

SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

BOND OVERSIGHT COMMITTEE

MEETING MINUTES

April 21, 2010

ATTENDEES: Susan Willats (Chairperson) Julie Haff (District Superintendent)
Mary Ann Clare (Member) Liann Reyes (District CBO)
George Wylie (District Trustee) Erik Slaughter (District Constr. Mgr)
Elaine Rinkert (Member)
Sue Seegar (Member)
Peter Tasseff (Member)

ABSENT: Susan Weber (District Trustee)
Jim Sikora (Assistant Chair)
Beth Hollenbeck (Member)

CALL TO ORDER:

Susan Willats called the meeting to order at 3:44 pm

APPROVAL OF AGENDA:

The Agenda was approved as presented.

APPROVAL OF MINUTES:

The Minutes of January 13, 2010, were amended to include a change of wording on the Term Limits to read: Members of the committee were asked to inform Susan Willats as soon as possible if **they do not wish** to serve a consecutive term. The Minutes were approved with the specified amendment,

FINANCIAL REPORT:

District CBO, Liann Reyes, reviewed the Financial Activity Report for the period of January 1, 2010 through March 31, 2010. She concluded her report by stating that due to the school accounting system, the current year budget needs to be adjusted to reflect estimated actuals prior to the building of the 10/11 budget.

SLE SOLAR PROJECT:

Erik noted that solar panels will be installed on the new Meehleis Building at SLE. The building was engineered with this purpose in mind. Request for Proposals for this project were received on February 19, 2010. After reviewing the proposals Erik chose Sandbar Solar to do the project. Due to the \$60,000 cost of the project, the district would need DSA approval per the Education Code. The project would incur engineering fees from Meehleis Buildings and Beverly Prior Architects along with DSA fees. The start date for this project was targeted for this summer; however, due to the lag in DSA approvals, it might be further into the future.

SUB STATION UPDATE:

Erik reported that the sub station is well under way. The bid is coming in at \$10,000 to \$15,000 under budget. BCI Builders and PSR Electric are doing the work. Submittals will be presented in two weeks and the project should be wrapped up by the end of June.

SLE SECURITY UPDATE:

Erik reported that the fire alarm control panel at SLE was difficult to operate so he has upgraded the control panel and moved it to the Administration building. This will take care of the entire campus. The project is now complete except for testing. Ron Rickabaugh, Felton Fire Chief, will come out to test the new system.

GROUND BREAKING:

Erik reported that the groundbreaking ceremony will take place at 5:00pm on May 20th and George Wylie, our Board President, will be Master of Ceremonies. It was suggested that a display poster be created with pictures of the new building which could be presented at the ceremony. It was also suggested that the display poster be placed in front of the Middle School gym at the Middle School Open House on May 13. Erik will look into creating the poster.

TERM LIMITS:

Susan Willits reported that all Committee Members have elected to serve for another term on the Bond Oversight committee.

COMMUNICATION:

Susan Willats will contact the press and possibly the TV stations, KION and KSBW, to announce the ground breaking ceremony.

Darlene Peterson handed out new binder inserts to the committee for their next term.

BUILDING THE AGENDA:

The next meeting will be postponed from the month of July to August 18, 2010, 3:30-4:30 pm,

ADJOURNMENT:

Meeting adjourned at 4:30 pm.

Minutes Recorded by: Darlene Peterson

SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

FINANCIAL ACTIVITY REPORT

FROM JANUARY 1, 2010 TO March 31, 2010

UNAUDITED ACTUALS

Fund: 21 BUILDING FUND

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER	BUDGET	EXPENDED		
=====						
8660 INTEREST						
	BALANCE FORWARD 12/01/2009		100,000.00	46,134.99	0.00	53,865.01
9712-0-0000-0000-000-0000	TF-101179 12/31/2009			7,804.56		46,060.45
	TOTAL ACTIVITY		0.00	7,804.56	0.00	
	ENDING BALANCE 12/31/2009		100,000.00	53,939.55	0.00	46,060.45
=====						
****8000 TOTALS:			100,000.00	53,939.55	0.00	46,060.45
TOTALS (EXPENDITURE)			0.00	0.00	0.00	0.00
TOTALS (INCOME)			100,000.00	53,939.55	0.00	46,060.45

