

Detail for Dates 03/01/2018 through 03/30/2018 **Fiscal Year 2017/18**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 212 - Measure H, Option									
212-9791-9214-	- - - -	BegBalance,Measure H							
			Balance Forward	03/01/18	59,529,919.00	59,748,773.00		59,748,772.54	59,748,772.54
212-9791-9220-	- - - -	BegBalance,Meas. E Issue							
			Balance Forward	03/01/18	13,148.00-	13,148.00-	455,833.92		455,833.92-
Total for Starting Balance Accounts and Object 9791					59,516,771.00	59,735,625.00	455,833.92	59,748,772.54	59,292,938.62

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
212-8660-9214-0000-0000-	- - -	Interest,Measure H						
			Balance Forward	03/01/18		600,000.00	509,024.83	90,975.17
212-8951-9214-0000-0000-	- - -	Sale Bonds,Measure H						
			Balance Forward	03/01/18			100,000,000.00	100,000,000.00-
212-8990-9214-	- - - -	Cont fr RR,Measure H						
			Balance Forward	03/01/18		455,834.00		455,834.00
212-8990-9220-	- - - -	Cont fr RR,Meas. E Issue						
			Balance Forward	03/01/18		455,834.00-		455,834.00-
Total for Object 8990					.00	.00	.00	.00
Total for Revenue Accounts					.00	600,000.00	100,509,024.83	99,909,024.83-

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
212-5820-9214-0000-8500-700-70-	- - -	Audit Expe,Fac Aq/Con,Und							
			Balance Forward	03/01/18	10,000.00	10,000.00	.01	3,000.00	6,999.99
212-6270-9214-0000-8500-	- - -	Main Bldg,Fac Aq/Con,Undi							
			Balance Forward	03/01/18	15,000,000.00				
Total for Expense Accounts					15,010,000.00	10,000.00	.01	3,000.00	6,999.99

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
212-9720-	- - - -	Res Encmbr,							
			Balance Forward	03/01/18			13,760,619.14	27,500,277.60	13,739,658.46
P17-00794	Robert A. Bothman, Inc.	EN18-06663	Give Vendor Copy to Facilities-SE	03/09/18			3,750,266.59		9,989,391.87
P17-01717	Sausal Corporation	EN18-06664	Board Approved 12/06/16	03/09/18			6,562,752.55		3,426,639.32
P18-00055	Sausal Corporation	EN18-06665	Cottonwood Creek School - Board	03/09/18			3,323,201.84		103,437.48
P18-01064	Fagen Friedman & Fulfr	EN18-06757	Legal Fees - Board Approved 9/26	03/13/18				72,000.00	175,437.48
P18-01064	Fagen Friedman & Fulfr	EN18-06880	Legal Fees - Board Approved 9/26	03/16/18			31,387.72		144,049.76
P18-01064	Fagen Friedman & Fulfr	EN18-07164	Legal Fees - Board Approved 9/26	03/26/18			294.00		143,755.76
P18-01462	CDW-G	EN18-07221	CCS Technology Equip	03/27/18				77,901.60	221,657.36

Selection Filtered by User Permissions, (Org = 17, Online/Offline = N, Fiscal Year = 2018, Start Date = 3/1/2018, End Date = 3/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 212, Object Digits = 4, Page Break Lvl =)

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 212 - Measure H, Option (continued)									
212-9720- - - - - Res Encmbr, (continued)									
P18-01469	Sharp Business System:	EN18-07240	CCS Technology - Board Approve	03/28/18				183,952.64	405,610.00
P18-01470	Apple Incorporated	EN18-07242	CCS Technology	03/28/18				16,309.75	421,919.75
		PR18-00073	Salary Encumbrance between 03/	03/29/18				15,170.28	437,090.03
			Account Total	03/30/18	.00	.00	27,428,521.84	27,865,611.87	
212-9790-9214- - - - - Undes/Unap,Measure H									
			Balance Forward	03/01/18	44,157,060.00	44,189,135.00			
212-9790-9220- - - - - Undes/Unap,Meas. E Issue									
			Balance Forward	03/01/18	13,148.00-	468,982.00-			
			Total for Object 9790		44,143,912.00	43,720,153.00	.00	.00	.00
			Total for Ending Balance Accounts		44,143,912.00	43,720,153.00	27,428,521.84	27,865,611.87	437,090.03
Total for Option									
			<u>Starting Balance</u>						<u>= Calculated Ending Balance</u>
Budgeted			59,735,625.00		600,000.00			10,000.00	60,325,625.00
Actuals			59,292,938.62		100,509,024.83	.01		3,000.00	159,798,963.44

