP - Boar	02/09/24			285,730.75		3,684,455.77
P24-00003	John P Stocksdale	EN24-04011	SVHS Science Building - IOR	02/09/24			10,500.00		3,673,955.77
P24-00021	OrbachHuffSuarez&Hen	EN24-04058	Legal services re: facilites projects	02/14/24			205.80		3,673,749.97
P23-00166	FRC, Inc.	EN24-04268	Sassiarini MPR - LLB GMP - Boar	02/28/24			48,356.18		3,625,393.79
P24-00002	LACO Associates	EN24-04274	SVHS Science Building - Special	02/28/24			1,552.00		3,623,841.79
P21-00985	ACC Environmental Cor	EN24-04302	SVHS Hazmat Surveys Two Build	02/28/24			2,852.25		3,620,989.54
P22-00063	ACC Environmental Cor	EN24-04307	Sassarini MPR Project_Estimate fi	02/29/24			4,568.77		3,616,420.77
P21-01472	Counterpoint Const. Ser	EN24-04308	Sassarini New MPR_Project Mngr	02/29/24			.02		3,616,420.75
P20-01223	QUATTROCCHI KWOK	EN24-04309	Architectural Services_Prestwood	02/29/24			4,723.76		3,611,696.99
P24-01257	GCCI, Inc	EN24-04350	Woodland Star Charter - GMP Ph	03/01/24				20,482.83	3,632,179.82
P24-01268	Department of General S	EN24-04368	DGS / DSA Final Invoice 01-1375	03/05/24				26,980.41	3,659,160.23
P24-00410	Counterpoint Const. Ser	EN24-04416	CUPCCAA_project assistance fro	03/08/24			75.00		3,659,085.23
P24-01268	Department of General S	EN24-04497	DGS / DSA Final Invoice 01-1375	03/15/24			26,980.41		3,632,104.82
P24-01257	GCCI, Inc	EN24-04498	Woodland Star Charter - GMP Ph	03/15/24			13,937.38		3,618,167.44
P24-00003	John P Stocksdale	EN24-04503	SVHS Science Building - IOR	03/15/24			5,625.00		3,612,542.44

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Detail for Dates 07/01/2023 to 03/31/2024									Fiscal Year 2023/24
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - Reserve For Enc, (continued)									
P23-00166	FRC, Inc.	EN24-04602	Sassiarini MPR - LLB GMP - Boar	03/22/24			48,357.18		3,564,185.26
P24-00021	OrbachHuffSuarez&Hen	EN24-04606	Legal services re: facilites projects	03/22/24			294.00		3,563,891.26
P24-01373	QUATTROCCHI KWOK	EN24-04676	SVHS Science Buliding Moderniz	03/25/24				95,116.46	3,659,007.72
P24-01374	Brunsing Assoc, Inc.	EN24-04677	SVHS Science Wing Mod/Geotect	03/25/24				9,781.25	3,668,788.97
P24-01375	GCCI, Inc	EN24-04678	SVHS Science Building LLB GCCI	03/25/24				5,153,381.31	8,822,170.28
P23-01823	GCCI, Inc	EN24-04679	SVHS Science Building LLB GCCI	03/25/24			13,908.00		8,808,262.28
P24-01376	FRC, Inc.	EN24-04680	Sassiarini MPR - LLB GMP - Boar	03/25/24				483,571.80	9,291,834.08
P23-00166	FRC, Inc.	EN24-04681	Sassiarini MPR - LLB GMP - Boar	03/25/24			3,349,818.72		5,942,015.36
P24-01377	QUATTROCCHI KWOK	EN24-04682	Sassarini New & Old MPR	03/25/24				55,110.21	5,997,125.57
P21-01473	QUATTROCCHI KWOK	EN24-04683	Sassarini New & Old MPR	03/25/24			33,940.00		5,963,185.57
			Account Total	03/31/24		.00	5,560,855.68	11,524,041.25	
21-0000-0- - -9790- - Undesignated/un,Unrestric									
		BA24-00006	Approve Budget,OB24-01,Fund 2	07/01/23	17,110,716.00	17,110,716.00			.00
		BR24-00086	Adjust Revised Starting Balances	07/01/23		5,981,281.98			.00
		BR24-00251	correct budget for fund 21	01/31/24		12,672,365.25-			.00
		BT24-00049	audit ajustment	01/31/24		1,299,478.00-			.00
			Account Total	03/31/24	17,110,716.00	9,120,154.73	.00	.00	
			Total for Ending Balance Accounts		17,110,716.00	9,120,154.73	5,560,855.68	11,524,041.25	5,963,185.57


