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

Field ranges selected
FI RANGE

	Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc
1.	21	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-

Sort / Rollup on : Fund
Sub-Object
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 : N = Not included
GL Transactions : Approved and Unapproved
Pre-Encumbrances : Included
Account Description: Not Shown
Detail sort : Date
Detail Line Format : 2

Report prepared : TUE, SEP 23, 2014, 1:52 PM

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED

Sub-Objt:00
Function:0000

UNDESIGNATED
REVENUES OR BALANCE SHEET

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
8660		INTEREST						
		BALANCE FORWARD	07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-8660-00-0000-0000-120		BG-000000	07/01/2013		17,362.40			17,362.40
		BUDGET						
21-0000-0-8660-00-0000-0000-120		TF-000070	09/30/2013			4,279.63		13,082.77
		13/14 1ST QTR INTEREST						
21-0000-0-8660-00-0000-0000-120		TF-000142	12/31/2013			4,422.03		8,660.74
		13/14 2ND QTR INTEREST						
21-0000-0-8660-00-0000-0000-120		TF-000241	03/31/2014			3,935.55		4,725.19
		13/14 3RD QTR INTERSEST						
21-0000-0-8660-00-0000-0000-120		TF-000294	06/30/2014			4,725.19		0.00
		13/14 4TH QTR INTEREST						
		TOTAL ACTIVITY			17,362.40	17,362.40	0.00	
**** 0.0%		ENDING BALANCE	06/30/2014		17,362.40	17,362.40	0.00	0.00
8919		OTHER AUTH INTERFUND TF IN						
		BALANCE FORWARD	07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-8919-00-0000-0000-120		TF-140031	06/19/2014			1,142,870.00		1,142,870.00-
		Trnsfr between Fd 14 & Fd 21						
21-0000-0-8919-00-0000-0000-120		TV-140048	06/30/2014			1,142,870.00-		0.00
		TEMP LOAN FROM FD 14						
		TOTAL ACTIVITY			0.00	0.00	0.00	
****		ENDING BALANCE	06/30/2014		0.00	0.00	0.00	0.00
****8000		TOTALS:			17,362.40	17,362.40	0.00	0.00
Function : 0000		TOTALS (EXPENDITURE)			0.00	0.00	0.00	0.00
Function : 0000		TOTALS (INCOME)			17,362.40	17,362.40	0.00	0.00

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED

Sub-Objt:00
Function:8500

UNDESIGNATED
FACILITIES ACQ & CONTRUCTION

4300		SUPPLIES						
		BALANCE FORWARD	07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-4300-00-0000-8500-0000-120		BG-000000	07/01/2013		2,497.79			2,497.79
		BUDGET						
21-0000-0-4300-00-0000-8500-0000-120		PV-000040	07/25/2013			521.81		1,975.98
		SONORA BLUEPRINT & COPY			062010	70233182		
21-0000-0-4300-00-0000-8500-0000-120		PV-000418	10/17/2013			74.73		1,901.25
		SIGN STORE PLUS INC.			001983	70236327		
21-0000-0-4300-00-0000-8500-0000-120		PV-001072	03/06/2014			492.26		1,408.99
		SONORA BLUEPRINT & COPY			062010	70241614		
21-0000-0-4300-00-0000-8500-0000-120		PV-001328	04/17/2014			9.72		1,399.27
		SONORA BLUEPRINT & COPY			062010	70243319		

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:0000 UNDEFINED Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE

	4300	SUPPLIES						
21-0000-0-4300-00-0000-8500-0000-120				PV-001535 05/22/2014		971.69		427.58
				SONORA BLUEPRINT & COPY	062010	70244649		
21-0000-0-4300-00-0000-8500-0000-120				PV-001688 06/19/2014		427.58		0.00
				SONORA BLUEPRINT & COPY	062010	70245720		
TOTAL ACTIVITY					2,497.79	2,497.79	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014				2,497.79	2,497.79	0.00	0.00
****4000 TOTALS:					2,497.79	2,497.79	0.00	0.00
Function : 8500	TOTALS (EXPENDITURE)				2,497.79	2,497.79	0.00	0.00
Function : 8500	TOTALS (INCOME)				0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:0000 UNDEFINED Function:9100 DEBT SERVICES

	5800	PROFES'L/CONSULTG SVCS/OP EXP						
		BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-9100-0000-120				BG-000000 07/01/2013	850.00			850.00
				BUDGET				
21-0000-0-5800-00-0000-9100-0000-120				PV-001339 04/17/2014		750.00		100.00
				WELLS FARGO	002306	70243326		
21-0000-0-5800-00-0000-9100-0000-120				PV-001341 04/17/2014		100.00		0.00
				STANDARD & POOR'S	002299	70243320		
TOTAL ACTIVITY					850.00	850.00	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014				850.00	850.00	0.00	0.00
****5000 TOTALS:					850.00	850.00	0.00	0.00
Function : 9100	TOTALS (EXPENDITURE)				850.00	850.00	0.00	0.00
Function : 9100	TOTALS (INCOME)				0.00	0.00	0.00	0.00
Dist Defined: 0000	TOTALS (EXPENDITURE)				3,347.79	3,347.79	0.00	0.00
Dist Defined: 0000	TOTALS (INCOME)				17,362.40	17,362.40	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2101 CTE CONSTRUCTION TESTING & ENG Function:8500 FACILITIES ACQ & CONTRUCTION

