

Detail for Dates 07/01/2010 to 06/30/2011									Fiscal Year 2010/11
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt									
22-0000-0-0000-8500-4400-000-0103 Equipment \$500, Facilitie									
		BR11-00414	FD22 Tax Exempt budget set up	04/05/11		1,000,000.00			1,000,000.00
P11-00603	CDWG Government Inc.	EN11-03190	Test unit	04/28/11			685.61		999,314.39
P11-00641	CDWG Government Inc.	EN11-03192	I T Department	04/28/11			63,980.44		935,333.95
P11-00603	CDWG Government Inc.	EN11-03390	Test unit	05/11/11			685.61-		936,019.56
P11-00603	CDWG Government Inc.	EX11-04884	Test unit	05/11/11				685.61	935,333.95
P11-00641	CDWG Government Inc.	EN11-03477	I T Department	05/23/11			63,980.44-		999,314.39
P11-00641	CDWG Government Inc.	EX11-05041	I T Department	05/23/11				4,687.00	994,627.39
P11-00641	CDWG Government Inc.	EX11-05042	I T Department	05/23/11				3,760.51	990,866.88
P11-00641	CDWG Government Inc.	EX11-05043	I T Department	05/23/11				3,760.51-	994,627.39
P11-00641	CDWG Government Inc.	EX11-05044	I T Department	05/23/11				13,271.84	981,355.55
P11-00641	CDWG Government Inc.	EX11-05045	I T Department	05/23/11				5,608.05	975,747.50
P11-00641	CDWG Government Inc.	EX11-05046	I T Department	05/23/11				3,760.51	971,986.99
P11-00641	CDWG Government Inc.	EX11-05047	I T Department	05/23/11				1,752.74	970,234.25
P11-00641	CDWG Government Inc.	EX11-05048	I T Department	05/23/11				8,289.45	961,944.80
P11-00641	CDWG Government Inc.	EX11-05049	I T Department	05/23/11				3,760.51	958,184.29
P11-00641	CDWG Government Inc.	EX11-05050	I T Department	05/23/11				23,151.60	935,032.69
P11-00767	CDWG Government Inc.	EN11-03642	For Ann Wittbrodt SVHS	06/06/11			1,607.41		933,425.28
P11-00768	Dell Computer Corp	EN11-03643	For A Wittbrodt - SVHS	06/06/11			16,614.07		916,811.21
P11-00768	Dell Computer Corp	EN11-03888	For A Wittbrodt - SVHS	06/27/11			16,614.07-		933,425.28
P11-00768	Dell Computer Corp	EX11-05799	For A Wittbrodt - SVHS	06/27/11				16,074.79	917,350.49
P11-00804	CDWG Government Inc.	EN11-03964	Cart Rollout	06/30/11			165,789.00		751,561.49
P11-00805	CDWG Government Inc.	EN11-03965	Cart Rollout	06/30/11			159,412.51		592,148.98
P11-00806	BEAR Data Solutions Inc	EN11-03966	Cart Roll Out	06/30/11			100,750.63		491,398.35
P11-00767	CDWG Government Inc.	EN11-04143	Year End Closing	06/30/11			1,607.41-		493,005.76
P11-00804	CDWG Government Inc.	EN11-04149	Year End Closing	06/30/11			165,789.00-		658,794.76
P11-00805	CDWG Government Inc.	EN11-04150	Year End Closing	06/30/11			159,412.51-		818,207.27
P11-00806	BEAR Data Solutions Inc	EN11-04151	Year End Closing	06/30/11			100,750.63-		918,957.90
			Account Total	06/30/11		.00	1,000,000.00	.00	81,042.10
22-0000-0-1110-2420-4440-000-0103 Tech. Equip. \$5, Instrnl									
		BR11-00354	for DISTRICTWIDE TECH PURCH	03/02/11		50,000.00			50,000.00
P11-00603	CDWG Government Inc.	EN11-02634	Test unit	03/02/11			685.61		49,314.39