Total for Org 088-Sonoma Valley Unified School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	23,649,976.98	450,000.00		14,979,822.25	9,120,154.73
Actual	23,649,976.98	311,717.44	5,963,185.57	10,256,795.11	7,741,713.74

3. 4. Action: Approval of Measure E Bond Audit Report (Fund 21) for Fiscal Year End June 30, 2023 

Quick Summary / Abstract

- 2022-2023 SVUSD Measure E Bond Audit Report_C&ALLP

Supporting Documents

 FY 2022-23 SVUSD Measure E Audit Report_C&ALLP

Submitted/Prepared By

Rena Seifts, Associate Superintendent; Business Services

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

MEASURE E BOND FUND

AUDIT REPORT

JUNE 30, 2023

* * *



Chavan & Associates, LLP

Certified Public Accountants
15105 Concord Circle, Suite 130
Morgan Hill, CA 95037

**SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
For the Fiscal Year Ended June 30, 2023**

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FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the Measure E Bond Building Fund of the Sonoma Valley Unified School District, as of and for the year ended June 30, 2023, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure E Bond Building Fund of the Sonoma Valley Unified School District, as of June 30, 2023, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Other Matters

As discussed in Note 1, the financial statements present only the Measure E Bond Building Fund and do not purport to, and do not, present fairly the financial position of the Sonoma Valley Unified School District, as of June 30, 2023, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Responsibilities of Management for the Financial Statements

District management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's



ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAGAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.



Supplementary Information

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have issued our report dated January 22, 2024, on our consideration of the Sonoma Valley Unified School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Sonoma Valley Unified School District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated January 22, 2024, on our consideration of the Measure E Bond Building Fund's compliance with the requirements of Proposition 39. That report is an integral part of our audit of the Measure E Bond Building Fund for the fiscal year ended June 30, 2023, and should be considered in assessing the results of our financial audit.

C & A LLP

January 22, 2024
Morgan Hill, California

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Balance Sheet
June 30, 2023

Assets	
Cash and investments	\$ 26,606,181
Other Current Assets	<u>1,980</u>
Total Assets	<u>\$ 26,608,161</u>
Liabilities and Fund Balance	
Liabilities:	
Accounts payable	<u>\$ 2,958,159</u>
Total Liabilities	<u>2,958,159</u>
Fund balance:	
Nonspendable prepaid expenses	1,980
Restricted for capital projects	<u>23,648,022</u>
Total Fund Balance	<u>23,650,002</u>
Total Liabilities and Fund Balance	<u>\$ 26,608,161</u>

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

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2023

Revenues:	
Interest earnings	\$ 595,524
Fair Value Adjustment to Cash in County Treasury	(930,747)
Other Local Revenues	<u>2,247</u>
Total revenues	<u>(332,976)</u>
Expenditures:	
Supplies and materials	2,952,268
Contract services	1,431,254
Capital outlay	<u>25,515,273</u>
Total expenditures	<u>29,898,795</u>
Net change in fund balance	(30,231,771)
Fund balance beginning	<u>53,881,773</u>
Fund balance ending	<u>\$ 23,650,002</u>

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

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2023

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Principles

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

B. Reporting Entity

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

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

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

C. Basis of Presentation

Fund Financial Statements:

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

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

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2023

D. Basis of Accounting

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

Revenues - Exchange and Non-exchange Transactions:

On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. "Available" means the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. To achieve comparability of reporting among California districts, and so as not to distort normal revenue patterns with specific respect to reimbursement grants and correction to state-aid apportionments, the California Department of Education has defined available for district as collectible within one year.

