
Account classifications selected
Fd Resc Y Objt So Goal Func Dist Loc

Field ranges selected
FI RANGE

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

Sort / Rollup on : Fund
 Dist Defined
 Function
 Restricted Field : 02 Resource
 Separation Option : No Separation of Restricted and UnRestricted
 Extraction Type : Restricted and UnRestricted
 Starting Budget : Working
 Budget Transfers : U = Unapproved only
 GL Transactions : Approved and Unapproved
 Pre-Encumbrances : Included
 Account Description: Not Shown
 Detail sort : Date
 Detail Line Format : 2

Report prepared : MON, SEP 22, 2014, 2:24 PM

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:0000 UNDEFINED
Function:0000 REVENUES OR BALANCE SHEET

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
8660						INTEREST							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-8660-00-0000-0000-120						BG-000000 07/01/2014 BUDGET				7,000.00			7,000.00
						TOTAL ACTIVITY				7,000.00	0.00	0.00	
****100.0%						ENDING BALANCE 06/30/2015				7,000.00	0.00	0.00	7,000.00
****8000						TOTALS:				7,000.00	0.00	0.00	7,000.00
Function	:	0000				TOTALS (EXPENDITURE)				0.00	0.00	0.00	0.00
Function	:	0000				TOTALS (INCOME)				7,000.00	0.00	0.00	7,000.00

Fund :21 BUILDING FUND Dist Def:0000 UNDEFINED
Function:8500 FACILITIES ACQ & CONSTRUCTION

4300						SUPPLIES							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-4300-00-0000-8500-0000-120						BG-000000 07/01/2014 BUDGET				1,000.00			1,000.00
21-0000-0-4300-00-0000-8500-0000-120						PV-150120 08/14/2014 SONORA BLUEPRINT & COPY				062010	70247529	422.84	577.16
						TOTAL ACTIVITY				1,000.00	422.84	0.00	
**** 57.7%						ENDING BALANCE 06/30/2015				1,000.00	422.84	0.00	577.16
****4000						TOTALS:				1,000.00	422.84	0.00	577.16
5800						PROFES'L/CONSULTG SVCS/OP EXP							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-5800-75-0000-8500-0000-120						BG-000000 07/01/2014 BUDGET				5,000.00			5,000.00
21-0000-0-5800-75-0000-8500-0000-120						PV-150132 08/21/2014 KRONICK MOSKOVITZ				032960	70247749	25.00	4,975.00
						TOTAL ACTIVITY				5,000.00	25.00	0.00	
**** 99.5%						ENDING BALANCE 06/30/2015				5,000.00	25.00	0.00	4,975.00
****5000						TOTALS:				5,000.00	25.00	0.00	4,975.00
Function	:	8500				TOTALS (EXPENDITURE)				6,000.00	447.84	0.00	5,552.16
Function	:	8500				TOTALS (INCOME)				0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:0000 UNDEFINED
Function:9100 DEBT SERVICES

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5800						PROFES'L/CONSULTG SVCS/OP EXP							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-9100-0000-120						BG-000000 07/01/2014				850.00			850.00
						BUDGET							
21-0000-0-5800-00-0000-9100-0000-120						PV-150055 07/24/2014					350.00		500.00
						ZIONS FIRST NATIONAL BANK				002333	70246818		
						TOTAL ACTIVITY				850.00	350.00	0.00	
**** 58.8%						ENDING BALANCE 06/30/2015				850.00	350.00	0.00	500.00
****5000 TOTALS:										850.00	350.00	0.00	500.00
Function	:	9100			TOTALS (EXPENDITURE)					850.00	350.00	0.00	500.00
Function	:	9100			TOTALS (INCOME)					0.00	0.00	0.00	0.00
Dist Defined:	:	0000			TOTALS (EXPENDITURE)					6,850.00	797.84	0.00	6,052.16
Dist Defined:	:	0000			TOTALS (INCOME)					7,000.00	0.00	0.00	7,000.00

