
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, 10:48 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 07/01/2006	0.00	0.00	0.00	0.00
21-0000-0-8660.00-0000-0000-000-00-000-0000	BG-000000 07/01/2006	80,000.00			80,000.00
	BUDGET				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-971364 10/31/2006		28,412.67		51,587.33
	1ST QTR INT-4.684%-1ST PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-971773 12/07/2006		24,500.35		27,086.98
	1ST QTR INT-4.684%-2ND PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-972236 01/24/2007		24,500.35		2,586.63
	2ND QTR INT-4.689%-1ST PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-972261 01/26/2007		25,373.50		22,786.87-
	2ND QTR INT-4.689%-1ST PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-972264 01/26/2007		24,500.35-		1,713.48
	REV INCORRECT INTEREST PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-972784 03/12/2007		27,579.55		25,866.07-
	2ND QTR INT-4.689%-2ND PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-973400 04/25/2007		14,918.40		40,784.47-
	3RD QTR INT@4.917-1ST PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-974263 06/26/2007		35,591.47		76,375.94-
	3RD QTR INT@4.917-2nd PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-974552 06/30/2007		51,837.04		128,212.98-
	4TH QTR INT REC @5.093%/JL				
	TOTAL ACTIVITY	80,000.00	208,212.98	0.00	
****OVERDRAWN	ENDING BALANCE 06/30/2007	80,000.00	208,212.98	0.00	128,212.98-
****8000 TOTALS:		80,000.00	208,212.98	0.00	128,212.98-
4400 NON-CAPITALIZED EQUIPMENT					
	BALANCE FORWARD 07/01/2006	0.00	0.00	0.00	0.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	BG-000000 07/01/2006	45,000.00			45,000.00
	BUDGET				
	TOTAL ACTIVITY	45,000.00	0.00	0.00	
****100.0%	ENDING BALANCE 06/30/2007	45,000.00	0.00	0.00	45,000.00
****4000 TOTALS:		45,000.00	0.00	0.00	45,000.00
5800 PROFES'L/CONSULTG SVCS/OP EXP					
	BALANCE FORWARD 07/01/2006	0.00	0.00	0.00	0.00
21-0000-0-5800.00-0000-8500-000-00-000-0000	BG-000000 07/01/2006	16,500.00			16,500.00
	BUDGET				
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070043 09/08/2006		905.16		15,594.84
	BAKERSFIELD CALIFORIAN	000374	26796110		
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070046 09/08/2006		453.39		15,141.45
	MIDWAY DRILLER, TAFT	003276	26796113		

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-070047 09/08/2006 SCARCHITECT INC	002304	1,705.00 26796114		13,436.45
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070047 09/08/2006 SCARCHITECT INC	002304	449.37 26796114		12,987.08
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070036 09/14/2006 WELLS FARGO BANK	002290	450.00 26797824		12,537.08
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070053 09/14/2006 DIV. OF STATE ARCHITECT	003287	24,700.00 26797826		12,162.92-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070055 09/14/2006 SCARCHITECT INC	002304	16,275.00 26797827		28,437.92-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070055 09/14/2006 SCARCHITECT INC	002304	363.61 26797827		28,801.53-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070055 09/14/2006 SCARCHITECT INC	002304	527.24 26797827		29,328.77-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070091 10/17/2006 MIDWAY DRILLER, TAFT	003276	55.96 26810610		29,384.73-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070097 10/17/2006 SCARCHITECT INC	002304	211.42 26810624		29,596.15-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070097 10/17/2006 SCARCHITECT INC	002304	373.43 26810624		29,969.58-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070097 10/17/2006 SCARCHITECT INC	002304	11,957.00 26810624		41,926.58-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070101 10/17/2006 MIDWAY DRILLER, TAFT	003276	7.65 26810623		41,934.23-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070146 11/17/2006 SCARCHITECT INC	002304	61.11 26822598		41,995.34-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070146 11/17/2006 SCARCHITECT INC	002304	101.22 26822598		42,096.56-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070130 11/27/2006 SCARCHITECT INC	002304	103.38 26827003		42,199.94-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070130 11/27/2006 SCARCHITECT INC	002304	1,173.58 26827003		43,373.52-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070140 11/27/2006 KERN CO.SUPERINTENDENT OF SCH	000703	540.00 26827002		43,913.52-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070181 01/05/2007 SCARCHITECT INC	002304	329.99 26839884		44,243.51-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070181 01/05/2007 SCARCHITECT INC	002304	3,970.89 26839884		48,214.40-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070190 01/05/2007 KERN CO.SUPERINTENDENT OF SCH	000703	655.00 26839883		48,869.40-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-070198 01/05/2007 STEVE GUFFEY	003267	3,250.00 26839892		52,119.40-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070232 02/08/2007 STEVE GUFFEY	003267	2,600.00 26851789		54,719.40-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070235 02/08/2007 KERN CO.SUPERINTENDENT OF SCH	000703	1,541.50 26851788		56,260.90-