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2101 CTE CONSTRUCTION TESTING & ENG Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200		BUILDINGS & IMPROVEMNT OF BLDG						
		BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2101-120				BG-000000 07/01/2013 BUDGET	650.00			650.00
21-0000-0-6200-00-0000-8500-2101-120				PV-001342 04/17/2014 CTE INC.		300.00		350.00
21-0000-0-6200-00-0000-8500-2101-120				PV-001343 04/17/2014 CTE INC.	002220	70243292 200.00		150.00
21-0000-0-6200-00-0000-8500-2101-120				PV-001343 04/17/2014 CTE INC.	002220	70243292 150.00		0.00
		TOTAL ACTIVITY			650.00	650.00	0.00	
****	0.0%	ENDING BALANCE 06/30/2014			650.00	650.00	0.00	0.00
****6000 TOTALS:					650.00	650.00	0.00	0.00
Function	:	8500	TOTALS (EXPENDITURE)		650.00	650.00	0.00	0.00
Function	:	8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined:	:	2101	TOTALS (EXPENDITURE)		650.00	650.00	0.00	0.00
Dist Defined:	:	2101	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2102 NORTH STAR ENGINEERING Function:8500 FACILITIES ACQ & CONTRUCTION

6200		BUILDINGS & IMPROVEMNT OF BLDG						
		BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2102-120				BG-000000 07/01/2013 BUDGET	27,430.00			27,430.00
21-0000-0-6200-00-0000-8500-2102-120				PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	70233599 11,775.04		15,654.96
21-0000-0-6200-00-0000-8500-2102-120				PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	70235389 12,510.98		3,143.98
21-0000-0-6200-00-0000-8500-2102-120				PV-001510 05/22/2014 BCA ARCHITECTS, INC.	002154	70244617 2,207.82		936.16
21-0000-0-6200-00-0000-8500-2102-120				EP-000031 06/30/2014 BCA ARCHITECTS INC.	002154	936.16		0.00
		TOTAL ACTIVITY			27,430.00	27,430.00	0.00	
****	0.0%	ENDING BALANCE 06/30/2014			27,430.00	27,430.00	0.00	0.00
****6000 TOTALS:					27,430.00	27,430.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2102 NORTH STAR ENGINEERING Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd Resc Y	Objt So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Function	:	8500	TOTALS (EXPENDITURE)				27,430.00	27,430.00	0.00	0.00
Function	:	8500	TOTALS (INCOME)				0.00	0.00	0.00	0.00
Dist Defined:		2102	TOTALS (EXPENDITURE)				27,430.00	27,430.00	0.00	0.00
Dist Defined:		2102	TOTALS (INCOME)				0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2120 CALIFORNIA CONSULTING, LLC Function:8500 FACILITIES ACQ & CONSTRUCTION

5800	PROFES'L/CONSULTG SVCS/OP EXP									
	BALANCE FORWARD 07/01/2013						0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-8500-2120-120	BG-000000 07/01/2013					BUDGET	31,707.16			31,707.16
21-0000-0-5800-00-0000-8500-2120-120	PV-000351 10/10/2013					CALIFORNIA CONSULTING		7,548.39		24,158.77
21-0000-0-5800-00-0000-8500-2120-120	PV-000522 11/14/2013					CALIFORNIA CONSULTING	002252	70236044		21,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-000706 12/12/2013					CALIFORNIA CONSULTING	002252	70237420		18,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-000905 01/30/2014					CALIFORNIA CONSULTING	002252	70238480		15,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-001004 02/20/2014					CALIFORNIA CONSULTING	002252	70240176		12,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-001313 04/17/2014					CALIFORNIA CONSULTING	002252	70241016		9,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-001408 05/01/2014					CALIFORNIA CONSULTING	002252	70243288		6,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-001581 06/05/2014					CALIFORNIA CONSULTING	002252	70243820		3,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-001605 06/05/2014					CALIFORNIA CONSULTING	002252	70245139		0.00
	TOTAL ACTIVITY						31,707.16	31,707.16	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014						31,707.16	31,707.16	0.00	0.00

****5000 TOTALS:							31,707.16	31,707.16	0.00	0.00
Function	:	8500	TOTALS (EXPENDITURE)				31,707.16	31,707.16	0.00	0.00
Function	:	8500	TOTALS (INCOME)				0.00	0.00	0.00	0.00
Dist Defined:		2120	TOTALS (EXPENDITURE)				31,707.16	31,707.16	0.00	0.00
Dist Defined:		2120	TOTALS (INCOME)				0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2121 ROBERT E BOYER CONSTRUCTION Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y	Objt So	Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5800		PROFES'L/CONSULTG SVCS/OP EXP					
		BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-8500-2121-120		BG-000000 07/01/2013		29,142.40			29,142.40
		BUDGET					
21-0000-0-5800-00-0000-8500-2121-120		PV-001530 05/22/2014			29,142.40		0.00
		BOYER CONSTRUCTION INC.		000930	70244618		
		TOTAL ACTIVITY		29,142.40	29,142.40	0.00	
**** 0.0%		ENDING BALANCE 06/30/2014		29,142.40	29,142.40	0.00	0.00
****5000 TOTALS:				29,142.40	29,142.40	0.00	0.00
Function	: 8500	TOTALS (EXPENDITURE)		29,142.40	29,142.40	0.00	0.00
Function	: 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined:	2121	TOTALS (EXPENDITURE)		29,142.40	29,142.40	0.00	0.00
Dist Defined:	2121	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2122 CALIFORNIA GEOLOGICAL SURVEY Function:8500 FACILITIES ACQ & CONTRUCTION

