

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Management 9101 - Solar									
21-0000-0-0000-8500-5823-000-9101 Legal Costs, Facilities A									
P12-00273	Best Best & Krieger	BR12-00040	for legal exp - solar	08/29/11		27,000.00			27,000.00
		EN12-00615	Solar Legal	08/29/11			27,000.00		.00
		BR12-00052	set up 2011-12 FD21 Budget	09/07/11		84.00			84.00
P12-00273	Best Best & Krieger	GJ12-00009	Best Best & Krieger	09/07/11			9,362.74	83.30	.70
		EN12-00905	Solar Legal	09/21/11					9,363.44
P12-00273	Best Best & Krieger	EX12-01206	Solar Legal	09/21/11				9,362.74	.70
P12-00273	Best Best & Krieger	EN12-01054	Solar Legal	09/30/11			1,797.30		1,798.00
P12-00273	Best Best & Krieger	EX12-01433	Solar Legal	09/30/11				1,797.30	.70
			Account Total	06/30/12	.00	27,084.00	15,839.96	11,243.34	
21-0000-0-0000-8500-6210-000-9101 Architectural F.Facilitie									
P12-00287	QUATTROCCHI KWOK	EN12-00721	Project 1036.00	09/07/11			14,224.09		14,224.09
		GJ12-00010	QKA proj 1036	09/07/11				142,242.14	128,018.05
		GJ12-00010	DSA refund	09/07/11				46.38	128,064.43
		BR12-00056	budget adj after accrual rev	09/08/11		181,819.00			309,883.43
		GJ12-00014	QKA Solar accrual reversal	09/08/11				142,242.14	167,641.29
P12-00328	QUATTROCCHI KWOK	EN12-01008	Extra Services	09/26/11			18,450.00		128,065.04
		GJ12-00033	QKA Project 1036 July 2011 paym	10/13/11				10,563.67	109,615.04
		GJ12-00033	QKA Project 1036 August 2011 pa	10/13/11				8,057.24	99,031.37
			Account Total	06/30/12	.00	181,819.00	32,674.09	58,170.78	90,974.13
21-0000-0-0000-8500-6215-000-9101 Speciality Cons.Facilitie									
P11-00812	Ross Recreation Equip (BR12-00052	set up 2011-12 FD21 Budget	09/07/11		64,312.00			64,312.00
P11-00541	Monk and Associates	EN12-00720	PV Project	09/07/11			3,180.60		61,131.40
P11-00541	Monk and Associates	EN12-00841	Biological Consultant	09/16/11			6,711.76		54,419.64
		EN12-00877	Biological Consultant	09/20/11			6,711.76		61,131.40
		EX12-01390	fd 21	09/30/11				1,939.05	59,192.35
			Account Total	06/30/12	.00	64,312.00	3,180.60	1,939.05	
21-0000-0-0000-8500-6220-000-9101 Project Managem.Facilitie									
		BR12-00052	set up 2011-12 FD21 Budget	09/07/11		75,258.00			75,258.00
		GJ12-00034	Counterpoint July2011 payment	10/13/11				10,800.00	64,458.00
		GJ12-00034	Counterpoint Sept2011 payment	10/13/11				10,800.00	53,658.00
			Account Total	06/30/12	.00	75,258.00	.00	21,600.00	
21-0000-0-0000-8500-6250-000-9101 Construction, Facilities									
		BR12-00056	budget adj after accrual rev	09/08/11		6,711.479.00			6,711.479.00

Detail for Dates 07/01/2011 to 06/30/2012

Fiscal Year 2011/12

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Management 9101 - Solar									
21-0000-0-0000-8500-6250-000-9101 Construction, Facilities (continued)									
	GJ12-00014		Roebbelen July 2011 payment	09/08/11				2,957,778.60	3,753,700.40
	GJ12-00036		Roebbelen August 2011 payment	10/13/11				736,677.08	3,017,023.32
			Account Total	06/30/12		6,711,479.00	.00	3,694,455.68	
21-0000-0-0000-8500-6260-000-9101 Testing & Inspec, Faciliti									
	BT12-00026		Brunsing Assoc (testing & inspecti	10/13/11		18,009.00			18,009.00
	GJ12-00035		Brunsing Assoc July 2011 paymen	10/13/11				12,740.98	5,268.02
			Account Total	06/30/12		18,009.00	.00	12,740.98	
			Total for Management 9101 and Expense accounts			7,077,961.00	51,694.65	3,800,149.83	3,226,116.52
Fund 21 - Building Fund, Management 9120 - Prog Contingen									
21-0000-0-0000-8500-6283-000-9120 Contingency, Facilities A									
	BR12-00040		for legal exp - solar	08/29/11		27,000.00-			27,000.00-
	BR12-00052		set up 2011-12 FD21 Budget	09/07/11		278,250.00			251,250.00
	BT12-00026		Brunsing Assoc (testing & inspecti	10/13/11		18,009.00-			233,241.00
			Account Total	06/30/12		233,241.00	.00	.00	
			Total for Management 9120, Expense accounts, and Object 6283			233,241.00	.00	.00	233,241.00
			Total for Org 088 and Fund 21			7,311,202.00	51,694.65	3,800,149.83	3,459,357.52

