

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT**

**MEASURE O**

**FINANCIAL ACTIVITY**

**Period of: July 1, 2008 to June 30, 2009**

**UNAUDITED ACTUALS**

Fund: 21 BUILDING FUND Mgmt: 0000 ZERO MGMT

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	REVISED	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER	BUDGET	EXPENDED		
=====						
8660 INTEREST						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-0000-000-0000	RB-070108	07/01/2008	187,500.00			187,500.00
9712-0-0000-0000-000-0000	TF-090089	07/31/2008		32,309.63		155,190.37
9712-0-0000-0000-000-0000	TF-090166	08/31/2008		30,970.38		124,219.99
9712-0-0000-0000-000-0000	TF-090277	09/30/2008		30,446.16		93,773.83
9712-0-0000-0000-000-0000	TF-090276	10/06/2008		30,446.16		63,327.67
9712-0-0000-0000-000-0000	TF-090278	10/06/2008		30,446.16		93,773.83
9712-0-0000-0000-000-0000	TF-090461	10/31/2008		28,935.30		64,838.53
9712-0-0000-0000-000-0000	BT-090423	11/06/2008	149,915.00			214,753.53
9712-0-0000-0000-000-0000	TF-090611	11/30/2008		25,617.50		189,136.03
9712-0-0000-0000-000-0000	TF-090800	12/31/2008		22,101.85		167,034.18
9712-0-0000-0000-000-0000	TF-090959	01/31/2009		17,295.27		149,738.91
9712-0-0000-0000-000-0000	BT-090790	02/20/2009	24,245.00			125,493.91
9712-0-0000-0000-000-0000	TF-091209	02/27/2009		14,135.15		111,358.76
9712-0-0000-0000-000-0000	TF-091391	03/31/2009		12,850.83		98,507.93
9712-0-0000-0000-000-0000	TF-091637	04/30/2009		11,480.39		87,027.54
9712-0-0000-0000-000-0000	BT-091021	05/12/2009	68,000.00			19,027.54
9712-0-0000-0000-000-0000	TF-091788	05/31/2009		10,532.69		8,494.85
TOTAL ACTIVITY			245,170.00	236,675.15	0.00	
ENDING BALANCE 06/30/2009			245,170.00	236,675.15	0.00	8,494.85
****8000 TOTALS:			245,170.00	236,675.15	0.00	8,494.85
2300 CLASS SUPRVSR & ADMN-ADMIN						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	PY-063009	06/30/2009		4,218.75		4,218.75-
TOTAL ACTIVITY			0.00	4,218.75	0.00	
ENDING BALANCE 06/30/2009			0.00	4,218.75	0.00	4,218.75-
****2000 TOTALS:			0.00	4,218.75	0.00	4,218.75-
3202 PERS-CLASSIFIED						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	PY-063009	06/30/2009		693.05		693.05-
TOTAL ACTIVITY			0.00	693.05	0.00	
ENDING BALANCE 06/30/2009			0.00	693.05	0.00	693.05-
3312 FICA-CLASSIFIED						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	PY-063009	06/30/2009		256.99		256.99-
TOTAL ACTIVITY			0.00	256.99	0.00	
ENDING BALANCE 06/30/2009			0.00	256.99	0.00	256.99-

FAR110  
Fund 21 Measure O Activity  
11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
FINANCIAL ACTIVITY REPORT BY DATE  
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#J8043 06/30/2009  
0.0% REMAINS IN FISCAL YEAR 09  
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Fund: 21 BUILDING FUND Mgmt: 0000 ZERO MGMT

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ACCOUNT CLASSIFICATION REFERENCE VENDOR REVISED RECEIVED/
Res Y Goal Func Sch Mgmt NUMBER DATE NUMBER DESCRIPTION BUDGET EXPENDED ENCUMBERED BALANCE
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****5000 TOTALS:
Management TOTALS (EXPENDITURE)
Management TOTALS (INCOME)
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ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	REVISED	RECEIVED/	ENCUMBERED	BALANCE							
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	BALANCE
****5000	TOTALS:									1,000.00	1,000.00	0.00	0.00
Management	TOTALS								(EXPENDITURE)	1,000.00	6,668.18	0.00	5,668.18-
Management	TOTALS								(INCOME)	245,170.00	236,675.15	0.00	8,494.85