5800		PROFES'L/CONSULTG SVCS/OP EXP					
		BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-8500-2122-120		BG-000000 07/01/2013		3,600.00			3,600.00
		BUDGET					
21-0000-0-5800-00-0000-8500-2122-120		PV-000500 11/07/2013			3,600.00		0.00
		CALIFORNIA GEOLOGICAL SURVEY		002264	70237219		
21-0000-0-5800-00-0000-8500-2122-120		PV-001315 04/17/2014			3,600.00		3,600.00-
		CALIFORNIA GEOLOGICAL SURVEY		002264	70243290		
21-0000-0-5800-00-0000-8500-2122-120		<PV-001315>05/06/2014			3,600.00-		0.00
		CALIFORNIA GEOLOGICAL SURVEY		002264	70243290		
		TOTAL ACTIVITY		3,600.00	3,600.00	0.00	
**** 0.0%		ENDING BALANCE 06/30/2014		3,600.00	3,600.00	0.00	0.00
****5000 TOTALS:				3,600.00	3,600.00	0.00	0.00
Function	: 8500	TOTALS (EXPENDITURE)		3,600.00	3,600.00	0.00	0.00
Function	: 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined:	2122	TOTALS (EXPENDITURE)		3,600.00	3,600.00	0.00	0.00
Dist Defined:	2122	TOTALS (INCOME)		0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2123 BIGGS, CARDOSA ASSOCIATES, INC Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200		BUILDINGS & IMPROVEMNT OF BLDG						
		BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2123-120				BG-000000 07/01/2013 BUDGET	24,800.00			24,800.00
21-0000-0-6200-00-0000-8500-2123-120				PV-001511 05/22/2014 BCA ARCHITECTS, INC.		12,250.00		12,550.00
21-0000-0-6200-00-0000-8500-2123-120				PV-001710 06/26/2014 BCA ARCHITECTS, INC.	002154 70244617	12,250.00		300.00
21-0000-0-6200-00-0000-8500-2123-120				EP-000023 06/30/2014 BCA ARCHITECTS INC.	002154 70245970	300.00		0.00
		TOTAL ACTIVITY			24,800.00	24,800.00	0.00	
****	0.0%	ENDING BALANCE 06/30/2014			24,800.00	24,800.00	0.00	0.00
****6000 TOTALS:					24,800.00	24,800.00	0.00	0.00
Function	:	8500	TOTALS (EXPENDITURE)		24,800.00	24,800.00	0.00	0.00
Function	:	8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined:		2123	TOTALS (EXPENDITURE)		24,800.00	24,800.00	0.00	0.00
Dist Defined:		2123	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2124 VERDE - CONCRETE BLEACHERS Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200		BUILDINGS & IMPROVEMNT OF BLDG						
		BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2124-120				BG-000000 07/01/2013 BUDGET	26,128.00			26,128.00
21-0000-0-6200-00-0000-8500-2124-120				PV-001511 05/22/2014 BCA ARCHITECTS, INC.		12,780.00		13,348.00
21-0000-0-6200-00-0000-8500-2124-120				PV-001710 06/26/2014 BCA ARCHITECTS, INC.	002154 70244617	12,780.00		568.00
21-0000-0-6200-00-0000-8500-2124-120				EP-000022 06/30/2014 BCA ARCHITECTS INC.	002154 70245970	568.00		0.00
		TOTAL ACTIVITY			26,128.00	26,128.00	0.00	
****	0.0%	ENDING BALANCE 06/30/2014			26,128.00	26,128.00	0.00	0.00
****6000 TOTALS:					26,128.00	26,128.00	0.00	0.00
Function	:	8500	TOTALS (EXPENDITURE)		26,128.00	26,128.00	0.00	0.00
Function	:	8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2124 VERDE - CONCRETE BLEACHERS Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Dist Defined:	2124	TOTALS (EXPENDITURE)			26,128.00	26,128.00	0.00	0.00
Dist Defined:	2124	TOTALS (INCOME)			0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2125 CTE - CONCRETE BLEACHERS Function:8500 FACILITIES ACQ & CONTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2125-120	BG-000000 07/01/2013			BUDGET	1,800.00			1,800.00
21-0000-0-6200-00-0000-8500-2125-120	PV-001513 05/22/2014			CTE INC.		1,800.00		0.00
					002220	70244623		
	TOTAL ACTIVITY				1,800.00	1,800.00	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014				1,800.00	1,800.00	0.00	0.00
****6000	TOTALS:				1,800.00	1,800.00	0.00	0.00
Function : 8500	TOTALS (EXPENDITURE)				1,800.00	1,800.00	0.00	0.00
Function : 8500	TOTALS (INCOME)				0.00	0.00	0.00	0.00
Dist Defined: 2125	TOTALS (EXPENDITURE)				1,800.00	1,800.00	0.00	0.00
Dist Defined: 2125	TOTALS (INCOME)				0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2126 NORTH STAR - Concrete Bleacher Function:8500 FACILITIES ACQ & CONTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2126-120	BG-000000 07/01/2013			BUDGET	6,601.00			6,601.00
21-0000-0-6200-00-0000-8500-2126-120	PV-001511 05/22/2014			BCA ARCHITECTS, INC.		3,250.00		3,351.00
					002154	70244617		
21-0000-0-6200-00-0000-8500-2126-120	PV-001710 06/26/2014			BCA ARCHITECTS, INC.		3,250.00		101.00
					002154	70245970		
21-0000-0-6200-00-0000-8500-2126-120	EP-000024 06/30/2014			BCA ARCHITECTS INC.		101.00		0.00
					002154			
	TOTAL ACTIVITY				6,601.00	6,601.00	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014				6,601.00	6,601.00	0.00	0.00
****6000	TOTALS:				6,601.00	6,601.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2126 NORTH STAR - Concrete Bleacher Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Function	: 8500	TOTALS	(EXPENDITURE)		6,601.00	6,601.00	0.00	0.00
Function	: 8500	TOTALS	(INCOME)		0.00	0.00	0.00	0.00
Dist Defined:	2126	TOTALS	(EXPENDITURE)		6,601.00	6,601.00	0.00	0.00
Dist Defined:	2126	TOTALS	(INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2127 CONDOR EARTH TECHNOLOGIES Function:8500 FACILITIES ACQ & CONTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2127-120	BG-000000 07/01/2013			BUDGET	10,537.50			10,537.50
21-0000-0-6200-00-0000-8500-2127-120	EP-000054 06/30/2014			CONDOR EARTH TECH INC		10,537.50		0.00
	TOTAL ACTIVITY				011880	10,537.50	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014				10,537.50	10,537.50	0.00	0.00
****6000	TOTALS:				10,537.50	10,537.50	0.00	0.00
Function	: 8500	TOTALS	(EXPENDITURE)		10,537.50	10,537.50	0.00	0.00
Function	: 8500	TOTALS	(INCOME)		0.00	0.00	0.00	0.00
Dist Defined:	2127	TOTALS	(EXPENDITURE)		10,537.50	10,537.50	0.00	0.00
Dist Defined:	2127	TOTALS	(INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2128 MICHAEL MARTIN - INSPECTOR Function:8500 FACILITIES ACQ & CONTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2128-120	BG-000000 07/01/2013			BUDGET	10,709.90			10,709.90
21-0000-0-6200-00-0000-8500-2128-120	PV-001614 06/05/2014			MARTIN, MICHAEL		5,354.95		5,354.95
21-0000-0-6200-00-0000-8500-2128-120	PV-001698 06/26/2014			MARTIN, MICHAEL	001424	70245153		
	TOTAL ACTIVITY				001424	70245983		
**** 0.0%	ENDING BALANCE 06/30/2014				10,709.90	10,709.90	0.00	0.00
****6000	TOTALS:				10,709.90	10,709.90	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
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 VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Function	: 8500	TOTALS (EXPENDITURE)			10,709.90	10,709.90	0.00	0.00
Function	: 8500	TOTALS (INCOME)			0.00	0.00	0.00	0.00
Dist Defined:	2128	TOTALS (EXPENDITURE)			10,709.90	10,709.90	0.00	0.00
Dist Defined:	2128	TOTALS (INCOME)			0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2129 ALFA TECH Function:8500 FACILITIES ACQ & CONSTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2129-120	BG-000000 07/01/2013 BUDGET				4,140.00			4,140.00
21-0000-0-6200-00-0000-8500-2129-120	PV-001710 06/26/2014 BCA ARCHITECTS, INC.					4,050.00		90.00
21-0000-0-6200-00-0000-8500-2129-120	EP-000025 06/30/2014 BCA ARCHITECTS INC.				002154	70245970	90.00	0.00
	TOTAL ACTIVITY				4,140.00	4,140.00	0.00	0.00
**** 0.0%	ENDING BALANCE 06/30/2014				4,140.00	4,140.00	0.00	0.00
****6000	TOTALS:				4,140.00	4,140.00	0.00	0.00
Function	: 8500	TOTALS (EXPENDITURE)			4,140.00	4,140.00	0.00	0.00
Function	: 8500	TOTALS (INCOME)			0.00	0.00	0.00	0.00
Dist Defined:	2129	TOTALS (EXPENDITURE)			4,140.00	4,140.00	0.00	0.00
Dist Defined:	2129	TOTALS (INCOME)			0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2130 BOYER - STADIUM CONSTRUCTION Function:8500 FACILITIES ACQ & CONSTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2130-120	BG-000000 07/01/2013 BUDGET				857,594.41			857,594.41
21-0000-0-6200-00-0000-8500-2130-120	PV-001600 06/05/2014 BOYER CONSTRUCTION INC.					223,679.47		633,914.94
21-0000-0-6200-00-0000-8500-2130-120	EP-000026 06/30/2014 BOYER CONSTRUCTION INC.				000930	70245135	633,914.94	0.00
	TOTAL ACTIVITY				857,594.41	857,594.41	0.00	0.00
**** 0.0%	ENDING BALANCE 06/30/2014				857,594.41	857,594.41	0.00	0.00
****6000	TOTALS:				857,594.41	857,594.41	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2130 BOYER - STADIUM CONSTRUCTION Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Function	: 8500	TOTALS (EXPENDITURE)			857,594.41	857,594.41	0.00	0.00
Function	: 8500	TOTALS (INCOME)			0.00	0.00	0.00	0.00
Dist Defined:	2130	TOTALS (EXPENDITURE)			857,594.41	857,594.41	0.00	0.00
Dist Defined:	2130	TOTALS (INCOME)			0.00	0.00	0.00	0.00
Sub-Object	: 00	TOTALS (EXPENDITURE)			1,038,188.16	1,038,188.16	0.00	0.00
Sub-Object	: 00	TOTALS (INCOME)			17,362.40	17,362.40	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:71 ADVERTISING
Dist Def:0000 UNDEFINED Function:8500 FACILITIES ACQ & CONTRUCTION