Reff#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt, Management 9101 - Solar									
22-0000-0-0000-8500-5821-000-9101 Audit Costs, Facilities A									
P11-00746	CHAVAN & ASSOCIATE	EN12-00796	Prop 39 Audit	09/13/11		4,000.00	4,000.00		4,000.00
			Account Total	06/30/12		4,000.00	4,000.00		.00
22-0000-0-0000-8500-5823-000-9101 Legal Costs, Facilities A									
P12-00273	Best Best & Krieger	EN12-00615	Solar Legal	08/29/11		3,000.00	3,000.00		3,000.00
P12-00273	Best Best & Krieger	EN12-00905	Solar Legal	09/21/11			1,040.30		1,040.30
P12-00273	Best Best & Krieger	EX12-01206	Solar Legal	09/21/11			1,040.30		.00
P12-00273	Best Best & Krieger	EN12-01054	Solar Legal	09/30/11			199.70		199.70
P12-00273	Best Best & Krieger	EX12-01433	Solar Legal	09/30/11			199.70		.00
			Account Total	06/30/12		3,000.00	1,760.00	1,240.00	
22-0000-0-0000-8500-6210-000-9101 Architectural F, Facilitie									
P12-00287	QUATTROCCHI KWOK	EN12-00721	Project 1036.00	09/07/11			1,580.46		1,580.46
		GJ12-00011	QKA proj 1036	09/07/11				15,803.33	14,222.87
		GJ12-00011	DSA refund	09/07/11				5.15	14,228.02
		BR12-00056	budget adj after accrual rev	09/08/11		20,201.00			34,429.02
		GJ12-00014	QKA Solar accrual reversal	09/08/11				15,803.33	18,625.69
		GJ12-00014	QKA Solar July pymt	09/08/11				4,396.99	14,228.70
P12-00328	QUATTROCCHI KWOK	EN12-01008	Extra Services	09/26/11			2,050.00		12,178.70
		GJ12-00033	QKA Project 1036 July 2011 paym	10/13/11				1,175.96	11,002.74
		GJ12-00033	QKA Project 1036 August 2011 pa	10/13/11				895.25	10,107.49
			Account Total	06/30/12		20,201.00	3,630.46	6,463.05	
22-0000-0-0000-8500-6215-000-9101 Speciality Cons, Faciliti									
		BR12-00044	set up FD22 budgets	08/31/11		7,442.00			7,442.00
		BR12-00053	Solar project 2011-12 budget	09/07/11		296.00			7,146.00
P11-00812	Ross Recreation Equip	EN12-00720	PV Project	09/07/11			353.40		6,792.60
P11-00541	Monk and Associates	EN12-00841	Biological Consultant	09/16/11			745.54		6,047.06
P11-00541	Monk and Associates	EN12-00877	Biological Consultant	09/20/11			745.54		6,792.60
		EX12-01389	fd 22	09/30/11				215.45	6,577.15
			Account Total	06/30/12		7,146.00	353.40	215.45	
22-0000-0-0000-8500-6220-000-9101 Project Managem, Faciliti									
		BR12-00044	set up FD22 budgets	08/31/11		8,362.00			8,362.00
		GJ12-00034	Counterpoint July2011 payment	10/13/11				1,200.00	7,162.00
		GJ12-00034	Counterpoint Sept2011 payment	10/13/11				1,200.00	5,962.00