At our last meeting the Financial Activity Report for October-December showed total Interest Revenue (Object Code 8660) of \$46,134.99; however, December interest had not yet been posted. Separate report has been printed for December showing the correct total Interest Revenue \$53,939.55. When reviewing the January –March activity, the balance forward of \$53,939.55 is reflected.

FAR110
 FUND 21 MEASO JAN-MAR2010
 11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 FINANCIAL ACTIVITY REPORT BY DATE
 01/01/2010 TO 03/31/2010

#J9822 04/16/2010
 24.9% REMAINS IN FISCAL YEAR 10
 PAGE 1

Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 0000 ZERO MGMT

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER	BUDGET	EXPENDED		
=====						
8660 INTEREST						
	BALANCE FORWARD	01/01/2010				
9712-0-0000-0000-000-0000	TF-101538	01/31/2010	100,000.00	53,939.55	0.00	46,060.45
9712-0-0000-0000-000-0000	TF-101749	02/28/2010		7,512.56		38,547.89
9712-0-0000-0000-000-0000	TF-102093	03/31/2010		7,142.88		31,405.01
	TOTAL ACTIVITY		0.00	7,184.15		24,220.86
	ENDING BALANCE	03/31/2010	100,000.00	75,779.14	0.00	24,220.86
=====						
****8000 TOTALS:			100,000.00	75,779.14	0.00	24,220.86
=====						
2300 CLASS SUPRVSR & ADMN-ADMIN						
	BALANCE FORWARD	01/01/2010				
9712-0-0000-8500-912-0000	PY-012910	01/29/2010	50,884.00	25,441.86	0.00	25,442.14
9712-0-0000-8500-912-0000	PY-022610	02/26/2010		4,240.31		21,201.83
9712-0-0000-8500-912-0000	PY-033110	03/31/2010		4,240.31		16,961.52
	TOTAL ACTIVITY		0.00	4,240.31		12,721.21
	ENDING BALANCE	03/31/2010	50,884.00	38,162.79	0.00	12,721.21
=====						
****2000 TOTALS:			50,884.00	38,162.79	0.00	12,721.21
=====						
3202 PERS-CLASSIFIED						
	BALANCE FORWARD	01/01/2010				
9712-0-0000-8500-912-0000	PY-012910	01/29/2010	8,359.00	4,251.12	0.00	4,107.88
9712-0-0000-8500-912-0000	PY-022610	02/26/2010		708.52		3,399.36
9712-0-0000-8500-912-0000	PY-033110	03/31/2010		708.52		2,690.84
	TOTAL ACTIVITY		0.00	708.52		1,982.32
	ENDING BALANCE	03/31/2010	8,359.00	6,376.68	0.00	1,982.32
=====						
3312 FICA-CLASSIFIED						
	BALANCE FORWARD	01/01/2010				
9712-0-0000-8500-912-0000	PY-012910	01/29/2010	3,155.00	1,544.71	0.00	1,610.29
9712-0-0000-8500-912-0000	PY-022610	02/26/2010		256.88		1,353.41
9712-0-0000-8500-912-0000	PY-033110	03/31/2010		256.88		1,096.53
	TOTAL ACTIVITY		0.00	256.88		839.65
	ENDING BALANCE	03/31/2010	3,155.00	2,315.35	0.00	839.65
=====						
3332 MEDICARE-CLASSIFIED						
	BALANCE FORWARD	01/01/2010				
9712-0-0000-8500-912-0000	PY-012910	01/29/2010	738.00	361.50	0.00	376.50
9712-0-0000-8500-912-0000	PY-022610	02/26/2010		60.08		316.42
9712-0-0000-8500-912-0000	PY-033110	03/31/2010		60.08		256.34
	TOTAL ACTIVITY		0.00	60.08		196.26
	ENDING BALANCE	03/31/2010	738.00	541.74	0.00	196.26
=====						