5800	PROFES'L/CONSULTG SVCS/OP EXP							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-5800-71-0000-8500-0000-120	BG-000000 07/01/2013 BUDGET							0.00
	TOTAL ACTIVITY				0.00	0.00	0.00	
****	ENDING BALANCE 06/30/2014				0.00	0.00	0.00	0.00
****5000	TOTALS:				0.00	0.00	0.00	0.00
Function	: 8500	TOTALS (EXPENDITURE)			0.00	0.00	0.00	0.00
Function	: 8500	TOTALS (INCOME)			0.00	0.00	0.00	0.00
Dist Defined:	0000	TOTALS (EXPENDITURE)			0.00	0.00	0.00	0.00
Dist Defined:	0000	TOTALS (INCOME)			0.00	0.00	0.00	0.00
Sub-Object	: 71	TOTALS (EXPENDITURE)			0.00	0.00	0.00	0.00
Sub-Object	: 71	TOTALS (INCOME)			0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:75 LEGAL EXPENSE
Dist Def:0000 UNDEFINED Function:8500 FACILITIES ACQ & CONTRUCTION

5800	PROFES'L/CONSULTG SVCS/OP EXP							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-5800-75-0000-8500-0000-120	BG-000000 07/01/2013 BUDGET				14,835.98			14,835.98

