

SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

BOND OVERSIGHT COMMITTEE MEETING MINUTES October 14, 2009

ATTENDEES: Susan Willats (Committee Chair) Susan Weber (Trustee)
Mary Ann Clare (Member) George Wylie (Trustee)
Beth Hollenbeck (Member) Erik Slaughter (District Constr. Mgr.)
Elaine Rinkert (Member) Liann Reyes (District CBO)
Peter Tasseff (Member)

ABSENT: Sue Seegar (Member)
Jim Sikora (Member)

CALL TO ORDER:

Committee Chair Ms. Willats called the meeting to order at 3:24 p.m.

APPROVAL OF THE MINUTES:

The minutes from the July 14, 2009 meeting were approved, with a spelling correction noted on page two of the minutes.

APPROVAL OF THE AGENDA:

The agenda was approved as presented.

FINANCIAL ACTIVITY REPORT:

District CBO, Liann Reyes, presented a financial activity report for the period of July 1, 2009 through September 30, 2009 to the committee. It was noted that most financial activity was incurred for the SLE classroom project and the library. Committee members were urged to contact Ms. Reyes if they had any questions after reviewing the detailed report.

BOND SALE UPDATE:

District CBO, Liann Reyes, responded to a question regarding the sale of the second series of bonds that was asked at the July meeting. Ms. Reyes shared information from a conference call held between Erik Slaughter and Shin Greene of Caldwell, Flores & Winters. It was shared that three factors influence the timing of when your second series of bond is usually sold:

1. Assessed value of property tax base
2. Construction needs
3. Tone of the bond market

It was further noted that our property tax base is considered more stable in this area due to the number of Prop 13 homes here and that overall values are holding when compared to other regions of California. Also mentioned was the need to keep the District in positive certification so that the District can get the highest possible rating when the time comes to sell the next series of bonds.

SLE CLASSROOMS:

- BCI is performing the site work at SLE and has completed the slab, foundation, and fire main.
- Underground utilities will be completed over the course of the next week, pending cooperation of the weather.

- Around October 21 or 22 approximately 90% of the playground will be needed for two days to move the building with cranes on to the campus and install it.
- The SLE Principal, Michelle McKinny, receives weekly construction updates from Mr. Slaughter.
- The project is still on target for completion in December.
- Solar panels are a possibility for this building, but will not be undertaken until DSA closes the current project.

LIBRARY:

- Currently under structural review at DSA; hope to be completed by December.
- The corridor windows and skylights are changing due to "1 Hour Fire Rated" requirements.
- Old septic tank removed and pipe put in directly connecting the sewer lines to newer tank behind gym.
- Project will be ready to bid by the first of the year (2010).

COMMUNICATION:

- Would like photo opportunity when cranes arrive to move building; Ms. Willats will coordinate this effort with the media.

OTHER ITEMS:

- Interest rate being earned currently is less than 1.0% and is hovering around .8% and .9%.
- Research being conducted as to requirement for committee's annual report to the board pursuant to Section 3.3 of the committee bylaws.
- Ms. Reyes to confirm if this report is to be presented at a regular board meeting, or if a public hearing is required.
- Committee acknowledged the hard work and great job that Mr. Slaughter is doing.

AGENDA BUILDING:

Items for the next agenda will include, but not be limited to the following:

- Approval of the Minutes
- Approval of the Agenda
- Financial Update
- SLE Classroom Update
- Library Update
- Communication & Agenda Building

NEXT MEETING:

The next meeting is scheduled for JANUARY 13, 2010 at 3:30 (new start time) at SAN LORENZO VALLEY ELEMENTARY (new location).

ADJOURNMENT:

The meeting was adjourned at 4:27 p.m.

SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

FINANCIAL ACTIVITY REPORT

From July 01, 2009 To September 30, 2009

UNAUDITED ACTUALS

FAR110
Fund 21 Meas O Jul-Sep 09
11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION
FINANCIAL ACTIVITY REPORT BY DATE
07/01/2009 TO 09/30/2009

#J2704 10/14/2009

74.8% REMAINS IN FISCAL YEAR 10

Fund: 21 BUILDING FUND

Mgmt: 0000 ZERO MGMT

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER					
8660 INTEREST							
BALANCE FORWARD 07/01/2009				0.00	0.00	0.00	0.00
9712-0-0000-0000-000-0000	BG-070109	07/01/2009	WORKING BUDGET	100,000.00			100,000.00
9712-0-0000-0000-000-0000	TF-100125	07/31/2009	JULY 2009 INTER		9,120.54		90,879.46
9712-0-0000-0000-000-0000	TF-100251	08/31/2009	AUGUST 2009 INT		9,861.74		81,017.72
TOTAL ACTIVITY							
ENDING BALANCE 09/30/2009				100,000.00	18,982.28	0.00	
				100,000.00	18,982.28	0.00	81,017.72
****8000 TOTALS:				100,000.00	18,982.28	0.00	81,017.72
2300 CLASS SUPRVSR & ADMN-ADMIN							
BALANCE FORWARD 07/01/2009				0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	BG-070109	07/01/2009	WORKING BUDGET	50,884.00			50,884.00
9712-0-0000-8500-912-0000	PY-073109	07/31/2009	PAYROLL 07/31/2		4,240.31		46,643.69
9712-0-0000-8500-912-0000	PY-083109	08/31/2009	PAYROLL 08/31/2		4,240.31		42,403.38
9712-0-0000-8500-912-0000	PY-093009	09/30/2009	PAYROLL 09/30/2		4,240.31		38,163.07
TOTAL ACTIVITY							
ENDING BALANCE 09/30/2009				50,884.00	12,720.93	0.00	
				50,884.00	12,720.93	0.00	38,163.07
****2000 TOTALS:				50,884.00	12,720.93	0.00	38,163.07
3202 PERS-CLASSIFIED							
BALANCE FORWARD 07/01/2009				0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	BG-070109	07/01/2009	WORKING BUDGET	8,359.00			8,359.00
9712-0-0000-8500-912-0000	PY-073109	07/31/2009	PAYROLL 07/31/2		708.52		7,650.48
9712-0-0000-8500-912-0000	PY-083109	08/31/2009	PAYROLL 08/31/2		708.52		6,941.96
9712-0-0000-8500-912-0000	PY-093009	09/30/2009	PAYROLL 09/30/2		708.52		6,233.44
TOTAL ACTIVITY							
ENDING BALANCE 09/30/2009				8,359.00	2,125.56	0.00	
				8,359.00	2,125.56	0.00	6,233.44
3312 FICA-CLASSIFIED							
BALANCE FORWARD 07/01/2009				0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	BG-070109	07/01/2009	WORKING BUDGET	3,155.00			3,155.00
9712-0-0000-8500-912-0000	PY-073109	07/31/2009	PAYROLL 07/31/2		258.33		2,896.67
9712-0-0000-8500-912-0000	PY-083109	08/31/2009	PAYROLL 08/31/2		258.33		2,638.34
9712-0-0000-8500-912-0000	PY-093009	09/30/2009	PAYROLL 09/30/2		258.33		2,380.01
TOTAL ACTIVITY							
ENDING BALANCE 09/30/2009				3,155.00	774.99	0.00	
				3,155.00	774.99	0.00	2,380.01
3332 MEDICARE-CLASSIFIED							
BALANCE FORWARD 07/01/2009				0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	BG-070109	07/01/2009	WORKING BUDGET	738.00			738.00
9712-0-0000-8500-912-0000	PY-073109	07/31/2009	PAYROLL 07/31/2		60.42		677.58
9712-0-0000-8500-912-0000	PY-083109	08/31/2009	PAYROLL 08/31/2		60.42		617.16

