

<b>Balance of Accounts</b>	<b>FSC Facility Grant</b>	<b>Capital Projects</b>	<b>Real Estate</b>
	\$9,000	\$131,427.63	\$102,490.79

SELECTION CRITERIA: orgn.fund='403' 1=1

ACCOUNTING PERIODS: 1/13 THRU 4/13

SORTED BY: FUND,FUNCTION,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACCOUNT

PAGE BREAKS ON: FUND

FUND - 403 - CAPITAL PROJECTS

BUDGET CODE - 4032520005000 - CAPITAL PROJECTS

# Current Year

ACCOUNT							CUMULATIVE		
DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
403-2520-005-000-4032520005000 - CAPITAL PROJECTS									
319		OTHR INST/PROF/TECH			.00	.00	.00	BEGINNING BALANCE	
07/02/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHR INST/PROF/TECH			.00	.00	.00		.00
TOTAL ACCOUNT - OTHR INST/PROF/TECH					.00	.00	.00		.00
TOTAL FUNCTION - FISCAL SERV					.00	.00	.00		.00
403-2542-005-000-4032542005000 -									
112		CLASS SALARIES			.00	.00	.00	BEGINNING BALANCE	
07/02/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLASS SALARIES			.00	.00	.00		.00
TOTAL ACCOUNT - CLASS SALARIES					.00	.00	.00		.00
130		ADDL SALARY			.00	.00	.00	BEGINNING BALANCE	
08/14/12	11-2				.00				
08/14/12	22-2					222.60		PAYROLL CHARGES	
TOTAL		ADDL SALARY			.00	222.60	.00		-222.60
TOTAL ACCOUNT - ADDL SALARY					.00	222.60	.00		-222.60
211		PERS EMPLYR CONTRIB			.00	.00	.00	BEGINNING BALANCE	
07/02/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERS EMPLYR CONTRIB			.00	.00	.00		.00
TOTAL ACCOUNT - PERS EMPLYR CONTRIB					.00	.00	.00		.00
212		PERS EMPLOYEE CONTRIB			.00	.00	.00	BEGINNING BALANCE	
07/02/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERS EMPLOYEE CONTRIB			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='403' 1=1

ACCOUNTING PERIODS: 1/13 THRU 4/13

SORTED BY: FUND,FUNCTION,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACCOUNT

PAGE BREAKS ON: FUND

FUND - 403 - CAPITAL PROJECTS

BUDGET CODE - 4032542005000 -

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ACCOUNT - PERS EMPLOYEE CONTRIB						.00	.00	.00		.00
220 SOC SEC ADMIN						.00	.00	.00	BEGINNING BALANCE	
07/02/12 11-1						.00			POSTED FROM BUDGET SYSTEM	
08/14/12 22-2							17.03		PAYROLL CHARGES-FRINGE	
TOTAL SOC SEC ADMIN						.00	17.03	.00		-17.03
TOTAL ACCOUNT - SOC SEC ADMIN						.00	17.03	.00		-17.03
231 WRKRS COMP						.00	.00	.00	BEGINNING BALANCE	
07/02/12 11-1						.00			POSTED FROM BUDGET SYSTEM	
08/14/12 22-2							.38		PAYROLL CHARGES-FRINGE	
08/14/12 22-2							1.02		PAYROLL CHARGES-WORKERS C	
TOTAL WRKRS COMP						.00	1.40	.00		-1.40
TOTAL ACCOUNT - WRKRS COMP						.00	1.40	.00		-1.40
241 MEDICAL						.00	.00	.00	BEGINNING BALANCE	
07/02/12 11-1						.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICAL						.00	.00	.00		.00
TOTAL ACCOUNT - MEDICAL						.00	.00	.00		.00
242 DENTAL						.00	.00	.00	BEGINNING BALANCE	
07/02/12 11-1						.00			POSTED FROM BUDGET SYSTEM	
TOTAL DENTAL						.00	.00	.00		.00
TOTAL ACCOUNT - DENTAL						.00	.00	.00		.00
389 OTHER NON-INSTR PROF/TECH						.00	.00	.00	BEGINNING BALANCE	
07/02/12 11-1						.00			POSTED FROM BUDGET SYSTEM	
07/02/12 17-1 130069-01					16164 A PETERSON'S PLU			5,500.00	NEW WATER HEATER & LABOR	
07/10/12 17-1 130169-01					09848 YAMHILL COUNTY C			7,200.00	LANDSCAPING SERVICE	
07/17/12 21-1 130069-01 31373					16164 A PETERSON'S PLU		6,075.00	-5,500.00	NEW WATER HEATER & LABOR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='403' 1=1