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

Unearned Revenue:

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

Expenditures:

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

E. Budgets and Budgetary Accounting

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

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2023

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

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

F. Encumbrances

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

G. Assets, Liabilities, and Equity

1. Cash and Investments

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

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

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

2. Cash and Cash Equivalents

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

3. Investments

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

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2023

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

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

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

4. Long-Term Obligations

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

5. Fund Balance Classifications

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

- *Non spendable* includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.
- *Restricted* includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors or amounts constrained due to constitutional provisions or enabling legislation.
- *Committed* includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority and does not lapse at year-end. Committed fund balances are imposed by the District's board of education.
- *Assigned* includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the Superintendent and the Assistant Superintendent of Business Services.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2023

- *Unassigned* includes positive fund balance that has not been classified within the above mentioned categories and negative fund balances in other governmental funds.

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

6. Accounting Estimates

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

NOTE 2 - CASH AND INVESTMENTS

Summary of Cash and Investments

A summary of deposits as of June 30, 2023, is as follows:

<u>Description</u>	<u>Carrying Amount</u>	<u>Fair Value</u>
Cash in county treasury investment pool	\$ 26,606,181	\$ 26,606,181

Fair Value Measurements

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

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

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

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2023

Cash in County Treasury

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

Policies and Practices

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

Risk Disclosures

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

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to the changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Treasury. The District maintains cash with the Sonoma County Investment Pool. The pool has a fair value of approximately \$3.7 billion and an amortized book value of \$3.8 billion. The average weighted maturity for this pool is 539 days.

Credit Risk

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

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2023

Custodial Credit Risk – Deposits

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

Concentration of Credit Risk

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

NOTE 3 - MEASURE E GENERAL OBLIGATION BOND

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

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

In 2020, the District issued \$40,000,000 in 2016 General Obligation Bonds, Series 2020, with an interest rate of 1.6-4% to finance specific constructions, repairs and improvement projects. The County Treasurer levies annual ad valorem taxes for required debt service payments.

In 2021, the District issued \$30,000,000 in 2016 General Obligation Bonds, Series 2021, with an interest rate of .15-4% to finance specific constructions, repairs and improvement projects. The County Treasurer levies annual ad valorem taxes for required debt service payments.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2023

The following schedule summarizes the District's Measure E Bond Fund general obligation bonds as of June 30, 2023:

Bond	Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds			Bonds Outstanding June 30, 2023
					Outstanding July 01, 2022	Issued	Redeemed	
2016 GOB, Series 2017	2018	2047	2-4%	\$ 50,000,000	\$ 40,455,000	\$ -	\$ -	\$ 40,455,000
2016 GOB, Series 2020	2020	2047	1.6-4%	40,000,000	33,245,000	-	2,250,000	30,995,000
2016 GOB, Series 2021	2021	2041	.15-4%	\$ 30,000,000	26,415,000	-	-	26,415,000
Total General Obligation Bonds				120,000,000	\$100,115,000	\$ -	\$ 2,250,000	\$ 97,865,000

The following is a summary of the annual debt service requirements as of June 30, 2023:

Year Ending June 30	Principal	Interest	Total
2024	\$ 770,000	\$ 3,742,125	\$ 4,512,125
2025	950,000	3,713,825	4,663,825
2026	1,165,000	3,675,425	4,840,425
2027	1,390,000	3,629,425	5,019,425
2028	1,635,000	3,574,125	5,209,125
2029-2033	12,445,000	16,810,500	29,255,500
2034-2038	21,235,000	13,963,125	35,198,125
2039-2043	29,815,000	9,096,950	38,911,950
2044-2048	28,460,000	2,943,263	31,403,263
Total Debt Service	\$ 97,865,000	\$ 61,148,764	\$ 159,013,764

NOTE 4 - COMMITMENTS

Through January 22, 2024, the date on which the financial statements were available to be issued, the District had encumbered \$19,349,903.81 of the Measure E Bond proceeds to be spent on capital projects in the fiscal year ended June 30, 2024.

SUPPLEMENTARY INFORMATION

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Statement of Project Expenditures by Project
From Inception Through the Fiscal Year Ended June 30, 2023