Fund: 21 BUILDING FUND Mgmt: 9791 08 BOND-LIBRARY

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	REVISED	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER	BUDGET	EXPENDED		
<b>5801 LEGAL COSTS</b>						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	BT-091024	05/12/2009	EG/RCLSS SITE &	3,407.28		3,407.28
9712-0-0000-8500-407-9791	JE-090104	05/12/2009	EG/RCLSS EXP		3,407.28	
TOTAL ACTIVITY			3,407.28	3,407.28	0.00	
ENDING BALANCE 06/30/2009			3,407.28	3,407.28	0.00	0.00
<b>****5000 TOTALS:</b>			3,407.28	3,407.28	0.00	0.00
<b>6170 LAND IMPROVEMENTS</b>						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	RB-070108	07/01/2008	REVISED BUDGET	1,000,000.00		1,000,000.00
9712-0-0000-8500-407-9791	JE-090098	04/23/2009	EG/CRRCT OBJ PO		12,029.05	987,970.95
9712-0-0000-8500-407-9791	BT-091021	05/12/2009	EG/EST ACTS ADJ	967,970.95-		20,000.00
TOTAL ACTIVITY			32,029.05	12,029.05	0.00	
ENDING BALANCE 06/30/2009			32,029.05	12,029.05	0.00	20,000.00
<b>6210 ARCHITECT/ENGINEERING FEES</b>						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	RB-070108	07/01/2008	REVISED BUDGET	395,000.00		395,000.00
9712-0-0000-8500-407-9791	BT-090062	08/04/2008	FOR PO 90271	30,000.00		425,000.00
9712-0-0000-8500-407-9791	BT-090092	08/25/2008	FOR ATTORNEY FE	2,806.05-		422,193.95
9712-0-0000-8500-407-9791	BT-090222	10/08/2008	FOR ATTORNEY FE	601.23-		421,592.72
9712-0-0000-8500-407-9791	PO-090717	11/05/2008	010475-01 BEVERLY PRIOR A		421,592.00	0.72
9712-0-0000-8500-407-9791	PO-090717	11/06/2008	010475-01 BEVERLY PRIOR A		39,435.32	0.72
9712-0-0000-8500-407-9791	PO-090717	12/04/2008	010475-01 BEVERLY PRIOR A		27,893.25	0.72
9712-0-0000-8500-407-9791	PO-090717	12/23/2008	010475-01 BEVERLY PRIOR A		44,709.70	0.72
9712-0-0000-8500-407-9791	PO-090717	01/27/2009	010475-01 BEVERLY PRIOR A		7,792.12	0.72
9712-0-0000-8500-407-9791	PO-090717	02/26/2009	010475-01 BEVERLY PRIOR A		41,395.47	0.72
9712-0-0000-8500-407-9791	PO-090717	04/23/2009	010475-01 BEVERLY PRIOR A		20,726.24	0.72
9712-0-0000-8500-407-9791	PO-090717	04/23/2009	010475-01 BEVERLY PRIOR A		21,122.47	0.72
9712-0-0000-8500-407-9791	PO-090717	05/14/2009	010475-01 BEVERLY PRIOR A		112,949.08	0.72
9712-0-0000-8500-407-9791	PO-090717	06/25/2009	010475-01 BEVERLY PRIOR A		56,386.38	0.72
TOTAL ACTIVITY			421,592.72	372,410.03	49,181.97	
ENDING BALANCE 06/30/2009			421,592.72	372,410.03	49,181.97	0.72
<b>6220 DSA PLAN CHECK FEES</b>						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	RB-070108	07/01/2008	REVISED BUDGET	20,000.00		20,000.00
9712-0-0000-8500-407-9791	BT-091021	05/12/2009	EG/EST ACTS ADJ	20,000.00-		
9712-0-0000-8500-407-9791	PO-092454	06/22/2009	001383-02 DEPT OF THE STA		37,898.80	37,898.80-
9712-0-0000-8500-407-9791	PO-092454	06/25/2009	001383-02 DEPT OF THE STA		37,898.80-	37,898.80-
TOTAL ACTIVITY			0.00	37,898.80	0.00	
ENDING BALANCE 06/30/2009			0.00	37,898.80	0.00	37,898.80-