		BR11-00386	districtwide tech	03/18/11		950,000.00			999,314.39
P11-00641	CDWG Government Inc.	EN11-02840	I T Department	03/18/11			63,980.44		935,333.95
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2011, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Object Digits = 4, Page Break Lvl =)								ESCAPE ONLINE

Detail for Dates 07/01/2010 to 06/30/2011									Fiscal Year 2010/11
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt									
22-0000-0-1110-2420-4440-000-0103 Tech. Equip. \$5, Instrnl (continued)									
		BR11-00414	FD22 Tax Exempt budget set up	04/05/11		1,000,000.00-			64,666.05-
P11-00603	CDWG Government Inc.	EN11-03189	Test unit	04/28/11			685.61-		63,980.44-
P11-00641	CDWG Government Inc.	EN11-03191	I T Department	04/28/11			63,980.44-		.00
			Account Total	06/30/11	.00	.00	.00	.00	
22-0000-0-0000-8500-5800-000-0103 Other Svcs & Op, Faciliti									
		BR11-00332	for sonoma it (project hearing publ	02/17/11		10.00			10.00
	Sonoma Index-tribune	EX11-03617	fd 21 22	02/28/11				9.75	.25
		BR11-00352	for Tree removal service	03/02/11		300.00			300.25
	Anderson's Tree Service	EX11-03940	fd 22	03/14/11				300.00	.25
	Press Democrat, The	EX11-04354	FD 21	04/15/11				127.71	127.46-
		BR11-00453	Press Democrat	04/28/11		14.00			113.46-
		IF11-00006	Press Democrat exp Fund reversa	06/30/11				113.52-	.06
			Account Total	06/30/11	.00	324.00	.00	323.94	
22-0000-0-0000-8500-5821-000-0103 Audit Costs, Facilities A									
		BR11-00457	for audit exp	04/29/11		4,000.00			4,000.00
P11-00746	CHAVAN & ASSOCIATE	EN11-03330	Prop 39 Audit	05/04/11			4,000.00		.00
P11-00746	CHAVAN & ASSOCIATE	EN11-04142	Year End Closing	06/30/11			4,000.00-		4,000.00
			Account Total	06/30/11	.00	4,000.00	.00	.00	
22-0000-0-0000-8500-5823-000-0103 Legal Costs, Facilities A									
		BR11-00297	FD22 TAX EXEMPT Solar & Misc	01/25/11		2,000.00			2,000.00
P11-00525	Best Best & Krieger	EN11-02216	Solar Attorney	01/27/11			2,000.00		.00
P11-00525	Best Best & Krieger	EN11-02390	Solar Attorney	02/16/11			946.55-		946.55
P11-00525	Best Best & Krieger	EN11-02391	Solar Attorney	02/16/11			504.55-		1,451.10
P11-00525	Best Best & Krieger	EX11-03426	Solar Attorney	02/16/11				946.55	504.55
P11-00525	Best Best & Krieger	EX11-03427	Solar Attorney	02/16/11				504.55	.00
P11-00525	Best Best & Krieger	EN11-02442	Solar Attorney	02/18/11			332.15-		332.15
P11-00525	Best Best & Krieger	EX11-03489	Solar Attorney	02/18/11				332.15	.00
P11-00525	Best Best & Krieger	EN11-02654	Solar Attorney	03/09/11			124.79		124.79-
P11-00525	Best Best & Krieger	EN11-02664	Solar Attorney	03/11/11			375.21		500.00-
P11-00525	Best Best & Krieger	EN11-02730	Solar Attorney	03/14/11			341.54-		158.46-
P11-00525	Best Best & Krieger	EX11-03916	Solar Attorney	03/14/11				341.54	500.00-
		BR11-00414	FD22 Tax Exempt budget set up	04/05/11		500.00			.00