Project Description	From Inception Through June 30, 2022	Fiscal Year Ended June 30, 2023	Total Expenditures
Adele Gym Renovation	\$ 3,600,571	\$ -	\$ 3,600,571
Altimira Track and Field	4,845,580	-	4,845,580
Building Improvements	420	-	420
Program Administration	148,418	38,887	187,305
Classroom Furniture - District wide	3,509,134	3,282,720	6,791,854
Classroom Furniture - Dunbar	78,881	33,910	112,791
Creekside High Modernization	738,187	15,369	753,556
Districtwide Technology	2,179,373	8,516	2,187,889
Dunbar Bathroom Improvements	413,420	-	413,420
Dunbar MPR	48,130	-	48,130
Dunbar Septic System Replacement and Site Lighting	543,794	-	543,794
El Verano MPR and Portable Relocation	9,622,637	-	9,622,637
Flowery K Garden Turf	38,899	-	38,899
Flowery MPR Modernization	219,711	-	219,711
Flowery Staff Parking	2,352,963	-	2,352,963
Sassarini Field Improvements	95	-	95
Sassarini Site Lighting and Security	238,106	-	238,106
Sassarini New Multi Purpose Room	563,386	8,788,738	9,352,124
Sonoma Charter Portable Replacement Phase 1	4,339,859	-	4,339,859
Sonoma Valley High School Ag Farm Phase 2	8,832	-	8,832
Sonoma Valley High School CTE Renovations	5,031,085	2,100	5,033,185
Sonoma Valley High School Library Renovations	443,782	-	443,782
Sonoma Valley High School New Pool	6,254,328	6,755,216	13,009,544
Sonoma Valley High School Roofing and HVAC Replacement Phase 1	3,779,694	-	3,779,694
Sonoma Valley High School Track and Field Renovations	18,108,201	2,988	18,111,189
Sonoma Valley High School Science Building Modernization	98,384	1,114,070	1,212,454
Bond Issuance Cost	584,539	-	584,539
Prestwood MPR Modernization	633,928	6,318,760	6,952,688
Woodland Star MPR Modernization	985,601	3,537,521	4,523,122
Grand Total	\$ 69,409,938	\$ 29,898,795	\$ 99,308,733

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

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to Program Statements
For the Fiscal Year Ended June 30, 2023

NOTE 1 - THE PROGRAM

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

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

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

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

NOTE 2 - ORGANIZATION

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

The board of Education for the fiscal year ended June 30, 2023, was comprised of the following members:

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
Anne Ching	Trustee	December 2024
John Kelly	Trustee	December 2024
Troy Knox	Trustee	December 2024
Catarina Landry	Trustee	December 2026
Celeste Winders	Trustee	December 2026

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Notes to Program Statements
For the Fiscal Year Ended June 30, 2023

NOTE 3 - CITIZENS' OVERSIGHT COMMITTEE

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

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

The Committee was formed by the Board trustees, which met two times in the last fiscal year. The Citizens' Oversight Committee was comprised of the following members as of June 30, 2023:

<u>Name</u>	<u>Title</u>
Dwyer, Daniel	At-Large Community Member
Hagstrom, Jim P	Bona Fide Taxpayers' Organization
Martin, Shawn	At-Large Community Member
Curotto, Andy	Parent of a Student
Bodenhamer, Mark	Business Organization
Biers, Jurine	Senior Citizens Organization
Silvi, Dulce	Parent and Active in a School Organization

**SCHEDULE OF FINDINGS
AND
RECOMMENDATIONS**

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Schedule of Findings and Recommendations
For the Fiscal Year Ended June 30, 2023

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

Finding 2023-001: 30000 – Accounts Payable (Repeat of finding 2022-001)

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

Condition: During our testing of accounts payable and expenditures, we noted that the District incorrectly excluded \$1,299,478 in expenditures for services provided as of the fiscal year end.

Effect: The District’s accounts payable and expenditures were understated by \$1,299,478.

Cause: During the year end closing process, the District did not review the final invoices received and paid subsequent to year-end to ensure expenditures and accounts payable were recorded in the period incurred.

Recommendation: We recommend the District review invoices and warrants paid subsequent to June 30 during its year-end close to identify material items that were paid for services provided during the fiscal year. The invoices should identify when services were provided, or construction was completed. The expenditure should be reported and included in accounts payable if the services were provided, or the construction was completed, on or before June 30.

Corrective Action Plan: The District has provided training to staff in regard to the appropriate accounting procedures and will review the process at year end.

SONOMA VALLEY UNIFIED SCHOOL DISTRICT
Measure E Bond Fund
Schedule of Prior Year Findings and Recommendations
For the Fiscal Year Ended June 30, 2023

Finding 2022-001: 30000 – Accounts Payable

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

Condition: During our testing of accounts payable and expenditures, we noted that the District incorrectly excluded \$2,277,098 in expenditures for services provided as of the fiscal year end.