Fund: 21 BUILDING FUND

Mgmt: 0000 ZERO MGMT

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt NUMBER	DATE	NUMBER DESCRIPTION	BUDGET	EXPENDED		
=====						
3332 MEDICARE-CLASSIFIED						
9712-0-0000-8500-912-0000	PY-093009	09/30/2009				
		PAYROLL 09/30/2		60.42		556.74
		TOTAL ACTIVITY	738.00	181.26	0.00	
		ENDING BALANCE 09/30/2009	738.00	181.26	0.00	556.74
3402 H&W-CLASSIFIED						
		BALANCE FORWARD 07/01/2009	0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	BG-070109	07/01/2009	WORKING BUDGET			555.00
9712-0-0000-8500-912-0000	PY-073109	07/31/2009	PAYROLL 07/31/2	348.14		206.86
9712-0-0000-8500-912-0000	PY-083109	08/31/2009	PAYROLL 08/31/2	348.14		141.28-
9712-0-0000-8500-912-0000	BT-100083	09/09/2009	DP/BUILD BUDGET			3,503.72
9712-0-0000-8500-912-0000	PY-093009	09/30/2009	PAYROLL 09/30/2	348.14		3,155.58
		TOTAL ACTIVITY	4,200.00	1,044.42	0.00	
		ENDING BALANCE 09/30/2009	4,200.00	1,044.42	0.00	3,155.58
3502 SUI-CLASSIFIED						
		BALANCE FORWARD 07/01/2009	0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	BG-070109	07/01/2009	WORKING BUDGET			153.00
9712-0-0000-8500-912-0000	PY-073109	07/31/2009	PAYROLL 07/31/2	12.50		140.50
9712-0-0000-8500-912-0000	PY-083109	08/31/2009	PAYROLL 08/31/2	12.50		128.00
9712-0-0000-8500-912-0000	PY-093009	09/30/2009	PAYROLL 09/30/2	12.50		115.50
		TOTAL ACTIVITY	153.00	37.50	0.00	
		ENDING BALANCE 09/30/2009	153.00	37.50	0.00	115.50
3602 WORKERS' COMP-CLASSIFIED						
		BALANCE FORWARD 07/01/2009	0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	BG-070109	07/01/2009	WORKING BUDGET			967.00
9712-0-0000-8500-912-0000	PY-073109	07/31/2009	PAYROLL 07/31/2	80.94		886.06
9712-0-0000-8500-912-0000	PY-083109	08/31/2009	PAYROLL 08/31/2	80.94		805.12
9712-0-0000-8500-912-0000	PY-093009	09/30/2009	PAYROLL 09/30/2	80.94		724.18
		TOTAL ACTIVITY	967.00	242.82	0.00	
		ENDING BALANCE 09/30/2009	967.00	242.82	0.00	724.18
3802 PERS REDUCTION-CLASSIFIED						
		BALANCE FORWARD 07/01/2009	0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	PY-083109	08/31/2009	PAYROLL 08/31/2	140.40		140.40-
9712-0-0000-8500-912-0000	PY-093009	09/30/2009	PAYROLL 09/30/2	140.40		280.80-
		TOTAL ACTIVITY	0.00	280.80	0.00	
		ENDING BALANCE 09/30/2009	0.00	280.80	0.00	280.80-
*****3000 TOTALS:						
			17,572.00	4,687.35	0.00	12,884.65

FAR110
Fund 21 Meas 0 Jul-Sep 09
11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION
FINANCIAL ACTIVITY REPORT BY DATE
07/01/2009 TO 09/30/2009

#J2704 10/14/2009

74.8% REMAINS IN FISCAL YEAR 10

Fund: 21 BUILDING FUND

Mgmt: 0000 ZERO MGMT

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt NUMBER	DATE	NUMBER	BUDGET	EXPENDED		
=====						
5800 OTHER SVCS & OPER EXPENDITURES						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8200-912-0000 BG-070109	07/01/2009		800.00			800.00
TOTAL ACTIVITY			800.00	0.00	0.00	800.00
ENDING BALANCE 09/30/2009			800.00	0.00	0.00	800.00
=====						
****5000 TOTALS:			800.00	0.00	0.00	800.00
Management TOTALS (EXPENDITURE)			69,256.00	17,408.28	0.00	51,847.72
Management TOTALS (INCOME)			100,000.00	18,982.28	0.00	81,017.72