P11-00525	Best Best & Krieger	EN11-03072	Solar Attorney	04/15/11			40.20-		40.20
P11-00525	Best Best & Krieger	EX11-04393	Solar Attorney	04/15/11				40.20	.00
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2011, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Object Digits = 4, Page Break Lvl =)								ESCAPE ONLINE

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Fund 22 - BldgFd/TaxExmpt									
22-0000-0-0000-8500-5823-000-0103 Legal Costs, Facilities A (continued)									
P11-00525	Best Best & Krieger	EN11-03481	Solar Attorney	05/23/11			108.34-		108.34
P11-00525	Best Best & Krieger	EX11-05058	Solar Attorney	05/23/11				108.34	.00
	SCOE - School & Colleg	EX11-05126	FD 22	06/01/11				59.45	59.45-
		BR11-00498	Solar projects - legal	06/07/11		60.00			.55
P11-00525	Best Best & Krieger	EN11-03746	Solar Attorney	06/17/11			25.60-		26.15
P11-00525	Best Best & Krieger	EX11-05606	Solar Attorney	06/17/11				25.60	.55
	SCOE - School & Colleg	EX11-05671	MARCH FD 22	06/22/11				10.25	9.70-
P11-00525	Best Best & Krieger	AP11-00151	Year End Closing	06/30/11				201.00	210.70-
P11-00525	Best Best & Krieger	EN11-04060	Year End Closing	06/30/11			201.07-		9.63-
			Account Total	06/30/11		.00	2,560.00	.00	2,569.63
22-0000-0-0000-8500-5890-000-0103 Inter-governmen, Faciliti									
		BR11-00312	for filing fees	02/01/11		50.00			50.00
	Emergency Fund	EX11-03296	FD 22	02/07/11				50.00	.00
			Account Total	06/30/11		.00	50.00	.00	50.00
22-0000-0-0000-8500-6210-000-0103 Architectural F, Faciliti									
		BR11-00297	FD22 TAX EXEMPT Solar & Misc	01/25/11		290,500.00			290,500.00
P11-00528	QUATTROCCHI KWOK	EN11-02212	Project No. 946.01	01/27/11			256,900.00		33,600.00
P11-00484	QUATTROCCHI KWOK	EN11-02529	Project No. 1036.00	02/25/11			33,600.00		.00
P11-00484	QUATTROCCHI KWOK	EN11-02549	Project No. 1036.00	02/28/11			3,195.18-		3,195.18
P11-00484	QUATTROCCHI KWOK	EN11-02550	Project No. 1036.00	02/28/11			851.10-		4,046.28
P11-00484	QUATTROCCHI KWOK	EX11-03625	Project No. 1036.00	02/28/11				3,195.18	851.10
P11-00484	QUATTROCCHI KWOK	EX11-03626	Project No. 1036.00	02/28/11				851.10	.00
		IFC11-00022	Transfer green fac assessment to	03/18/11				45,000.00	45,000.00-
P11-00484	QUATTROCCHI KWOK	EN11-02891	Project No. 1036.00	03/28/11			4,267.11-		40,732.89-
P11-00528	QUATTROCCHI KWOK	EN11-02892	Project No. 946.01	03/28/11			38,716.43-		2,016.46-
P11-00484	QUATTROCCHI KWOK	EX11-04128	Project No. 1036.00	03/28/11				4,267.11	6,283.57-
P11-00528	QUATTROCCHI KWOK	EX11-04129	Project No. 946.01	03/28/11				38,716.43	45,000.00-
		BR11-00414	FD22 Tax Exempt budget set up	04/05/11		211,900.00-			256,900.00-
P11-00528	QUATTROCCHI KWOK	EN11-03049	Project No. 946.01	04/15/11			72.28-		256,827.72-
P11-00528	QUATTROCCHI KWOK	EX11-04352	Project No. 946.01	04/15/11				72.28	256,900.00-
	Department of General S	EX11-04375	fd 22	04/15/11				5,657.15	262,557.15-