Fund: 21 BUILDING FUND

Mgmt: 9791 08 BOND-LIBRARY

ACCOUNT	CLASSIFICATION	REFERENCE	VENDOR	REVISED	RECEIVED/	ENCUMBERED	BALANCE						
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED		
=====													
6270 MAIN BLDG CONSTRUCTION													
BALANCE FORWARD 07/01/2008										0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	RB-070108	07/01/2008		REVISED BUDGET	5,000,000.00								5,000,000.00
9712-0-0000-8500-407-9791	BT-090675	01/20/2009		DP/MUSIC SCHOOL	6,000.00-								4,994,000.00
9712-0-0000-8500-407-9791	BT-091021	05/12/2009		EG/EST ACTS ADJ	4,994,000.00-								
TOTAL ACTIVITY										0.00	0.00	0.00	
ENDING BALANCE 06/30/2009										0.00	0.00	0.00	0.00
6272 CONSTRUCTION MGMT FEES													
BALANCE FORWARD 07/01/2008										0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	RB-070108	07/01/2008		REVISED BUDGET	125,000.00								125,000.00
9712-0-0000-8500-407-9791	BT-091021	05/12/2009		EG/EST ACTS ADJ	125,000.00-								
TOTAL ACTIVITY										0.00	0.00	0.00	
ENDING BALANCE 06/30/2009										0.00	0.00	0.00	0.00
6274 OTHER CONSTRUCTION													
BALANCE FORWARD 07/01/2008										0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	RB-070108	07/01/2008		REVISED BUDGET	500,000.00								500,000.00
9712-0-0000-8500-407-9791	BT-090696	01/29/2009		EG/OTHER CONSTR	50,000.00-								450,000.00
9712-0-0000-8500-407-9791	PO-092272	04/15/2009	008251-01	HENSLEY CONSTRU								15,000.00	435,000.00
9712-0-0000-8500-407-9791	PO-092272	04/16/2009	008251-01	HENSLEY CONSTRU							12,029.05	15,000.00-	437,970.95
9712-0-0000-8500-407-9791	JE-090098	04/23/2009		EG/CRRCT OBJ PO							12,029.05-		450,000.00
9712-0-0000-8500-407-9791	BT-091021	05/12/2009		EG/EST ACTS ADJ	450,000.00-								
9712-0-0000-8500-407-9791	PO-092439	06/11/2009	012133-01	PETE'S OUTFLOW								4,000.00	4,000.00-
9712-0-0000-8500-407-9791	PO-092439	06/18/2009	012133-01	PETE'S OUTFLOW							3,425.00	3,425.00-	4,000.00-
9712-0-0000-8500-407-9791	PO-092439	06/18/2009	012133-01	PETE'S OUTFLOW							96.28	575.00-	3,521.28-
TOTAL ACTIVITY										0.00	3,521.28	0.00	
ENDING BALANCE 06/30/2009										0.00	3,521.28	0.00	3,521.28-
6280 CONSTRUCTION TESTING													
BALANCE FORWARD 07/01/2008										0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	RB-070108	07/01/2008		REVISED BUDGET	40,000.00								40,000.00
9712-0-0000-8500-407-9791	BT-091021	05/12/2009		EG/EST ACTS ADJ	40,000.00-								
TOTAL ACTIVITY										0.00	0.00	0.00	
ENDING BALANCE 06/30/2009										0.00	0.00	0.00	0.00
6290 INSPECTION													
BALANCE FORWARD 07/01/2008										0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	RB-070108	07/01/2008		REVISED BUDGET	60,000.00								60,000.00
9712-0-0000-8500-407-9791	BT-091021	05/12/2009		EG/EST ACTS ADJ	60,000.00-								
TOTAL ACTIVITY										0.00	0.00	0.00	
ENDING BALANCE 06/30/2009										0.00	0.00	0.00	0.00
****6000 TOTALS:										489,371.77	448,551.11	49,181.97	8,361.31-