ACCOUNTING PERIODS: 1/13 THRU 4/13

SORTED BY: FUND,FUNCTION,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACCOUNT

PAGE BREAKS ON: FUND

FUND - 403 - CAPITAL PROJECTS

BUDGET CODE - 4032542005000 -

ACCOUNT										CUMULATIVE
DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE	
389	OTHER NON-INSTR PROF/TECH (cont'd)									
07/17/12	17-1	130175-01		15770 ERNST IRRIGATION			2,520.00	7.5 HP PUMP COMPETE UNIT		
07/17/12	17-1	130176-01		15600 NEWMAN PAVING &			3,650.00	FCS PARKING LOT REPIAR		
07/17/12	17-1	130185-01		16133 THE HARVER COMPA			2,750.00	INSTALL CEILING IN BOYS &		
07/19/12	17-1	130188-01		16007 MCMULLEN ELECTRI			1,200.00	BOYS & GIRLS BATHROOM I		
07/26/12	21-1	130175-01	31404	15770 ERNST IRRIGATION		34.19	-34.19	IRRIGATION PARTS		
07/26/12	21-1	130176-01	31405	15600 NEWMAN PAVING &		3,650.00	-3,650.00	FCS PARKING LOT REPIAR		
07/30/12	17-1	130197-01		16150 HASKELL'S INSTAL			1,068.36	REMOVE REINSTALL TOILETS		
07/31/12	21-1	130185-01	31443	16133 THE HARVER COMPA		2,750.00	-2,750.00	INSTALL CEILING IN BOYS &		
08/08/12	21-2	130175-01	31457	15770 ERNST IRRIGATION		2,520.00	-2,485.81	7.5 HP PUMP COMPETE UNIT		
08/08/12	21-2	130188-01	31451	16007 MCMULLEN ELECTRI		1,200.00	-1,200.00	BOYS & GIRLS BATHROOM I		
08/08/12	21-2	130197-01	31459	16155 HERBERT HASKELL		1,068.15	-1,068.36	REMOVE REINSTALL TOILETS		
08/22/12	17-2	130229-01		16143 BETTER GARDENS			4,750.00	MAINTAIN YARDS, LANDSCAPI		
08/22/12	17-2	130230-01		15842 RENTSCH CONSTRUC			1,500.00	SWITCH 4 DOORS AT TITAN A		
08/22/12	17-2	130233-01		16090 ADVANCED HEATING			3,033.00	REMOVE & INSTALL 8 NEW SI		
08/28/12	21-2	130229-01	31506	16143 BETTER GARDENS		1,000.00	-1,000.00	SERVICE TO 8/15		
08/28/12	21-2	130230-01	31517	15842 RENTSCH CONSTRUC		1,500.00	-1,500.00	TA DOORS RAMP		
08/28/12	17-2	130248-01		15842 RENTSCH CONSTRUC			555.00	TITAN ACADEMY RAMP		
08/28/12	21-2	130248-01	31517	15842 RENTSCH CONSTRUC		555.00	-555.00	TITAN ACADEMY RAMP FI		
09/11/12	21-3	130169-01	31572	09848 YAMHILL COUNTY C		1,200.00	-1,200.00	JULY/AUG '12 SERVICE		
09/17/12	21-3	130233-01	31576	16090 ADVANCED HEATING		3,033.00	-3,033.00	REMOVE & INSTALL 8 NEW SI		
09/24/12	21-3	130229-01	31619	16143 BETTER GARDENS		1,000.00	-1,000.00	THRU SEPT 15 4 X		
10/10/12	21-4	130169-01	31702	09848 YAMHILL COUNTY C		600.00	-600.00	SEPT '12 MOWING		
10/31/12	21-4	130229-01	31763	16143 BETTER GARDENS		1,000.00	-1,000.00	SERVICE TO 10/15		
TOTAL	OTHER NON-INSTR PROF/TECH				.00	27,185.34	7,150.00		-34,335.34	
TOTAL ACCOUNT - OTHER NON-INSTR PROF/TECH					.00	27,185.34	7,150.00		-34,335.34	
410	CONSUMB SUP MAT				.00	.00	.00	BEGINNING BALANCE		
07/02/12	11-1				50,000.00			POSTED FROM BUDGET SYSTEM		
07/30/12	17-1	130191-01		12056 LOWE'S/REMIT			941.05	MDF SIDING BEIGE PANELS		
07/30/12	17-1	130191-02		12056 LOWE'S/REMIT			200.00	GLUE FOR ATTACHING SIDING		
07/30/12	17-1	130192-01		15842 RENTSCH CONSTRUC			1,945.00	CONSTRUCTION OF HINGED PA		
07/30/12	17-1	130196-01		02184 RAM STEELCO INC			1,054.88	FCS STAINLESS STEEL CAPS		
08/08/12	17-2	130214-01		15893 US BANK/1			1,047.90	334EB BULLETIN BOARDS FC		
08/08/12	17-2	130214-02		15893 US BANK/1			212.24	SHIPPING		
08/28/12	21-2	130196-01	31516	02184 RAM STEELCO INC		478.65	-478.65	FCS STAINLESS STEEL CAPS		
08/28/12	21-2	130196-01	31516	02184 RAM STEELCO INC		576.23	-576.23	FCS STAINLESS STEEL CAPS		
09/11/12	21-3	130191-01	31549	12056 LOWE'S/REMIT		905.76	-941.05	MDF SIDING BEIGE PANELS		