		BR11-00453	DSA Plan/Field Review Fee	04/28/11		5,658.00			256,899.15-
P11-00528	QUATTROCCHI KWOK	EN11-03187	Project No. 946.01	04/28/11			218,111.29-		38,787.86-
		GJ11-00164	QKA Project No. 946.01	04/28/11				38,716.43-	71.43-
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2011, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Object Digits = 4, Page Break Lvl =)								ESCAPE ONLINE

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Fund 22 - BldgFd/TaxExmpt										
22-0000-0-0000-8500-6210-000-0103 Architectural F, Faciliti (continued)										
		GJ11-00165	QKA Project No. 946.01 trans to o	04/28/11				72.28-	.85	
P11-00484	QUATTROCCHI KWOK	EN11-03242	Project No. 1036.00	05/02/11			859.50-		860.35	
P11-00484	QUATTROCCHI KWOK	EX11-04626	Project No. 1036.00	05/02/11				859.50	.85	
P11-00528	QUATTROCCHI KWOK	EX11-04627	Project No. 946.01	05/02/11				51,803.07	51,802.22-	
P11-00484	QUATTROCCHI KWOK	EN11-03462	Project No. 1036.00	05/23/11			2,210.61-		49,591.61-	
P11-00484	QUATTROCCHI KWOK	EX11-05009	Project No. 1036.00	05/23/11				2,210.61	51,802.22-	
P11-00528	QUATTROCCHI KWOK	EX11-05010	Project No. 946.01	05/23/11				90,591.78-	38,789.56	
P11-00484	QUATTROCCHI KWOK	EN11-03737	Project No. 1036.00	06/17/11			2,014.63-		40,804.19	
P11-00484	QUATTROCCHI KWOK	EX11-05569	Project No. 1036.00	06/17/11				2,014.63	38,789.56	
	Dept Of General Service	EX11-05797	fd 22	06/27/11				188.77	38,600.79	
P11-00484	QUATTROCCHI KWOK	AP11-00168	Year End Closing	06/30/11				20,200.32	18,400.47	
P11-00484	QUATTROCCHI KWOK	EN11-04083	Year End Closing	06/30/11			20,201.87-		38,602.34	
		GJ11-00272	QKA Solar FD22 accrual reversal l	06/30/11				20,200.32-	58,802.66	
			Account Total	06/30/11		.00	84,258.00	.00	25,455.34	
22-0000-0-0000-8500-6215-000-0103 Speciality Cons, Faciliti										
		BR11-00297	FD22 TAX EXEMPT Solar & Misc	01/25/11		1,751.00			1,751.00	
P11-00541	Monk and Associates	EN11-02291	Biological Consultant	02/02/11			1,750.50		.50	
P11-00541	Monk and Associates	EN11-02425	Biological Consultant	02/18/11			536.45-		536.95	
P11-00541	Monk and Associates	EX11-03468	Biological Consultant	02/18/11				536.45	.50	
P11-00541	Monk and Associates	EN11-02702	Biological Consultant	03/14/11			468.38-		468.88	
P11-00541	Monk and Associates	EX11-03859	Biological Consultant	03/14/11				468.38	.50	
		BT11-00064	Brelje & Race	04/05/11		380.00			380.50	
P11-00663	Brelje & Race	EN11-02941	Solar Survey Work	04/06/11			380.00		.50	
		BT11-00081	for specialty consultants	05/26/11		10,000.00			10,000.50	
P11-00760	TDM, Inc.	EN11-03503	IOR - Solar	05/26/11			3,600.00		6,400.50	
P11-00663	Brelje & Race	EN11-03688	Solar Survey Work	06/15/11			380.00-		6,780.50	
P11-00663	Brelje & Race	EX11-05479	Solar Survey Work	06/15/11				380.00	6,400.50	
P11-00760	TDM, Inc.	AP11-00134	Year End Closing	06/30/11				3,600.00	2,800.50	
P11-00760	TDM, Inc.	EN11-04043	Year End Closing	06/30/11			3,600.00-		6,400.50	