Fund 212 - Measure H, Option 101 - Bond Admin

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
212-5800-9214-0000-8100-700-70- -101 OthSvcOpEx,Maint/Oper,Und									
			Balance Forward	03/01/18				399,545.93	399,545.93-
			Total for Option 101, Expense accounts and Object 5800		.00	.00	.00	399,545.93	399,545.93-

Fund 212 - Measure H, Option 326 - HS 2 Site Study

212-5825-9214-0000-8500-340-72- -326 Consultant,Fac Aq/Con,Und									
			Balance Forward	03/01/18		134,352.00	24,535.79	8,639.21	101,177.00
212-5825-9220-0000-8500-340-72- -326 Consultant,Fac Aq/Con,Und									
			Balance Forward	03/01/18					
			Total for Object 5825		.00	134,352.00	24,535.79	8,639.21	101,177.00
212-5845-9214-0000-8500-340-72- -326 Legal Expe,Fac Aq/Con,Und									
			Balance Forward	03/01/18		156,000.00	9,404.45	40,595.55	106,000.00
P18-01064	Fagen Friedman & Fulfr	EN18-06757	Legal Fees - Board Approved 9/26	03/13/18			72,000.00		34,000.00
P18-01064	Fagen Friedman & Fulfr	EN18-06880	Legal Fees - Board Approved 9/26	03/16/18			31,387.72-		65,387.72
P18-01064	Fagen Friedman & Fulfr	EX18-05477	Legal Fees - Board Approved 9/26	03/16/18				4,300.00	61,087.72

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Detail for Dates 03/01/2018 through 03/30/2018									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 212 - Measure H, Option 326 - HS 2 Site Study (continued)									
212-5845-9214-0000-8500-340-72- -326 Legal Expe,Fac Aq/Con,Und (continued)									
P18-01064	Fagen Friedman & Fulfr	EX18-05478	Legal Fees - Board Approved 9/26	03/16/18				9,134.50	51,953.22
P18-01064	Fagen Friedman & Fulfr	EX18-05479	Legal Fees - Board Approved 9/26	03/16/18				6,822.72	45,130.50
P18-01064	Fagen Friedman & Fulfr	EX18-05480	Legal Fees - Board Approved 9/26	03/16/18				11,130.50	34,000.00
P18-01064	Fagen Friedman & Fulfr	EN18-07164	Legal Fees - Board Approved 9/26	03/26/18			294.00-		34,294.00
P18-01064	Fagen Friedman & Fulfr	EX18-05676	Legal Fees - Board Approved 9/26	03/26/18				294.00	34,000.00
			Account Total	03/30/18	.00	156,000.00	49,722.73	72,277.27	
212-5870-9214-0000-8500-340-72- -326 Printing,Fac Aq/Con,Undis									
			Balance Forward	03/01/18		16,642.00			16,642.00
212-6140-9214-0000-8500-340-72- -326 Surveys,Fac Aq/Con,Undist									
			Balance Forward	03/01/18		55,000.00			55,000.00
212-6210-9214-0000-8500-340-72- -326 Arch/Eng F,Fac Aq/Con,Und									
			Balance Forward	03/01/18		300,000.00	66,714.31	20,445.48	212,840.21
212-6210-9220-0000-8500-340-72- -326 Arch/Eng F,Fac Aq/Con,Und									
			Balance Forward	03/01/18					
			Total for Object 6210		.00	300,000.00	66,714.31	20,445.48	212,840.21
212-6295-9214-0000-8500-340-72- -326 Soil&HazMa,Fac Aq/Con,Und									
			Balance Forward	03/01/18		39,000.00			39,000.00
			Total for Option 326 and Expense accounts		.00	700,994.00	140,972.83	101,361.96	458,659.21
Fund 212 - Measure H, Option 800 - Info Svc									
212-4400-9214-0000-8500-800-80- -800 NonCap Eq,Fac Aq/Con,Undi									
			Balance Forward	03/01/18		578,000.00			578,000.00
	BT18-00287		Reclass from IT to Facilities for CC	03/20/18		578,000.00-			.00
			Account Total	03/30/18	.00	.00	.00	.00	.00
			Total for Option 800, Expense accounts and Object 4400		.00	.00	.00	.00	.00
Fund 212 - Measure H, Option 852 - Fac Dept									
212-2300-9214-0000-8100-720-72- -852 CL S&A Sal,Maint/Oper,Und									
			Balance Forward	03/01/18	76,040.00	43,223.00		9,872.55	33,350.45
	PR18-00071		03/29/18 Regular Payroll (Earning:	03/29/18				1,057.21	32,293.24
	PR18-00073		Salary Encumbrance between 03/	03/29/18			3,171.63		29,121.61
			Account Total	03/30/18	76,040.00	43,223.00	3,171.63	10,929.76	
212-2315-9214-0000-8100-720-72- -852 CL DptHead,Maint/Oper,Und									
			Balance Forward	03/01/18	48,208.00	50,124.00		33,735.14	16,388.86