Fund :21 BUILDING FUND Dist Def:2102 NORTH STAR ENGINEERING
Function:8500 FACILITIES ACQ & CONSTRUCTION

6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2102-120						BG-000000 07/01/2014				24,931.08			24,931.08
						BUDGET							
21-0000-0-6200-00-0000-8500-2102-120						PV-150131 08/21/2014					3,280.40		21,650.68
						BCA ARCHITECTS INC.				002154	70247742		
						TOTAL ACTIVITY				24,931.08	3,280.40	0.00	
**** 86.8%						ENDING BALANCE 06/30/2015				24,931.08	3,280.40	0.00	21,650.68
****6000 TOTALS:										24,931.08	3,280.40	0.00	21,650.68
Function	:	8500			TOTALS (EXPENDITURE)					24,931.08	3,280.40	0.00	21,650.68
Function	:	8500			TOTALS (INCOME)					0.00	0.00	0.00	0.00
Dist Defined:	:	2102			TOTALS (EXPENDITURE)					24,931.08	3,280.40	0.00	21,650.68
Dist Defined:	:	2102			TOTALS (INCOME)					0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:2105 BCA CONSTRUCTION DOCUMENTS
Function:8500 FACILITIES ACQ & CONTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2105-120									BG-000000 07/01/2014 BUDGET	25,110.64			25,110.64
						TOTAL ACTIVITY				25,110.64	0.00	0.00	
****100.0%						ENDING BALANCE 06/30/2015				25,110.64	0.00	0.00	25,110.64
****6000 TOTALS:										25,110.64	0.00	0.00	25,110.64
Function	:	8500				TOTALS (EXPENDITURE)				25,110.64	0.00	0.00	25,110.64
Function	:	8500				TOTALS (INCOME)				0.00	0.00	0.00	0.00
Dist Defined:		2105				TOTALS (EXPENDITURE)				25,110.64	0.00	0.00	25,110.64
Dist Defined:		2105				TOTALS (INCOME)				0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Dist Def:2107 BCA AGENCY APPROVALS
Function:8500 FACILITIES ACQ & CONTRUCTION

6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2107-120									BG-000000 07/01/2014 BUDGET	18,477.58			18,477.58
21-0000-0-6200-79-0000-8500-2107-120									PV-150131 08/21/2014 BCA ARCHITECTS INC.		4,540.43		13,937.15
						TOTAL ACTIVITY				18,477.58	4,540.43	0.00	
**** 75.4%						ENDING BALANCE 06/30/2015				18,477.58	4,540.43	0.00	13,937.15
****6000 TOTALS:										18,477.58	4,540.43	0.00	13,937.15
Function	:	8500				TOTALS (EXPENDITURE)				18,477.58	4,540.43	0.00	13,937.15
Function	:	8500				TOTALS (INCOME)				0.00	0.00	0.00	0.00
Dist Defined:		2107				TOTALS (EXPENDITURE)				18,477.58	4,540.43	0.00	13,937.15
Dist Defined:		2107				TOTALS (INCOME)				0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:2109 BCA CONSTR. ADMIN. PHASE #1
Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2109-120									BG-000000 07/01/2014	55,275.00			55,275.00
									BUDGET				
21-0000-0-6200-79-0000-8500-2109-120									PV-150131 08/21/2014		23,689.00		31,586.00
									BCA ARCHITECTS INC.	002154	70247742		
						TOTAL ACTIVITY				55,275.00	23,689.00	0.00	
**** 57.1%						ENDING BALANCE 06/30/2015				55,275.00	23,689.00	0.00	31,586.00
****6000 TOTALS:										55,275.00	23,689.00	0.00	31,586.00
Function	:	8500	TOTALS (EXPENDITURE)							55,275.00	23,689.00	0.00	31,586.00
Function	:	8500	TOTALS (INCOME)							0.00	0.00	0.00	0.00
Dist Defined:	:	2109	TOTALS (EXPENDITURE)							55,275.00	23,689.00	0.00	31,586.00
Dist Defined:	:	2109	TOTALS (INCOME)							0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Dist Def:2113 BCA CLOSE OUT PROJECT #1
Function:8500 FACILITIES ACQ & CONSTRUCTION

