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Account classifications selected  
FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4

Field ranges selected  
FI RANGE

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1.	21-????-?-????-??-????-????-??-??-????
2.	- - - . - - - - - -
3.	- - - . - - - - - -
4.	- - - . - - - - - -
5.	- - - . - - - - - -
6.	- - - . - - - - - -
7.	- - - . - - - - - -
8.	- - - . - - - - - -
9.	- - - . - - - - - -
10.	- - - . - - - - - -

Sort / Rollup on : FUND  
Restricted Field : 02 RESOURCE  
Separation Option : No Separation of Restricted and UnRestricted  
Extraction Type : Restricted and UnRestricted  
Starting Budget : Approved  
Budget Transfers : A = Approved only  
GL Transactions : Approved Only  
Pre-Encumbrances : Included  
Account Description: Not Shown  
Detail sort : Date  
Detail Line Format : 2

Report prepared : THU, JAN 27, 2011, 10:45 AM

FUND :21 BUILDING FUND - BOND PROCEEDS

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
8660 INTEREST					
BALANCE FORWARD 07/01/2008		0.00	0.00	0.00	0.00
21-0000-0-8660.00-0000-0000-000-00-000-0000	BG-000000 07/01/2008	90,000.00			90,000.00
	BUDGET				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-971281 10/31/2008		28,762.41		61,237.59
	1ST QTR INT @3.158% IST PYMTJL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-971665 12/05/2008		7,589.18		53,648.41
	1ST QTR INT @3.158% 2nd PYMTJL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-972340 01/27/2009		20,508.29		33,140.12
	2ND QTR INT @3.246% 1st PYMTJL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-972620 02/25/2009		8,982.93		24,157.19
	2ND QTR INT @3.246% 2ND PYMTJL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-973443 04/22/2009		15,835.70		8,321.49
	3RD QTR INT @2.884% 1st PYMTJL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-973860 05/28/2009		3,847.29		4,474.20
	3RD QTR INT @2.884% 2ND PYMTJL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-974455 06/30/2009		10,309.55		5,835.35-
	4TH QTR INT REC @2.15%/JL				
TOTAL ACTIVITY		90,000.00	95,835.35	0.00	
****OVERDRAWN	ENDING BALANCE 06/30/2009	90,000.00	95,835.35	0.00	5,835.35-
****8000 TOTALS:		90,000.00	95,835.35	0.00	5,835.35-
4400 NON-CAPITALIZED EQUIPMENT					
BALANCE FORWARD 07/01/2008		0.00	0.00	0.00	0.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	BG-000000 07/01/2008	45,000.00			45,000.00
	BUDGET				
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-090406 02/24/2009		4,369.19		40,630.81
	HERTZ FURNITURE SYSTEMS	800693	49009264		
TOTAL ACTIVITY		45,000.00	4,369.19	0.00	
**** 90.3%	ENDING BALANCE 06/30/2009	45,000.00	4,369.19	0.00	40,630.81
****4000 TOTALS:		45,000.00	4,369.19	0.00	40,630.81
5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2008		0.00	0.00	0.00	0.00
21-0000-0-5800.00-0000-8500-000-00-000-0000	BG-000000 07/01/2008	150,000.00			150,000.00
	BUDGET				
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090027 08/08/2008		3,062.06		146,937.94
	KERN CO SUPT OF SCHOOLS	001003	26450795		
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090058 09/02/2008		157.80		146,780.14
	SCARCHITECT INC	002304	26457807		
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090059 09/02/2008		10,699.71		136,080.43
	SCARCHITECT INC	002304	26457807		