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24.9% REMAINS IN FISCAL YEAR 10

Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 0000 ZERO MGMT

ACCOUNT CLASSIFICATION	REFERENCE	DATE	VENDOR NUMBER	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
=====								
3402 H&W-CLASSIFIED								
BALANCE FORWARD 01/01/2010					4,200.00	2,088.78	0.00	2,111.22
9712-0-0000-8500-912-0000	PY-012910	01/29/2010		PAYROLL 01/29/2		348.14		1,763.08
9712-0-0000-8500-912-0000	PY-022610	02/26/2010		PAYROLL 02/26/2		348.14		1,414.94
9712-0-0000-8500-912-0000	PY-033110	03/31/2010		PAYROLL 03/31/2		348.14		1,066.80
TOTAL ACTIVITY					0.00	1,044.42	0.00	
ENDING BALANCE 03/31/2010					4,200.00	3,133.20	0.00	1,066.80
3502 SUI-CLASSIFIED								
BALANCE FORWARD 01/01/2010					153.00	74.79	0.00	78.21
9712-0-0000-8500-912-0000	PY-012910	01/29/2010		PAYROLL 01/29/2		12.43		65.78
9712-0-0000-8500-912-0000	PY-022610	02/26/2010		PAYROLL 02/26/2		12.43		53.35
9712-0-0000-8500-912-0000	PY-033110	03/31/2010		PAYROLL 03/31/2		12.43		40.92
TOTAL ACTIVITY					0.00	37.29	0.00	
ENDING BALANCE 03/31/2010					153.00	112.08	0.00	40.92
3602 WORKERS' COMP-CLASSIFIED								
BALANCE FORWARD 01/01/2010					967.00	484.29	0.00	482.71
9712-0-0000-8500-912-0000	PY-012910	01/29/2010		PAYROLL 01/29/2		80.49		402.22
9712-0-0000-8500-912-0000	PY-022610	02/26/2010		PAYROLL 02/26/2		80.49		321.73
9712-0-0000-8500-912-0000	PY-033110	03/31/2010		PAYROLL 03/31/2		80.49		241.24
TOTAL ACTIVITY					0.00	241.47	0.00	
ENDING BALANCE 03/31/2010					967.00	725.76	0.00	241.24
3802 PERS REDUCTION-CLASSIFIED								
BALANCE FORWARD 01/01/2010					0.00	702.00	0.00	702.00-
9712-0-0000-8500-912-0000	PY-012910	01/29/2010		PAYROLL 01/29/2		140.40		842.40-
9712-0-0000-8500-912-0000	PY-022610	02/26/2010		PAYROLL 02/26/2		140.40		982.80-
9712-0-0000-8500-912-0000	PY-033110	03/31/2010		PAYROLL 03/31/2		140.40		1,123.20-
TOTAL ACTIVITY					0.00	421.20	0.00	
ENDING BALANCE 03/31/2010					0.00	1,123.20	0.00	1,123.20-
****3000 TOTALS:					17,572.00	14,328.01	0.00	3,243.99
5800 OTHER SVCS & OPER EXPENDITURES								
BALANCE FORWARD 01/01/2010					800.00	0.00	0.00	800.00
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 03/31/2010					800.00	0.00	0.00	800.00
5809 AUDIT COSTS								
BALANCE FORWARD 01/01/2010					10,000.00	0.00	5,000.00	5,000.00
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 03/31/2010					10,000.00	0.00	5,000.00	5,000.00

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24.9% REMAINS IN FISCAL YEAR 10

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Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 0000 ZERO MGMT