6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2113-120									BG-000000 07/01/2014	15,792.00			15,792.00
									BUDGET				
						TOTAL ACTIVITY				15,792.00	0.00	0.00	
****100.0%						ENDING BALANCE 06/30/2015				15,792.00	0.00	0.00	15,792.00
****6000 TOTALS:										15,792.00	0.00	0.00	15,792.00
Function	:	8500	TOTALS (EXPENDITURE)							15,792.00	0.00	0.00	15,792.00
Function	:	8500	TOTALS (INCOME)							0.00	0.00	0.00	0.00
Dist Defined:	:	2113	TOTALS (EXPENDITURE)							15,792.00	0.00	0.00	15,792.00
Dist Defined:	:	2113	TOTALS (INCOME)							0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:2115 BCA VERDE DESIGN CIVIL, LANDSC
Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200		BUILDINGS & IMPROVEMNT OF BLDG						
		BALANCE FORWARD 07/01/2014			0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2115-120				BG-000000 07/01/2014 BUDGET	32,784.00			32,784.00
21-0000-0-6200-79-0000-8500-2115-120				PV-150131 08/21/2014 BCA ARCHITECTS INC.		2,732.00		30,052.00
		TOTAL ACTIVITY			32,784.00	2,732.00	0.00	
**** 91.7%		ENDING BALANCE 06/30/2015			32,784.00	2,732.00	0.00	30,052.00
****6000 TOTALS:					32,784.00	2,732.00	0.00	30,052.00
Function	: 8500	TOTALS (EXPENDITURE)			32,784.00	2,732.00	0.00	30,052.00
Function	: 8500	TOTALS (INCOME)			0.00	0.00	0.00	0.00
Dist Defined:	2115	TOTALS (EXPENDITURE)			32,784.00	2,732.00	0.00	30,052.00
Dist Defined:	2115	TOTALS (INCOME)			0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Dist Def:2117 BCA ADMIN COSTS SPECIALTY CONS
Function:8500 FACILITIES ACQ & CONSTRUCTION

6200		BUILDINGS & IMPROVEMNT OF BLDG						
		BALANCE FORWARD 07/01/2014			0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2117-120				BG-000000 07/01/2014 BUDGET	11,688.89			11,688.89
21-0000-0-6200-79-0000-8500-2117-120				PV-150131 08/21/2014 BCA ARCHITECTS INC.		420.72		11,268.17
21-0000-0-6200-79-0000-8500-2117-120				PV-150131 08/21/2014 BCA ARCHITECTS INC.	002154	70247742		10,716.22
		TOTAL ACTIVITY			11,688.89	972.67	0.00	
**** 91.7%		ENDING BALANCE 06/30/2015			11,688.89	972.67	0.00	10,716.22
****6000 TOTALS:					11,688.89	972.67	0.00	10,716.22
Function	: 8500	TOTALS (EXPENDITURE)			11,688.89	972.67	0.00	10,716.22
Function	: 8500	TOTALS (INCOME)			0.00	0.00	0.00	0.00
Dist Defined:	2117	TOTALS (EXPENDITURE)			11,688.89	972.67	0.00	10,716.22
Dist Defined:	2117	TOTALS (INCOME)			0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:2118 BCA DIRECT PROJECT EXPENS 10%
Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2118-120									BG-000000 07/01/2014	20,935.19			20,935.19
									BUDGET				
21-0000-0-6200-79-0000-8500-2118-120									PV-150131 08/21/2014		2,842.66		18,092.53
									BCA ARCHITECTS INC.	002154	70247742		
						TOTAL ACTIVITY				20,935.19	2,842.66	0.00	
**** 86.4%						ENDING BALANCE 06/30/2015				20,935.19	2,842.66	0.00	18,092.53
****6000 TOTALS:										20,935.19	2,842.66	0.00	18,092.53
Function	:	8500	TOTALS (EXPENDITURE)							20,935.19	2,842.66	0.00	18,092.53
Function	:	8500	TOTALS (INCOME)							0.00	0.00	0.00	0.00
Dist Defined:		2118	TOTALS (EXPENDITURE)							20,935.19	2,842.66	0.00	18,092.53
Dist Defined:		2118	TOTALS (INCOME)							0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Dist Def:2119 VERDE BASEBALL FIELD RENOVATIO
Function:8500 FACILITIES ACQ & CONSTRUCTION