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED

Sub-Objt:75 LEGAL EXPENSE
Function:8500 FACILITIES ACQ & CONTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
									DESCRIPTION	VENDOR	WR-NO		
5800						PROFES'L/CONSULTG SVCS/OP EXP							
21-0000-0-5800-75-0000-8500-0000-120									PV-000032 07/18/2013		6,533.52		8,302.46
									KRONICK MOSKOVITZ	032960	70232969		
21-0000-0-5800-75-0000-8500-0000-120									PV-000344 10/03/2013		84.36		8,218.10
									KRONICK MOSKOVITZ	032960	70235721		
21-0000-0-5800-75-0000-8500-0000-120									PV-000457 10/24/2013		1,666.25		6,551.85
									KRONICK MOSKOVITZ	032960	70236587		
21-0000-0-5800-75-0000-8500-0000-120									PV-000631 12/05/2013		832.40		5,719.45
									KRONICK MOSKOVITZ	032960	70238133		
21-0000-0-5800-75-0000-8500-0000-120									PV-000814 01/16/2014		687.50		5,031.95
									KRONICK MOSKOVITZ	032960	70239664		
21-0000-0-5800-75-0000-8500-0000-120									PV-000892 01/30/2014		875.00		4,156.95
									KRONICK MOSKOVITZ	032960	70240188		
21-0000-0-5800-75-0000-8500-0000-120									PV-001340 04/17/2014		2,437.50		1,719.45
									KRONICK MOSKOVITZ	032960	70243301		
21-0000-0-5800-75-0000-8500-0000-120									PV-001518 05/22/2014		42.00		1,677.45
									KRONICK MOSKOVITZ	032960	70244631		
21-0000-0-5800-75-0000-8500-0000-120									PV-001616 06/05/2014		775.00		902.45
									KRONICK MOSKOVITZ	032960	70245152		
21-0000-0-5800-75-0000-8500-0000-120									PV-001701 06/26/2014		902.45		0.00
									KRONICK MOSKOVITZ	032960	70245982		
						TOTAL ACTIVITY				14,835.98	14,835.98	0.00	
****	0.0%					ENDING BALANCE 06/30/2014				14,835.98	14,835.98	0.00	0.00
****5000 TOTALS:										14,835.98	14,835.98	0.00	0.00
Function	:	8500	TOTALS (EXPENDITURE)							14,835.98	14,835.98	0.00	0.00
Function	:	8500	TOTALS (INCOME)							0.00	0.00	0.00	0.00
Dist Defined:		0000	TOTALS (EXPENDITURE)							14,835.98	14,835.98	0.00	0.00
Dist Defined:		0000	TOTALS (INCOME)							0.00	0.00	0.00	0.00
Sub-Object	:	75	TOTALS (EXPENDITURE)							14,835.98	14,835.98	0.00	0.00
Sub-Object	:	75	TOTALS (INCOME)							0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED

Sub-Objt:78 INSPECTION COSTS
Function:8500 FACILITIES ACQ & CONTRUCTION

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED

Sub-Objt:78
Function:8500

INSPECTION COSTS
FACILITIES ACQ & CONTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200		BUILDINGS & IMPROVEMNT OF BLDG						
		BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
21-0000-0-6200-78-0000-8500-0000-120				BG-000000 07/01/2013	34,802.77			34,802.77
				BUDGET				
21-0000-0-6200-78-0000-8500-0000-120				PV-000707 12/13/2013		225.50		34,577.27
				CRA	002276	70238586		
21-0000-0-6200-78-0000-8500-0000-120				PV-000708 12/13/2013		27,440.92		7,136.35
				CALIF DEPT OF GENERAL SERVICES	002275	70238585		
21-0000-0-6200-78-0000-8500-0000-120				PV-000764 01/02/2014		7,029.29		107.06
				CALIF DEPT OF GENERAL SERVICES	002275	70239042		
21-0000-0-6200-78-0000-8500-0000-120				DC-140061 04/14/2014		992.94-		1,100.00
				REFUND #7-02339042 DSA/DGS				
21-0000-0-6200-78-0000-8500-0000-120				PV-001586 06/05/2014		1,100.00		0.00
				ABC SERVICE	002323	70245126		
		TOTAL ACTIVITY			34,802.77	34,802.77	0.00	
****	0.0%	ENDING BALANCE 06/30/2014			34,802.77	34,802.77	0.00	0.00
****6000 TOTALS:					34,802.77	34,802.77	0.00	0.00
Function	:	8500	TOTALS (EXPENDITURE)		34,802.77	34,802.77	0.00	0.00
Function	:	8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined:	:	0000	TOTALS (EXPENDITURE)		34,802.77	34,802.77	0.00	0.00
Dist Defined:	:	0000	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Sub-Object	:	78	TOTALS (EXPENDITURE)		34,802.77	34,802.77	0.00	0.00
Sub-Object	:	78	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Dist Def:2104 BCA DESIGN DEVELOPMENT

