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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.	- - - . - - - - - -
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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, 10:46 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 07/01/2007	0.00	0.00	0.00	0.00
21-0000-0-8660.00-0000-0000-000-00-000-0000	BG-000000 07/01/2007	90,000.00			90,000.00
	BUDGET				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-971382 10/31/2007		25,332.02		64,667.98
	1ST QTR INT-5.041%-1ST PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-971385 10/31/2007		25,332.02-		90,000.00
	1ST QTR INT-5.041%-1ST PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-971386 11/02/2007		25,332.02		64,667.98
	1ST QTR INT-5.041%-1ST PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-972018 12/20/2007		24,512.22		40,155.76
	1ST QTR INT-5.041%-2ND PYMT/MN				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-972441 01/30/2008		16,340.74		23,815.02
	2ND QTR INT-4.929%-1st PYMT/MN				
21-0000-0-8660.00-0000-0000-000-00-000-0000	BT-080144 01/31/2008	90,000.00			113,815.02
	2ND INTERIM				
21-0000-0-8660.00-0000-0000-000-00-000-0000	BT-080188 01/31/2008	90,000.00			203,815.02
	2ND INTERIM				
21-0000-0-8660.00-0000-0000-000-00-000-0000	BT-080101 02/29/2008	90,000.00-			113,815.02
	2ND INTERIM				
21-0000-0-8660.00-0000-0000-000-00-000-0000	BT-080231 03/03/2008	90,000.00-			23,815.02
	2ND INTERIM				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-972900 03/10/2008		30,453.99		6,638.97-
	2ND QTR INT-4.929%-2ND PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-973590 04/30/2008		18,632.08		25,271.05-
	3RD QTR INT @4.583 1ST PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	BT-080283 05/12/2008	25,271.05			0.00
	Realign Budgets				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-974188 06/10/2008		16,415.07		16,415.07-
	3RD QTR INT @4.583 2ND PYMT/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-974650 06/30/2008		35,854.17		52,269.24-
	4TH QTR INT REC @3.61%/JL				
	TOTAL ACTIVITY	115,271.05	167,540.29	0.00	
****OVERDRAWN	ENDING BALANCE 06/30/2008	115,271.05	167,540.29	0.00	52,269.24-
8951 PROCEEDS FROM SALE OF BONDS					
	BALANCE FORWARD 07/01/2007	0.00	0.00	0.00	0.00
21-0000-0-8951.00-0000-0000-000-00-000-0000	BG-000000 07/01/2007				0.00
	BUDGET				
21-0000-0-8951.00-0000-0000-000-00-000-0000	TF-973816 05/16/2008		3,376,852.71		3,376,852.71-
	ELK HILLS BONF PROCEEDS /MRN				
21-0000-0-8951.00-0000-0000-000-00-000-0000	BT-080299 06/02/2008	3,884,728.95			507,876.24
	Correct Fund reverse 080298				
	TOTAL ACTIVITY	3,884,728.95	3,376,852.71	0.00	
**** 13.1%	ENDING BALANCE 06/30/2008	3,884,728.95	3,376,852.71	0.00	507,876.24
****8000 TOTALS:		4,000,000.00	3,544,393.00	0.00	455,607.00

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
4400 NON-CAPITALIZED EQUIPMENT					
BALANCE FORWARD 07/01/2007		0.00	0.00	0.00	0.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	BG-000000 07/01/2007 BUDGET	45,000.00			45,000.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	BT-080144 01/31/2008 2ND INTERIM	45,000.00			90,000.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	BT-080188 01/31/2008 2ND INTERIM	45,000.00			135,000.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	45,000.00-			90,000.00