6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2119-120									BG-000000 07/01/2014	8,532.00			8,532.00
									BUDGET				
						TOTAL ACTIVITY				8,532.00	0.00	0.00	
****100.0%						ENDING BALANCE 06/30/2015				8,532.00	0.00	0.00	8,532.00
****6000 TOTALS:										8,532.00	0.00	0.00	8,532.00
Function	:	8500	TOTALS (EXPENDITURE)							8,532.00	0.00	0.00	8,532.00
Function	:	8500	TOTALS (INCOME)							0.00	0.00	0.00	0.00
Dist Defined:		2119	TOTALS (EXPENDITURE)							8,532.00	0.00	0.00	8,532.00
Dist Defined:		2119	TOTALS (INCOME)							0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:2121 ROBERT E BOYER CONSTRUCTION
Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5800						PROFES'L/CONSULTG SVCS/OP EXP							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-8500-2121-120						BG-000000 07/01/2014			BUDGET	32,126.60			32,126.60
						TOTAL ACTIVITY				32,126.60	0.00	0.00	
****100.0%						ENDING BALANCE 06/30/2015				32,126.60	0.00	0.00	32,126.60
****5000 TOTALS:										32,126.60	0.00	0.00	32,126.60
Function	:	8500	TOTALS (EXPENDITURE)							32,126.60	0.00	0.00	32,126.60
Function	:	8500	TOTALS (INCOME)							0.00	0.00	0.00	0.00
Dist Defined:	:	2121	TOTALS (EXPENDITURE)							32,126.60	0.00	0.00	32,126.60
Dist Defined:	:	2121	TOTALS (INCOME)							0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Dist Def:2123 BIGGS, CARDOSA ASSOCIATES, INC
Function:8500 FACILITIES ACQ & CONSTRUCTION

6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2123-120						BG-000000 07/01/2014			BUDGET	5,200.00			5,200.00
21-0000-0-6200-00-0000-8500-2123-120						PV-150157 08/21/2014			BCA ARCHITECTS INC.	002154	70247742	1,200.00	4,000.00
						TOTAL ACTIVITY				5,200.00	1,200.00	0.00	
**** 76.9%						ENDING BALANCE 06/30/2015				5,200.00	1,200.00	0.00	4,000.00
****6000 TOTALS:										5,200.00	1,200.00	0.00	4,000.00
Function	:	8500	TOTALS (EXPENDITURE)							5,200.00	1,200.00	0.00	4,000.00
Function	:	8500	TOTALS (INCOME)							0.00	0.00	0.00	0.00
Dist Defined:	:	2123	TOTALS (EXPENDITURE)							5,200.00	1,200.00	0.00	4,000.00
Dist Defined:	:	2123	TOTALS (INCOME)							0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:2124 VERDE - CONCRETE BLEACHERS
Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2124-120						BG-000000 07/01/2014			BUDGET	16,072.00			16,072.00
21-0000-0-6200-00-0000-8500-2124-120						PV-150157 08/21/2014			BCA ARCHITECTS INC.		2,272.00		13,800.00
						TOTAL ACTIVITY				16,072.00	2,272.00	0.00	
****			85.9%			ENDING BALANCE 06/30/2015				16,072.00	2,272.00	0.00	13,800.00
****6000 TOTALS:										16,072.00	2,272.00	0.00	13,800.00
Function	:	8500			TOTALS (EXPENDITURE)					16,072.00	2,272.00	0.00	13,800.00
Function	:	8500			TOTALS (INCOME)					0.00	0.00	0.00	0.00
Dist Defined:		2124			TOTALS (EXPENDITURE)					16,072.00	2,272.00	0.00	13,800.00
Dist Defined:		2124			TOTALS (INCOME)					0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Dist Def:2125 CTE - CONCRETE BLEACHERS
Function:8500 FACILITIES ACQ & CONSTRUCTION