FUND :21 BUILDING FUND - BOND PROCEEDS

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP					
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090103 09/10/2008 KERN COUNTY ENVIRONMENTAL	003431	520.00 26460990		135,560.43
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090146 10/13/2008 SCARCHITECT INC	002304	160.69 26472469		135,399.74
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090147 10/13/2008 KERN CO.SUPERINTENDENT OF SCH	000703	1,592.75 26472468		133,806.99
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090198 10/28/2008 KERN CO.SUPERINTENDENT OF SCH	000703	2,946.25 26479523		130,860.74
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090199 10/28/2008 SCARCHITECT INC	002304	37.29 26479524		130,823.45
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090248 11/18/2008 SCARCHITECT INC	002304	7,698.07 26484949		123,125.38
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090257 12/10/2008 Kern Co Superintendent Schools	003418	1,500.00 26493958		121,625.38
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090258 12/10/2008 SCARCHITECT INC	002304	10,492.83 26493959		111,132.55
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090259 12/10/2008 SCARCHITECT INC	002304	88.65 26493959		111,043.90
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090260 12/10/2008 SCARCHITECT INC	002304	6,597.00 26493959		104,446.90
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090282 12/22/2008 SCARCHITECT INC	002304	94.08 26497494		104,352.82
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090408 02/24/2009 SCARCHITECT INC	002304	157.64 49009265		104,195.18
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090436 03/27/2009 SCARCHITECT INC	002304	14.10 49020399		104,181.08
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090461 05/15/2009 SCARCHITECT INC	002304	367.84 49034672		103,813.24
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090462 05/15/2009 SCARCHITECT INC	002304	77.52 49034672		103,735.72
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090463 05/15/2009 SCARCHITECT INC	002304	16.92 49034672		103,718.80
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-090515 06/24/2009 SCARCHITECT INC	002304	37.82 49051401		103,680.98
	TOTAL ACTIVITY	150,000.00	46,319.02	0.00	
**** 69.1%	ENDING BALANCE 06/30/2009	150,000.00	46,319.02	0.00	103,680.98
5900 COMMUNICATIONS					
	BALANCE FORWARD 07/01/2008	0.00	0.00	0.00	0.00
21-0000-0-5900.00-0000-8100-000-00-000-0000	PV-090072 09/10/2008 APPLIED TECHNOLOGY GROUP INC.	003350	216.00 26460989		216.00-
	TOTAL ACTIVITY	0.00	216.00	0.00	
****OVERDRAWN	ENDING BALANCE 06/30/2009	0.00	216.00	0.00	216.00-
****5000 TOTALS:		150,000.00	46,535.02	0.00	103,464.98

FUND :21 BUILDING FUND - BOND PROCEEDS

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2008		0.00	0.00	0.00	0.00
21-0000-0-6200.00-0000-8500-000-00-000-6210	BG-000000 07/01/2008	3,805,000.00			3,805,000.00
	BUDGET				
21-0000-0-6200.00-0000-8500-000-00-000-6245	BG-000000 07/01/2008				3,805,000.00
	BUDGET				
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090003 08/08/2008		450.00		3,804,550.00
	WELLS FARGO BANK	002290	26450797		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090005 08/08/2008		9,546.01		3,795,003.99
	SCARCHITECT INC	002304	26450796		
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-090006 08/08/2008		5,200.00		3,789,803.99
	AM-TECH INSPECTION SERVICES	003267	26450794		
21-0000-0-6200.00-0000-8500-000-00-000-6210	BT-090001 08/20/2008	3,000,000.00-			789,803.99
	Move budget between t4s				
21-0000-0-6200.00-0000-8500-000-00-000-6245	BT-090001 08/20/2008	3,000,000.00			3,789,803.99
	Move budget between t4s				
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090028 08/21/2008		295,929.00		3,493,874.99
	JTS CONSTRUCTION INC.	003377	26453840		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090029 08/21/2008		32,881.00		3,460,993.99
	CITIZENS BUSINESS BANK	003378	26453839		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090030 08/21/2008		331,816.50		3,129,177.49
	JTS CONSTRUCTION INC.	003377	26453840		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090031 08/21/2008		36,868.50		3,092,308.99
	CITIZENS BUSINESS BANK	003378	26453839		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090065 09/02/2008		5,200.00		3,087,108.99
	AM-TECH INSPECTION SERVICES	003267	26457805		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090066 09/02/2008		1,570.00		3,085,538.99
	HMS-HAZARD MANAGEMENT SERV INC	003268	26457806		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090177 10/17/2008		5,200.00		3,080,338.99
	AM-TECH INSPECTION SERVICES	003267	26473544		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090181 10/17/2008		4,223.00		3,076,115.99
	HMS-HAZARD MANAGEMENT SERV INC	003268	26473545		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090200 10/22/2008		393,881.31		2,682,234.68
	JTS CONSTRUCTION INC.	003377	26474899		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090201 10/22/2008		43,764.59		2,638,470.09
	CITIZENS BUSINESS BANK	003378	26474898		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090197 10/28/2008		5,255.00		2,633,215.09
	HMS-HAZARD MANAGEMENT SERV INC	003268	26479522		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090224 11/14/2008		5,200.00		2,628,015.09
	AM-TECH INSPECTION SERVICES	003267	26484706		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090249 11/18/2008		250,497.18		2,377,517.91
	JTS CONSTRUCTION INC.	003377	26484948		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090254 11/18/2008		27,833.02		2,349,684.89
	CITIZENS BUSINESS BANK	003378	26484947		
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090255 11/24/2008		129,150.00		2,220,534.89
	JTS CONSTRUCTION INC.	003377	26489479		