21-0000-0-4400.00-1110-8100-000-00-000-0000	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	45,000.00			135,000.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	45,000.00			180,000.00
21-0000-0-4400.00-1110-8100-000-00-000-0000	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	45,000.00-			135,000.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	BT-080101 02/29/2008 2ND INTERIM	45,000.00-			90,000.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	BT-080231 03/03/2008 2ND INTERIM	45,000.00-			45,000.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	EP-080037 06/30/2008 Hertz Furniture	800693	5,751.95		39,248.05
TOTAL ACTIVITY		45,000.00	5,751.95	0.00	
**** 87.2% ENDING BALANCE 06/30/2008		45,000.00	5,751.95	0.00	39,248.05
****4000 TOTALS:		45,000.00	5,751.95	0.00	39,248.05
5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2007		0.00	0.00	0.00	0.00
21-0000-0-5800.00-0000-8500-000-00-000-0000	BG-000000 07/01/2007 BUDGET	150,000.00			150,000.00
21-0000-0-5800.00-0000-8500-000-00-000-6274	BG-000000 07/01/2007 BUDGET				150,000.00
21-0000-0-5800.00-0000-8500-000-00-000-6290	BG-000000 07/01/2007 BUDGET				150,000.00
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080018 08/23/2007 WELLS FARGO BANK		450.00		149,550.00
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080019 08/23/2007 SCARCHITECT INC	002290	26923334		149,174.15
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080019 08/23/2007 SCARCHITECT INC	002304	26923333	375.85	148,611.35
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080019 08/23/2007 SCARCHITECT INC	002304	26923333	562.80	146,986.35
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080029 09/11/2007 AM-TECH INSPECTION SERVICES		1,625.00		143,386.35
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080067 10/04/2007 KERN CO.SUPERINTENDENT OF SCH	003267	26928180		
		000703	26938192	3,600.00	

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
5800 PROFES'L/CONSULTG SVCS/OP EXP					
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080100 10/08/2007 CALIFORNIA DEPT. OF EDUCATION	003340	2,800.00 26939062		140,586.35
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080104 10/08/2007 SCARCHITECT INC	002304	5,677.73 26939065		134,908.62
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080104 10/08/2007 SCARCHITECT INC	002304	176.83 26939065		134,731.79
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080106 10/08/2007 HMS-HAZARD MANAGEMENT SERV INC	003268	2,840.00 26939063		131,891.79
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080110 10/08/2007 KERN CO.SUPERINTENDENT OF SCH	000703	1,398.49 26939064		130,493.30
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080114 10/08/2007 AM-TECH INSPECTION SERVICES	003267	5,460.00 26939061		125,033.30
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080145 10/30/2007 AM-TECH INSPECTION SERVICES	003267	5,200.00 26949579		119,833.30
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080146 10/30/2007 KERN CO.SUPERINTENDENT OF SCH	000703	506.50 26949581		119,326.80
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080147 10/30/2007 SCARCHITECT INC	002304	4,300.04 26949582		115,026.76
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080147 10/30/2007 SCARCHITECT INC	002304	233.21 26949582		114,793.55
