

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 21 - Building Fund									
21-0000-0-0000-8500-5800-0103	Other Svcs & Op, Faciliti					88.00			88.00
	BR11-00332		for sonoma it (project hearing publ	02/17/11					
	EX11-03618		fd 21 22	02/28/11				87.75	.25
	BR11-00352		for Tree removal service	03/02/11	2,700.00				2,700.25
	EX11-03941		fd 21	03/14/11				2,700.00	.25
	EX11-04353		FD 22	04/15/11				14.19	13.94-
	BR11-00453		Press Democrat	04/28/11	128.00				114.06
	IF11-00006		Press Democrat exp Fund reversa	06/30/11				113.52	.54
			Account Total	06/30/11	.00	2,916.00	.00	2,915.46	
21-0000-0-0000-8500-5823-000-0103	Legal Costs, Facilities A					18,000.00			18,000.00
	BR11-00296		FD21 Solar CREBS Budget	01/25/11					
P11-00525	Best Best & Krieger	EN11-02214	Solar Attorney	01/27/11			18,000.00		.00
P11-00525	Best Best & Krieger	EN11-02215	Solar Attorney	01/27/11			18,000.00-		18,000.00
P11-00525	Best Best & Krieger	EN11-02216	Solar Attorney	01/27/11			18,000.00		.00
P11-00525	Best Best & Krieger	EN11-02390	Solar Attorney	02/16/11			8,518.97-		8,518.97
P11-00525	Best Best & Krieger	EN11-02391	Solar Attorney	02/16/11			4,540.95-		13,059.92
P11-00525	Best Best & Krieger	EX11-03426	Solar Attorney	02/16/11				8,518.97	4,540.95
P11-00525	Best Best & Krieger	EX11-03427	Solar Attorney	02/16/11			2,989.30-		.00
P11-00525	Best Best & Krieger	EN11-02442	Solar Attorney	02/18/11				2,989.30	2,989.30
P11-00525	Best Best & Krieger	EX11-03489	Solar Attorney	02/18/11					.00
P11-00525	Best Best & Krieger	EN11-02654	Solar Attorney	03/09/11			1,123.14		1,123.14-
P11-00525	Best Best & Krieger	EN11-02664	Solar Attorney	03/11/11			3,376.86		4,500.00-
P11-00525	Best Best & Krieger	EN11-02730	Solar Attorney	03/14/11			3,073.92-		1,426.08-
P11-00525	Best Best & Krieger	EX11-03916	Solar Attorney	03/14/11				3,073.92	4,500.00-
	BR11-00416		adj FD21 Budget	04/05/11	4,500.00				.00
P11-00525	Best Best & Krieger	EN11-03072	Solar Attorney	04/15/11			361.80-		361.80
P11-00525	Best Best & Krieger	EX11-04393	Solar Attorney	04/15/11				361.80	.00
P11-00525	Best Best & Krieger	EN11-03481	Solar Attorney	05/23/11			975.03-		975.03
P11-00525	Best Best & Krieger	EX11-05058	Solar Attorney	05/23/11				975.03	.00
	SCOE - School & Colleg	EX11-05125	FD 21	06/01/11				535.05	535.05-
	BR11-00498		Solar projects - legal	06/07/11		535.00			.05-
	BR11-00499		CONSOLIDATED ENGINEERING	06/07/11		64,652.00			64,651.95
	BR11-00501		object change for BR11-00499	06/07/11		64,652.00-			.05-
	BR11-00502		REV BR11-00501	06/07/11		64,652.00			64,651.95