=====									
ACCOUNT CLASSIFICATION		REFERENCE		VENDOR		WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION
=====									
****5000 TOTALS:						10,800.00	0.00	5,000.00	5,800.00
Management	TOTALS (EXPENDITURE)					79,256.00	52,490.80	5,000.00	21,765.20
Management	TOTALS (INCOME)					100,000.00	75,779.14	0.00	24,220.86

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24.9% REMAINS IN FISCAL YEAR 10

Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 9777 MUSIC RM IMPROV - HS

=====													
ACCOUNT CLASSIFICATION		REFERENCE		VENDOR		WORKING	RECEIVED/		BALANCE				
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	
=====													
6270 MAIN BLDG CONSTRUCTION													
						BALANCE FORWARD	01/01/2010			6,500.00	6,224.47	0.00	275.53
** NO ACTIVITY THIS PERIOD **													
						ENDING BALANCE	03/31/2010			6,500.00	6,224.47	0.00	275.53
****6000 TOTALS:										6,500.00	6,224.47	0.00	275.53
Management	TOTALS (EXPENDITURE)									6,500.00	6,224.47	0.00	275.53
Management	TOTALS (INCOME)									0.00	0.00	0.00	0.00

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24.9% REMAINS IN FISCAL YEAR 10

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Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 9791 08 BOND-LIBRARY

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt NUMBER	DATE	NUMBER DESCRIPTION	BUDGET	EXPENDED		
=====						
5801 LEGAL COSTS						
BALANCE FORWARD	01/01/2010		5,000.00	756.13	1,529.87	2,714.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE	03/31/2010		5,000.00	756.13	1,529.87	2,714.00
****5000 TOTALS:						
			5,000.00	756.13	1,529.87	2,714.00
6170 LAND IMPROVEMENTS						
BALANCE FORWARD	01/01/2010		245,000.00	0.00	0.00	245,000.00
9712-0-0000-8500-407-9791 BT-100731	03/25/2010	DP/CORRECT OBJ	75,000.00-			170,000.00
TOTAL ACTIVITY			75,000.00-	0.00	0.00	
ENDING BALANCE	03/31/2010		170,000.00	0.00	0.00	170,000.00
6171 SITE IMPROVEMENT						
BALANCE FORWARD	01/01/2010		0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791 BT-100731	03/25/2010	DP/CORRECT OBJ	75,000.00			75,000.00
TOTAL ACTIVITY			75,000.00	0.00	0.00	
ENDING BALANCE	03/31/2010		75,000.00	0.00	0.00	75,000.00
6210 ARCHITECT/ENGINEERING FEES						
BALANCE FORWARD	01/01/2010		400,000.00	30,980.36	224,019.64	145,000.00
9712-0-0000-8500-407-9791 PO-010220	01/07/2010	010475-01 BEVERLY PRIOR A		6,133.69	6,133.69-	145,000.00
9712-0-0000-8500-407-9791 PO-010220	02/18/2010	010475-01 BEVERLY PRIOR A		10,413.15	10,413.15-	145,000.00
9712-0-0000-8500-407-9791 PO-010220	03/25/2010	010475-01 BEVERLY PRIOR A		11,143.04	11,143.04-	145,000.00
TOTAL ACTIVITY			0.00	27,689.88	27,689.88-	
ENDING BALANCE	03/31/2010		400,000.00	58,670.24	196,329.76	145,000.00
6220 DSA PLAN CHECK FEES						
BALANCE FORWARD	01/01/2010		20,000.00	126.90-	0.00	20,126.90
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE	03/31/2010		20,000.00	126.90-	0.00	20,126.90
6230 CDE PLAN CHECK FEES						
BALANCE FORWARD	01/01/2010		2,500.00	0.00	0.00	2,500.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE	03/31/2010		2,500.00	0.00	0.00	2,500.00
6240 PRELIMINARY TESTS						
BALANCE FORWARD	01/01/2010		44,000.00	0.00	0.00	44,000.00
9712-0-0000-8500-407-9791 PO-010989	02/24/2010	012151-01 SUPERIOR AUTOMA			1,500.00	42,500.00
9712-0-0000-8500-407-9791 PO-010989	03/18/2010	012151-01 SUPERIOR AUTOMA		848.00	1,500.00-	43,152.00
TOTAL ACTIVITY			0.00	848.00	0.00	
ENDING BALANCE	03/31/2010		44,000.00	848.00	0.00	43,152.00

Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 9791 08 BOND-LIBRARY

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER	BUDGET	EXPENDED		
=====						
6250 OTHER COSTS - PLANNING						
	BALANCE FORWARD	01/01/2010	4,000.00	33.36	0.00	3,966.64
9712-0-0000-8500-407-9791	PO-010954	02/10/2010 009814-01			800.00	3,166.64
9712-0-0000-8500-407-9791	PO-010970	02/16/2010 011948-01			300.00	2,866.64
9712-0-0000-8500-407-9791	PO-010971	02/16/2010 000240-01			1,000.00	1,866.64
9712-0-0000-8500-407-9791	BT-100617	02/24/2010	5,500.00			7,366.64
9712-0-0000-8500-407-9791	PV-100302	02/25/2010 006954-01		25.83		7,340.81
9712-0-0000-8500-407-9791	PO-011015	03/03/2010 000240-01			1,400.00	5,940.81
9712-0-0000-8500-407-9791	PO-011016	03/03/2010 011948-01			4,000.00	1,940.81
9712-0-0000-8500-407-9791	PO-011017	03/03/2010 009814-01			1,000.00	940.81
9712-0-0000-8500-407-9791	BT-100704	03/17/2010	2,700.00			3,640.81
9712-0-0000-8500-407-9791	PO-010954	03/18/2010 009814-01		111.05	111.05-	3,640.81
9712-0-0000-8500-407-9791	PO-010954	03/18/2010 009814-01		83.02	688.95-	4,246.74
9712-0-0000-8500-407-9791	PO-010970	03/18/2010 011948-01		40.06	40.06-	4,246.74
9712-0-0000-8500-407-9791	PO-010970	03/18/2010 011948-01		80.12	259.94-	4,426.56
9712-0-0000-8500-407-9791	PO-010971	03/18/2010 000240-01		995.32	1,000.00-	4,431.24
9712-0-0000-8500-407-9791	PO-011016	03/31/2010 011948-01			4,000.00	431.24
9712-0-0000-8500-407-9791	PO-011017	03/31/2010 009814-01			400.00	31.24
	TOTAL ACTIVITY		8,200.00	1,335.40	10,800.00	
	ENDING BALANCE	03/31/2010	12,200.00	1,368.76	10,800.00	31.24
=====						
6270 MAIN BLDG CONSTRUCTION						
	BALANCE FORWARD	01/01/2010	1,000,000.00	0.00	0.00	1,000,000.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE	03/31/2010	1,000,000.00	0.00	0.00	1,000,000.00
=====						
6272 CONSTRUCTION MGMT FEES						
	BALANCE FORWARD	01/01/2010	20,000.00	0.00	0.00	20,000.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE	03/31/2010	20,000.00	0.00	0.00	20,000.00
=====						
6280 CONSTRUCTION TESTING						
	BALANCE FORWARD	01/01/2010	100,000.00	0.00	0.00	100,000.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE	03/31/2010	100,000.00	0.00	0.00	100,000.00
=====						
6290 INSPECTION						
	BALANCE FORWARD	01/01/2010	60,000.00	0.00	0.00	60,000.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE	03/31/2010	60,000.00	0.00	0.00	60,000.00
=====						
****6000 TOTALS:			1,903,700.00	60,760.10	207,129.76	1,635,810.14
Management	TOTALS (EXPENDITURE)		1,908,700.00	61,516.23	208,659.63	1,638,524.14
Management	TOTALS (INCOME)		0.00	0.00	0.00	0.00