P11-00812	Ross Recreation Equip (EN11-04093	PV Project	06/30/11			295.90		6,104.60	
P11-00541	Monk and Associates	EN11-04139	Year End Closing	06/30/11			745.67-		6,850.27	
P11-00812	Ross Recreation Equip (EN11-04153	Year End Closing	06/30/11			295.90-		7,146.17	
			Account Total	06/30/11		.00	12,131.00	.00	4,984.83	
22-0000-0-0000-8500-6220-000-0103 Project Managem, Faciliti										
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2011, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Object Digits = 4, Page Break Lvl =)								ESCAPE	ONLINE

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Fund 22 - BldgFd/TaxExmpt										
22-0000-0-0000-8500-6220-000-0103 Project Managem, Faciliti										
		BR11-00297	FD22 TAX EXEMPT Solar & Misc	01/25/11		11,068.00			11,068.00	
P11-00666	Counterpoint Const. Ser	EN11-02945	Construction Management	04/07/11			5,000.00		6,068.00	
P11-00666	Counterpoint Const. Ser	EN11-03068	Construction Management	04/15/11			486.25-		6,554.25	
P11-00666	Counterpoint Const. Ser	EX11-04389	Construction Management	04/15/11				486.25	6,068.00	
P11-00666	Counterpoint Const. Ser	EN11-03744	Construction Management	06/17/11			500.50-		6,568.50	
P11-00666	Counterpoint Const. Ser	EN11-03745	Construction Management	06/17/11			565.50-		7,134.00	
P11-00666	Counterpoint Const. Ser	EX11-05604	Construction Management	06/17/11				500.50	6,633.50	
P11-00666	Counterpoint Const. Ser	EX11-05605	Construction Management	06/17/11				565.50	6,068.00	
P11-00666	Counterpoint Const. Ser	AP11-00322	Construction Management	06/30/11				409.50	5,658.50	
P11-00666	Counterpoint Const. Ser	AP11-00323	Construction Management	06/30/11				744.25	4,914.25	
P11-00666	Counterpoint Const. Ser	EN11-04137	Construction Management	06/30/11			409.50-		5,323.75	
P11-00666	Counterpoint Const. Ser	EN11-04138	Construction Management	06/30/11			744.25-		6,068.00	
P11-00666	Counterpoint Const. Ser	EN11-04141	Year End Closing	06/30/11			2,294.00-		8,362.00	
			Account Total	06/30/11		.00	11,068.00	.00	2,706.00	
22-0000-0-0000-8500-6250-000-0103 Construction, Facilities										
		BR11-00297	FD22 TAX EXEMPT Solar & Misc	01/25/11		1,037,871.00			1,037,871.00	
		BR11-00332	for sonoma it (project hearing publ	02/17/11		10.00-			1,037,861.00	
		BR11-00352	for Tree removal service	03/02/11		300.00-			1,037,561.00	
		BR11-00414	FD22 Tax Exempt budget set up	04/05/11		57,319.00-			980,242.00	
P11-00669	Roebbelen Contracting,	EN11-02960	Solar Project	04/08/11			980,241.80		.20	
P11-00669	Roebbelen Contracting,	EN11-03667	Solar Project	06/15/11			15,012.01-		15,012.21	
P11-00669	Roebbelen Contracting,	EN11-03668	Solar Project	06/15/11			219,514.68-		234,526.89	
P11-00669	Roebbelen Contracting,	EX11-05438	Solar Project	06/15/11				15,012.01	219,514.88	
P11-00669	Roebbelen Contracting,	EX11-05439	Solar Project	06/15/11				219,514.68	.20	