SELECTION CRITERIA: orgn.fund='403' 1=1

ACCOUNTING PERIODS: 1/13 THRU 4/13

SORTED BY: FUND,FUNCTION,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACCOUNT

PAGE BREAKS ON: FUND

FUND - 403 - CAPITAL PROJECTS

BUDGET CODE - 4032542005000 -

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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410			CONSUMB SUP MAT	(cont'd)						
	09/11/12	21-3	130191-02	31549	12056 LOWE'S/REMIT		192.50	-200.00	GLUE FOR ATTACHING SIDING	
	09/17/12	21-3	130192-01	31590	15842 RENTSCH CONSTRUC		1,945.00	-1,945.00	CONSTRUCTION OF HINGED PA	
	09/17/12	21-3	130214-01	31600	15893 US BANK/1		1,047.90	-1,047.90	334EB BULLETIN BOARDS FC	
	09/17/12	21-3	130214-02	31600	15893 US BANK/1		212.24	-212.24	SHIPPING	
TOTAL			CONSUMB SUP MAT			50,000.00	5,358.28	.00		44,641.72

TOTAL ACCOUNT - CONSUMB SUP MAT						50,000.00	5,358.28	.00		44,641.72
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TOTAL FUNCTION - OPER/MAINT OF PLANT SRVS						50,000.00	32,784.65	7,150.00		10,065.35
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403-3100-005-000-4033100005000 -

460			NONCONSUM ITEMS			.00	.00	.00	BEGINNING BALANCE	
	07/02/12	11-1				57,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NONCONSUM ITEMS			57,800.00	.00	.00		57,800.00

TOTAL ACCOUNT - NONCONSUM ITEMS						57,800.00	.00	.00		57,800.00
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TOTAL FUNCTION - FOOD SERVICE						57,800.00	.00	.00		57,800.00
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403-4120-005-000-4034120005000 - CAPITAL PROJECTS

389			OTHER NON-INSTR PROF/TECH			.00	.00	.00	BEGINNING BALANCE	
	07/02/12	11-1				8,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER NON-INSTR PROF/TECH			8,200.00	.00	.00		8,200.00

