

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

Field ranges selected  
FI RANGE

---

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, 10:50 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
8650 LEASES & RENTALS					
BALANCE FORWARD 07/01/2005		0.00	0.00	0.00	0.00
21-0000-0-8650.00-0000-0000-000-00-000-0000	DC-060014 01/31/2006 ABATE BACK BON FUND		1,813.92		1,813.92-
TOTAL ACTIVITY		0.00	1,813.92	0.00	
****OVERDRAWN	ENDING BALANCE 06/30/2006	0.00	1,813.92	0.00	1,813.92-
8660 INTEREST					
BALANCE FORWARD 07/01/2005		0.00	0.00	0.00	0.00
21-0000-0-8660.00-0000-0000-000-00-000-0000	BG-000000 07/01/2005 BUDGET	30,450.00			30,450.00
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-971124 10/31/2005 1st APPOR 1ST QTR INT 2.971%JL		27,013.14		3,436.86
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-971348 11/04/2005 1st QTR INTEREST, 2ND APPORTJL		7,339.88		3,903.02-
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-972143 01/30/2006 2nd QTR INT 1ST APPORT 3.283JL		33,299.87		37,202.89-
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-972244 02/02/2006 2ND QTR INT @3.283% 2ND APPORT		4,565.80		41,768.69-
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-973138 04/26/2006 3RD QTR INT @3.809% 1ST APP/JL		26,868.57		68,637.26-
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-973608 05/31/2006 3RD QTR INTEREST 2ND APPORT/JL		15,957.76		84,595.02-
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-974167 06/30/2006 4TH QTR INT REC @4.170%/JL		46,996.26		131,591.28-
TOTAL ACTIVITY		30,450.00	162,041.28	0.00	
****OVERDRAWN	ENDING BALANCE 06/30/2006	30,450.00	162,041.28	0.00	131,591.28-
****8000 TOTALS:		30,450.00	163,855.20	0.00	133,405.20-
4400 NON-CAPITALIZED EQUIPMENT					
BALANCE FORWARD 07/01/2005		0.00	0.00	0.00	0.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	BG-000000 07/01/2005 BUDGET	45,000.00			45,000.00
21-0000-0-4400.00-1110-1000-000-00-000-0000	TF-970062 07/12/2005 MOVE COMPUTER PURCHASE/JL		14,800.00-		59,800.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-060132 10/10/2005 XEROX CORPORATION	000763	2,139.91 26676646		57,660.09
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-060151 10/27/2005 XEROX CORPORATION	000763	2,139.91 26686184		55,520.18
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-060152 10/27/2005 XEROX CORPORATION	000763	429.91 26686184		55,090.27
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-060192 12/02/2005 XEROX CORPORATION	000763	429.91 26698437		54,660.36
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-060193 12/02/2005 XEROX CORPORATION	000763	2,139.91 26698437		52,520.45

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
-----					
4400	NON-CAPITALIZED EQUIPMENT				
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-060252 12/21/2005 XEROX CORPORATION	000763	2,139.91 26704619		50,380.54
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-060253 12/21/2005 XEROX CORPORATION	000763	429.91 26704619		49,950.63
21-0000-0-4400.00-1110-1000-000-00-000-0000	PV-060494 06/14/2006 CDI COMPUTERS	003264	714.00 26767579		49,236.63
21-0000-0-4400.00-1110-1000-000-00-000-0000	PV-060494 06/14/2006 CDI COMPUTERS	003264	1,987.00 26767579		47,249.63
21-0000-0-4400.00-1110-1000-000-00-000-0000	PV-060494 06/14/2006 CDI COMPUTERS	003264	16,077.00 26767579		31,172.63
21-0000-0-4400.00-0000-1000-000-00-000-0000	JE-060013 06/30/2006 CORRECT CODING		3,977.33		27,195.30
21-0000-0-4400.00-1110-1000-000-00-000-0000	JE-060013 06/30/2006 CORRECT CODING		3,978.00-		31,173.30
21-0000-0-4400.00-0000-1000-000-00-000-0000	JE-060017 06/30/2006 CORRECT CODING		3,978.00-		35,151.30
21-0000-0-4400.00-0000-8100-000-00-000-0000	JE-060017 06/30/2006 CORRECT CODING		3,978.00		31,173.30
21-0000-0-4400.00-0000-1000-000-00-000-0000	JE-060019 06/30/2006 CORRECT CODING		0.67		31,172.63
21-0000-0-4400.00-0000-8100-000-00-000-0000	JE-060019 06/30/2006 CORRECT CODING		0.67-		31,173.30
	TOTAL ACTIVITY	45,000.00	13,826.70	0.00	
**** 69.3%	ENDING BALANCE 06/30/2006	45,000.00	13,826.70	0.00	31,173.30
****4000 TOTALS:					
		45,000.00	13,826.70	0.00	31,173.30
5800	PROFES'L/CONSULTG SVCS/OP EXP				
	BALANCE FORWARD 07/01/2005		0.00	0.00	0.00
21-0000-0-5800.00-0000-8100-000-00-000-0000	BG-000000 07/01/2005 BUDGET	16,500.00		0.00	16,500.00
21-0000-0-5800.00-0000-8500-000-00-000-0000	BG-000000 07/01/2005 BUDGET				16,500.00
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060028 07/21/2005 SCARCHITECT, INC	002304	352.48 26648434		16,147.52
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060029 07/21/2005 SCARCHITECT, INC	002304	6,525.00 26648434		9,622.52
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060062 08/16/2005 SCARCHITECT, INC	002304	39,975.00 26657149		30,352.48-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060063 08/16/2005 SCARCHITECT, INC	002304	84.55 26657149		30,437.03-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060119 10/10/2005 BAKERSFIELD CALIFORIAN	000374	795.60 26676645		31,232.63-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060163 10/27/2005 SCARCHITECT, INC	002304	9,300.00 26686183		40,532.63-