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-080148 10/30/2007 HMS-HAZARD MANAGEMENT SERV INC	003268	7,012.00 26949580		107,781.55
21-0000-0-5800.00-0000-8500-000-00-000-6220	PV-080188 11/29/2007 DEPARTMENT OF GENERAL SERVICES	003287	2,219.17 26961328		105,562.38
21-0000-0-5800.00-0000-8500-000-00-000-6290	PV-080195 12/17/2007 AM-TECH INSPECTION SERVICES	003267	5,200.00 26965330		100,362.38
21-0000-0-5800.00-0000-8500-000-00-000-6274	PV-080218 12/21/2007 HMS-HAZARD MANAGEMENT SERV INC	003268	1,505.00 26970004		98,857.38
21-0000-0-5800.00-0000-8500-000-00-000-6290	PV-080241 01/14/2008 AM-TECH INSPECTION SERVICES	003267	5,200.00 26974130		93,657.38
21-0000-0-5800.00-0000-8500-000-00-000-6220	DC-080014 01/18/2008 MISC INCOME DEPOSIT / MRN		2,219.17-		95,876.55
21-0000-0-5800.00-0000-8500-000-00-000-0000	BT-080144 01/31/2008 2ND INTERIM	120,000.00			215,876.55
21-0000-0-5800.00-0000-8500-000-00-000-6274	BT-080144 01/31/2008 2ND INTERIM	5,000.00			220,876.55
21-0000-0-5800.00-0000-8500-000-00-000-6290	BT-080144 01/31/2008 2ND INTERIM	25,000.00			245,876.55
21-0000-0-5800.00-0000-8500-000-00-000-0000	BT-080188 01/31/2008 2ND INTERIM	120,000.00			365,876.55
21-0000-0-5800.00-0000-8500-000-00-000-6274	BT-080188 01/31/2008 2ND INTERIM	5,000.00			370,876.55
21-0000-0-5800.00-0000-8500-000-00-000-6290	BT-080188 01/31/2008 2ND INTERIM	25,000.00			395,876.55
21-0000-0-5800.00-0000-8500-000-00-000-6290	PV-080306 02/20/2008 AM-TECH INSPECTION SERVICES	003267	5,200.00 26987011		390,676.55

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
5800 PROFES'L/CONSULTG SVCS/OP EXP					
21-0000-0-5800.00-0000-8500-000-00-000-0000	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	107,781.55-			282,895.00
21-0000-0-5800.00-0000-8500-000-00-000-6274	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	1,505.00			284,400.00
21-0000-0-5800.00-0000-8500-000-00-000-6290	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	15,600.00			300,000.00
21-0000-0-5800.00-1110-8500-000-00-000-0000	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	107,781.55			407,781.55
21-0000-0-5800.00-1110-8500-000-00-000-6274	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	1,505.00-			406,276.55
21-0000-0-5800.00-1110-8500-000-00-000-6290	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	15,600.00-			390,676.55
21-0000-0-5800.00-0000-8500-000-00-000-0000	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	107,781.55			498,458.10
21-0000-0-5800.00-0000-8500-000-00-000-6274	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	1,505.00-			496,953.10
21-0000-0-5800.00-0000-8500-000-00-000-6290	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	15,600.00-			481,353.10
21-0000-0-5800.00-1110-8500-000-00-000-0000	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	107,781.55-			373,571.55
21-0000-0-5800.00-1110-8500-000-00-000-6274	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	1,505.00			375,076.55
21-0000-0-5800.00-1110-8500-000-00-000-6290	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	15,600.00			390,676.55
21-0000-0-5800.00-0000-8500-000-00-000-0000	BT-080049 02/28/2008 2ND INTERIM	30,000.00-			360,676.55
21-0000-0-5800.00-0000-8500-000-00-000-6274	BT-080049 02/28/2008 2ND INTERIM	5,000.00			365,676.55