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Detail for Dates 03/01/2018 through 03/30/2018 **Fiscal Year 2017/18**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 212 - Measure H, Option 852 - Fac Dept (continued)									
212-2315-9214-0000-8100-720-72- -852 CL DptHead,Maint/Oper,Und (continued)									
		PR18-00071	03/29/18 Regular Payroll (Earning:	03/29/18				291.16	16,097.70
			Account Total	03/30/18	48,208.00	50,124.00	.00	34,026.30	
212-2400-9214-0000-8100-720-72- -852 Clercl Sal,Maint/Oper,Und									
			Balance Forward	03/01/18	39,855.00	41,568.00		27,966.97	13,601.03
		PR18-00071	03/29/18 Regular Payroll (Earning:	03/29/18				3,239.37	10,361.66
		PR18-00073	Salary Encumbrance between 03/:	03/29/18			8,214.27		2,147.39
			Account Total	03/30/18	39,855.00	41,568.00	8,214.27	31,206.34	
212-3202-9214-0000-8100-720-72- -852 PERS Class,Maint/Oper,Und									
			Balance Forward	03/01/18	25,487.00	20,954.00		11,064.27	9,889.73
		PR18-00071	03/29/18 Regular Payroll (Contribu	03/29/18				704.29	9,185.44
		PR18-00073	Salary Encumbrance between 03/:	03/29/18			1,768.41		7,417.03
			Account Total	03/30/18	25,487.00	20,954.00	1,768.41	11,768.56	
212-3312-9214-0000-8100-720-72- -852 OASDI Clas,Maint/Oper,Und									
			Balance Forward	03/01/18	8,771.00	7,483.00		3,747.31	3,735.69
		PR18-00071	03/29/18 Regular Payroll (Contribu	03/29/18				263.09	3,472.60
		PR18-00073	Salary Encumbrance between 03/:	03/29/18			645.75		2,826.85
			Account Total	03/30/18	8,771.00	7,483.00	645.75	4,010.40	
212-3322-9214-0000-8100-720-72- -852 Medi Class,Maint/Oper,Und									
			Balance Forward	03/01/18	2,196.00	1,916.00		1,017.04	898.96
		PR18-00071	03/29/18 Regular Payroll (Contribu	03/29/18				61.50	837.46
		PR18-00073	Salary Encumbrance between 03/:	03/29/18			151.02		686.44
			Account Total	03/30/18	2,196.00	1,916.00	151.02	1,078.54	
212-3402-9214-0000-8100-720-72- -852 H&W Class,Maint/Oper,Undi									
			Balance Forward	03/01/18	1,666.00	693.00		462.98	230.02
		PR18-00071	03/29/18 Regular Payroll (Contribu	03/29/18				57.43	172.59
		PR18-00073	Salary Encumbrance between 03/:	03/29/18			30.81		141.78
			Account Total	03/30/18	1,666.00	693.00	30.81	520.41	
212-3502-9214-0000-8100-720-72- -852 SUI Class,Maint/Oper,Undi									
			Balance Forward	03/01/18	84.00	70.00		37.05	32.95
		PR18-00071	03/29/18 Regular Payroll (Contribu	03/29/18				2.45	30.50
		PR18-00073	Salary Encumbrance between 03/:	03/29/18			6.21		24.29
			Account Total	03/30/18	84.00	70.00	6.21	39.50	
212-3602-9214-0000-8100-720-72- -852 WC Class,Maint/Oper,Undis									
			Balance Forward	03/01/18	3,544.00	3,089.00		1,649.80	1,439.20