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 21 - Building Fund									
21-0000-0-0000-8500-5823-000-0103 Legal Costs, Facilities A (continued)									
		BR11-00503	object change BR11-00499	06/07/11		64,652.00-			.05-
P11-00525	Best Best & Krieger	EN11-03746	Solar Attorney	06/17/11			230.40-		230.35
P11-00525	Best Best & Krieger	EX11-05606	Solar Attorney	06/17/11				230.40	.05-
P11-00525	SCOE - School & Colleg	EX11-05670	MARCH FD 21	06/22/11				92.25	92.30-
P11-00525	Best Best & Krieger	AP11-00151	Year End Closing	06/30/11			1,809.63-	1,809.70	1,902.00-
P11-00525	Best Best & Krieger	EN11-04060	Year End Closing	06/30/11					92.37-
			Account Total	06/30/11	.00	23,035.00	.00	23,127.37	
21-0000-0-0000-8500-5890-000-0103 Inter-government, Faciliti									
		BR11-00312	for filing fees	02/01/11		450.00			450.00
	Emergency Fund	EX11-03297	FD 21	02/07/11				450.00	.00
			Account Total	06/30/11	.00	450.00	.00	450.00	
21-0000-0-0000-8500-5210-000-0103 Architectural F, Faciliti									
		BR11-00296	FD21 Solar CREBS Budget	01/25/11		302,400.00			302,400.00
P11-00484	QUATTROCCHI KWOK	EN11-02529	Project No. 1036.00	02/25/11			302,400.00		.00
P11-00484	QUATTROCCHI KWOK	EN11-02549	Project No. 1036.00	02/28/11			28,756.61-		28,756.61
P11-00484	QUATTROCCHI KWOK	EN11-02550	Project No. 1036.00	02/28/11			7,659.90-		36,416.51
P11-00484	QUATTROCCHI KWOK	EX11-03625	Project No. 1036.00	02/28/11				28,756.61	7,659.90
P11-00484	QUATTROCCHI KWOK	EX11-03626	Project No. 1036.00	02/28/11				7,659.90	.00
P11-00484	QUATTROCCHI KWOK	EN11-02891	Project No. 1036.00	03/28/11			38,403.95-		38,403.95
P11-00484	QUATTROCCHI KWOK	EX11-04128	Project No. 1036.00	03/28/11				38,403.95	.00
	Department of General	EX11-04376	fd 21	04/15/11				50,914.38	50,914.38-
		BR11-00453	DSA Plan/ Field Review Fee	04/28/11		50,915.00			.62
P11-00484	QUATTROCCHI KWOK	EN11-03242	Project No. 1036.00	05/02/11			7,735.49-		7,736.11
P11-00484	QUATTROCCHI KWOK	EX11-04626	Project No. 1036.00	05/02/11				7,735.49	.62
P11-00484	QUATTROCCHI KWOK	EN11-03462	Project No. 1036.00	05/23/11			19,895.52-		19,896.14
P11-00484	QUATTROCCHI KWOK	EX11-05009	Project No. 1036.00	05/23/11				19,895.52	.62
P11-00484	QUATTROCCHI KWOK	EN11-03737	Project No. 1036.00	06/17/11			18,131.69-		18,132.31
P11-00484	QUATTROCCHI KWOK	EX11-05569	Project No. 1036.00	06/17/11				18,131.69	.62
	Dept Of General Service	EX11-05798	fd 21	06/27/11				1,698.93	1,698.31-
P11-00484	QUATTROCCHI KWOK	AP11-00168	Year End Closing	06/30/11				181,818.39	183,516.70-
P11-00484	QUATTROCCHI KWOK	EN11-04083	Year End Closing	06/30/11			181,816.84-		1,699.86-
			Account Total	06/30/11	.00	353,315.00	.00	355,014.86	
21-0000-0-0000-8500-6215-000-0103 Speciality Cons, Faciliti									
		BR11-00296	FD21 Solar CREBS Budget	01/25/11		15,756.00			15,756.00