Effect: The District’s accounts payable and expenditures were understated by \$2,277,098.

Cause: During the year end closing process, the District did not review the final invoices received and paid subsequent to year-end to ensure expenditures and accounts payable were recorded in the period incurred.

Recommendation: We recommend the District review invoices and warrants paid subsequent to June 30 during its year-end close to identify material items that were paid for services provided during the fiscal year.

Corrective Action Plan: The District agrees with the auditor’s recommendation. The District will review all closing entries with our County Office of Education to ensure that proper system processes have been performed correctly to produce the appropriate entries.

Status: Not implemented. See finding 2023-003.

**OTHER INDEPENDENT
AUDITOR'S REPORTS**



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

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure E Bond Fund of the Sonoma Valley Unified School District as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise Sonoma Valley Unified School District’s Measure E Bond Fund financial statements, and have issued our report thereon dated January 22, 2024.

Report on Internal Control over Financial Reporting

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

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

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and recommendations as item 2023-001 that we consider to be a material weakness.



Report on Compliance and Other Matters

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

District's Responses to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the findings identified in our engagement and described in the accompanying schedule of findings and recommendations. The District's responses were not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the responses.

Purpose of this Report

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

C & A LLP

January 22, 2024
Morgan Hill, California



INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE

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

Performance Audit

We were engaged to conduct a performance audit of the Sonoma Valley Unified School District (District) Measure E Fund (Fund) for the year ended June 30, 2023.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The results of our tests indicated that the District expended Measure E Funds only for the specific projects approved by the voters in accordance with Proposition 39, and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

This report is intended solely for the information and use of the District and is not intended to be, and should not be used by, anyone other than the specified party.

Auditor Objectives

Our audit included the following objectives:

1. Determine whether expenditures charged to the Fund have been made in accordance with the bond project list approved by the voters through the approval of the Measure E, and verify that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.



2. Determine whether salary transactions charged to the Fund were in support of Measure E and not for District general administration or operations, and verify that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

Scope

The scope of our performance audit covered the period of July 1, 2022 to June 30, 2023. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2023 were not reviewed or included within the scope of our audit or in this report.

Methodology

To meet the objectives of our performance audit, procedures we performed included, the following methodology:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.
2. We selected a sample of expenditures using the following criteria:
 - a. We considered all expenditures recorded in all object codes, including transfers out.
 - b. We considered all expenditures recorded in all projects that were funded from July 1, 2022 through June 30, 2023 from Measure E bond proceeds.
 - c. We selected all expenditures that were individually significant expenditures. Individually significant expenditures were identified as individual transactions (expenditures) that exceeded approximately 5% of the total expenditures incurred.
 - d. For all items below the individually significant threshold identified in item 2c, judgmentally selected expenditures based on risk assessment and consideration of coverage of all object codes, including transfers out, and projects for period starting July 1, 2022 and ending June 30, 2023.
3. We examined 79% of all expenditures within the bond program to ensure they were valid, allowable, accurate, charged to the facilities projects, and expended on specific projects listed in the text of the applicable ballot measure. by vouching the actual invoices and other supporting documentation to determine that:
 - a. Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
 - b. Expenditures were supported by proper bid documentation, as applicable.
 - c. Expenditures were expended in accordance with voter-approved bond project list.
 - d. Bond proceeds were not used for salaries of school administrators or other operating expenses of the District
4. We verified that salary transactions charged to the Fund were in support of Measure E and not for District general administration or operations, and verify that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State



of California Attorney General by vouching to supporting records such as offer letter, position control reports, timecards and payroll reports.

5. We verified that the District was in compliance with Assembly Bill 1908 and Ed Code Section 15278, where the District is required to establish a bond oversight committee for Proposition 39 bonds that includes one active member from each of the following sectors: a business organization, senior citizens' organization, bona fide taxpayer's association, and one parent/guardian of a child enrolled in the District and one parent/guardian of a child enrolled in the District who is also a member of a parent teacher association.
6. We verified the Citizens' Oversight Committee met pursuant to Education Code Section 15280.