P11-00669	Roebbelen Contracting,	AP11-00280	Year End Closing	06/30/11				745,669.94	745,669.74-	
P11-00669	Roebbelen Contracting,	EN11-04091	Year End Closing	06/30/11			745,715.11-		45.37	
		GJ11-00272	Roebbelen FD22 accrual reversal	06/30/11				745,669.94-	745,715.31	
			Account Total	06/30/11		.00	980,242.00	.00	234,526.69	
22-0000-0-0000-8500-6260-000-0103 Testing & Inspe, Faciliti										
		BR11-00297	FD22 TAX EXEMPT Solar & Misc	01/25/11		2,600.00			2,600.00	
P11-00532	Brunsing Assoc, Inc.	EN11-02222	Environmental consultants for sola	01/27/11			2,600.00		.00	
P11-00532	Brunsing Assoc, Inc.	EN11-03275	Environmental consultants for sola	05/02/11			1,549.50-		1,549.50	
P11-00532	Brunsing Assoc, Inc.	EN11-03276	Environmental consultants for sola	05/02/11			138.75-		1,688.25	
P11-00532	Brunsing Assoc, Inc.	EX11-04671	Environmental consultants for sola	05/02/11				1,549.50	138.75	
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Fund 22 - BldgFd/TaxExmpt									
22-0000-0-0000-8500-6260-000-0103 Testing & Inspe, Faciliti (continued)									
P11-00532	Brunsing Assoc, Inc.	EX11-04672	Environmental consultants for sola	05/02/11				138.75	.00
P11-00532	Brunsing Assoc, Inc.	EN11-03391	Environmental consultants for sola	05/11/11			50.07		50.07-
P11-00532	Brunsing Assoc, Inc.	EN11-03392	Environmental consultants for sola	05/11/11			675.84-		625.77
P11-00532	Brunsing Assoc, Inc.	EX11-04888	Environmental consultants for sola	05/11/11				50.07-	675.84
P11-00532	Brunsing Assoc, Inc.	EX11-04889	Environmental consultants for sola	05/11/11				675.84	.00
		BR11-00498	Solar projects - testing/observing	06/07/11		2,001.00			2,001.00
		BR11-00499	CONSOLIDATED ENGINEERING	06/07/11		7,184.00			9,185.00
		BR11-00501	object change for BR11-00499	06/07/11		64,652.00			73,837.00
		BR11-00502	REV BR11-00501	06/07/11		64,652.00-			9,185.00
P11-00769	Brunsing Assoc, Inc.	EN11-03644	Solar Project	06/07/11			2,001.00		7,184.00
P11-00770	Consolidated Engineerin	EN11-03653	Solar	06/09/11			7,183.75		.25
P11-00532	Brunsing Assoc, Inc.	EN11-03687	Environmental consultants for sola	06/15/11			285.98-		286.23
P11-00532	Brunsing Assoc, Inc.	EX11-05478	Environmental consultants for sola	06/15/11				1,304.93	1,018.70-
P11-00770	Consolidated Engineerin	AP11-00132	Year End Closing	06/30/11				7,183.75	8,202.45-
	Brunsing Assoc, Inc.	AP11-00185	fd 22 proj 12207.01	06/30/11				3,152.89	11,355.34-
P11-00770	Consolidated Engineerin	EN11-04041	Year End Closing	06/30/11			7,183.75-		4,171.59-
P11-00769	Brunsing Assoc, Inc.	EN11-04144	Year End Closing	06/30/11			2,001.00-		2,170.59-
			Account Total	06/30/11		.00	11,785.00	.00	13,955.59
22-0000-0-0000-8500-6283-000-0103 Contingency, Facilities A									
		BR11-00414	FD22 Tax Exempt budget set up	04/05/11		56,769.00			56,769.00
		BT11-00064	Brelje & Race	04/05/11		380.00-			56,389.00
		BR11-00453	Press Demo & DSA Fee	04/28/11		5,672.00-			50,717.00