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Detail for Dates 03/01/2018 through 03/30/2018									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 212 - Measure H, Option 852 - Fac Dept (continued)									
212-3602-9214-0000-8100-720-72- -852 WC Class,Maint/Oper,Undis (continued)									
	PR18-00071		03/29/18 Regular Payroll (Contrib	03/29/18				109.69	1,329.51
	PR18-00073		Salary Encumbrance between 03/	03/29/18			272.91		1,056.60
			Account Total	03/30/18	3,544.00	3,089.00	272.91	1,759.49	
212-3902-9214-0000-8100-720-72- -852 Oth Ben CL,Maint/Oper,Und									
			Balance Forward	03/01/18	3,858.00	4,208.00		2,721.68	1,486.32
	PR18-00071		03/29/18 Regular Payroll (Earning:	03/29/18				354.39	1,131.93
	PR18-00073		Salary Encumbrance between 03/	03/29/18			909.27		222.66
			Account Total	03/30/18	3,858.00	4,208.00	909.27	3,076.07	
212-4310-9214-0000-8500-720-72- -852 Supplies,Fac Aq/Con,Undis									
			Balance Forward	03/01/18	4,000.00	4,000.00	1,924.62	75.38	2,000.00
212-4400-9214-0000-8500-720-72- -852 NonCap Eq,Fac Aq/Con,Undi									
			Balance Forward	03/01/18	5,000.00	5,000.00			5,000.00
212-5210-9214-0000-8500-720-72- -852 Mileage,Fac Aq/Con,Undist									
			Balance Forward	03/01/18	3,000.00	3,000.00			3,000.00
212-5210-9220-0000-8100-720-72- -852 Mileage,Maint/Oper,Undist									
			Balance Forward	03/01/18					
			Total for Object 5210		3,000.00	3,000.00	.00	.00	3,000.00
212-5220-9214-0000-8500-720-72- -852 Conf Exp,Fac Aq/Con,Undis									
			Balance Forward	03/01/18	10,000.00	10,000.00			10,000.00
212-5610-9214-0000-8500-720-72- -852 EqpMaint,Fac Aq/Con,Undis									
			Balance Forward	03/01/18	6,000.00	6,000.00			6,000.00
212-5830-9214-0000-8500-720-72- -852 Contracted,Fac Aq/Con,Und									
			Balance Forward	03/01/18	38,150.00	38,150.00			38,150.00
212-5845-9214-0000-8500-720-72- -852 Legal Expe,Fac Aq/Con,Und									
			Balance Forward	03/01/18	80,000.00	80,000.00			80,000.00
212-5870-9214-0000-8500-720-72- -852 Printing,Fac Aq/Con,Undis									
			Balance Forward	03/01/18	5,000.00	5,000.00	858.30	141.70	4,000.00
212-5910-9214-0000-8500-720-72- -852 Postage,Fac Aq/Con,Undist									
			Balance Forward	03/01/18	1,000.00	1,000.00		164.26	835.74
212-5932-9214-0000-8500-720-72- -852 Cellular P,Fac Aq/Con,Und									
			Balance Forward	03/01/18	1,000.00	1,000.00			1,000.00
			Total for Option 852 and Expense accounts		362,859.00	326,478.00	17,953.20	98,796.71	209,728.09
Fund 212 - Measure H, Option 877 - E-5 Constr									
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Fund 212 - Measure H, Option 877 - E-5 Constr									
212-4310-9214-0000-8500-135-72- -877 Supplies,Fac Aq/Con,Undis									
		BR18-00864	Technology PO's for Cottonwood C	03/20/18		235,000.00			235,000.00
212-4400-9214-0000-8500-135-72- -877 NonCap Eq,Fac Aq/Con,Undi									
		BR18-00864	Technology PO's for Cottonwood C	03/20/18		255,000.00-			255,000.00-
		BT18-00287	Reclass from IT to Facilities for CC	03/20/18		578,000.00			323,000.00
P18-01462	CDW-G	EN18-07221	CCS Technology Equip	03/27/18			77,901.60		245,098.40
P18-01469	Sharp Business System:	EN18-07240	CCS Technology - Board Approve	03/28/18			183,952.64		61,145.76
P18-01470	Apple Incorporated	EN18-07242	CCS Technology	03/28/18			16,309.75		44,836.01
			Account Total	03/30/18	.00	323,000.00	278,163.99	.00	
212-5830-9214-0000-8500-135-72- -877 Contracted,Fac Aq/Con,Und									
		BR18-00864	Technology PO's for Cottonwood C	03/20/18		20,000.00			20,000.00
212-6270-9214-0000-8500-135-72- -877 Main Bldg,Fac Aq/Con,Undi									
			Balance Forward	03/01/18		15,000,000.00	13,636,220.98	13,696,542.12	12,332,763.10-
P17-00794	Robert A. Bothman, Inc.	EN18-06663	Give Vendor Copy to Facilities-SE	03/09/18			3,750,266.59-		8,582,496.51-
P17-01717	Sausal Corporation	EN18-06664	Board Approved 12/06/16	03/09/18			6,562,752.55-		2,019,743.96-
P18-00055	Sausal Corporation	EN18-06665	Cottonwood Creek School - Board	03/09/18			3,323,201.84-		1,303,457.88
			Account Total	03/30/18	.00	15,000,000.00	.00	13,696,542.12	
			Total for Option 877 and Expense accounts		.00	15,578,000.00	278,163.99	13,696,542.12	1,603,293.89
Total for Org 017 and Fund Measure H									
		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance			
Budgeted		59,735,625.00	600,000.00		16,615,472.00	43,720,153.00			
Actuals		59,292,938.62	100,509,024.83	437,090.03	14,299,246.72	145,065,626.70			