Fund: 21 BUILDING FUND

Mgmt: 9792 08 BOND-SLE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	REVISD	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER DESCRIPTION	BUDGET	EXPENDED		
=====						
5801 LEGAL COSTS						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BT-090403	11/05/2008	5,000.00			5,000.00
9712-0-0000-8500-202-9792	PV-090396	11/06/2008		1,915.89		3,084.11
9712-0-0000-8500-202-9792	PV-090458	11/20/2008		1,767.15		1,316.96
9712-0-0000-8500-202-9792	PV-090611	12/30/2008		705.60		611.36
9712-0-0000-8500-202-9792	BT-090699	01/29/2009	2,000.00			2,611.36
9712-0-0000-8500-202-9792	PO-092091	02/03/2009			661.50	1,949.86
9712-0-0000-8500-202-9792	PO-092091	02/12/2009		661.50	661.50	1,949.86
TOTAL ACTIVITY			7,000.00	5,050.14	0.00	
ENDING BALANCE 06/30/2009			7,000.00	5,050.14	0.00	1,949.86
5915 POSTAGE						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BT-090189	10/01/2008	250.00			250.00
9712-0-0000-8500-202-9792	PV-090224	10/02/2008		43.83		206.17
TOTAL ACTIVITY			250.00	43.83	0.00	
ENDING BALANCE 06/30/2009			250.00	43.83	0.00	206.17
****5000 TOTALS:			7,250.00	5,093.97	0.00	2,156.03
6170 LAND IMPROVEMENTS						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	RB-070108	07/01/2008	200,000.00			200,000.00
9712-0-0000-8500-202-9792	BT-091021	05/12/2009	150,000.00			50,000.00
TOTAL ACTIVITY			50,000.00	0.00	0.00	
ENDING BALANCE 06/30/2009			50,000.00	0.00	0.00	50,000.00
6210 ARCHITECT/ENGINEERING FEES						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	RB-070108	07/01/2008	175,000.00			175,000.00
9712-0-0000-8500-202-9792	PO-090875	12/29/2008			175,000.00	
9712-0-0000-8500-202-9792	PO-090875	12/30/2008		5,426.00	5,426.00	
9712-0-0000-8500-202-9792	PO-090875	01/27/2009		10,852.00	10,852.00	
9712-0-0000-8500-202-9792	PO-090875	02/26/2009		38,238.18	38,238.18	
9712-0-0000-8500-202-9792	PO-090875	03/19/2009		86,841.80	86,841.80	
9712-0-0000-8500-202-9792	PO-090875	04/23/2009		1,533.87	1,533.87	
9712-0-0000-8500-202-9792	PO-090875	05/14/2009		1,023.08	1,023.08	
9712-0-0000-8500-202-9792	PO-090875	06/25/2009		3,809.43	3,809.43	
TOTAL ACTIVITY			175,000.00	147,724.36	27,275.64	
ENDING BALANCE 06/30/2009			175,000.00	147,724.36	27,275.64	0.00

Fund: 21 BUILDING FUND

Mgmt: 9792 08 BOND-SLE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	REVISD	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER	BUDGET	EXPENDED		
DATE		DESCRIPTION				
=====						
6272 CONSTRUCTION MGMT FEES						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	RB-070108	07/01/2008	50,000.00			50,000.00
9712-0-0000-8500-202-9792	BT-091021	05/12/2009	50,000.00-			
TOTAL ACTIVITY			0.00	0.00	0.00	
ENDING BALANCE 06/30/2009			0.00	0.00	0.00	0.00
6274 OTHER CONSTRUCTION						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	RB-070108	07/01/2008	500,000.00			500,000.00
9712-0-0000-8500-202-9792	BT-091021	05/12/2009	500,000.00-			
TOTAL ACTIVITY			0.00	0.00	0.00	
ENDING BALANCE 06/30/2009			0.00	0.00	0.00	0.00
6280 CONSTRUCTION TESTING						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	RB-070108	07/01/2008	20,000.00			20,000.00
9712-0-0000-8500-202-9792	BT-091021	05/12/2009	20,000.00-			
TOTAL ACTIVITY			0.00	0.00	0.00	
ENDING BALANCE 06/30/2009			0.00	0.00	0.00	0.00
6290 INSPECTION						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	RB-070108	07/01/2008	25,000.00			25,000.00
9712-0-0000-8500-202-9792	BT-091021	05/12/2009	25,000.00-			
TOTAL ACTIVITY			0.00	0.00	0.00	
ENDING BALANCE 06/30/2009			0.00	0.00	0.00	0.00
****6000 TOTALS:			648,250.00	219,343.54	364,156.46	64,750.00
Management	TOTALS (EXPENDITURE)		655,500.00	224,437.51	364,156.46	66,906.03
Management	TOTALS (INCOME)		0.00	0.00	0.00	0.00

FAR110  
Fund 21 Measure O Activity  
11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
FINANCIAL ACTIVITY REPORT BY DATE  
07/01/2008 TO 06/30/2009