6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2125-120						BG-000000 07/01/2014			BUDGET	2,682.00			2,682.00
21-0000-0-6200-00-0000-8500-2125-120						PV-150198 09/04/2014			CTE INC.		2,682.00		0.00
						TOTAL ACTIVITY				2,682.00	2,682.00	0.00	
****			0.0%			ENDING BALANCE 06/30/2015				2,682.00	2,682.00	0.00	0.00
****6000 TOTALS:										2,682.00	2,682.00	0.00	0.00
Function	:	8500			TOTALS (EXPENDITURE)					2,682.00	2,682.00	0.00	0.00
Function	:	8500			TOTALS (INCOME)					0.00	0.00	0.00	0.00
Dist Defined:		2125			TOTALS (EXPENDITURE)					2,682.00	2,682.00	0.00	0.00
Dist Defined:		2125			TOTALS (INCOME)					0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:2126 NORTH STAR - Concrete Bleacher
Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2126-120						BG-000000 07/01/2014			BUDGET	1,904.00			1,904.00
21-0000-0-6200-00-0000-8500-2126-120						PV-150157 08/21/2014			BCA ARCHITECTS INC.		404.00		1,500.00
						TOTAL ACTIVITY				1,904.00	404.00	0.00	
****	78.8%					ENDING BALANCE 06/30/2015				1,904.00	404.00	0.00	1,500.00
****6000 TOTALS:										1,904.00	404.00	0.00	1,500.00
Function	:	8500			TOTALS (EXPENDITURE)					1,904.00	404.00	0.00	1,500.00
Function	:	8500			TOTALS (INCOME)					0.00	0.00	0.00	0.00
Dist Defined:	:	2126			TOTALS (EXPENDITURE)					1,904.00	404.00	0.00	1,500.00
Dist Defined:	:	2126			TOTALS (INCOME)					0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Dist Def:2127 CONDOR EARTH TECHNOLOGIES
Function:8500 FACILITIES ACQ & CONSTRUCTION

6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2127-120						BG-000000 07/01/2014			BUDGET	4,809.50			4,809.50
21-0000-0-6200-00-0000-8500-2127-120						PV-150075 08/07/2014			CONDOR EARTH TECH INC		1,865.25		2,944.25
						TOTAL ACTIVITY				4,809.50	1,865.25	0.00	
****	61.2%					ENDING BALANCE 06/30/2015				4,809.50	1,865.25	0.00	2,944.25
****6000 TOTALS:										4,809.50	1,865.25	0.00	2,944.25
Function	:	8500			TOTALS (EXPENDITURE)					4,809.50	1,865.25	0.00	2,944.25
Function	:	8500			TOTALS (INCOME)					0.00	0.00	0.00	0.00
Dist Defined:	:	2127			TOTALS (EXPENDITURE)					4,809.50	1,865.25	0.00	2,944.25
Dist Defined:	:	2127			TOTALS (INCOME)					0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:2128 MICHAEL MARTIN - INSPECTOR
Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2128-120						BG-000000 07/01/2014			BUDGET	20,789.80			20,789.80
21-0000-0-6200-00-0000-8500-2128-120						PV-150040 07/24/2014			MARTIN, MICHAEL		5,354.95		15,434.85
21-0000-0-6200-00-0000-8500-2128-120						PV-150156 08/21/2014			MARTIN, MICHAEL	001424	70246808		10,079.90
						MARTIN, MICHAEL				001424	70247750		10,079.90
						TOTAL ACTIVITY				20,789.80	10,709.90	0.00	
****	48.5%					ENDING BALANCE 06/30/2015				20,789.80	10,709.90	0.00	10,079.90
****6000 TOTALS:										20,789.80	10,709.90	0.00	10,079.90
Function	:	8500			TOTALS (EXPENDITURE)					20,789.80	10,709.90	0.00	10,079.90
Function	:	8500			TOTALS (INCOME)					0.00	0.00	0.00	0.00
Dist Defined:	:	2128			TOTALS (EXPENDITURE)					20,789.80	10,709.90	0.00	10,079.90
Dist Defined:	:	2128			TOTALS (INCOME)					0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Dist Def:2129 ALFA TECH
Function:8500 FACILITIES ACQ & CONSTRUCTION