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#J2704

10/14/2009

74.8% REMAINS IN FISCAL YEAR 10

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Fund: 21 BUILDING FUND

Mgmt: 9777 MUSIC RM IMPROV - HS

=====													
ACCOUNT CLASSIFICATION		REFERENCE	VENDOR		WORKING	RECEIVED/							
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	BALANCE
=====													
6270 MAIN BLDG CONSTRUCTION													
BALANCE FORWARD 07/01/2009										0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9777					BT-100016		08/07/2009		EG MUSIC ROOM P	6,500.00			6,500.00
9712-0-0000-8500-407-9777					PO-010486		09/08/2009	007112-01	DAHLEN CONSTRUC			6,500.00	
9712-0-0000-8500-407-9777					PO-010486		09/10/2009	007112-01	DAHLEN CONSTRUC		5,700.00	5,700.00-	
TOTAL ACTIVITY										6,500.00	5,700.00	800.00	
ENDING BALANCE 09/30/2009										6,500.00	5,700.00	800.00	0.00
****6000 TOTALS:										6,500.00	5,700.00	800.00	0.00
Management	TOTALS (EXPENDITURE)									6,500.00	5,700.00	800.00	0.00
Management	TOTALS (INCOME)									0.00	0.00	0.00	0.00

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FINANCIAL ACTIVITY REPORT BY DATE
07/01/2009 TO 09/30/2009

#J2704
10/14/2009
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74.8% REMAINS IN FISCAL YEAR 10

Fund: 21 BUILDING FUND

Mgmt: 9791 08 BOND-LIBRARY

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt NUMBER	DATE	NUMBER	BUDGET	EXPENDED		
=====						
6170 LAND IMPROVEMENTS						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791 BG-070109 07/01/2009			WORKING BUDGET			
TOTAL ACTIVITY			250,000.00			250,000.00
ENDING BALANCE 09/30/2009			250,000.00	0.00	0.00	250,000.00
=====						
6210 ARCHITECT/ENGINEERING FEES						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791 BG-070109 07/01/2009			WORKING BUDGET			
9712-0-0000-8500-407-9791 PO-010220 08/05/2009 010475-01 BEVERLY PRIOR A			400,000.00			400,000.00
9712-0-0000-8500-407-9791 PO-010220 08/13/2009 010475-01 BEVERLY PRIOR A					250,000.00	150,000.00
9712-0-0000-8500-407-9791 PO-010220 09/17/2009 010475-01 BEVERLY PRIOR A				3,657.65	3,657.65-	150,000.00
TOTAL ACTIVITY			400,000.00	2,927.69	2,927.69-	150,000.00
ENDING BALANCE 09/30/2009			400,000.00	6,585.34	243,414.66	150,000.00
=====						
6220 DSA PLAN CHECK FEES						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791 BG-070109 07/01/2009			WORKING BUDGET			
TOTAL ACTIVITY			20,000.00	0.00	0.00	20,000.00
ENDING BALANCE 09/30/2009			20,000.00	0.00	0.00	20,000.00
=====						
6230 CDE PLAN CHECK FEES						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791 BG-070109 07/01/2009			WORKING BUDGET			
TOTAL ACTIVITY			2,500.00	0.00	0.00	2,500.00
ENDING BALANCE 09/30/2009			2,500.00	0.00	0.00	2,500.00
=====						
6240 PRELIMINARY TESTS						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791 BG-070109 07/01/2009			WORKING BUDGET			
TOTAL ACTIVITY			44,000.00	0.00	0.00	44,000.00
ENDING BALANCE 09/30/2009			44,000.00	0.00	0.00	44,000.00
=====						
6250 OTHER COSTS - PLANNING						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791 BG-070109 07/01/2009			WORKING BUDGET			
TOTAL ACTIVITY			4,000.00	0.00	0.00	4,000.00
ENDING BALANCE 09/30/2009			4,000.00	0.00	0.00	4,000.00
=====						
6270 MAIN BLDG CONSTRUCTION						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791 BG-070109 07/01/2009			WORKING BUDGET			
TOTAL ACTIVITY			1,000,000.00	0.00	0.00	1,000,000.00
ENDING BALANCE 09/30/2009			1,000,000.00	0.00	0.00	1,000,000.00
=====						

FAR110
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11 SAN LORENZO VALLEY USD