Sub-Objt:79
Function:8500

ARCHITECT COSTS
FACILITIES ACQ & CONTRUCTION

6200		BUILDINGS & IMPROVEMNT OF BLDG						
		BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2104-120				BG-000000 07/01/2013				0.00
				BUDGET				
		TOTAL ACTIVITY			0.00	0.00	0.00	
****		ENDING BALANCE 06/30/2014			0.00	0.00	0.00	0.00
****6000 TOTALS:					0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2104 BCA DESIGN DEVELOPMENT Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Function	: 8500	TOTALS	(EXPENDITURE)		0.00	0.00	0.00	0.00
Function	: 8500	TOTALS	(INCOME)		0.00	0.00	0.00	0.00
Dist Defined:	2104	TOTALS	(EXPENDITURE)		0.00	0.00	0.00	0.00
Dist Defined:	2104	TOTALS	(INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2105 BCA CONSTRUCTION DOCUMENTS Function:8500 FACILITIES ACQ & CONSTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2105-120	BG-000000 07/01/2013 BUDGET				211,779.36			211,779.36
21-0000-0-6200-79-0000-8500-2105-120	PV-000096 08/08/2013 BCA ARCHITECTS, INC.				002154	70233599		93,334.36
21-0000-0-6200-79-0000-8500-2105-120	PV-000309 09/26/2013 BCA ARCHITECTS, INC.				002154	70235389		38,849.66
21-0000-0-6200-79-0000-8500-2105-120	PV-000350 10/10/2013 BCA ARCHITECTS, INC.				002154	70236042		27,005.16
21-0000-0-6200-79-0000-8500-2105-120	PV-000523 11/14/2013 BCA ARCHITECTS, INC.				002154	70237417		19,898.46
21-0000-0-6200-79-0000-8500-2105-120	PV-000815 01/16/2014 BCA ARCHITECTS, INC.				002154	70239649		12,791.76
21-0000-0-6200-79-0000-8500-2105-120	PV-001510 05/22/2014 BCA ARCHITECTS, INC.				002154	70244617		8,053.96
21-0000-0-6200-79-0000-8500-2105-120	PV-001523 05/22/2014 BCA ARCHITECTS, INC.				002154	70244617		6,869.51
21-0000-0-6200-79-0000-8500-2105-120	PV-001623 06/05/2014 BCA ARCHITECTS, INC.				002154	70245134		0.00
	TOTAL ACTIVITY				211,779.36	211,779.36	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014				211,779.36	211,779.36	0.00	0.00
****6000	TOTALS:				211,779.36	211,779.36	0.00	0.00
Function	: 8500	TOTALS	(EXPENDITURE)		211,779.36	211,779.36	0.00	0.00
Function	: 8500	TOTALS	(INCOME)		0.00	0.00	0.00	0.00
Dist Defined:	2105	TOTALS	(EXPENDITURE)		211,779.36	211,779.36	0.00	0.00
Dist Defined:	2105	TOTALS	(INCOME)		0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2107 BCA AGENCY APPROVALS Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200		BUILDINGS & IMPROVEMNT OF BLDG						
		BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2107-120				BG-000000 07/01/2013 BUDGET	21,004.42			21,004.42
21-0000-0-6200-79-0000-8500-2107-120				PV-001523 05/22/2014 BCA ARCHITECTS, INC.		1,974.10		19,030.32
21-0000-0-6200-79-0000-8500-2107-120				PV-001623 06/05/2014 BCA ARCHITECTS, INC.	002154	70244617		1,144.97
21-0000-0-6200-79-0000-8500-2107-120				EP-000027 06/30/2014 BCA ARCHITECTS INC.	002154	70245134		0.00
		TOTAL ACTIVITY			21,004.42	21,004.42	0.00	
**** 0.0%		ENDING BALANCE 06/30/2014			21,004.42	21,004.42	0.00	0.00
****6000 TOTALS:					21,004.42	21,004.42	0.00	0.00
Function	: 8500	TOTALS (EXPENDITURE)			21,004.42	21,004.42	0.00	0.00
Function	: 8500	TOTALS (INCOME)			0.00	0.00	0.00	0.00
Dist Defined:	2107	TOTALS (EXPENDITURE)			21,004.42	21,004.42	0.00	0.00
Dist Defined:	2107	TOTALS (INCOME)			0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2108 BCA BIDDING/NEGOATION PH#1 Function:8500 FACILITIES ACQ & CONTRUCTION

6200		BUILDINGS & IMPROVEMNT OF BLDG						
		BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2108-120				BG-000000 07/01/2013 BUDGET	23,689.00			23,689.00
21-0000-0-6200-79-0000-8500-2108-120				PV-001623 06/05/2014 BCA ARCHITECTS, INC.		22,504.55		1,184.45
21-0000-0-6200-79-0000-8500-2108-120				PV-001709 06/26/2014 BCA ARCHITECTS, INC.	002154	70245134		0.00
		TOTAL ACTIVITY			23,689.00	23,689.00	0.00	
**** 0.0%		ENDING BALANCE 06/30/2014			23,689.00	23,689.00	0.00	0.00
****6000 TOTALS:					23,689.00	23,689.00	0.00	0.00
Function	: 8500	TOTALS (EXPENDITURE)			23,689.00	23,689.00	0.00	0.00
Function	: 8500	TOTALS (INCOME)			0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2108 BCA BIDDING/NEGOATION PH#1 Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Dist Defined:	2108	TOTALS (EXPENDITURE)			23,689.00	23,689.00	0.00	0.00
Dist Defined:	2108	TOTALS (INCOME)			0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2109 BCA CONSTR. ADMIN. PHASE #1 Function:8500 FACILITIES ACQ & CONSTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2109-120	BG-000000 07/01/2013 BUDGET				23,689.00			23,689.00
21-0000-0-6200-79-0000-8500-2109-120	PV-001709 06/26/2014 BCA ARCHITECTS, INC.					9,475.60		14,213.40
21-0000-0-6200-79-0000-8500-2109-120	EP-000028 06/30/2014 BCA ARCHITECTS INC.				002154	70245970	14,213.40	0.00
	TOTAL ACTIVITY				23,689.00	23,689.00	0.00	0.00
**** 0.0%	ENDING BALANCE 06/30/2014				23,689.00	23,689.00	0.00	0.00

****6000 TOTALS: 23,689.00 23,689.00 0.00 0.00

Function : 8500 TOTALS (EXPENDITURE) 23,689.00 23,689.00 0.00 0.00
Function : 8500 TOTALS (INCOME) 0.00 0.00 0.00 0.00