21-0000-0-5800.00-0000-8500-000-00-000-6290	BT-080049 02/28/2008 2ND INTERIM	25,000.00			390,676.55
21-0000-0-5800.00-0000-8500-000-00-000-0000	BT-080101 02/29/2008 2ND INTERIM	120,000.00-			270,676.55
21-0000-0-5800.00-0000-8500-000-00-000-6274	BT-080101 02/29/2008 2ND INTERIM	5,000.00-			265,676.55
21-0000-0-5800.00-0000-8500-000-00-000-6290	BT-080101 02/29/2008 2ND INTERIM	25,000.00-			240,676.55
21-0000-0-5800.00-0000-8500-000-00-000-0000	BT-080231 03/03/2008 2ND INTERIM	120,000.00-			120,676.55
21-0000-0-5800.00-0000-8500-000-00-000-6274	BT-080231 03/03/2008 2ND INTERIM	5,000.00-			115,676.55
21-0000-0-5800.00-0000-8500-000-00-000-6290	BT-080231 03/03/2008 2ND INTERIM	25,000.00-			90,676.55
21-0000-0-5800.00-0000-8500-000-00-000-6274	PV-080464 05/13/2008 HMS-HAZARD MANAGEMENT SERV INC		003268 3,714.00 26418964		86,962.55
21-0000-0-5800.00-0000-8500-000-00-000-6210	PV-080501 06/06/2008 AM-TECH INSPECTION SERVICES		003267 5,200.00 26428306		81,762.55

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
5800 PROFES'L/CONSULTG SVCS/OP EXP					
21-0000-0-5800.00-0000-8500-000-00-000-6260	PV-080520 06/06/2008 Kern Co Superintendent Schools	003418	3,198.60 26428309		78,563.95
21-0000-0-5800.00-0000-8500-000-00-000-6274	PV-080539 06/10/2008 SCARCHITECT INC	002304	127.40 26429377		78,436.55
21-0000-0-5800.00-0000-8500-000-00-000-6260	PV-080576 06/16/2008 KERN CO SUPT OF SCHOOLS	001003	2,110.00 26432885		76,326.55
21-0000-0-5800.00-0000-8500-000-00-000-6274	<PV-080464>06/17/2008 HMS-HAZARD MANAGEMENT SERV INC	003268	3,714.00- 26418964		80,040.55
21-0000-0-5800.00-0000-8500-000-00-000-6210	EP-080021 06/30/2008 AM-TECH INSPECTION SERVICES	003267	5,200.00		74,840.55
	TOTAL ACTIVITY	150,000.00	75,159.45	0.00	
**** 49.9%	ENDING BALANCE 06/30/2008	150,000.00	75,159.45	0.00	74,840.55
****5000 TOTALS:		150,000.00	75,159.45	0.00	74,840.55
6200 BUILDINGS & IMPROVEMNT OF BLDG					
	BALANCE FORWARD 07/01/2007	0.00	0.00	0.00	0.00
21-0000-0-6200.00-0000-8500-000-00-000-0000	BG-000000 07/01/2007 BUDGET	3,799,000.00			3,799,000.00
21-0000-0-6200.00-0000-8500-000-00-000-6210	BG-000000 07/01/2007 BUDGET				3,799,000.00
21-0000-0-6200.00-0000-8500-000-00-000-6260	BG-000000 07/01/2007 BUDGET				3,799,000.00
21-0000-0-6200.00-0000-8500-000-00-000-6270	BG-000000 07/01/2007 BUDGET				3,799,000.00
21-0000-0-6200.00-0000-8500-000-00-000-6280	BG-000000 07/01/2007 BUDGET				3,799,000.00
21-0000-0-6200.00-0000-8500-000-00-000-6280	PV-080189 11/29/2007 SOILS ENGINEERING, INC.	003387	1,642.00 26961329		3,797,358.00
21-0000-0-6200.00-0000-8500-000-00-000-6270	PV-080190 11/29/2007 JTS CONSTRUCTION, INC.	003377	261,720.00 26961331		3,535,638.00
21-0000-0-6200.00-0000-8500-000-00-000-6270	PV-080191 11/29/2007 CITIZENS BUSINESS BANK	003378	29,080.00 26961330		3,506,558.00
21-0000-0-6200.00-0000-8500-000-00-000-6270	PV-080192 11/29/2007 JTS CONSTRUCTION, INC.	003377	174,394.80 26961331		3,332,163.20
21-0000-0-6200.00-0000-8500-000-00-000-6270	PV-080193 11/29/2007 CITIZENS BUSINESS BANK	003378	19,377.20 26961330		3,312,786.00
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080226 12/21/2007 SCARCHITECT INC	002304	326.21 26970005		3,312,459.79
21-0000-0-6200.00-0000-8500-000-00-000-6280	PV-080239 12/21/2007 SOILS ENGINEERING INC.	003387	420.00 26970006		3,312,039.79
21-0000-0-6200.00-0000-8500-000-00-000-6260	PV-080255 01/14/2008 KERN CO.SUPERINTENDENT OF SCH	000703	4,482.56 26974131		3,307,557.23