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07/01/2009 TO 09/30/2009

#J2704

10/14/2009

74.8% REMAINS IN FISCAL YEAR 10

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Fund: 21 BUILDING FUND

Mgmt: 9791 08 BOND-LIBRARY

=====													
ACCOUNT CLASSIFICATION REFERENCE													
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	VENDOR NUMBER	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
=====													
6272 CONSTRUCTION MGMT FEES													
BALANCE FORWARD 07/01/2009										0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791						BG-070109	07/01/2009		WORKING BUDGET	20,000.00			20,000.00
TOTAL ACTIVITY										20,000.00	0.00	0.00	
ENDING BALANCE 09/30/2009										20,000.00	0.00	0.00	20,000.00
6280 CONSTRUCTION TESTING													
BALANCE FORWARD 07/01/2009										0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791						BG-070109	07/01/2009		WORKING BUDGET	100,000.00			100,000.00
TOTAL ACTIVITY										100,000.00	0.00	0.00	
ENDING BALANCE 09/30/2009										100,000.00	0.00	0.00	100,000.00
6290 INSPECTION													
BALANCE FORWARD 07/01/2009										0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791						BG-070109	07/01/2009		WORKING BUDGET	60,000.00			60,000.00
TOTAL ACTIVITY										60,000.00	0.00	0.00	
ENDING BALANCE 09/30/2009										60,000.00	0.00	0.00	60,000.00
****6000 TOTALS:										1,900,500.00	6,585.34	243,414.66	1,650,500.00
Management	TOTALS (EXPENDITURE)									1,900,500.00	6,585.34	243,414.66	1,650,500.00
Management	TOTALS (INCOME)									0.00	0.00	0.00	0.00

FAR110
Fund 21 Meas O Jul-Sep 09
11 SAN LORENZO VALLEY USD

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FINANCIAL ACTIVITY REPORT BY DATE
07/01/2009 TO 09/30/2009

#J2704 10/14/2009

74.8% REMAINS IN FISCAL YEAR 10

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Fund: 21 BUILDING FUND

Mgmt: 9792 08 BOND-SLE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER					
=====							
5801 LEGAL COSTS							
BALANCE FORWARD 07/01/2009							
9712-0-0000-8500-202-9792	BG-070109	07/01/2009	WORKING BUDGET	0.00	0.00	0.00	0.00
TOTAL ACTIVITY				2,000.00	0.00	0.00	2,000.00
ENDING BALANCE 09/30/2009				2,000.00	0.00	0.00	2,000.00
5915 POSTAGE							
BALANCE FORWARD 07/01/2009							
9712-0-0000-8500-202-9792	BG-070109	07/01/2009	WORKING BUDGET	0.00	0.00	0.00	0.00
TOTAL ACTIVITY				200.00	0.00	0.00	200.00
ENDING BALANCE 09/30/2009				200.00	0.00	0.00	200.00
****5000 TOTALS:				2,200.00	0.00	0.00	2,200.00
6170 LAND IMPROVEMENTS							
BALANCE FORWARD 07/01/2009							
9712-0-0000-8500-202-9792	BG-070109	07/01/2009	WORKING BUDGET	0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BT-100052	08/27/2009	EG SITE WORK FO	180,000.00			180,000.00
9712-0-0000-8500-202-9792	PO-010431	09/01/2009	012154-01 BCI BUILDERS IN	200,000.00			380,000.00
9712-0-0000-8500-202-9792	PO-010431	09/10/2009	012154-01 BCI BUILDERS IN		48,363.30	350,000.00	30,000.00
TOTAL ACTIVITY					48,363.30	48,363.30-	30,000.00
ENDING BALANCE 09/30/2009				380,000.00	48,363.30	301,636.70	30,000.00
6210 ARCHITECT/ENGINEERING FEES							
BALANCE FORWARD 07/01/2009							
9712-0-0000-8500-202-9792	BG-070109	07/01/2009	WORKING BUDGET	0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	PO-010219	08/05/2009	010475-01 BEVERLY PRIOR A	20,000.00		75,000.00	20,000.00
9712-0-0000-8500-202-9792	PO-010219	08/13/2009	010475-01 BEVERLY PRIOR A		11,619.38	11,619.38-	55,000.00-
9712-0-0000-8500-202-9792	BT-100088	09/09/2009	DP/BUILD BUDGET	55,000.00			55,000.00-
9712-0-0000-8500-202-9792	PO-010219	09/17/2009	010475-01 BEVERLY PRIOR A		4,538.68	4,538.68-	
TOTAL ACTIVITY				75,000.00	16,158.06	58,841.94	
ENDING BALANCE 09/30/2009				75,000.00	16,158.06	58,841.94	0.00
6220 DSA PLAN CHECK FEES							
BALANCE FORWARD 07/01/2009							
9712-0-0000-8500-202-9792	BG-070109	07/01/2009	WORKING BUDGET	0.00	0.00	0.00	0.00
TOTAL ACTIVITY				5,000.00	0.00	0.00	5,000.00
ENDING BALANCE 09/30/2009				5,000.00	0.00	0.00	5,000.00
6230 CDE PLAN CHECK FEES							
BALANCE FORWARD 07/01/2009							
9712-0-0000-8500-202-9792	BG-070109	07/01/2009	WORKING BUDGET	0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BT-100080	09/09/2009	EG IN PLANT INS	2,500.00			2,500.00
TOTAL ACTIVITY				2,500.00	0.00	0.00	
ENDING BALANCE 09/30/2009				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00