Dist Defined: 2109 TOTALS (EXPENDITURE) 23,689.00 23,689.00 0.00 0.00
Dist Defined: 2109 TOTALS (INCOME) 0.00 0.00 0.00 0.00

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2113 BCA CLOSE OUT PROJECT #1 Function:8500 FACILITIES ACQ & CONSTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2113-120	BG-000000 07/01/2013 BUDGET							0.00
	TOTAL ACTIVITY				0.00	0.00	0.00	0.00
****	ENDING BALANCE 06/30/2014				0.00	0.00	0.00	0.00

****6000 TOTALS: 0.00 0.00 0.00 0.00

Function : 8500 TOTALS (EXPENDITURE) 0.00 0.00 0.00 0.00
Function : 8500 TOTALS (INCOME) 0.00 0.00 0.00 0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2113 BCA CLOSE OUT PROJECT #1 Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd Resc Y	Objt So	Goal Func	Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Dist Defined:	2113	TOTALS (EXPENDITURE)			0.00	0.00	0.00	0.00
Dist Defined:	2113	TOTALS (INCOME)			0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2114 BCA(CLC)CORINE LOSKOT CONSULT Function:8500 FACILITIES ACQ & CONSTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2114-120	BG-000000 07/01/2013			BUDGET	2,622.60			2,622.60
21-0000-0-6200-79-0000-8500-2114-120	PV-000309 09/26/2013			BCA ARCHITECTS, INC.		2,622.60		0.00
					002154	70235389		
	TOTAL ACTIVITY				2,622.60	2,622.60	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014				2,622.60	2,622.60	0.00	0.00
****6000	TOTALS:				2,622.60	2,622.60	0.00	0.00
Function : 8500	TOTALS (EXPENDITURE)				2,622.60	2,622.60	0.00	0.00
Function : 8500	TOTALS (INCOME)				0.00	0.00	0.00	0.00
Dist Defined: 2114	TOTALS (EXPENDITURE)				2,622.60	2,622.60	0.00	0.00
Dist Defined: 2114	TOTALS (INCOME)				0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2115 BCA VERDE DESIGN CIVIL, LANDSC Function:8500 FACILITIES ACQ & CONSTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG							
	BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2115-120	BG-000000 07/01/2013			BUDGET	78,736.00			78,736.00
21-0000-0-6200-79-0000-8500-2115-120	PV-000096 08/08/2013			BCA ARCHITECTS, INC.		15,026.00		63,710.00
					002154	70233599		
21-0000-0-6200-79-0000-8500-2115-120	PV-000309 09/26/2013			BCA ARCHITECTS, INC.		31,418.00		32,292.00
					002154	70235389		
21-0000-0-6200-79-0000-8500-2115-120	PV-000350 10/10/2013			BCA ARCHITECTS, INC.		2,732.00		29,560.00
					002154	70236042		
21-0000-0-6200-79-0000-8500-2115-120	PV-000523 11/14/2013			BCA ARCHITECTS, INC.		1,366.00		28,194.00
					002154	70237417		
21-0000-0-6200-79-0000-8500-2115-120	PV-001510 05/22/2014			BCA ARCHITECTS, INC.		1,366.00		26,828.00
					002154	70244617		

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
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 VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200		BUILDINGS & IMPROVEMNT OF BLDG					
21-0000-0-6200-79-0000-8500-2115-120			PV-001523 05/22/2014 BCA ARCHITECTS, INC.	002154	14,310.00 70244617		12,518.00
21-0000-0-6200-79-0000-8500-2115-120			PV-001709 06/26/2014 BCA ARCHITECTS, INC.	002154	9,562.00 70245970		2,956.00
21-0000-0-6200-79-0000-8500-2115-120			EP-000029 06/30/2014 BCA ARCHITECTS INC.	002154	1,366.00		1,590.00
21-0000-0-6200-79-0000-8500-2115-120			EP-000033 06/30/2014 BCA ARCHITECTS INC.	002154	1,590.00		0.00
TOTAL ACTIVITY				78,736.00	78,736.00	0.00	
****	0.0%	ENDING BALANCE 06/30/2014		78,736.00	78,736.00	0.00	0.00
****6000 TOTALS:				78,736.00	78,736.00	0.00	0.00
Function	: 8500	TOTALS (EXPENDITURE)		78,736.00	78,736.00	0.00	0.00
Function	: 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined:	2115	TOTALS (EXPENDITURE)		78,736.00	78,736.00	0.00	0.00
Dist Defined:	2115	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2117 BCA ADMIN COSTS SPECIALTY CONS Function:8500 FACILITIES ACQ & CONSTRUCTION

6200		BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2117-120			BG-000000 07/01/2013 BUDGET	15,874.77			15,874.77
21-0000-0-6200-79-0000-8500-2117-120			PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	2,261.37 70233599		13,613.40
21-0000-0-6200-79-0000-8500-2117-120			PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	1,766.24 70233599		11,847.16
21-0000-0-6200-79-0000-8500-2117-120			PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	5,153.82 70235389		6,693.34
21-0000-0-6200-79-0000-8500-2117-120			PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	1,876.63 70235389		4,816.71
21-0000-0-6200-79-0000-8500-2117-120			PV-000350 10/10/2013 BCA ARCHITECTS, INC.	002154	1,604.00 70236042		3,212.71
21-0000-0-6200-79-0000-8500-2117-120			PV-000523 11/14/2013 BCA ARCHITECTS, INC.	002154	157.77 70237417		3,054.94
21-0000-0-6200-79-0000-8500-2117-120			PV-001510 05/22/2014 BCA ARCHITECTS, INC.	002154	210.36 70244617		2,844.58
21-0000-0-6200-79-0000-8500-2117-120			PV-001510 05/22/2014 BCA ARCHITECTS, INC.	002154	331.17 70244617		2,513.41