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 21 - Building Fund									
21-0000-0-0000-8500-6215-000-0103 Speciality Cons, Faciliti (continued)									
P11-00541	Monk and Associates	EN11-02291	Biological Consultant	02/02/11			15,756.00		.00
P11-00541	Monk and Associates	EN11-02425	Biological Consultant	02/18/11			4,828.50		4,828.50
P11-00541	Monk and Associates	EX11-03468	Biological Consultant	02/18/11				4,828.50	.00
P11-00541	Monk and Associates	EN11-02702	Biological Consultant	03/14/11			4,215.87		4,215.87
P11-00541	Monk and Associates	EX11-03859	Biological Consultant	03/14/11				4,215.87	.00
P11-00663	Brelje & Race	BT11-00064	Brelje & Race	04/05/11		3,420.00			3,420.00
		EN11-02941	Solar Survey Work	04/06/11			3,420.00		.00
		BT11-00081	for speciality consultants	05/26/11		90,000.00			90,000.00
P11-00760	TDM, Inc.	EN11-03503	IOR - Solar	05/26/11			32,400.00		57,600.00
P11-00663	Brelje & Race	EN11-03688	Solar Survey Work	06/15/11			3,420.00		61,020.00
P11-00663	Brelje & Race	EX11-05479	Solar Survey Work	06/15/11				3,420.00	57,600.00
P11-00760	TDM, Inc.	AP11-00134	Year End Closing	06/30/11				32,400.00	25,200.00
P11-00760	TDM, Inc.	EN11-04043	Year End Closing	06/30/11					57,600.00
P11-00812	Ross Recreation Equip	EN11-04093	PV Project	06/30/11			2,663.10		54,936.90
P11-00541	Monk and Associates	EN11-04139	Year End Closing	06/30/11			6,711.63		61,648.53
P11-00812	Ross Recreation Equip	EN11-04153	Year End Closing	06/30/11			2,663.10		64,311.63
Account Total					.00	109,176.00	.00	44,864.37	
21-0000-0-0000-8500-6220-000-0103 Project Managem, Faciliti									
P11-00666	Counterpoint Const. Ser	BR11-00296	FD21 Solar CREBS Budget	01/25/11		99,612.00			99,612.00
P11-00666	Counterpoint Const. Ser	EN11-02945	Construction Management	04/07/11			45,000.00		54,612.00
P11-00666	Counterpoint Const. Ser	EN11-03068	Construction Management	04/15/11			4,376.25		58,988.25
P11-00666	Counterpoint Const. Ser	EX11-04389	Construction Management	04/15/11				4,376.25	54,612.00
P11-00666	Counterpoint Const. Ser	EN11-03744	Construction Management	06/17/11			4,504.50		59,116.50
P11-00666	Counterpoint Const. Ser	EN11-03745	Construction Management	06/17/11			5,089.50		64,206.00
P11-00666	Counterpoint Const. Ser	EX11-05604	Construction Management	06/17/11				4,504.50	59,701.50
P11-00666	Counterpoint Const. Ser	EX11-05605	Construction Management	06/17/11				5,089.50	54,612.00
P11-00666	Counterpoint Const. Ser	AP11-00322	Construction Management	06/30/11				3,685.50	50,926.50
P11-00666	Counterpoint Const. Ser	AP11-00323	Construction Management	06/30/11				6,698.25	44,228.25
P11-00666	Counterpoint Const. Ser	EN11-04137	Construction Management	06/30/11					47,913.75
P11-00666	Counterpoint Const. Ser	EN11-04138	Construction Management	06/30/11					54,612.00
P11-00666	Counterpoint Const. Ser	EN11-04141	Year End Closing	06/30/11			20,646.00		75,258.00
Account Total					.00	99,612.00	.00	24,354.00	

21-0000-0-0000-8500-6250-000-0103 Construction, Facilities	BR11-00296	FD21 Solar CREBS Budget	01/25/11	9,340,832.00	9,340,832.00
--	------------	-------------------------	----------	--------------	--------------

selection Filtered by User Permissions, (Org = 88, Online/Offline = N, Fiscal Year = 2011, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Object Digits = 4, Page Break Lvl =)