Reff#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt, Management 9101 - Solar									
Account Total					.00	8,362.00	.00	2,400.00	
22-0000-0-0000-8500-6250-000-9101	Construction, Facilities A								
	BR12-00053		Solar project 2011-12 budget	09/07/11		45.00			45.00
	BR12-00056		budget adj after accrual rev	09/08/11		745,670.00			745,715.00
	GJ12-00014		Roebbelen July 2011 payment	09/08/11				328,620.09	417,094.91
	GJ12-00036		Roebbelen August 2011 payment	10/13/11				81,847.55	335,247.36
Account Total					.00	745,715.00	.00	410,467.64	
22-0000-0-0000-8500-6260-000-9101	Testing & Inspe, Faciliti								
	BT12-00026		Brunsing Assoc (testing & inspecti	10/13/11		2,001.00			2,001.00
	GJ12-00035		Brunsing Assoc July 2011 paymen	10/13/11				1,969.77	31.23
Account Total					.00	2,001.00	.00	1,969.77	
22-0000-0-0000-8500-6283-000-9101	Contingency, Facilities A								
	BR12-00053		Solar project 2011-12 budget	09/07/11		26,206.00			26,206.00
	BT12-00013		for legal exp - Solar	09/07/11		3,000.00-			23,206.00
Account Total					.00	23,206.00	.00	.00	
Total for Management 9101 and Expense accounts					.00	813,631.00	9,743.86	422,755.91	381,131.23

Fund 22 - BldgFd/TaxExmpt, Management 9102 - Technology									
22-0000-0-0000-8210-2210-000-9102 Class Pupil Supp, Operatio									
	BR12-00054		set up Board approved projects 20	09/07/11		263.00			263.00
	PR12-00012		09/09/11 Regular Payroll (Earning	09/09/11				262.60	.40
Account Total					.00	263.00	.00	262.60	
22-0000-0-0000-8210-3312-000-9102	Benefits - Oasd, Operation								
	BR12-00054		set up Board approved projects 20	09/07/11		16.00			16.00
	PR12-00012		09/09/11 Regular Payroll (Contrib	09/09/11				16.29	.29-
Account Total					.00	16.00	.00	16.29	
22-0000-0-0000-8210-3332-000-9102	Benefits - Medi, Operation								
	BR12-00054		set up Board approved projects 20	09/07/11		4.00			4.00
	PR12-00012		09/09/11 Regular Payroll (Contrib	09/09/11				3.80	.20
Account Total					.00	4.00	.00	3.80	
22-0000-0-0000-8210-3502-000-9102	Benefits - Sui, Operations								
	BR12-00054		set up Board approved projects 20	09/07/11		4.00			4.00
	PR12-00012		09/09/11 Regular Payroll (Contrib	09/09/11				4.23	.23-
Account Total					.00	4.00	.00	4.23	
22-0000-0-0000-8210-3602-000-9102	Benefits - Wcom, Operation								
	BR12-00054		set up Board approved projects 20	09/07/11		6.00			6.00

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Fund 22 - BldgFd/TaxExmpt, Management 9102 - Technology									
22-0000-0-0000-8210-3602-000-9102 Benefits - Wcom,Operation (continued)									
	PR12-00012	09/09/11	Regular Payroll (Contrib)	09/09/11				6.02	.02-
	Account Total			06/30/12	.00	6.00	.00	6.02	
22-0000-0-0000-8500-4400-000-9102 Equipment \$500, Facilitie									
	BR12-00038		Tech Budget 2010-11 c/o	08/27/11		408,837.25			408,837.25
P11-00767	BR12-00038		BT to increase tech budget	08/27/11		17,802.00			426,639.25
P11-00804	CDWG Government Inc.	EN12-00550	For Ann Wittbrodt SVHS	08/29/11			1,607.41		425,031.84
P11-00805	CDWG Government Inc.	EN12-00552	Cart Rollout	08/29/11			165,789.00		259,242.84
P11-00806	CDWG Government Inc.	EN12-00554	Cart Rollout	08/29/11			159,412.51		99,830.33
	BEAR Data Solutions In	EN12-00556	Cart Roll Out	08/29/11			100,750.63		920.30-
	GJ12-00007		transfer for mgmt code	08/29/11				921.05-	.75
	BR12-00043		wireless mic (tech)	08/30/11		517.00			517.75
P12-00276	CDWG Government Inc.	EN12-00619	For I.T.	08/30/11			517.75		.00
P11-00804	CDWG Government Inc.	EN12-00668	Cart Rollout	09/02/11			165,789.00-		165,789.00
P11-00767	CDWG Government Inc.	EN12-00670	For Ann Wittbrodt SVHS	09/02/11			1,607.41-		167,396.41
P11-00804	CDWG Government Inc.	EX12-00854	Cart Rollout	09/02/11				837.00	166,559.41
P11-00804	CDWG Government Inc.	EX12-00855	Cart Rollout	09/02/11				23,284.80	143,274.61
P11-00804	CDWG Government Inc.	EX12-00856	Cart Rollout	09/02/11				837.00-	144,111.61
P11-00804	CDWG Government Inc.	EX12-00857	Cart Rollout	09/02/11				139,255.21	4,856.40
P11-00767	CDWG Government Inc.	EX12-00859	For Ann Wittbrodt SVHS	09/02/11				1,592.67	3,263.73
	BR12-00054		set up Board approved projects 20	09/07/11		381,388.00			384,651.73
	IFC12-00003		FD35 budget projects	09/07/11				.01	384,651.72
P11-00806	BEAR Data Solutions In	EN12-00836	Cart Roll Out	09/14/11			87,750.54-		472,402.26
P11-00806	BEAR Data Solutions In	EX12-01105	Cart Roll Out	09/14/11				87,750.54	384,651.72
P11-00805	CDWG Government Inc.	EN12-01052	Cart Rollout	09/30/11			159,412.51-		544,064.23
P11-00805	CDWG Government Inc.	EX12-01421	Cart Rollout	09/30/11				78,975.00	465,089.23
P11-00805	CDWG Government Inc.	EX12-01422	Cart Rollout	09/30/11				78,975.00	386,114.23
	Account Total			06/30/12	.00	808,544.25	13,517.84	408,912.18	
	Total for Management 9102 and Expense accounts				.00	808,837.25	13,517.84	409,205.12	386,114.29