TOTAL ACCOUNT - OTHER NON-INSTR PROF/TECH						8,200.00	.00	.00		8,200.00
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TOTAL FUNCTION - SITE ACQUISITION & DEV						8,200.00	.00	.00		8,200.00
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403-4150-005-000-4034150005000 - CAPITAL PROJECTS

380			NON-INTR PROF/TECH			.00	.00	.00	BEGINNING BALANCE	
	07/02/12	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-INTR PROF/TECH			25,000.00	.00	.00		25,000.00

SELECTION CRITERIA: orgn.fund='403' 1=1

ACCOUNTING PERIODS: 1/13 THRU 4/13

SORTED BY: FUND,FUNCTION,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACCOUNT

PAGE BREAKS ON: FUND

FUND - 403 - CAPITAL PROJECTS

BUDGET CODE - 4034150005000 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ACCOUNT - NON-INTR PROF/TECH						25,000.00	.00	.00		25,000.00
TOTAL FUNCTION - BLDG ACQUISITION/CONTR						25,000.00	.00	.00		25,000.00
403-4190-005-000-4034190005000 - CAPITAL PROJECTS										
319						.00	.00	.00	BEGINNING BALANCE	
	07/02/12	11-1				85,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						85,000.00	.00	.00		85,000.00
TOTAL ACCOUNT - OTHR INST/PROF/TECH						85,000.00	.00	.00		85,000.00
TOTAL FUNCTION - OTHER FACILITIES CONSTR						85,000.00	.00	.00		85,000.00
403-5200-005-000-4035200005000 - TRANSFER										
710						.00	.00	.00	BEGINNING BALANCE	
	07/02/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL ACCOUNT - FUND MODIFICATIONS						.00	.00	.00		.00
TOTAL FUNCTION - TRANSFER OF FUNDS						.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS						226,000.00	32,784.65	7,150.00		186,065.35
TOTAL REPORT						226,000.00	32,784.65	7,150.00		186,065.35

SELECTION CRITERIA: orgn.fund='403' 1=1

ACCOUNTING PERIODS: 1/12 THRU 13/12

SORTED BY: FUND,FUNCTION,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACCOUNT

PAGE BREAKS ON: FUND

FUND - 403 - CAPITAL PROJECTS

BUDGET CODE - 4032542005000 -

2011-2012

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ACCOUNT - SOC SEC ADMIN						.00	.00	.00		.00
231 WRKRS COMP						.00	.00	.00	BEGINNING BALANCE	
07/05/11 11-1						.00			POSTED FROM BUDGET SYSTEM	
TOTAL WRKRS COMP						.00	.00	.00		.00
TOTAL ACCOUNT - WRKRS COMP						.00	.00	.00		.00
241 MEDICAL						.00	.00	.00	BEGINNING BALANCE	
07/05/11 11-1						.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICAL						.00	.00	.00		.00
TOTAL ACCOUNT - MEDICAL						.00	.00	.00		.00
242 DENTAL						.00	.00	.00	BEGINNING BALANCE	
07/05/11 11-1						.00			POSTED FROM BUDGET SYSTEM	
TOTAL DENTAL						.00	.00	.00		.00
TOTAL ACCOUNT - DENTAL						.00	.00	.00		.00
389 OTHER NON-INSTR PROF/TECH						.00	.00	.00	BEGINNING BALANCE	
11/29/11 11-5						.00				
11/29/11 17-5 120410-01					16083 IRS ENVIRONMENTA			13,000.00	REMOVAL OF ASBESTOS SHS	
12/15/11 17-6 120435-01					16092 MAGNESS LAND SUR			3,000.00	SURVEY PROPERTY LINES	
01/04/12 21-7 120410-01 30640					16083 IRS ENVIRONMENTA		13,000.00	-13,000.00	REMOVAL OF ASBESTOS SHS	
02/15/12 21-8 120435-01 30794					16092 MAGNESS LAND SUR		3,000.00	-3,000.00	SURVEY PROPERTY LINES	
02/29/12 17-8 120537-01					16090 ADVANCED HEATING			440.00	NO HEAT FCS OLD GYM TROU	
02/29/12 21-8 120537-01 30834					16090 ADVANCED HEATING		440.00	-440.00	NO HEAT FCS OLD GYM TROU	
02/29/12 21-8 120537-02 30834					16090 ADVANCED HEATING		623.04	-623.04	REBUILD CIRCULATION PUMP	
02/29/12 17-8 120537-02					16090 ADVANCED HEATING			623.04	REBUILD CIRCULATION PUMP	
03/19/12 17-9 120562-01					15842 RENTSCH CONSTRUC			185.00	REMOVAL OF FENCING HOPE H	
03/19/12 17-9 120562-02					15842 RENTSCH CONSTRUC			1,800.00	INSTALL 80' NEW FENCING W	
04/17/12 17-10 120609-01					15842 RENTSCH CONSTRUC			143.95	INSTALL GATE - NOT INCLUD	
04/17/12 17-10 120615-01					15975 NORTHWEST CONTRO			800.00	HTU UNITS 13 & 7 NOT RU	
04/18/12 21-10 120562-01 31021					15842 RENTSCH CONSTRUC		185.00	-185.00	REMOVAL OF FENCING HOPE H	
04/18/12 21-10 120562-02 31021					15842 RENTSCH CONSTRUC		1,800.00	-1,800.00	INSTALL 80' NEW FENCING W	