Detail for Dates 07/01/2010 to 06/30/2011

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund									
21-0000-0-0000-8500-6250-000-0103 Construction, Facilities (continued)									
	BR11-00312		for filing fees	02/01/11		450.00-			9,340,382.00
	BR11-00332		for sonoma it (project hearing publ	02/17/11		88.00-			9,340,294.00
	BR11-00352		for Tree removal service	03/02/11		2,700.00-			9,337,594.00
	BR11-00416		adj FD21 Budget	04/05/11		515,421.00-			8,822,173.00
P11-00669	Roebbelen Contracting, EN11-02960		Solar Project	04/08/11			8,822,172.20		.80
P11-00669	Roebbelen Contracting, EN11-03667		Solar Project	06/15/11			135,107.99-		135,108.79
P11-00669	Roebbelen Contracting, EN11-03668		Solar Project	06/15/11			1,975,631.22-		2,110,740.01
P11-00669	Roebbelen Contracting, EX11-05438		Solar Project	06/15/11				135,107.99	1,975,632.02
P11-00669	Roebbelen Contracting, EX11-05439		Solar Project	06/15/11				1,975,631.22	.80
P11-00669	Roebbelen Contracting, AP11-00280		Year End Closing	06/30/11				6,711,478.16	6,711,477.36-
P11-00669	Roebbelen Contracting, EN11-04091		Year End Closing	06/30/11			6,711,432.99-		44.37-
			Account Total	06/30/11		8,822,173.00	.00	8,822,217.37	
21-0000-0-0000-8500-6260-000-0103 Testing & Inspec, Faciliti									
	BR11-00296		FD21 Solar CREBS Budget	01/25/11		23,400.00			23,400.00
P11-00532	Brunsing Assoc, Inc. EN11-02222		Environmental consultants for sola	01/27/11			23,400.00		.00
P11-00532	Brunsing Assoc, Inc. EN11-03275		Environmental consultants for sola	05/02/11			13,945.54-		13,945.54
P11-00532	Brunsing Assoc, Inc. EN11-03276		Environmental consultants for sola	05/02/11			1,248.76-		15,194.30
P11-00532	Brunsing Assoc, Inc. EX11-04671		Environmental consultants for sola	05/02/11				13,945.54	1,248.76
P11-00532	Brunsing Assoc, Inc. EX11-04672		Environmental consultants for sola	05/02/11				1,248.76	.00
P11-00532	Brunsing Assoc, Inc. EN11-03391		Environmental consultants for sola	05/11/11			450.66		450.66-
P11-00532	Brunsing Assoc, Inc. EN11-03392		Environmental consultants for sola	05/11/11			6,082.48-		5,631.82
P11-00532	Brunsing Assoc, Inc. EX11-04888		Environmental consultants for sola	05/11/11				450.66-	6,082.48
P11-00532	Brunsing Assoc, Inc. EX11-04889		Environmental consultants for sola	05/11/11				6,082.48	.00
P11-00532	Brunsing Assoc, Inc. BR11-00498		Solar projects - testing/observing	06/07/11		18,009.00			18,009.00
	BR11-00503		object change BR11-00499	06/07/11		64,652.00			82,661.00
P11-00769	Brunsing Assoc, Inc. EN11-03644		Solar Project	06/07/11			18,009.00		64,652.00
P11-00770	Consolidated Engineerir EN11-03653		Solar	06/09/11			64,652.00		.00
P11-00532	Brunsing Assoc, Inc. EN11-03687		Environmental consultants for sola	06/15/11			2,573.88-		2,573.88
P11-00532	Brunsing Assoc, Inc. EX11-05478		Environmental consultants for sola	06/15/11				2,573.88	.00
P11-00770	Consolidated Engineerir AP11-00132		Year End Closing	06/30/11				2,573.88	
	AP11-00186		fd 21 prj 12207.01	06/30/11				64,652.00	64,652.00-
P11-00770	Consolidated Engineerir EN11-04041		Year End Closing	06/30/11				21,100.09	85,752.09-
P11-00769	Brunsing Assoc, Inc. EN11-04144		Year End Closing	06/30/11			64,652.00-		21,100.09-
			Account Total	06/30/11		8,822,173.00	.00	8,822,217.37	3,091.09-

Detail for Dates 07/01/2010 to 06/30/2011

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Building Fund										
Account Total					06/30/11	.00	106,061.00	.00	109,152.09	
21-0000-0-0000-8500-6283-000-0103	Contingency, Facilities A									
BR11-00416	adj FD21 Budget			04/05/11		510,921.00			510,921.00	
BT11-00064	Brelje & Race			04/05/11		3,420.00-			507,501.00	
BR11-00453	Press Demo & DSA Fee			04/28/11		51,043.00-			456,458.00	
BT11-00081	for speciality consultants			05/26/11		90,000.00-			366,458.00	
BR11-00498	Solar projects			06/07/11		18,544.00-			347,914.00	
BR11-00499	CONSOLIDATED ENGINEERING			06/07/11		64,652.00-			283,262.00	
Account Total					06/30/11	.00	283,262.00	.00		
Total for Expense Accounts						.00	9,800,000.00	.00	417,904.48	
Total for Org 088, Fund 21 and Expense accounts						.00	9,800,000.00	.00	417,904.48	

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					1,000,000.00			1,000,000.00
	BR11-00414	FD22	Tax Exempt budget set up	04/05/11					
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 In	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 In	EN11-04151	Year End Closing	06/30/11			100,750.63-		918,957.90
Account Total						1,000,000.00	.00	81,042.10	
22-0000-0-1110-2420-4440-000-0103	Tech, Equip, \$5, Instrml					50,000.00			50,000.00
	BR11-00354		for DISTRICTWIDE TECH PURCH	03/02/11					
P11-00603	CDWG Government Inc.	EN11-02634	Test unit	03/02/11			685.61		49,314.39
P11-00641	CDWG Government Inc.	EN11-02840	districtwide tech	03/18/11		950,000.00			999,314.39
			I T Department	03/18/11			63,980.44		935,333.95