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080260 01/14/2008 SCARCHITECT INC	002304	149.66 26974132		3,307,407.57

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					
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080261 01/14/2008 SCARCHITECT INC	002304	6,714.47 26974132		3,300,693.10
21-0000-0-6200.00-0000-8500-000-00-000-6270	PV-080267 01/23/2008 JTS CONSTRUCTION INC.	003377	117,855.00 26979268		3,182,838.10
21-0000-0-6200.00-0000-8500-000-00-000-6270	PV-080267 01/23/2008 JTS CONSTRUCTION INC.	003377	175,502.70 26979268		3,007,335.40
21-0000-0-6200.00-0000-8500-000-00-000-6270	PV-080268 01/23/2008 CITIZENS BUSINESS BANK	003378	13,065.00 26979267		2,994,270.40
21-0000-0-6200.00-0000-8500-000-00-000-6270	PV-080268 01/23/2008 CITIZENS BUSINESS BANK	003378	19,500.30 26979267		2,974,770.10
21-0000-0-6200.00-0000-8500-000-00-000-6280	PV-080277 01/29/2008 SOILS ENGINEERING INC.	003387	3,968.00 26981400		2,970,802.10
21-0000-0-6200.00-0000-8500-000-00-000-0000	BT-080144 01/31/2008 2ND INTERIM	2,074,000.00			5,044,802.10
21-0000-0-6200.00-0000-8500-000-00-000-6210	BT-080144 01/31/2008 2ND INTERIM	200,000.00			5,244,802.10
21-0000-0-6200.00-0000-8500-000-00-000-6260	BT-080144 01/31/2008 2ND INTERIM	12,000.00			5,256,802.10
21-0000-0-6200.00-0000-8500-000-00-000-6270	BT-080144 01/31/2008 2ND INTERIM	1,500,000.00			6,756,802.10
21-0000-0-6200.00-0000-8500-000-00-000-6280	BT-080144 01/31/2008 2ND INTERIM	13,000.00			6,769,802.10
21-0000-0-6200.00-0000-8500-000-00-000-0000	BT-080188 01/31/2008 2ND INTERIM	2,074,000.00			8,843,802.10
21-0000-0-6200.00-0000-8500-000-00-000-6210	BT-080188 01/31/2008 2ND INTERIM	200,000.00			9,043,802.10
21-0000-0-6200.00-0000-8500-000-00-000-6260	BT-080188 01/31/2008 2ND INTERIM	12,000.00			9,055,802.10
21-0000-0-6200.00-0000-8500-000-00-000-6270	BT-080188 01/31/2008 2ND INTERIM	1,500,000.00			10,555,802.10
21-0000-0-6200.00-0000-8500-000-00-000-6280	BT-080188 01/31/2008 2ND INTERIM	13,000.00			10,568,802.10
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080284 02/20/2008 JTS CONSTRUCTION INC.	003377	123,948.09 26987013		10,444,854.01
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080285 02/20/2008 CITIZENS BUSINESS BANK	003378	13,772.01 26987012		10,431,082.00
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080307 02/20/2008 SCARCHITECT INC	002304	2,546.63 26987014		10,428,535.37
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080308 02/20/2008 SCARCHITECT INC	002304	277.03 26987014		10,428,258.34
21-0000-0-6200.00-0000-8500-000-00-000-0000	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	3,799,000.00-			6,629,258.34
21-0000-0-6200.00-0000-8500-000-00-000-6210	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	147,734.10			6,776,992.44
21-0000-0-6200.00-0000-8500-000-00-000-6260	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	4,482.56			6,781,475.00

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
6200 BUILDINGS & IMPROVEMNT OF BLDG					
21-0000-0-6200.00-0000-8500-000-00-000-6270	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	810,495.00			7,591,970.00
21-0000-0-6200.00-0000-8500-000-00-000-6280	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	6,030.00			7,598,000.00