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Mgmt: 9792 08 BOND-SLE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION		REFERENCE	VENDOR		WORKING	RECEIVED/				
Res	Y Goal	Func Sch Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	BALANCE
=====										
6240 PRELIMINARY TESTS										
BALANCE FORWARD 07/01/2009										
9712-0-0000-8500-202-9792		BG-070109	07/01/2009			WORKING BUDGET	0.00	0.00	0.00	0.00
TOTAL ACTIVITY							4,000.00	0.00	0.00	4,000.00
ENDING BALANCE 09/30/2009							4,000.00	0.00	0.00	4,000.00
6250 OTHER COSTS - PLANNING										
BALANCE FORWARD 07/01/2009										
9712-0-0000-8500-202-9792		BG-070109	07/01/2009			WORKING BUDGET	0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792		PO-010164	07/10/2009		011948-01	SAN JOSE BLUE	2,000.00			2,000.00
9712-0-0000-8500-202-9792		PO-010165	07/10/2009		000240-01	SANTA CRUZ SENT			1,609.66	390.34
9712-0-0000-8500-202-9792		PO-010178	07/20/2009		009814-01	BUSINESS WITH P			1,013.24	622.90-
9712-0-0000-8500-202-9792		PO-010178	07/21/2009		009814-01	BUSINESS WITH P		495.54	495.54-	1,118.44-
9712-0-0000-8500-202-9792		PO-010164	08/13/2009		011948-01	SAN JOSE BLUE		495.54	495.54-	1,118.44-
9712-0-0000-8500-202-9792		PO-010165	08/27/2009		000240-01	SANTA CRUZ SENT		1,609.66	1,609.66-	1,118.44-
9712-0-0000-8500-202-9792		BT-100088	09/09/2009			DP/BUILD BUDGET	1,120.00	1,013.24	1,013.24-	1,118.44-
TOTAL ACTIVITY							3,120.00	3,118.44	0.00	1.56
ENDING BALANCE 09/30/2009							3,120.00	3,118.44	0.00	1.56
6270 MAIN BLDG CONSTRUCTION										
BALANCE FORWARD 07/01/2009										
9712-0-0000-8500-202-9792		BG-070109	07/01/2009			WORKING BUDGET	0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792		BT-100034	08/19/2009			DP/INCREASE BUD	500,000.00			500,000.00
9712-0-0000-8500-202-9792		PO-010383	08/21/2009		012082-01	MEEHLEIS MODULA	300,000.00			800,000.00
9712-0-0000-8500-202-9792		PO-010383	08/27/2009		012082-01	MEEHLEIS MODULA		89,916.56	89,916.56-	
9712-0-0000-8500-202-9792		PO-010383	09/10/2009		012082-01	MEEHLEIS MODULA		3,809.52	3,809.52-	
TOTAL ACTIVITY							800,000.00	93,726.08	706,273.92	
ENDING BALANCE 09/30/2009							800,000.00	93,726.08	706,273.92	0.00
6272 CONSTRUCTION MGMT FEES										
BALANCE FORWARD 07/01/2009										
9712-0-0000-8500-202-9792		BG-070109	07/01/2009			WORKING BUDGET	0.00	0.00	0.00	0.00
TOTAL ACTIVITY							5,000.00	0.00	0.00	5,000.00
ENDING BALANCE 09/30/2009							5,000.00	0.00	0.00	5,000.00
6280 CONSTRUCTION TESTING										
BALANCE FORWARD 07/01/2009										
9712-0-0000-8500-202-9792		BG-070109	07/01/2009			WORKING BUDGET	0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792		PO-010528	09/15/2009		011636-01	CORNERSTONE EAR	20,000.00			20,000.00
TOTAL ACTIVITY							20,000.00	0.00	5,000.00	15,000.00
ENDING BALANCE 09/30/2009							20,000.00	0.00	5,000.00	15,000.00
6290 INSPECTION										
BALANCE FORWARD 07/01/2009										
9712-0-0000-8500-202-9792		BG-070109	07/01/2009			WORKING BUDGET	0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792		PO-010406	08/28/2009		011718-01	ALIOTO, ROSS	25,000.00			25,000.00
TOTAL ACTIVITY							25,000.00	0.00	21,000.00	4,000.00
ENDING BALANCE 09/30/2009							25,000.00	0.00	21,000.00	4,000.00