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#J9822 04/16/2010

24.9% REMAINS IN FISCAL YEAR 10 PAGE 7

Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 9792 08 BOND-SLE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION		REFERENCE	VENDOR		WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res	Y Goal Func Sch Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	EXPENDED		
=====								
4400 NON-CAPITALIZED EQUIPMENT								
BALANCE FORWARD 01/01/2010					0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792		BT-100481	01/13/2010		EG CLASSROOM FU	50,000.00		50,000.00
9712-0-0000-8500-202-9792		PO-010901	01/15/2010	012205-01	IN2CHANGE		14,000.00	36,000.00
9712-0-0000-8500-202-9792		PO-010901	03/04/2010	012205-01	IN2CHANGE		13,025.17	36,974.83
TOTAL ACTIVITY						50,000.00	13,025.17	0.00
ENDING BALANCE 03/31/2010						50,000.00	13,025.17	0.00
							0.00	36,974.83
****4000 TOTALS:						50,000.00	13,025.17	0.00
								36,974.83
5801 LEGAL COSTS								
BALANCE FORWARD 01/01/2010					2,000.00	0.00	0.00	2,000.00
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 03/31/2010					2,000.00	0.00	0.00	2,000.00
5915 POSTAGE								
BALANCE FORWARD 01/01/2010					200.00	0.00	0.00	200.00
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 03/31/2010					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 01/01/2010					380,000.00	285,328.53	64,671.47	30,000.00
9712-0-0000-8500-202-9792		PO-010431	01/07/2010	012154-01	BCI BUILDERS IN	19,301.00	19,301.00	30,000.00
9712-0-0000-8500-202-9792		PO-010917	01/28/2010	008515-01	BOYNTON, MICHAEL		800.00	29,200.00
9712-0-0000-8500-202-9792		PO-010431	02/04/2010	012154-01	BCI BUILDERS IN	8,598.68	8,598.68	29,200.00
9712-0-0000-8500-202-9792		PO-010917	02/04/2010	008515-01	BOYNTON, MICHAEL	800.00	800.00	29,200.00
TOTAL ACTIVITY					0.00	28,699.68	27,899.68	29,200.00
ENDING BALANCE 03/31/2010					380,000.00	314,028.21	36,771.79	29,200.00
6210 ARCHITECT/ENGINEERING FEES								
BALANCE FORWARD 01/01/2010					75,000.00	51,911.63	21,618.67	1,469.70
9712-0-0000-8500-202-9792		PO-010219	01/07/2010	010475-01	BEVERLY PRIOR A	2,185.31	2,185.31	1,469.70
9712-0-0000-8500-202-9792		PO-010219	03/25/2010	010475-01	BEVERLY PRIOR A	2,646.01	2,646.01	1,469.70
9712-0-0000-8500-202-9792		PO-010219	03/25/2010	010475-01	BEVERLY PRIOR A	542.60	542.60	1,469.70
TOTAL ACTIVITY					0.00	5,373.92	5,373.92	1,469.70
ENDING BALANCE 03/31/2010					75,000.00	57,285.55	16,244.75	1,469.70
6220 DSA PLAN CHECK FEES								
BALANCE FORWARD 01/01/2010					5,000.00	0.00	0.00	5,000.00
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 03/31/2010					5,000.00	0.00	0.00	5,000.00

Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 9792 08 BOND-SLE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION	REFERENCE	DATE	VENDOR NUMBER	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
=====								
6230 CDE PLAN CHECK FEES								
	BALANCE FORWARD	01/01/2010			0.00	0.00	0.00	0.00
	** NO ACTIVITY THIS PERIOD **							
	ENDING BALANCE	03/31/2010			0.00	0.00	0.00	0.00
6240 PRELIMINARY TESTS								
	BALANCE FORWARD	01/01/2010			4,000.00	0.00	0.00	4,000.00
	** NO ACTIVITY THIS PERIOD **							
	ENDING BALANCE	03/31/2010			4,000.00	0.00	0.00	4,000.00
6250 OTHER COSTS - PLANNING								
	BALANCE FORWARD	01/01/2010			3,120.00	3,118.44	0.00	1.56
9712-0-0000-8500-202-9792	BT-100587	02/19/2010		dp/Sentinel	500.00			501.56
9712-0-0000-8500-202-9792	PO-010988	02/24/2010	000240-01	SANTA CRUZ SENT			417.20	84.36
9712-0-0000-8500-202-9792	PO-010988	03/04/2010	000240-01	SANTA CRUZ SENT		417.20	417.20-	84.36
	TOTAL ACTIVITY				500.00	417.20	0.00	
	ENDING BALANCE	03/31/2010			3,620.00	3,535.64	0.00	84.36
6270 MAIN BLDG CONSTRUCTION								
	BALANCE FORWARD	01/01/2010			825,000.00	393,425.36	206,574.64	225,000.00
9712-0-0000-8500-202-9792	PO-010858	01/04/2010	008720-01	SLV SOFTWARE IN			3,000.00	222,000.00
9712-0-0000-8500-202-9792	PO-010859	01/04/2010	006663-01	COMMUNICATION S			3,000.00	219,000.00
9712-0-0000-8500-202-9792	PO-010383	01/07/2010	012082-01	MEEHLEIS MODULA		28,989.72	28,989.72-	219,000.00
9712-0-0000-8500-202-9792	PO-010859	01/07/2010	006663-01	COMMUNICATION S		2,977.52	3,000.00-	219,022.48
9712-0-0000-8500-202-9792	BT-100481	01/13/2010		EG CLASSROOM FU	50,000.00-			169,022.48
9712-0-0000-8500-202-9792	PO-010383	01/14/2010	012082-01	MEEHLEIS MODULA		95,329.95	95,329.95-	169,022.48
9712-0-0000-8500-202-9792	PO-010858	01/14/2010	008720-01	SLV SOFTWARE IN		1,668.94	1,668.94-	169,022.48
9712-0-0000-8500-202-9792	PO-010902	01/15/2010	012146-01	PRODIGITAL AUDI			19,000.00	150,022.48
9712-0-0000-8500-202-9792	PO-010858	02/11/2010	008720-01	SLV SOFTWARE IN		748.52	748.52-	150,022.48
9712-0-0000-8500-202-9792	PO-010902	02/18/2010	012146-01	PRODIGITAL AUDI		18,989.43	19,000.00-	150,033.05
9712-0-0000-8500-202-9792	PO-010383	02/19/2010	012082-01	MEEHLEIS MODULA			2,708.80	147,324.25
9712-0-0000-8500-202-9792	BT-100639	02/25/2010		DP/ALARM SYST S	8,000.00-			139,324.25
9712-0-0000-8500-202-9792	PO-010383	02/25/2010	012082-01	MEEHLEIS MODULA		84,963.77	84,963.77-	139,324.25
9712-0-0000-8500-202-9792	PO-010858	03/31/2010	008720-01	SLV SOFTWARE IN			582.54-	139,906.79
	TOTAL ACTIVITY				58,000.00-	233,667.85	206,574.64-	
	ENDING BALANCE	03/31/2010			767,000.00	627,093.21	0.00	139,906.79
6272 CONSTRUCTION MGMT FEES								
	BALANCE FORWARD	01/01/2010			5,000.00	0.00	0.00	5,000.00
	** NO ACTIVITY THIS PERIOD **							
	ENDING BALANCE	03/31/2010			5,000.00	0.00	0.00	5,000.00
6280 CONSTRUCTION TESTING								
	BALANCE FORWARD	01/01/2010			20,000.00	11,640.81	3,359.19	5,000.00
9712-0-0000-8500-202-9792	PO-010528	03/25/2010	011636-01	CORNERSTONE EAR		371.20	371.20-	5,000.00
	TOTAL ACTIVITY				0.00	371.20	371.20-	
	ENDING BALANCE	03/31/2010			20,000.00	12,012.01	2,987.99	5,000.00