Fund 22 - BldgFd/TaxExmpt, Management 9105 - Class Furniture									
22-0000-0-0000-8500-6400-000-9105 Equipment, Facilities Acq									
	BR12-00054		set up Board approved projects 20	09/07/11		250,000.00			250,000.00
	Total for Management 9105, Expense accounts, and Object 6400				.00	250,000.00	.00	.00	250,000.00

Detail for Dates 07/01/2011 to 06/30/2012

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt, Management 9106 - Master Planning									
22-0000-0-0000-8500-6286-000-9106 Master Planning, Faciliti									
	GJ12-00011		transfer to project codes	09/07/11				62,825.00-	62,825.00
	BR12-00056		budget adj after accrual rev	09/08/11		75,942.00			138,767.00
P12-00290	QUATTROCCHI KWOK	EN12-00724	Proj. 946.01	09/08/11			62,825.00		75,942.00
	GJ12-00014		QKA MP acc rev	09/08/11				62,825.00	13,117.00
	GJ12-00014		QKA MP July 2011 payment	09/08/11			1,302.82-	13,116.22	.78
P12-00290	QUATTROCCHI KWOK	EN12-01181	Proj. 946.01	10/13/11				1,172.85	1,303.60
	GJ12-00037		QKA MP Aug 2011 payment	10/13/11					130.75
	GJ12-00037		QKA MP July 2011 payment	10/13/11				130.75	.00
	Account Total			06/30/12	.00	75,942.00	61,522.18	14,419.82	
	Total for Management 9106, Expense accounts, and Object 6286				.00	75,942.00	61,522.18	14,419.82	.00

Fund 22 - BldgFd/TaxExmpt, Management 9107 - Window Blinds									
22-0000-0-0000-8500-6400-000-9107 Equipment, Facilities Acq									
	BR12-00054		set up Board approved projects 20	09/07/11		200,000.00			200,000.00
	Total for Management 9107, Expense accounts, and Object 6400				.00	200,000.00	.00	.00	200,000.00

Fund 22 - BldgFd/TaxExmpt, Management 9108 - Alt Courtyard									
22-0000-0-0000-8500-6210-201-9108 Architectural F, Faciliti									
	BR12-00044		set up FD22 budgets	08/31/11		250,000.00			250,000.00
P12-00051	QUATTROCCHI KWOK	EN12-00621	Courtyard Renovation	08/31/11			23,653.00		226,347.00
	IFC12-00003		QKA Altimira courtyard	09/07/11				14,105.00	212,242.00
	Account Total			06/30/12	.00	250,000.00	23,653.00	14,105.00	
	Total for Management 9108, Expense accounts, and Object 6210				.00	250,000.00	23,653.00	14,105.00	212,242.00

Fund 22 - BldgFd/TaxExmpt, Management 9109 - Dunbar Playgrd									
22-0000-0-0000-8500-6250-102-9109 Construction, Facilities									
	BR12-00054		set up Board approved projects 20	09/07/11		30,000.00			30,000.00
	Total for Management 9109, Expense accounts, and Object 6250				.00	30,000.00	.00	.00	30,000.00