		BR11-00457	for audit exp	04/29/11		4,000.00-			46,717.00
		BT11-00081	for specialty consultants	05/26/11		10,000.00-			36,717.00
		BR11-00498	Solar projects	06/07/11		2,061.00-			34,656.00
		BR11-00499	CONSOLIDATED ENGINEERING	06/07/11		7,184.00-			27,472.00
			Account Total	06/30/11		.00	27,472.00	.00	.00
22-0000-0-0000-8500-6286-000-0103 Master Planning, Faciliti									
		BR11-00414	FD22 Tax Exempt budget set up	04/05/11		256,900.00			256,900.00
P11-00528	QUATTROCCHI KWOK	EN11-03188	Project No. 946.01	04/28/11			256,900.00		.00
		GJ11-00164	QKA Project No. 946.01	04/28/11				38,716.43	38,716.43-
		GJ11-00165	QKA Project No. 946.01 trans to o	04/28/11				72.28	38,788.71-
P11-00528	QUATTROCCHI KWOK	EN11-03243	Project No. 946.01	05/02/11			66,422.96-		27,634.25
P11-00528	QUATTROCCHI KWOK	EN11-03463	Project No. 946.01	05/23/11			88,703.78-		116,338.03
selection	Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2011, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 22, Object = 1-7, Object Digits = 4, Page Break Lvl =)								ESCAPE ONLINE

Detail for Dates 07/01/2010 to 06/30/2011									Fiscal Year 2010/11
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt									
22-0000-0-0000-6286-000-0103 Master Planning, Faciliti (continued)									
P11-00528	QUATTROCCHI KWOK	EX11-05010	Project No. 946.01	05/23/11				155,126.74	38,788.71-
P11-00528	QUATTROCCHI KWOK	EN11-03738	Project No. 946.01	06/17/11			25,840.22-		12,948.49-
P11-00528	QUATTROCCHI KWOK	EX11-05570	Project No. 946.01	06/17/11				25,840.22	38,788.71-
P11-00528	QUATTROCCHI KWOK	AP11-00169	Year End Closing	06/30/11				75,941.22	114,729.93-
P11-00528	QUATTROCCHI KWOK	EN11-04084	Year End Closing	06/30/11			75,933.04-		38,796.89-
		GJ11-00272	QKA mp FD22 accrual reversal P1	06/30/11				75,941.22-	37,144.33
			Account Total	06/30/11	.00	256,900.00	.00	219,755.67	
22-0000-0-0000-8500-6400-000-0103 Equipment, Facilities Acq									
		BR11-00414	FD22 Tax Exempt budget set up	04/05/11		1,613,092.00			1,613,092.00
		BR11-00415	adj FD22 budget	04/05/11		1.30-			1,613,090.70
P11-00719	CDWG Government Inc.	EN11-03114	LCD/Doc Camera Field Trial	04/19/11			9,085.15		1,604,005.55
P11-00738	CDWG Government Inc.	EN11-03183	For D Tucker	04/26/11			1,035.50		1,602,970.05
P11-00719	CDWG Government Inc.	AP11-00093	Year End Closing	06/30/11				9,085.15	1,593,884.90
P11-00738	CDWG Government Inc.	AP11-00094	Year End Closing	06/30/11				1,035.50	1,592,849.40
P11-00719	CDWG Government Inc.	EN11-04017	Year End Closing	06/30/11			9,085.15-		1,601,934.55
P11-00738	CDWG Government Inc.	EN11-04018	Year End Closing	06/30/11			1,035.50-		1,602,970.05
			Account Total	06/30/11	.00	1,613,090.70	.00	10,120.65	
			Total for Expense Accounts		.00	4,003,880.70	.00	595,490.44	3,408,390.26
			Total for Org 088, Fund 22 and Expense accounts		.00	4,003,880.70	.00	595,490.44	3,408,390.26