DATE: 11/05/2012

SHERIDAN SCHOOL DISTRICT

AUDIT21

TIME: 08:27:50

EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='403' 1=1

ACCOUNTING PERIODS: 1/12 THRU 13/12

SORTED BY: FUND,FUNCTION,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACCOUNT

PAGE BREAKS ON: FUND

FUND - 403 - CAPITAL PROJECTS

BUDGET CODE - 4032542005000 -

										CUMULATIVE
ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
389	OTHER NON-INSTR PROF/TECH (cont'd)									
	04/18/12	21-10	120609-01	31021	15842 RENTSCH CONSTRUC		143.95		-143.95 INSTALL GATE - NOT INCLUD	
	04/24/12	17-10	120619-01		16132 JET INDUSTRIES I			26,950.00	REMOVE & INSTALL NEW COPP	
	04/24/12	17-10	120620-01		16133 THE HARVER COMPA			14,200.00	INSTALL DROP CEILING WITH	
	04/24/12	17-10	120621-01		00489 CITY OF SHERIDAN			1,139.30	BUILDING PERMIT FOR LOCKE	
	04/25/12	21-10	120619-01	31048	16132 JET INDUSTRIES I		26,950.00	-26,950.00	REMOVE & INSTALL NEW COPP	
	04/25/12	21-10	120621-01	31044	00489 CITY OF SHERIDAN		1,139.30	-1,139.30	BUILDING PERMIT FOR LOCKE	
	05/04/12	17-11	120633-01		16007 MCMULLEN ELECTRI			1,000.00	RUN CURRENT 10AMP FOR COP	
	05/07/12	17-11	120639-01		16090 ADVANCED HEATING			500.00	FCS REPAIRS	
	05/07/12	17-11	120639-02		16090 ADVANCED HEATING			500.00	SHS REPAIRS	
	05/09/12	21-11	120615-01	31102	15975 NORTHWEST CONTRO		566.00	-800.00	WO #14601 4/29	
	05/09/12	17-11	120642-01		16046 RUBEN'S GREAT JO			2,000.00	LANDSCAPE SHS, FCS, DO, O	
	05/23/12	21-11	120642-01	31154	16143 BETTER GARDENS		2,000.00	-2,000.00	LANDSCAPE SHS, FCS, DO, O	
	05/25/12	17-11	120668-01		16007 MCMULLEN ELECTRI			575.00	4 FROG EYE E LIGHTS SHS C	
	05/25/12	17-11	120668-02		16007 MCMULLEN ELECTRI			265.00	2 FIXTURES WEIGHT ROOM N	
	05/25/12	17-11	120668-03		16007 MCMULLEN ELECTRI			222.94	2 BATTER REPLACED GYM SH	
	05/30/12	21-11	120620-01	31190	16133 THE HARVER COMPA		14,200.00	-14,200.00	INSTALL DROP CEILING WITH	