Fund 22 - BldgFd/TaxExmpt, Management 9112 - El Verano Track									
22-0000-0-0000-8500-6250-103-9112 Construction, Facilities									
	BR12-00054		set up Board approved projects 20	09/07/11		20,000.00			20,000.00
	Total for Management 9112, Expense accounts, and Object 6250				.00	20,000.00	.00	.00	20,000.00

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 22 - BldgFd/TaxExmpt, Management 9113 - Flowery Drive									
22-0000-0-0000-8500-6250-104-9113	Construction, Facilities								
	BR12-00054		set up Board approved projects 20	09/07/11		75,000.00			75,000.00
			Total for Management 9113, Expense accounts, and Object 6250		.00	75,000.00	.00	.00	75,000.00
Fund 22 - BldgFd/TaxExmpt, Management 9114 - Prest Restrms									
22-0000-0-0000-8500-6250-105-9114	Construction, Facilities								
	BR12-00054		set up Board approved projects 20	09/07/11		80,000.00			80,000.00
			Total for Management 9114, Expense accounts, and Object 6250		.00	80,000.00	.00	.00	80,000.00
Fund 22 - BldgFd/TaxExmpt, Management 9115 - Sass Lights									
22-0000-0-0000-8500-6250-106-9115	Construction, Facilities								
	BR12-00054		set up Board approved projects 20	09/07/11		75,000.00			75,000.00
			Total for Management 9115, Expense accounts, and Object 6250		.00	75,000.00	.00	.00	75,000.00
Fund 22 - BldgFd/TaxExmpt, Management 9116 - WStar Adm/Perf									
22-0000-0-0000-8500-6280-702-9116	Bldgs & Improve, Faciliti								
	BR12-00028		WStar admin/perf arts building rep	08/17/11		30,000.00			30,000.00
	Rugworks Inc.								
	EX12-00610		FD 22 Woodland star	08/24/11			10,650.00		19,350.00
	BR12-00054		set up Board approved projects 20	09/07/11		5,000.00-			14,350.00
			Account Total	06/30/12		.00	10,650.00		
			Total for Management 9116, Expense accounts, and Object 6280		.00	25,000.00	.00	10,650.00	14,350.00
Fund 22 - BldgFd/TaxExmpt, Management 9119 - AB300 Contingen									
22-0000-0-0000-8500-6283-000-9119	Contingency, Facilities A								
	BR12-00054		set up Board approved projects 20	09/07/11		150,000.00			150,000.00
			Total for Management 9119, Expense accounts, and Object 6283		.00	150,000.00	.00	.00	150,000.00
Fund 22 - BldgFd/TaxExmpt, Management 9120 - Prog Contingen									
22-0000-0-0000-8500-6283-000-9120	Contingency, Facilities A								
	BR12-00038		Program Contingency	08/27/11		24,472.00			24,472.00
	BR12-00038		BT to increase tech budget	08/27/11		17,802.00-			6,670.00
	BR12-00040		for legal exp - solar	08/29/11		3,000.00-			3,670.00
	BR12-00043		wireless mic (tech)	08/30/11		517.00-			3,153.00
	BR12-00044		set up FD22 budgets	08/31/11		4,000.00-			847.00-
	BR12-00054		set up Board approved projects 20	09/07/11		229,827.70			228,980.70

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Fund 22 - BldgF/TaxExmpt, Management 9120 - Prog Contingen									
22-0000-0-0000-8500-6283-000-9120 Contingency, Facilities A (continued)									
	BT12-00013		for legal exp - Solar	09/07/11		3,000.00			231,980.70
	BT12-00026		Brunsing Assoc (testing & inspecti	10/13/11		2,001.00-			229,979.70
			Account Total	06/30/12		229,979.70			
			Total for Management 9120, Expense accounts, and Object 6283			229,979.70			229,979.70
Fund 22 - BldgF/TaxExmpt, Management 9122 - SVHS									
22-0000-0-0000-8500-6250-307-9122 Construction, Facilities									
	BR12-00055		set up board approved projects 20	09/07/11		300,000.00			300,000.00
			Total for Management 9122, Expense accounts, and Object 6250			300,000.00			300,000.00
Fund 22 - BldgF/TaxExmpt, Management 9123 - Prest Asphalt									
22-0000-0-0000-8500-6250-105-9123 Construction, Facilities									
	BR12-00055		set up board approved projects 20	09/07/11		25,000.00			25,000.00
			Total for Management 9123, Expense accounts, and Object 6250			25,000.00			25,000.00
			Total for Org 088 and Fund 22			3,408,389.95	108,436.88	871,135.85	2,428,817.22