6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2129-120						BG-000000 07/01/2014			BUDGET	360.00			360.00
21-0000-0-6200-00-0000-8500-2129-120						PV-150157 08/21/2014			BCA ARCHITECTS INC.	002154	70247742		0.00
						TOTAL ACTIVITY				360.00	360.00	0.00	
****	0.0%					ENDING BALANCE 06/30/2015				360.00	360.00	0.00	0.00
****6000 TOTALS:										360.00	360.00	0.00	0.00
Function	:	8500			TOTALS (EXPENDITURE)					360.00	360.00	0.00	0.00
Function	:	8500			TOTALS (INCOME)					0.00	0.00	0.00	0.00
Dist Defined:	:	2129			TOTALS (EXPENDITURE)					360.00	360.00	0.00	0.00
Dist Defined:	:	2129			TOTALS (INCOME)					0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:2130 BOYER - STADIUM CONSTRUCTION
Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2130-120						BG-000000 07/01/2014			BUDGET	2,292,375.59			2,292,375.59
21-0000-0-6200-00-0000-8500-2130-120						PV-150091 08/07/2014			BOYER CONSTRUCTION INC.		660,528.97		1,631,846.62
21-0000-0-6200-00-0000-8500-2130-120						PV-150201 09/04/2014			BOYER CONSTRUCTION INC.	000930	70247244		740,723.54
						BOYER CONSTRUCTION INC.				000930	70248292		
						TOTAL ACTIVITY				2,292,375.59	1,551,652.05	0.00	
****	32.3%					ENDING BALANCE 06/30/2015				2,292,375.59	1,551,652.05	0.00	740,723.54
****	6000	TOTALS:								2,292,375.59	1,551,652.05	0.00	740,723.54
Function	:	8500	TOTALS	(EXPENDITURE)						2,292,375.59	1,551,652.05	0.00	740,723.54
Function	:	8500	TOTALS	(INCOME)						0.00	0.00	0.00	0.00
Dist Defined:	:	2130	TOTALS	(EXPENDITURE)						2,292,375.59	1,551,652.05	0.00	740,723.54
Dist Defined:	:	2130	TOTALS	(INCOME)						0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Dist Def:2131 BOYER - CONCRETE BLEACHERS
Function:8500 FACILITIES ACQ & CONSTRUCTION

6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2131-120						BG-000000 07/01/2014			BUDGET	935,825.62			935,825.62
21-0000-0-6200-00-0000-8500-2131-120						PV-150201 09/04/2014			BOYER CONSTRUCTION INC.		240,322.65		695,502.97
						BOYER CONSTRUCTION INC.				000930	70248292		
						TOTAL ACTIVITY				935,825.62	240,322.65	0.00	
****	74.3%					ENDING BALANCE 06/30/2015				935,825.62	240,322.65	0.00	695,502.97
****	6000	TOTALS:								935,825.62	240,322.65	0.00	695,502.97
Function	:	8500	TOTALS	(EXPENDITURE)						935,825.62	240,322.65	0.00	695,502.97
Function	:	8500	TOTALS	(INCOME)						0.00	0.00	0.00	0.00
Dist Defined:	:	2131	TOTALS	(EXPENDITURE)						935,825.62	240,322.65	0.00	695,502.97
Dist Defined:	:	2131	TOTALS	(INCOME)						0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:2132 BCA-Shot Put/Discus Amend #6
Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG								
BALANCE FORWARD 07/01/2014					0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2132-120				BG-000000 07/01/2014 BUDGET	6,763.00			6,763.00
21-0000-0-6200-79-0000-8500-2132-120				PV-150131 08/21/2014 BCA ARCHITECTS INC.		4,057.80		2,705.20
TOTAL ACTIVITY					6,763.00	4,057.80	0.00	
**** 40.0%	ENDING BALANCE 06/30/2015				6,763.00	4,057.80	0.00	2,705.20
****6000 TOTALS:					6,763.00	4,057.80	0.00	2,705.20
Function	: 8500	TOTALS (EXPENDITURE)			6,763.00	4,057.80	0.00	2,705.20
Function	: 8500	TOTALS (INCOME)			0.00	0.00	0.00	0.00
Dist Defined:	2132	TOTALS (EXPENDITURE)			6,763.00	4,057.80	0.00	2,705.20
Dist Defined:	2132	TOTALS (INCOME)			0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Dist Def:2133 MICHAEL MARTIN - INCREMENT #4
Function:8500 FACILITIES ACQ & CONSTRUCTION