	05/30/12	21-11	120633-01	31172	16007 MCMULLEN ELECTRI		742.96	-1,000.00	FCS COPIER/STAGE LIGH	
	06/05/12	21-12	120639-01	31202	16090 ADVANCED HEATING		367.90	-367.90	5/30 LEAK REPAIR	
	06/12/12	17-12	120678-03		16007 MCMULLEN ELECTRI			1,901.71	100 AMP 3 PHASE PANEL INS	
	06/20/12	21-12	120639-02	31255	16090 ADVANCED HEATING		280.00	-280.00	SHS H2O HEATER REPAIR	
	06/28/12	21-12	120639-01		16090 ADVANCED HEATING		.00	-132.10	FCS REPAIRS	
	06/28/12	21-12	120639-02		16090 ADVANCED HEATING		.00	-220.00	SHS REPAIRS	
	06/28/12	21-12	120668-01		16007 MCMULLEN ELECTRI		.00	-575.00	4 FROG EYE E LIGHTS SHS C	
	06/28/12	21-12	120668-02		16007 MCMULLEN ELECTRI		.00	-265.00	2 FIXTURES WEIGHT ROOM N	
	06/28/12	21-12	120668-03		16007 MCMULLEN ELECTRI		.00	-222.94	2 BATTER REPLACED GYM SH	
	06/28/12	21-12	120678-03		16007 MCMULLEN ELECTRI		.00	-1,901.71	100 AMP 3 PHASE PANEL INS	
	07/26/12	21-13		31421	16007 MCMULLEN ELECTRI		1,062.94	.00	LIGHTS PO #120668	
TOTAL	OTHER NON-INSTR PROF/TECH					.00	66,501.09	.00		-66,501.09
TOTAL ACCOUNT - OTHER NON-INSTR PROF/TECH						.00	66,501.09	.00		-66,501.09
410	CONSUMB SUP MAT					.00	.00	.00	BEGINNING BALANCE	
	07/05/11	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
	08/09/11	17-2	120128-01		10784 MAINTENANCE & RE			500.00	WINDSHIELD YELLOW MINI B	
	08/10/11	17-2	120149-01		16040 CITY SWEEPERS LL			468.00	SWEEP SCHOOL PARKING LOTS	
	08/10/11	17-2	120150-01		16041 SPANIOL'S STRIPI			2,567.00	PRESSURE WASH WHERE NEEDED	
	08/11/11	21-2	120128-01	30093	15521 3D AUTO BODY & P		374.50	-500.00	8/10 WINDSHIELD YELLO	
	08/11/11	17-2	120153-01		16007 MCMULLEN ELECTRI			4,706.00	REPLACE 13 FIXTURES WITH	



SELECTION CRITERIA: orgn.fund='403' 1=1

ACCOUNTING PERIODS: 1/12 THRU 13/12

SORTED BY: FUND,FUNCTION,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACCOUNT