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2117 BCA ADMIN COSTS SPECIALTY CONS Function:8500 FACILITIES ACQ & CONTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE	
									DESCRIPTION	VENDOR	WR-NO			
6200						BUILDINGS & IMPROVEMNT OF BLDG								
21-0000-0-6200-79-0000-8500-2117-120									PV-001709 06/26/2014		1,419.93		1,093.48	
									BCA ARCHITECTS, INC.	002154	70245970			
21-0000-0-6200-79-0000-8500-2117-120									PV-001709 06/26/2014		725.60		367.88	
									BCA ARCHITECTS, INC.	002154	70245970			
21-0000-0-6200-79-0000-8500-2117-120									EP-000030 06/30/2014		210.36		157.52	
									BCA ARCHITECTS INC.	002154				
21-0000-0-6200-79-0000-8500-2117-120									EP-000032 06/30/2014		157.52		0.00	
									BCA ARCHITECTS INC.	002154				
						TOTAL ACTIVITY				15,874.77	15,874.77	0.00		
****	0.0%					ENDING BALANCE 06/30/2014				15,874.77	15,874.77	0.00	0.00	
****6000 TOTALS:										15,874.77	15,874.77	0.00	0.00	
Function	:	8500	TOTALS (EXPENDITURE)								15,874.77	15,874.77	0.00	0.00
Function	:	8500	TOTALS (INCOME)								0.00	0.00	0.00	0.00
Dist Defined:		2117	TOTALS (EXPENDITURE)								15,874.77	15,874.77	0.00	0.00
Dist Defined:		2117	TOTALS (INCOME)								0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2118 BCA DIRECT PROJECT EXPENS 10% Function:8500 FACILITIES ACQ & CONTRUCTION

6200						BUILDINGS & IMPROVEMNT OF BLDG							
						BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2118-120									BG-000000 07/01/2013	28,031.87			28,031.87
									BUDGET				
21-0000-0-6200-79-0000-8500-2118-120									PV-000096 08/08/2013		11,844.45		16,187.42
									BCA ARCHITECTS, INC.	002154	70233599		
21-0000-0-6200-79-0000-8500-2118-120									PV-000309 09/26/2013		5,448.45		10,738.97
									BCA ARCHITECTS, INC.	002154	70235389		
21-0000-0-6200-79-0000-8500-2118-120									PV-000350 10/10/2013		1,184.44		9,554.53
									BCA ARCHITECTS, INC.	002154	70236042		
21-0000-0-6200-79-0000-8500-2118-120									PV-000523 11/14/2013		710.67		8,843.86
									BCA ARCHITECTS, INC.	002154	70237417		
21-0000-0-6200-79-0000-8500-2118-120									PV-000850 01/16/2014		702.77		8,141.09
									BCA ARCHITECTS, INC.	002154	70239649		
21-0000-0-6200-79-0000-8500-2118-120									PV-001510 05/22/2014		481.67		7,659.42
									BCA ARCHITECTS, INC.	002154	70244617		
21-0000-0-6200-79-0000-8500-2118-120									PV-001523 05/22/2014		315.86		7,343.56
									BCA ARCHITECTS, INC.	002154	70244617		
21-0000-0-6200-79-0000-8500-2118-120									PV-001625 06/05/2014		4,737.78		2,605.78
									BCA ARCHITECTS, INC.	002154	70245134		

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
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 VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE

6200	BUILDINGS & IMPROVEMNT OF BLDG						
21-0000-0-6200-79-0000-8500-2118-120			PV-001709 06/26/2014 BCA ARCHITECTS, INC.	002154	1,026.52 70245970		1,579.26
21-0000-0-6200-79-0000-8500-2118-120			EP-000034 06/30/2014 BCA ARCHITECTS INC.	002154	1,579.26		0.00
TOTAL ACTIVITY				28,031.87	28,031.87	0.00	
****	0.0%	ENDING BALANCE 06/30/2014		28,031.87	28,031.87	0.00	0.00
****6000 TOTALS:				28,031.87	28,031.87	0.00	0.00
Function	: 8500	TOTALS (EXPENDITURE)		28,031.87	28,031.87	0.00	0.00
Function	: 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined:	2118	TOTALS (EXPENDITURE)		28,031.87	28,031.87	0.00	0.00
Dist Defined:	2118	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2119 VERDE BASEBALL FIELD RENOVATIO Function:8500 FACILITIES ACQ & CONSTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG						
BALANCE FORWARD 07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2119-120			BG-000000 07/01/2013 BUDGET	8,058.00			8,058.00
21-0000-0-6200-79-0000-8500-2119-120			PV-000350 10/10/2013 BCA ARCHITECTS, INC.	002154	8,058.00 70236042		0.00
TOTAL ACTIVITY				8,058.00	8,058.00	0.00	
****	0.0%	ENDING BALANCE 06/30/2014		8,058.00	8,058.00	0.00	0.00
****6000 TOTALS:				8,058.00	8,058.00	0.00	0.00
Function	: 8500	TOTALS (EXPENDITURE)		8,058.00	8,058.00	0.00	0.00
Function	: 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined:	2119	TOTALS (EXPENDITURE)		8,058.00	8,058.00	0.00	0.00
Dist Defined:	2119	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Sub-Object	: 79	TOTALS (EXPENDITURE)		413,485.02	413,485.02	0.00	0.00
Sub-Object	: 79	TOTALS (INCOME)		0.00	0.00	0.00	0.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2119 VERDE BASEBALL FIELD RENOVATIO Function:8500 FACILITIES ACQ & CONTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE	
Fund	:	21	TOTALS (EXPENDITURE)								1,501,311.93	1,501,311.93	0.00	0.00
Fund	:	21	TOTALS (INCOME)								17,362.40	17,362.40	0.00	0.00