FAR110
 FUND 21 MEASO JAN-MAR2010
 11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION
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24.9% REMAINS IN FISCAL YEAR 10 PAGE 9

Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 9792 08 BOND-SLE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION		REFERENCE	VENDOR		WORKING	RECEIVED/	ENCUMBERED	BALANCE					
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED		
=====													
6290 INSPECTION													
BALANCE FORWARD 01/01/2010													
										27,500.00	15,145.00	10,855.00	1,500.00
9712-0-0000-8500-202-9792						PO-010406	01/07/2010	011718-01	ALIOTO, ROSS		3,300.00	3,300.00-	1,500.00
9712-0-0000-8500-202-9792						PO-010406	02/04/2010	011718-01	ALIOTO, ROSS		225.00	225.00-	1,500.00
9712-0-0000-8500-202-9792						PO-010406	03/04/2010	011718-01	ALIOTO, ROSS		300.00	300.00-	1,500.00
9712-0-0000-8500-202-9792						PO-010634	03/31/2010	012180-01	ACRELL INSPECTI			655.00-	2,155.00
TOTAL ACTIVITY										0.00	3,825.00	4,480.00-	
ENDING BALANCE 03/31/2010										27,500.00	18,970.00	6,375.00	2,155.00
=====													
****6000 TOTALS:										1,287,120.00	1,032,924.62	62,379.53	191,815.85
Management	TOTALS (EXPENDITURE)									1,339,320.00	1,045,949.79	62,379.53	230,990.68
Management	TOTALS (INCOME)									0.00	0.00	0.00	0.00

FAR110
 FUND 21 MEASO JAN-MAR2010
 11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION
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 24.9% REMAINS IN FISCAL YEAR 10 PAGE 10

Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 9795 08 BOND-SECURITY SYSTEMS

ACCOUNT CLASSIFICATION	REFERENCE	DATE	VENDOR NUMBER	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
6210 ARCHITECT/ENGINEERING FEES								
	BALANCE FORWARD	01/01/2010			10,000.00	0.00	0.00	10,000.00
	** NO ACTIVITY THIS PERIOD **							
	ENDING BALANCE	03/31/2010			10,000.00	0.00	0.00	10,000.00
6250 OTHER COSTS - PLANNING								
	BALANCE FORWARD	01/01/2010			1,000.00	0.00	0.00	1,000.00
	** NO ACTIVITY THIS PERIOD **							
	ENDING BALANCE	03/31/2010			1,000.00	0.00	0.00	1,000.00
6274 OTHER CONSTRUCTION								
	BALANCE FORWARD	01/01/2010			100,000.00	0.00	0.00	100,000.00
	** NO ACTIVITY THIS PERIOD **							
	ENDING BALANCE	03/31/2010			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

FAR110
 FUND 21 MEASO JAN-MAR2010
 11 SAN LORENZO VALLEY USD

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24.9% REMAINS IN FISCAL YEAR 10

Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 9796 SLE FIRE ALARMS

ACCOUNT CLASSIFICATION		REFERENCE	VENDOR		WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res	Y Goal Func Sch Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	EXPENDED		
=====								
6274 OTHER CONSTRUCTION								
BALANCE FORWARD 01/01/2010								
						0.00	0.00	0.00
9712-0-0000-8500-202-9796		BT-100639	02/25/2010		DP/ALARM SYST S	8,000.00		0.00
9712-0-0000-8500-202-9796		PO-011103	03/31/2010	011397-01	RPI COMMUNICATI		8,000.00	8,000.00
TOTAL ACTIVITY						8,000.00	0.00	8,000.00
ENDING BALANCE 03/31/2010						8,000.00	0.00	8,000.00
								0.00
****6000 TOTALS:						8,000.00	0.00	8,000.00
Management	TOTALS (EXPENDITURE)					8,000.00	0.00	8,000.00
Management	TOTALS (INCOME)					0.00	0.00	0.00