PAGE BREAKS ON: FUND

FUND - 403 - CAPITAL PROJECTS

BUDGET CODE - 4032542005000 -

ACCOUNT CUMULATIVE  
 DATE T/C ENCUMBRANC REFERENCE VENDOR BUDGET EXPENDITURES ENCUMBRANCES DESCRIPTION BALANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
410			CONSUMB SUP MAT	(cont'd)						
	08/24/11	21-2	120149-01	30106	16040 CITY SWEEPERS LL		468.00	-468.00	SWEEP SCHOOL PARKING LOTS	
	09/13/11	17-3	120217-01		15893 US BANK/1			280.00	LOWES - WINDOW SHADES	
	09/14/11	21-3	120150-01	30206	16041 SPANIOL'S STRIPI		2,567.00	-2,567.00	PRESSURE WASH WHERE NEEDE	
	09/20/11	21-3	120153-01	30221	16007 MCMULLEN ELECTRI		4,704.00	-4,706.00	FCS GYM LIGHT REPLACE	
	09/27/11	17-3	120269-01		12182 WILSON'S CARPET			101.37	8' X 12' CARPET FOR OH	
	09/30/11	21-3	120269-01	30284	12182 WILSON'S CARPET		101.37	-101.37	8' X 12' CARPET FOR OH	
	10/19/11	21-4	120217-01	30360	15893 US BANK/1		90.78	-280.00	LOWES - WINDOW SHADES	
	11/21/11	17-5	120400-01		01428 LES SCHWAB TIRE			800.00	STUD TIRES FOR SUNROOF SP	
	12/06/11	21-6	120400-01	30539	01428 LES SCHWAB TIRE		739.24	-739.24	11/23 SPED WINTER	
	12/06/11	21-6	120400-01	30539	01428 LES SCHWAB TIRE		55.00	-60.76	11/18TIRE CHANGE OVER	
	01/04/12	17-7	120450-01		15861 NORTHWEST CONTRO			1,585.40	12/27-29/11 FCS SERVICE	
	01/04/12	21-7	120450-01	30646	15861 NORTHWEST CONTRO		330.00	-330.00	12/29 PARTS	
	01/04/12	21-7	120450-01	30646	15861 NORTHWEST CONTRO		600.00	-600.00	12/27 FCS GYM SERVICE	
	01/04/12	21-7	120450-01	30646	15861 NORTHWEST CONTRO		160.00	-160.00	12/29 PARTS	
	01/04/12	21-7	120450-01	30646	15861 NORTHWEST CONTRO		495.40	-495.40	12/27 SERVICE/PARTS	
	01/23/12	17-7	120483-01		05208 WESTERN BUS SALE			175.03	REPAIR PARTS/REPLACEMENT	
	02/08/12	21-8	120450-01		15861 NORTHWEST CONTRO		.00	.00	12/27-29/11 FCS SERVICE	
	02/08/12	21-8	120483-01	30781	05208 WESTERN BUS SALE		30.94	-30.94	BUS REPAIR PARTS	
	02/08/12	21-8	120483-01	30781	05208 WESTERN BUS SALE		153.09	-144.09	1/16 REPAIR/PARTS	
	02/08/12	17-8	120507-01		02586 STUCK ELECTRIC C			3,740.00	MATERIALS & LABOR TO DEMO	
	02/08/12	17-8	120508-01		02067 PLATT ELECTRIC S			2,602.60	2GT8332 LIGHT FIXTURES	
	02/08/12	17-8	120508-02		02067 PLATT ELECTRIC S			350.00	W5-2A-U 2 LAMP 4' WRAP	
	02/15/12	21-8	120508-02	30798	02067 PLATT ELECTRIC S		164.50	-164.50	W5-2A-U 2 LAMP 4' WRAP	
	02/15/12	21-8	120508-02	30798	02067 PLATT ELECTRIC S		13.00	-13.00	W5-2A-U 2 LAMP 4' WRAP	
	02/22/12	21-8	120508-01	30823	02067 PLATT ELECTRIC S		2,602.48	-2,602.60	2GT8332 LIGHT FIXTURES	
	02/22/12	21-8	120508-02	30823	02067 PLATT ELECTRIC S		164.50	-172.50	W5-2A-U 2 LAMP 4' WRAP	
	03/19/12	21-9	120507-01	30906	02586 STUCK ELECTRIC C		1,878.85	-1,878.85	PROGRESS BILL SHS DEM	
	05/30/12	21-11	120507-01	31189	02586 STUCK ELECTRIC C		1,861.15	-1,861.15	MATERIALS & LABOR TO DEMO	
TOTAL			CONSUMB SUP MAT			25,000.00	17,553.80	.00		7,446.20