Detail for Dates 07/01/2010 to 06/30/2011

Fiscal Year 2010/11

Reff#	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, Insrml (continued)								
	BR11-00414	FD22	Tax Exempt budget set up	04/05/11		1,000,000.00-			64,666.06-
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				.00	.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
	EX11-03617	fd 21	22	02/28/11				9.75	.25
	BR11-00352		for Tree removal service	03/02/11		300.00			300.25
	EX11-03940	fd 22		03/14/11				300.00	.25
	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				.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 & ASSOCIATI	EN11-03330	Prop 39 Audit	05/04/11			4,000.00		.00
P11-00746	CHAVAN & ASSOCIATI	EN11-04142	Year End Closing	06/30/11			4,000.00-		4,000.00
	Account Total				.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

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									
22-0000-0-0000-8500-5823-000-0103 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-
	Best Best & Krieger	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-government, 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									
P11-00528	QUATTROCCHI KWOK	BR11-00297	FD22 TAX EXEMPT Solar & Misc	01/25/11		290,500.00			290,500.00
P11-00484	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	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-

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									
22-0000-0-0000-8500-6210-000-0103 Architectural F, Faciliti (continued)									
		GJ11-00165	QKA Project No. 946.01 trans to ol	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			2,210.61-	51,803.07	51,802.22-
P11-00484	QUATTROCCHI KWOK	EN11-03462	Project No. 1036.00	05/23/11					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
			Account Total	06/30/11	.00	84,258.00	.00	45,655.66	
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
	Brelje & Race	BT11-00084	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 speciality 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									
		BR11-00297	FD22 TAX EXEMPT Solar & Misc	01/25/11		11,068.00			11,068.00

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 =)

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									
22-0000-0-0000-8500-6220-000-0103 Project Managem, Faciliti (continued)									
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					.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 1,037,871.00									
BR11-00332 for sonoma it (project hearing publ 10.00-									
BR11-00352 for Tree removal service 300.00-									
BR11-00414 FD22 Tax Exempt budget set up 57,319.00-									
P11-00669	Roebbelen Contracting,	EN11-02960	Solar Project	04/08/11			980,241.80	.20	1,037,871.00
P11-00669	Roebbelen Contracting,	EN11-03667	Solar Project	06/15/11			15,012.01-		1,037,861.00
P11-00669	Roebbelen Contracting,	EN11-03668	Solar Project	06/15/11			219,514.68-		1,037,561.00
P11-00669	Roebbelen Contracting,	EX11-05438	Solar Project	06/15/11				15,012.01	980,242.00
P11-00669	Roebbelen Contracting,	EX11-05439	Solar Project	06/15/11				219,514.68	15,012.21
P11-00669	Roebbelen Contracting,	AP11-00280	Year End Closing	06/30/11				745,669.94	234,526.89
P11-00669	Roebbelen Contracting,	EN11-04091	Year End Closing	06/30/11			745,715.11-		219,514.88
Account Total					.00	980,242.00	.00	980,196.63	45.37
22-0000-0-0000-8500-6260-000-0103 Testing & Inspe, Faciliti									
BR11-00297 FD22 TAX EXEMPT Solar & Misc 2,600.00									
P11-00532	Brunsing Assoc, Inc.	EN11-02222	Environmental consultants for sola	01/25/11			2,600.00		2,600.00
P11-00532	Brunsing Assoc, Inc.	EN11-03275	Environmental consultants for sola	01/27/11					.00
P11-00532	Brunsing Assoc, Inc.	EN11-03276	Environmental consultants for sola	05/02/11			1,549.50-		1,549.50
P11-00532	Brunsing Assoc, Inc.	EX11-04671	Environmental consultants for sola	05/02/11			138.75-		1,688.25
P11-00532	Brunsing Assoc, Inc.	EX11-04672	Environmental consultants for sola	05/02/11				1,549.50	138.75
P11-00532	Brunsing Assoc, Inc.	EN11-03391	Environmental consultants for sola	05/11/11			50.07		.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 =)									

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 - BldgFid/TaxExmpt									
22-0000-0-0000-8500-6260-000-0103 Testing & Inspc, Faciliti (continued)									
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 Engineerir	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 Engineerir	AP11-00132	Year End Closing	06/30/11				7,183.75	8,202.45-
		BR11-00185	fd 22 proj 12207.01	06/30/11				3,152.89	11,355.34-
P11-00770	Consolidated Engineerir	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
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-

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									
22-0000-0-0000-8500-6286-000-0103 Master Planning, Facilities (continued)									
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-
	Account Total			06/30/11	.00	256,900.00	.00	295,696.89	
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						4,003,880.70	.00	1,437,301.92	2,566,578.78
Total for Org 088, Fund 22 and Expense accounts						4,003,880.70	.00	1,437,301.92	2,566,578.78