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=====													
ACCOUNT CLASSIFICATION REFERENCE													
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	VENDOR NUMBER	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
=====													
6290 INSPECTION													
9712-0-0000-8500-202-9792						PO-010406	09/03/2009	011718-01	ALIOTO, ROSS		150.00	150.00-	4,000.00
9712-0-0000-8500-202-9792						BT-100080	09/09/2009		EG IN PLANT INS	2,500.00			6,500.00
TOTAL ACTIVITY										27,500.00	150.00	20,850.00	
ENDING BALANCE 09/30/2009										27,500.00	150.00	20,850.00	6,500.00
*****6000 TOTALS:													
Management TOTALS (EXPENDITURE)										1,319,620.00	161,515.88	1,092,602.56	65,501.56
Management TOTALS (INCOME)										1,321,820.00	161,515.88	1,092,602.56	67,701.56
										0.00	0.00	0.00	0.00

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Fund: 21 BUILDING FUND

Mgmt: 9795 08 BOND-SECURITY SYSTEMS

ACCOUNT CLASSIFICATION		REFERENCE	VENDOR		WORKING	RECEIVED/							
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	BALANCE
=====													
6210 ARCHITECT/ENGINEERING FEES													
BALANCE FORWARD 07/01/2009													
9712-0-0000-8500-407-9795					BG-070109		07/01/2009		WORKING BUDGET	0.00	0.00	0.00	0.00
TOTAL ACTIVITY										10,000.00	0.00	0.00	10,000.00
ENDING BALANCE 09/30/2009										10,000.00	0.00	0.00	10,000.00
6250 OTHER COSTS - PLANNING													
BALANCE FORWARD 07/01/2009													
9712-0-0000-8500-407-9795					BG-070109		07/01/2009		WORKING BUDGET	0.00	0.00	0.00	0.00
TOTAL ACTIVITY										1,000.00	0.00	0.00	1,000.00
ENDING BALANCE 09/30/2009										1,000.00	0.00	0.00	1,000.00
6274 OTHER CONSTRUCTION													
BALANCE FORWARD 07/01/2009													
9712-0-0000-8500-407-9795					BG-070109		07/01/2009		WORKING BUDGET	0.00	0.00	0.00	0.00
TOTAL ACTIVITY										100,000.00	0.00	0.00	100,000.00
ENDING BALANCE 09/30/2009										100,000.00	0.00	0.00	100,000.00
****6000 TOTALS:										111,000.00	0.00	0.00	111,000.00
Management	TOTALS (EXPENDITURE)									111,000.00	0.00	0.00	111,000.00
Management	TOTALS (INCOME)									0.00	0.00	0.00	0.00