TOTAL ACCOUNT - CONSUMB SUP MAT 25,000.00 17,553.80 .00 7,446.20

TOTAL FUNCTION - OPER/MAINT OF PLANT SRVS 25,000.00 84,054.89 .00 -59,054.89

403-3100-005-000-4033100005000 -

460	NONCONSUM ITEMS	.00	.00	.00	BEGINNING BALANCE
07/05/11	11-1	57,800.00			POSTED FROM BUDGET SYSTEM

SELECTION CRITERIA: orgn.fund='403' 1=1

ACCOUNTING PERIODS: 1/12 THRU 13/12

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PAGE BREAKS ON: FUND

FUND - 403 - CAPITAL PROJECTS

BUDGET CODE - 4033100005000 -

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
460			NONCONSUM ITEMS		(cont'd)					
	09/07/11	17-3	120200-01		16048 SCHOOL SPECIALTY			5,078.88	#1362461 COMBO DESK HARD	
	12/06/11	21-6	120200-01	30548	16048 SCHOOL SPECIALTY		-282.16	282.16	CREDIT DAMAGED DESKS	
	12/06/11	21-6	120200-01	30548	16048 SCHOOL SPECIALTY		5,078.88	-5,078.88	#1362461 COMBO DESK HARD	
	12/13/11	21-6	120200-01	30592	16048 SCHOOL SPECIALTY		282.16	-282.16	#1362461 COMBO DESK HARD	
	04/20/12	21-10		31030	16042 NEWBERG FORD		3,993.00	.00		
TOTAL			NONCONSUM ITEMS			57,800.00	9,071.88	.00		48,728.12
TOTAL ACCOUNT - NONCONSUM ITEMS						57,800.00	9,071.88	.00		48,728.12
TOTAL FUNCTION - FOOD SERVICE						57,800.00	9,071.88	.00		48,728.12
403-4120-005-000-4034120005000 - CAPITAL PROJECTS										
389			OTHER NON-INSTR PROF/TECH			.00	.00	.00	BEGINNING BALANCE	
	07/05/11	11-1				8,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER NON-INSTR PROF/TECH			8,200.00	.00	.00		8,200.00
TOTAL ACCOUNT - OTHER NON-INSTR PROF/TECH						8,200.00	.00	.00		8,200.00
TOTAL FUNCTION - SITE ACQUISITION & DEV						8,200.00	.00	.00		8,200.00
403-4150-005-000-4034150005000 - CAPITAL PROJECTS										
380			NON-INTR PROF/TECH			.00	.00	.00	BEGINNING BALANCE	
	07/05/11	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-INTR PROF/TECH			25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT - NON-INTR PROF/TECH						25,000.00	.00	.00		25,000.00
TOTAL FUNCTION - BLDG ACQUISITION/CONTR						25,000.00	.00	.00		25,000.00
403-4190-005-000-4034190005000 - CAPITAL PROJECTS										
319			OTHR INST/PROF/TECH			.00	.00	.00	BEGINNING BALANCE	
	07/05/11	11-1				85,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHR INST/PROF/TECH			85,000.00	.00	.00		85,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='403' 1=1

ACCOUNTING PERIODS: 1/12 THRU 13/12

SORTED BY: FUND,FUNCTION,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACCOUNT

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FUND - 403 - CAPITAL PROJECTS

BUDGET CODE - 4034190005000 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ACCOUNT - OTHR INST/PROF/TECH						85,000.00	.00	.00		85,000.00
TOTAL FUNCTION - OTHER FACILITIES CONSTR						85,000.00	.00	.00		85,000.00
403-5200-005-000-4035200005000 - TRANSFER										
710 FUND MODIFICATIONS						.00	.00	.00	BEGINNING BALANCE	
	07/05/11	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
	06/28/12	19-12		144			-50,000.00		TRANSFER TO CAPITAL PROJ	
TOTAL FUND MODIFICATIONS						25,000.00	-50,000.00	.00		75,000.00
TOTAL ACCOUNT - FUND MODIFICATIONS						25,000.00	-50,000.00	.00		75,000.00
TOTAL FUNCTION - TRANSFER OF FUNDS						25,000.00	-50,000.00	.00		75,000.00
TOTAL FUND - CAPITAL PROJECTS						226,000.00	43,126.77	.00		182,873.23
TOTAL REPORT						226,000.00	43,126.77	.00		182,873.23