6200 BUILDINGS & IMPROVEMNT OF BLDG								
BALANCE FORWARD 07/01/2014					0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2133-120				BG-000000 07/01/2014 BUDGET	9,358.25			9,358.25
21-0000-0-6200-00-0000-8500-2133-120				PV-150283 09/18/2014 MARTIN, MICHAEL		2,651.50		6,706.75
TOTAL ACTIVITY					9,358.25	2,651.50	0.00	
**** 71.7%	ENDING BALANCE 06/30/2015				9,358.25	2,651.50	0.00	6,706.75
****6000 TOTALS:					9,358.25	2,651.50	0.00	6,706.75
Function	: 8500	TOTALS (EXPENDITURE)			9,358.25	2,651.50	0.00	6,706.75
Function	: 8500	TOTALS (INCOME)			0.00	0.00	0.00	0.00
Dist Defined:	2133	TOTALS (EXPENDITURE)			9,358.25	2,651.50	0.00	6,706.75
Dist Defined:	2133	TOTALS (INCOME)			0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Dist Def:2134 BCA - BIDDING-CONCRETE BLEACHE
Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2134-120									BG-000000 07/01/2014	5,922.00			5,922.00
									BUDGET				
						TOTAL ACTIVITY				5,922.00	0.00	0.00	
****100.0%						ENDING BALANCE 06/30/2015				5,922.00	0.00	0.00	5,922.00
****6000 TOTALS:										5,922.00	0.00	0.00	5,922.00
Function	:	8500	TOTALS (EXPENDITURE)							5,922.00	0.00	0.00	5,922.00
Function	:	8500	TOTALS (INCOME)							0.00	0.00	0.00	0.00
Dist Defined:	:	2134	TOTALS (EXPENDITURE)							5,922.00	0.00	0.00	5,922.00
Dist Defined:	:	2134	TOTALS (INCOME)							0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Dist Def:2135 BCA-CONST ADMIN PHS#1 INC #4
Function:8500 FACILITIES ACQ & CONSTRUCTION

6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2014				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2135-120									BG-000000 07/01/2014	23,689.00			23,689.00
									BUDGET				
						TOTAL ACTIVITY				23,689.00	0.00	0.00	
****100.0%						ENDING BALANCE 06/30/2015				23,689.00	0.00	0.00	23,689.00
****6000 TOTALS:										23,689.00	0.00	0.00	23,689.00
Function	:	8500	TOTALS (EXPENDITURE)							23,689.00	0.00	0.00	23,689.00
Function	:	8500	TOTALS (INCOME)							0.00	0.00	0.00	0.00
Dist Defined:	:	2135	TOTALS (EXPENDITURE)							23,689.00	0.00	0.00	23,689.00
Dist Defined:	:	2135	TOTALS (INCOME)							0.00	0.00	0.00	0.00
Fund	:	21	TOTALS (EXPENDITURE)							3,578,253.74	1,857,032.15	0.00	1,721,221.59
Fund	:	21	TOTALS (INCOME)							7,000.00	0.00	0.00	7,000.00