21-0000-0-6200.00-1110-8500-000-00-000-0000	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	3,799,000.00			11,397,000.00
21-0000-0-6200.00-1110-8500-000-00-000-6210	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	147,734.10-			11,249,265.90
21-0000-0-6200.00-1110-8500-000-00-000-6260	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	4,482.56-			11,244,783.34
21-0000-0-6200.00-1110-8500-000-00-000-6270	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	810,495.00-			10,434,288.34
21-0000-0-6200.00-1110-8500-000-00-000-6280	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	6,030.00-			10,428,258.34
21-0000-0-6200.00-0000-8500-000-00-000-0000	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	3,799,000.00			14,227,258.34
21-0000-0-6200.00-0000-8500-000-00-000-6210	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	147,734.10-			14,079,524.24
21-0000-0-6200.00-0000-8500-000-00-000-6260	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	4,482.56-			14,075,041.68
21-0000-0-6200.00-0000-8500-000-00-000-6270	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	810,495.00-			13,264,546.68
21-0000-0-6200.00-0000-8500-000-00-000-6280	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	6,030.00-			13,258,516.68
21-0000-0-6200.00-1110-8500-000-00-000-0000	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	3,799,000.00-			9,459,516.68
21-0000-0-6200.00-1110-8500-000-00-000-6210	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	147,734.10			9,607,250.78
21-0000-0-6200.00-1110-8500-000-00-000-6260	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	4,482.56			9,611,733.34
21-0000-0-6200.00-1110-8500-000-00-000-6270	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	810,495.00			10,422,228.34
21-0000-0-6200.00-1110-8500-000-00-000-6280	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	6,030.00			10,428,258.34
21-0000-0-6200.00-0000-8500-000-00-000-0000	BT-080049 02/28/2008 2ND INTERIM	1,725,000.00-			8,703,258.34
21-0000-0-6200.00-0000-8500-000-00-000-6210	BT-080049 02/28/2008 2ND INTERIM	200,000.00			8,903,258.34
21-0000-0-6200.00-0000-8500-000-00-000-6260	BT-080049 02/28/2008 2ND INTERIM	12,000.00			8,915,258.34
21-0000-0-6200.00-0000-8500-000-00-000-6270	BT-080049 02/28/2008 2ND INTERIM	1,500,000.00			10,415,258.34
21-0000-0-6200.00-0000-8500-000-00-000-6280	BT-080049 02/28/2008 2ND INTERIM	13,000.00			10,428,258.34
21-0000-0-6200.00-0000-8500-000-00-000-6270	FV-080333 02/28/2008 JTS CONSTRUCTION INC.		199,384.56 003377 26992633		10,228,873.78



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					
21-0000-0-6200.00-0000-8500-000-00-000-6270	PV-080334 02/28/2008 CITIZENS BUSINESS BANK	003378	22,153.04 26992632		10,206,720.74
21-0000-0-6200.00-0000-8500-000-00-000-6280	PV-080335 02/28/2008 SOILS ENGINEERING INC.	003387	3,532.00 26992634		10,203,188.74
21-0000-0-6200.00-0000-8500-000-00-000-0000	BT-080101 02/29/2008 2ND INTERIM	2,074,000.00-			8,129,188.74
21-0000-0-6200.00-0000-8500-000-00-000-6210	BT-080101 02/29/2008 2ND INTERIM	200,000.00-			7,929,188.74
21-0000-0-6200.00-0000-8500-000-00-000-6260	BT-080101 02/29/2008 2ND INTERIM	12,000.00-			7,917,188.74
21-0000-0-6200.00-0000-8500-000-00-000-6270	BT-080101 02/29/2008 2ND INTERIM	1,500,000.00-			6,417,188.74
21-0000-0-6200.00-0000-8500-000-00-000-6280	BT-080101 02/29/2008 2ND INTERIM	13,000.00-			6,404,188.74