FUND :21 BUILDING FUND - BOND PROCEEDS

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090256 11/24/2008 CITIZENS BUSINESS BANK	003378	14,350.00 26489478		2,206,184.89
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090280 12/22/2008 AM-TECH INSPECTION SERVICES	003267	5,200.00 26497493		2,200,984.89
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090328 01/08/2009 JTS CONSTRUCTION INC.	003377	150,975.00 26502985		2,050,009.89
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090329 01/08/2009 CITIZENS BUSINESS BANK	003378	16,775.00 26502984		2,033,234.89
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090330 01/09/2009 AM-TECH INSPECTION SERVICES	003267	5,200.00 26503303		2,028,034.89
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090357 01/16/2009 SOILS ENGINEERING INC.	003387	2,436.00 26505252		2,025,598.89
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090358 01/16/2009 JTS CONSTRUCTION INC.	003377	309,352.50 26505251		1,716,246.39
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090359 01/16/2009 CITIZENS BUSINESS BANK	003378	34,372.50 26505250		1,681,873.89
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-090371 02/02/2009 AM-TECH INSPECTION SERVICES	003267	5,200.00 49000076		1,676,673.89
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090392 02/13/2009 HMS-HAZARD MANAGEMENT SERV INC	003268	1,454.00 49004288		1,675,219.89
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090393 02/13/2009 SOILS ENGINEERING INC.	003387	320.00 49004289		1,674,899.89
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-090407 02/24/2009 SCARCHITECT INC	002304	20,141.55 49009265		1,654,758.34
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090414 03/04/2009 AM-TECH INSPECTION SERVICES	003267	5,200.00 49011593		1,649,558.34
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090422 03/27/2009 INDEPENDENT FIRE & SAFETY INC	000083	37.54 49020396		1,649,520.80
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090425 03/27/2009 M&S SECURITY	000330	3,166.45 49020398		1,646,354.35
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090434 03/27/2009 JTS CONSTRUCTION INC.	003377	739,854.72 49020397		906,499.63
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090435 03/27/2009 CITIZENS BUSINESS BANK	003378	82,206.08 49020395		824,293.55
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090449 05/05/2009 HMS-HAZARD MANAGEMENT SERV INC	003268	390.00 49031469		823,903.55
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090470 06/05/2009 WELLS FARGO BANK	002290	450.00 49042987		823,453.55
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-090516 06/24/2009 WELLS FARGO BANK	002290	450.00 49051402		823,003.55
	TOTAL ACTIVITY				
**** 21.6%	ENDING BALANCE 06/30/2009	3,805,000.00	2,981,996.45	0.00	
		3,805,000.00	2,981,996.45	0.00	823,003.55
****6000 TOTALS:		3,805,000.00	2,981,996.45	0.00	823,003.55

FUND :21 BUILDING FUND - BOND PROCEEDS

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
FUND : 21	TOTALS (EXPENDITURE)	4,000,000.00	3,032,900.66	0.00	967,099.34
FUND : 21	TOTALS (INCOME)	90,000.00	95,835.35	0.00	5,835.35-