#J8043

06/30/2009

0.0% REMAINS IN FISCAL YEAR 09

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Fund: 21 BUILDING FUND

Mgmt: 9793 08 BOND-BCE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	REVISED	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER	BUDGET	EXPENDED		
DATE	DESCRIPTION					
=====						
6270 MAIN BLDG CONSTRUCTION						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-201-9793	RB-070108	07/01/2008	REVISED BUDGET	1,000,000.00		1,000,000.00
9712-0-0000-8500-201-9793	BT-091022	05/12/2009	EG/EST ACTS ADJ	1,000,000.00-		
TOTAL ACTIVITY			0.00	0.00	0.00	
ENDING BALANCE 06/30/2009			0.00	0.00	0.00	0.00
6272 CONSTRUCTION MGMT FEES						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-201-9793	RB-070108	07/01/2008	REVISED BUDGET	50,000.00		50,000.00
9712-0-0000-8500-201-9793	BT-091022	05/12/2009	EG/EST ACTS ADJ	50,000.00-		
TOTAL ACTIVITY			0.00	0.00	0.00	
ENDING BALANCE 06/30/2009			0.00	0.00	0.00	0.00
6274 OTHER CONSTRUCTION						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-201-9793	RB-070108	07/01/2008	REVISED BUDGET	75,000.00		75,000.00
9712-0-0000-8500-201-9793	BT-091022	05/12/2009	EG/EST ACTS ADJ	75,000.00-		
TOTAL ACTIVITY			0.00	0.00	0.00	
ENDING BALANCE 06/30/2009			0.00	0.00	0.00	0.00
6280 CONSTRUCTION TESTING						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-201-9793	RB-070108	07/01/2008	REVISED BUDGET	20,000.00		20,000.00
9712-0-0000-8500-201-9793	BT-091022	05/12/2009	EG/EST ACTS ADJ	20,000.00-		
TOTAL ACTIVITY			0.00	0.00	0.00	
ENDING BALANCE 06/30/2009			0.00	0.00	0.00	0.00
6290 INSPECTION						
BALANCE FORWARD 07/01/2008			0.00	0.00	0.00	0.00
9712-0-0000-8500-201-9793	RB-070108	07/01/2008	REVISED BUDGET	25,000.00		25,000.00
9712-0-0000-8500-201-9793	BT-091022	05/12/2009	EG/EST ACTS ADJ	25,000.00-		
TOTAL ACTIVITY			0.00	0.00	0.00	
ENDING BALANCE 06/30/2009			0.00	0.00	0.00	0.00
****6000 TOTALS:			0.00	0.00	0.00	0.00
Management	TOTALS (EXPENDITURE)		0.00	0.00	0.00	0.00
Management	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund: 21 BUILDING FUND

Mgmt: 9795 08 BOND-SECURITY SYSTEMS

ACCOUNT CLASSIFICATION		REFERENCE	VENDOR		REVISED	RECEIVED/	ENCUMBERED	BALANCE	
Res	Y Goal Func Sch Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED		
=====									
6274 OTHER CONSTRUCTION									
BALANCE FORWARD 07/01/2008						0.00		0.00	0.00
9712-0-0000-8500-201-9795		RB-070108	07/01/2008		REVISED BUDGET	100,000.00			100,000.00
9712-0-0000-8500-202-9795		RB-070108	07/01/2008		REVISED BUDGET	100,000.00			200,000.00
9712-0-0000-8500-306-9795		RB-070108	07/01/2008		REVISED BUDGET	100,000.00			300,000.00
9712-0-0000-8500-407-9795		RB-070108	07/01/2008		REVISED BUDGET	100,000.00			400,000.00
9712-0-0000-8500-201-9795		BT-091048	05/19/2009		EG EST ACTS ADJ	100,000.00-			300,000.00
9712-0-0000-8500-202-9795		BT-091048	05/19/2009		EG EST ACTS ADJ	100,000.00-			200,000.00
9712-0-0000-8500-306-9795		BT-091048	05/19/2009		EG EST ACTS ADJ	100,000.00-			100,000.00
9712-0-0000-8500-407-9795		BT-091048	05/19/2009		EG EST ACTS ADJ	390,000.00-			290,000.00-
9712-0-0000-8500-201-9795		BT-091053	05/20/2009		GH REV BT091048	100,000.00			190,000.00-
9712-0-0000-8500-202-9795		BT-091053	05/20/2009		GH REV BT091048	100,000.00			90,000.00-
9712-0-0000-8500-306-9795		BT-091053	05/20/2009		GH REV BT091048	100,000.00			10,000.00
9712-0-0000-8500-407-9795		BT-091053	05/20/2009		GH REV BT091048	390,000.00			400,000.00
9712-0-0000-8500-201-9795		BT-091054	05/20/2009		GH-EST ACT ADJ	100,000.00-			300,000.00
9712-0-0000-8500-202-9795		BT-091054	05/20/2009		GH-EST ACT ADJ	100,000.00-			200,000.00
9712-0-0000-8500-306-9795		BT-091054	05/20/2009		GH-EST ACT ADJ	100,000.00-			100,000.00
9712-0-0000-8500-407-9795		BT-091054	05/20/2009		GH-EST ACT ADJ	90,000.00-			10,000.00
TOTAL ACTIVITY						10,000.00	0.00	0.00	
ENDING BALANCE 06/30/2009						10,000.00	0.00	0.00	10,000.00
=====									
****6000 TOTALS:						10,000.00	0.00	0.00	10,000.00
Management TOTALS (EXPENDITURE)						10,000.00	0.00	0.00	10,000.00
Management TOTALS (INCOME)						0.00	0.00	0.00	0.00