21-0000-0-6200.00-0000-8500-000-00-000-0000	BT-080231 03/03/2008 2ND INTERIM	2,074,000.00-			4,330,188.74
21-0000-0-6200.00-0000-8500-000-00-000-6210	BT-080231 03/03/2008 2ND INTERIM	200,000.00-			4,130,188.74
21-0000-0-6200.00-0000-8500-000-00-000-6260	BT-080231 03/03/2008 2ND INTERIM	12,000.00-			4,118,188.74
21-0000-0-6200.00-0000-8500-000-00-000-6270	BT-080231 03/03/2008 2ND INTERIM	1,500,000.00-			2,618,188.74
21-0000-0-6200.00-0000-8500-000-00-000-6280	BT-080231 03/03/2008 2ND INTERIM	13,000.00-			2,605,188.74
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080337 03/10/2008 SCARCHITECT INC	002304	8,841.79 26995770		2,596,346.95
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-080338 03/10/2008 SCARCHITECT INC	002304	139.35 26995770		2,596,207.60
21-0000-0-6200.00-0000-8500-000-00-000-6274	PV-080341 03/10/2008 HMS-HAZARD MANAGEMENT SERV INC	003268	1,755.00 26995768		2,594,452.60
21-0000-0-6200.00-0000-8500-000-00-000-6260	PV-080346 03/10/2008 KERN CO.SUPERINTENDENT OF SCH	000703	2,158.40 26995769		2,592,294.20
21-0000-0-6200.00-0000-8500-000-00-000-6290	PV-080349 03/10/2008 AM-TECH INSPECTION SERVICES	003267	5,200.00 26995767		2,587,094.20
21-0000-0-6200.00-0000-8500-000-00-000-6290	PV-080376 03/28/2008 AM-TECH INSPECTION SERVICES	003267	5,200.00 26404058		2,581,894.20
21-0000-0-6200.00-0000-8500-000-00-000-6260	PV-080379 03/28/2008 KERN CO.SUPERINTENDENT OF SCH	000703	2,088.60 26404059		2,579,805.60
21-0000-0-6200.00-0000-8500-000-00-000-6280	PV-080387 03/28/2008 SOILS ENGINEERING INC.	003387	682.00 26404060		2,579,123.60
21-0000-0-6200.00-0000-8500-000-00-000-6270	PV-080404 04/09/2008 JTS CONSTRUCTION INC.	003377	288,972.90 26407379		2,290,150.70
21-0000-0-6200.00-0000-8500-000-00-000-6270	PV-080405 04/09/2008 CITIZENS BUSINESS BANK	003378	32,108.10 26407378		2,258,042.60
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080421 04/09/2008 SCARCHITECT INC	002304	5,837.07 26407380		2,252,205.53

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-080422 04/09/2008 SCARCHITECT INC	002304	349.11 26407380		2,251,856.42
21-0000-0-6200.00-0000-8500-000-00-000-6274	PV-080427 04/25/2008 HMS-HAZARD MANAGEMENT SERV INC	003268	3,714.00 26414712		2,248,142.42
21-0000-0-6200.00-0000-8500-000-00-000-6260	PV-080444 04/25/2008 KERN CO.SUPERINTENDENT OF SCH	000703	2,660.00 26414713		2,245,482.42
21-0000-0-6200.00-0000-8500-000-00-000-6290	PV-080470 05/13/2008 AM-TECH INSPECTION SERVICES	003267	4,940.00 26418963		2,240,542.42
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080471 05/13/2008 SCARCHITECT INC	002304	8,787.17 26418966		2,231,755.25
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-080472 05/13/2008 SCARCHITECT INC	002304	133.61 26418966		2,231,621.64
21-0000-0-6200.00-0000-8500-000-00-000-6260	PV-080473 05/13/2008 KERN CO.SUPERINTENDENT OF SCH	000703	2,660.00 26418965		2,228,961.64
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-080477 05/20/2008 SCARCHITECT INC	002304	115.34 26421396		2,228,846.30
21-0000-0-6200.00-0000-8500-000-00-000-6270	PV-080494 05/20/2008 HMS-HAZARD MANAGEMENT SERV INC	003268	4,858.00 26421395		2,223,988.30
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080521 06/06/2008 SCARCHITECT INC	002304	11,008.52 26428310		2,212,979.78