Conclusion

We did not identify any exceptions to the procedures performed above, in all significant respects. Based on the procedures performed, the District has properly accounted for the expenditures held in the Measure E Fund and such expenditures were made for authorized bond projects. Our audit was made for the purposes set forth in the Objectives section of this report and would not necessarily disclose all instances of nonperformance.

C & A LLP

January 22, 2024
Morgan Hill, California

3. 5. Action: Approval of the 2023-2024 Citizens' Bond Oversight Committee Annual Report

Quick Summary / Abstract

Committee members will review and approve the Citizens' Bond Oversight Committee 2023-2024 Annual Report to be presented at the Board of Trustees Regular Board meeting scheduled for April 11, 2024.

This Annual report will be presented by a Citizens' Bond Oversight Committee member or a delegated SVUSD official as appointed if the Committee so chooses.

- Annual Report 2023–2024 Citizens' Bond Oversight Committee

Supporting Documents

 Annual Report 2023-2024 Citizens' Bond Oversight Committee

Submitted/Prepared By

Rena Seifts, Associate Superintendent; Business Services
Margaret Ludlow, Administrative Assistant; Business Services



CITIZENS' BOND OVERSIGHT COMMITTEE

ANNUAL REPORT 2023-2024

April 1, 2024



CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT 2022-2023

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:
One member active in a business organization representing the business community located within the District.

One member is active in a senior citizens' organization.

One member active in a bona fide taxpayers' organization.

One member who is the parent or guardian of a child enrolled in the District.

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.

Two other members, selected from the public at large.

MEMBERS OF THE COMMITTEE

Andy Currotto was appointed to the Citizens' Bond Oversight Committee by the Board of Trustees on March 9, 2023. Term ends March 2025. Andy represents a parent of a SVUSD student for this committee.

Danny Dwyer was appointed to the Citizens' Bond Oversight Committee by the Board of Trustees on March 23, 2021. 2nd Term ends March 2025. Danny represents the At-Large Community Member for this committee. All of Danny's three children attended and graduated SVUSD schools. Danny was the store Manager at CVS in the town of Sonoma. He currently enjoys babysitting for his grandchildren.

Dulci Silvi was appointed to the Citizens' Bond Oversight Committee by the Board of Trustees on March 9, 2023. Term ends March 2025. Dulci represents a Parent and Active in a School Organization, such as the PTA or school site council for this committee.

Jim Hagstrom was appointed to the Citizens' Oversight Committee by the Board of Trustees on March 23, 2021. 2nd Term ends March 2025. Jim represents the Bona Fide Taxpayers' Organization for this committee. Jim is a Civil Engineer and Serves as Executive Vice President of Carollo Engineers.

Jurine Biers was appointed to the Citizens' Bond Oversight Committee by the Board of Trustees on March 9, 2023. Term ends March 2025. Jurine represents Senior Citizens' Organization for this committee.

Mark Bodenhamer was appointed to the Citizens' Bond Oversight Committee by the Board of Trustees on March 9, 2023. Term ends March 2025. Mark represents a Business Organization representing the Sonoma Valley.

Shawn Martin was appointed to the Citizens' Bond Oversight Committee by the Board of Trustees on April 12, 2022. Term ends April 2024. Shawn represents an At-Large Community Member. Shawn is a retired teacher of SVUSD.

ACTIVITIES OF THE COMMITTEE;

Agenda and Action taken at the April 1, 2024 Meeting include the following;

Approval of Agenda

Approval of Minutes from March 23, 2023 meeting.

Approval of Expenditures Fund 21.

Approval of Measure E Bond Audit Report (Fund 21) for Fiscal Year End June 20, 2023.

Approval of the 2023-2024 Citizens' Bond Oversight Committee Annual Report which will be presented to the Board of Trustees at their regular scheduled meeting April 11, 2024.

Information: 2017 Bond Fund Project Update.

Information: Thank you to Exiting Committee Member: Shawn Martin (1 Term) April 2022-April 2024.

Conclusion

The Committee's activities and actions have been in accordance with the Procedures, Policies and Guidelines adopted by the Board of Trustees as well as the duties outlined in Sections 15278 et. seq. of the Education Code. Financial reviews have taken place at each of the Committee's meetings listed above. The Committee has been apprised of the plans for construction as they relate to expenditures of Bond Funds.