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					
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060174 10/27/2005 SCARCHITECT, INC	002304	31.02 26686183		40,563.65-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060175 10/27/2005 SCARCHITECT, INC	002304	6,200.00 26686183		46,763.65-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060240 12/02/2005 XEROX CORPORATION	000763	299.81 26698437		47,063.46-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060241 12/02/2005 XEROX CORPORATION	000763	204.01 26698437		47,267.47-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060242 12/02/2005 XEROX CORPORATION	000763	20.00 26698437		47,287.47-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-060247 12/02/2005 SCARCHITECT INC	002304	15,500.00 26698436		62,787.47-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-060248 12/02/2005 SCARCHITECT INC	002304	257.14 26698436		63,044.61-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060311 01/13/2006 SCARCHITECT INC	002304	24,800.00 26711789		87,844.61-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060311 01/13/2006 SCARCHITECT INC	002304	4.05 26711789		87,848.66-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060330 01/24/2006 SCARCHITECT INC	002304	7,670.00 26716531		95,518.66-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060330 01/24/2006 SCARCHITECT INC	002304	1.05 26716531		95,519.71-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060371 02/23/2006 SCARCHITECT INC	002304	16,275.00 26727751		111,794.71-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060371 02/23/2006 SCARCHITECT INC	002304	96.09 26727751		111,890.80-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060372 02/23/2006 DIVISION OF STATE ARCHITECT	003258	2,170.00 26727750		114,060.80-
21-0000-0-5800.00-1110-1000-000-00-000-0000	DC-060015 03/01/2006 MISC ABATE BACK /MRN		0.67-		114,060.13-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060441 04/20/2006 SCARCHITECT INC	002304	126.81 26747028		114,186.94-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060441 04/20/2006 SCARCHITECT INC	002304	23,870.00 26747028		138,056.94-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060441 04/20/2006 SCARCHITECT INC	002304	184.45 26747028		138,241.39-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060441 04/20/2006 SCARCHITECT INC	002304	16,735.74 26747028		154,977.13-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060470 05/15/2006 STEVE GUFFEY	003267	2,600.00 26756071		157,577.13-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060471 05/15/2006 HMS-HAZARD MANAGEMENT SERV INC	003268	3,324.50 26756069		160,901.63-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060473 05/15/2006 SCARCHITECT INC	002304	16,444.26 26756070		177,345.89-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060473 05/15/2006 SCARCHITECT INC	002304	58.07 26756070		177,403.96-

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					
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060479 06/06/2006 STEVE GUFFEY	003267	4,680.00 26764372		182,083.96-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060480 06/06/2006 SCARCHITECT INC	002304	32,550.00 26764371		214,633.96-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060486 06/14/2006 SCARCHITECT INC	002304	53.25 26767581		214,687.21-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060493 06/14/2006 HMS-HAZARD MANAGEMENT SERV INC	003268	682.50 26767580		215,369.71-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060520 06/15/2006 HMS-HAZARD MANAGEMENT SERV INC	003268	130.00 26767914		215,499.71-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060506 06/16/2006 SCARCHITECT INC	002304	12.00 26768399		215,511.71-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060506 06/16/2006 SCARCHITECT INC	002304	10,850.00 26768399		226,361.71-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-060526 06/28/2006 BSK	003277	599.00 26775183		226,960.71-
21-0000-0-5800.00-0000-8500-000-00-000-0000	BT-060012 06/30/2006 EOY ADJUSTMENTS	227,250.00			289.29
21-0000-0-5800.00-0000-8500-000-00-000-0000	EP-060011 06/30/2006 SCARCHITECT INC	002304	45.83		243.46
21-0000-0-5800.00-0000-8100-000-00-000-0000	EP-060017 06/30/2006 SCARCHITECT INC	002304	240.59		2.87
21-0000-0-5800.00-1110-1000-000-00-000-0000	JE-060013 06/30/2006 CORRECT CODING		0.67		2.20
21-0000-0-5800.00-0000-8100-000-00-000-0000	JE-060017 06/30/2006 CORRECT CODING		0.67		1.53
21-0000-0-5800.00-1110-1000-000-00-000-0000	JE-060017 06/30/2006 CORRECT CODING		0.67-		2.20
21-0000-0-5800.00-0000-8100-000-00-000-0000	JE-060019 06/30/2006 CORRECT CODING		0.67-		2.87
21-0000-0-5800.00-1110-1000-000-00-000-0000	JE-060019 06/30/2006 CORRECT CODING		0.67		2.20
**** 0.0%	TOTAL ACTIVITY ENDING BALANCE 06/30/2006	243,750.00 243,750.00	243,747.80 243,747.80	0.00 0.00	2.20
****5000 TOTALS:		243,750.00	243,747.80	0.00	2.20
6400 EQUIPMENT					
21-0000-0-6400.00-0000-8100-000-00-000-0000	BALANCE FORWARD 07/01/2005 BG-000000 07/01/2005 BUDGET	0.00 6,000.00	0.00	0.00	0.00 6,000.00
****100.0%	TOTAL ACTIVITY ENDING BALANCE 06/30/2006	6,000.00 6,000.00	0.00 0.00	0.00 0.00	6,000.00
****6000 TOTALS:		6,000.00	0.00	0.00	6,000.00

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)	294,750.00	257,574.50	0.00	37,175.50
FUND : 21	TOTALS (INCOME)	30,450.00	163,855.20	0.00	133,405.20-