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080522 06/06/2008 JTS CONSTRUCTION INC.	003377	278,859.24 26428308		1,934,120.54
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080523 06/06/2008 JTS CONSTRUCTION INC.	003377	201,330.00 26428308		1,732,790.54
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080524 06/06/2008 CITIZENS BUSINESS BANK	003378	30,984.36 26428307		1,701,806.18
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080524 06/06/2008 CITIZENS BUSINESS BANK	003378	22,370.00 26428307		1,679,436.18
21-0000-0-6200.00-0000-8500-000-00-000-6260	PV-080538 06/10/2008 M&S SECURITY	000330	991.90 26429376		1,678,444.28
21-0000-0-6200.00-0000-8500-000-00-000-6280	PV-080540 06/10/2008 SOILS ENGINEERING INC.	003387	468.00 26429378		1,677,976.28
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-080577 06/16/2008 SCARCHITECT INC	002304	213.09 26432886		1,677,763.19
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080578 06/16/2008 JTS CONSTRUCTION INC.	003377	287,838.00 26432884		1,389,925.19
21-0000-0-6200.00-0000-8500-000-00-000-6210	PV-080579 06/16/2008 CITIZENS BUSINESS BANK	003378	31,982.00 26432883		1,357,943.19
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-080580 06/16/2008 WELLS FARGO BANK	002290	450.00 26432887		1,357,493.19
21-0000-0-6200.00-0000-8500-000-00-000-6260	<PV-080473>06/17/2008 KERN CO.SUPERINTENDENT OF SCH	000703	2,660.00 26418965		1,360,153.19
21-0000-0-6200.00-0000-8500-000-00-000-6270	EP-080045 06/30/2008 HMS-HAZARD MANAGEMENT SERV INC	003268	8,451.00		1,351,702.19
21-0000-0-6200.00-0000-8500-000-00-000-6245	EP-080046 06/30/2008 SCARCHITECT INC	002304	28,629.41		1,323,072.78

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	EP-080048 06/30/2008 SCARCHITECT INC	002304	182.52		1,322,890.26
21-0000-0-6200.00-0000-8500-000-00-000-6280	EP-080049 06/30/2008 SOILS ENGINEERING INC.	003387	766.00		1,322,124.26
	TOTAL ACTIVITY	3,799,000.00	2,476,875.74	0.00	
**** 34.8%	ENDING BALANCE 06/30/2008	3,799,000.00	2,476,875.74	0.00	1,322,124.26
6400 EQUIPMENT					
	BALANCE FORWARD 07/01/2007	0.00	0.00	0.00	0.00
21-0000-0-6400.00-0000-8500-000-00-000-0000	BG-000000 07/01/2007 BUDGET	6,000.00			6,000.00
21-0000-0-6400.00-0000-8500-000-00-000-0000	BT-080144 01/31/2008 2ND INTERIM	6,000.00			12,000.00
21-0000-0-6400.00-0000-8500-000-00-000-0000	BT-080188 01/31/2008 2ND INTERIM	6,000.00			18,000.00
21-0000-0-6400.00-0000-8500-000-00-000-0000	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	6,000.00-			12,000.00
21-0000-0-6400.00-1110-8500-000-00-000-0000	BT-080024 02/27/2008 MOVE GOAL 1110 TO 0000	6,000.00			18,000.00
21-0000-0-6400.00-0000-8500-000-00-000-0000	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	6,000.00			24,000.00
21-0000-0-6400.00-1110-8500-000-00-000-0000	BT-080025 02/27/2008 MOVE GOAL 1110 TO 1110	6,000.00-			18,000.00
21-0000-0-6400.00-0000-8500-000-00-000-0000	BT-080101 02/29/2008 2ND INTERIM	6,000.00-			12,000.00
21-0000-0-6400.00-0000-8500-000-00-000-0000	BT-080231 03/03/2008 2ND INTERIM	6,000.00-			6,000.00
	TOTAL ACTIVITY	6,000.00	0.00	0.00	
****100.0%	ENDING BALANCE 06/30/2008	6,000.00	0.00	0.00	6,000.00
****6000 TOTALS:		3,805,000.00	2,476,875.74	0.00	1,328,124.26
FUND : 21	TOTALS (EXPENDITURE)	4,000,000.00	2,557,787.14	0.00	1,442,212.86
FUND : 21	TOTALS (INCOME)	4,000,000.00	3,544,393.00	0.00	455,607.00