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

Fund 21 (CREBS)
(Clean and Renewable Energy Bonds) Funds fully expended in 2015
\$9,866,112.41 (no change)

Fund 22 (2010 Bond / Measure H) Funds fully expended in 2022
\$29,823,797.43 (no change)

Fund 21 (2017 Bond / Measure E)
\$108,980,990.

3. 6. Information: Bond Funds Project Schedule Update as of March 2024 

Quick Summary / Abstract

Bond Funds Project Schedule Update as of March 2024

Supporting Documents



Bond Funds - Project Update as of March 2024

Submitted/Prepared By

Rena Seifts, Associate Superintendent; Business Services

SITE	PROJECT	STATUS	BUDGET	SVUSD ACTUAL/ PROJECTED
Adele Harrison Middle School				
	Gym Locker Room and Performing Arts Modernization	Complete	3,570,943	3,605,618
Altimira Middle School				
	All Weather Track and Field Improvements	Complete	5,192,000	5,144,008
Dunbar Elementary School				
	Add Sound Mitigation in the Multi Purpose		51,075	48,130
	Toilet Room Modernization		413,583	413,420
	Septic System Replacement		503,100	543,794
	Add Stage and Storage Room to Multi-Purpose		2,055,664	
	Reconfigure Library/Com lab to 21st Century Learning Center	On-hold	632,450	
El Verano Elementary School				
	New Multi-Use Building & New Drop Off/Parking	Complete	8,428,115	9,622,637
Flowery Elementary School				
	Parking Safety, Multi Purpose and Library Modernization	Complete	2,574,229	2,572,675
	Kindergarten Playground Improvements	Complete	38,899	38,899
Prestwood Elementary School				
	Add Stage, Kitchen and Storage to Multi Purpose	Complete	5,415,453	7,200,192
Sassarini Elementary School				
	Site Lighting Replacement	Complete	241,151	238,106
	New Multi Use Building with Indoor and Outdoor Stage		7,407,311	13,190,548
Sonoma Valley High School				
	HVAC replacement **	Complete	3,837,997	3,481,267
**	Used 2,341,378 DM and 1,496,619 contingency		(3,837,997)	
	Library Renovations	Complete	1,531,316	443,782
##	Renovate Career Technical Education Culinar Classrooms	Complete	4,567,536	5,033,186
	Ag Farm Phase 2			8,832
	Track and Field Improvements ***	Complete	15,219,978	18,122,120
	Pool an Associated Building ****	Complete	15,900,000	13,555,234
****	Includes 5,000,000 from contingency and 3,000,000 from other		(3,000,000)	
	Science Wing Modernization		8,684,390	12,626,237
***			(1,500,000)	
##	Transfer from fund 35 OPSC Funds			(1,168,392)
Sonoma Charter School				
	Classroom Replacement Phase 1	Complete	4,913,740	4,339,860
Woodland Star Charter School				
	Admin & Classroom Phase 1 & New MPR	Complete	8,211,150	4,650,279
Creekside High School				
	Interior Modernization	Complete	537,771	753,556
General District Wide				
	Furniture & Technology	Complete	11,000,000	9,092,954
	Administrative Fees		625,000	205,629
	Deferred Maintenance		5,000,000	
Total				113,762,569
	Total bond proceeds			119,421,435
	Interest earned to date		119,451,435	4,181,986
	Refund			
	Total Bond funds remaining as of March 2024			9,840,852



3. 7. Information: Thank You to Exiting Committee Member

Quick Summary / Abstract

Thank you for your time and dedication to serving the Citizens' Oversight Committee. Your service has been greatly appreciated.

- Shawn Martin (1 Term) 2022-2024.



4. FUTURE AGENDA ITEMS PROPOSED

Quick Summary / Abstract

Committee members may propose future agenda items.



CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

04/01/2024 - 04:00 PM

Printed: 03/26/2024 04:05 PM

5. CALENDAR NEXT MEETING



6. PUBLIC COMMENT

Quick Summary / Abstract

Members of the audience may address the Oversight Committee on any Measure E Bond Fund 21 related matter that is not on the agenda. The Oversight Committee will not take action on any issue raised during this section of the agenda, as much as Oversight Committee action is limited to posted agenda items. Speakers are requested to limit their comments to a maximum of three minutes.



CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA

04/01/2024 - 04:00 PM

Printed: 03/26/2024 04:05 PM

7. ADJOURNMENT