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-070248 02/16/2007 KERN CO.SUPERINTENDENT OF SCH	000703	36.00 26854018		56,296.90-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070261 03/09/2007 SCARCHITECT INC	002304	44.60 26862874		56,341.50-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070261 03/09/2007 SCARCHITECT INC	002304	13.62 26862874		56,355.12-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070261 03/09/2007 SCARCHITECT INC	002304	475.64 26862874		56,830.76-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070269 03/09/2007 KERN CO.SUPERINTENDENT OF SCH	000703	1,070.00 26862873		57,900.76-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070272 03/09/2007 STEVE GUFFEY	003267	780.00 26862875		58,680.76-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070276 03/22/2007 KERN CO.SUPERINTENDENT OF SCH	000703	65.00 26869303		58,745.76-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070278 03/22/2007 SCARCHITECT INC	002304	14.42 26869304		58,760.18-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070278 03/22/2007 SCARCHITECT INC	002304	94.20 26869304		58,854.38-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070299 04/13/2007 TAFT PLUMBING COMPANY INC.	003266	52,202.25 26875158		111,056.63-
21-0000-0-5800.00-0000-8100-000-00-000-0000	PV-070320 05/11/2007 SCARCHITECT INC	002304	5,585.03 26885909		116,641.66-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070320 05/11/2007 SCARCHITECT INC	002304	15,500.00 26885909		132,141.66-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070320 05/11/2007 SCARCHITECT INC	002304	91.29 26885909		132,232.95-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070320 05/11/2007 SCARCHITECT INC	002304	117.14 26885909		132,350.09-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070326 05/11/2007 KERN CO.SUPERINTENDENT OF SCH	000703	195.00 26885908		132,545.09-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070344 05/24/2007 SCARCHITECT INC	002304	1,113.19 26892723		133,658.28-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070389 06/22/2007 MIDWAY DRILLER, TAFT	003276	488.75 26904549		134,147.03-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070389 06/22/2007 MIDWAY DRILLER, TAFT	003276	21.25 26904549		134,168.28-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070393 06/22/2007 CALIFORNIA DEPT. OF EDUCATION	003340	298.55 26904547		134,466.83-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070400 06/22/2007 KERN CO.SUPERINTENDENT OF SCH	000703	130.00 26904548		134,596.83-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070403 06/22/2007 WELLS FARGO BANK	002290	450.00 26904551		135,046.83-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070406 06/22/2007 SCARCHITECT INC	002304	10,003.67 26904550		145,050.50-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-070406 06/22/2007 SCARCHITECT INC	002304	218,860.00 26904550		363,910.50-

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	TF-974311 06/27/2007		52,202.25-		311,708.25-
	COR CODE TAFT PLUMBING /MRN				
21-0000-0-5800.00-0000-8500-000-00-000-0000	EP-070029 06/30/2007		953.74		312,661.99-
	BAKERSFIELD CALIFORIAN	000374			
	TOTAL ACTIVITY	16,500.00	329,161.99	0.00	
****OVERDRAWN	ENDING BALANCE 06/30/2007	16,500.00	329,161.99	0.00	312,661.99-
****5000 TOTALS:		16,500.00	329,161.99	0.00	312,661.99-
6200 BUILDINGS & IMPROVEMNT OF BLDG					
	BALANCE FORWARD 07/01/2006	0.00	0.00	0.00	0.00
21-0000-0-6200.00-0000-8500-000-00-000-0000	BG-000000 07/01/2006	2,500,000.00			2,500,000.00
	BUDGET				
21-0000-0-6200.00-0000-8500-000-00-000-0000	PV-070193 01/05/2007		162,464.00		2,337,536.00
	LANGTON-WAYNE INC.	003305	26839885		
21-0000-0-6200.00-0000-8500-000-00-000-0000	PV-070208 01/12/2007		226,130.00		2,111,406.00
	LANGTON-WAYNE INC.	003305	26841676		
21-0000-0-6200.00-0000-8500-000-00-000-0000	PV-070387 06/19/2007		43,801.00		2,067,605.00
	LANGTON-WAYNE INC.	003305	26899683		
	TOTAL ACTIVITY	2,500,000.00	432,395.00	0.00	
**** 82.7%	ENDING BALANCE 06/30/2007	2,500,000.00	432,395.00	0.00	2,067,605.00
6400 EQUIPMENT					
	BALANCE FORWARD 07/01/2006	0.00	0.00	0.00	0.00
21-0000-0-6400.00-0000-8500-000-00-000-0000	BG-000000 07/01/2006	6,000.00			6,000.00
	BUDGET				
	TOTAL ACTIVITY	6,000.00	0.00	0.00	
****100.0%	ENDING BALANCE 06/30/2007	6,000.00	0.00	0.00	6,000.00
****6000 TOTALS:		2,506,000.00	432,395.00	0.00	2,073,605.00
FUND : 21	TOTALS (EXPENDITURE)	2,567,500.00	761,556.99	0.00	1,805,943.01
FUND : 21	TOTALS (INCOME)	80,000.00	208,212.98	0.00	128,212.98-