

# SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

## BOND OVERSIGHT COMMITTEE MEETING MINUTES August 17, 2010

ATTENDEES: Susan Willats (Committee Chair) Julie Haff (Superintendent)  
Peter Tasseff (Member) Liann Reyes (District CBO)  
Elaine Rinkert (Member) Susan Weber (Trustee)  
Susan Seegar (Member) George Wylie (Trustee)  
Erik Slaughter (District Constr. Mgr.)

ABSENT: Mary Ann Clare (Member)  
Jim Sikora (Member)  
Beth Hollenbeck (Member)

CALL TO ORDER:  
Committee Chair Ms. Willats called the meeting to order at 3:37 p.m.

APPROVAL OF THE MINUTES:  
The minutes from the April 21, 2010 meeting were approved.

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 April 1, 2010 through June 30, 2010. A financial activity report for the entire fiscal year 2009-10 was also offered to the committee. Ms. Reyes reported that overall the budget was right on track.

Ms. Reyes informed the Committee that she is in the process of following up with Goodell, Porter, Sanchez & Bright for the performance audit for the fiscal year 2008-09.

### LIBRARY UPDATE:

District Construction Manager, Erik Slaughter, reported that everything is going well. There are only minor change orders such as rerouting an unknown water and gas line. The focus is on concrete and soil work so the big equipment will be off grounds when the children return to school. The front side of the cafeteria is being redone with decking and sidewalks. These areas are being repaved and a new ADA approved ramp is being installed from the Gymnasium to the Library. Mr. Slaughter met with the Principals of the Tri Campus to discuss any concerns they might have. Mr. Slaughter reported that all workers will arrive and park their trucks on the playground before school starts and will not leave until school ends. Ms. Haff suggested that a traffic control person could be hired if needed. The Santa Cruz Sentinel came out to take pictures of the new construction as part of a three part story on school construction.

**SUBSTATION UPDATE:**

Mr. Slaughter reported that the substation is 90% complete. SLV High School is now running on the new substation. The Sub-Contractors have completed the testing and the reports are en route to the Engineers for approval.

**SLE KINDERGARTEN PLAYGROUND:**

Mr. Slaughter reported that the SLE Kindergarten teachers selected new playground equipment which is scheduled to arrive on August 23<sup>rd</sup>. DSA approved matting will be installed under the playground equipment and the last step will be to fence in the playground.

**DISCUSS CHANGE OF MEETING DAY:**

The committee was asked if Wednesday worked well for them, or if they would be open to changing the day to a Tuesday or Thursday. Ms. Peterson will poll absent members to see which day is best for all.

**COMMUNICATION:**

Ms. Willats thanked George Wylie for arranging the successful Ground Breaking Ceremony for the HS/MS Library project. It is time for the annual BOC report and Ms. Willats will create and present it at the next Board Meeting.

**AGENDA BUILDING:**

- Library update.
- Playground update.

**NEXT MEETING:**

The next meeting of the Bond Oversight Committee will be during the week of October 18-25. The exact date is yet to be determined.

**ADJOURNMENT:**

The meeting was adjourned at 4:10 p.m.

SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

# FINANCIAL ACTIVITY REPORT

FROM July 1, 2009 TO June 30, 2010

**UNAUDITED ACTUALS**

FAR110  
 21  
 11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 FINANCIAL ACTIVITY REPORT BY DATE  
 07/01/2009 TO 06/30/2010

#J8122 08/09/2010

0.0% 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
=====								
8660 INTEREST								
BALANCE FORWARD 07/01/2009								
9712-0-0000-0000-000-0000	BG-070109	07/01/2009		WORKING BUDGET	0.00	0.00	0.00	0.00
9712-0-0000-0000-000-0000	TF-100125	07/31/2009		JULY 2009 INTER	100,000.00			100,000.00
9712-0-0000-0000-000-0000	TF-100251	08/31/2009		AUGUST 2009 INT		9,120.54		90,879.46
9712-0-0000-0000-000-0000	TF-100509	09/30/2009		SEPT 09 INTERES		9,861.74		81,017.72
9712-0-0000-0000-000-0000	TF-100724	10/31/2009		OCTOBER 09 INTE		9,958.65		71,059.07
9712-0-0000-0000-000-0000	TF-100964	11/30/2009		NOVEMBER 09 INT		8,765.15		62,293.92
9712-0-0000-0000-000-0000	TF-101179	12/31/2009		DECEMBER 09 INT		8,428.91		53,865.01
9712-0-0000-0000-000-0000	TF-101538	01/31/2010		JANUARY 2010 IN		7,804.56		46,060.45
9712-0-0000-0000-000-0000	TF-101749	02/28/2010		FEBRUARY 2010 I		7,512.56		38,547.89
9712-0-0000-0000-000-0000	TF-102093	03/31/2010		MARCH 2010 INTE		7,142.88		31,405.01
9712-0-0000-0000-000-0000	TF-102676	04/30/2010		APRIL 2010 INTE		7,184.15		24,220.86
9712-0-0000-0000-000-0000	TF-102873	05/31/2010		MAY 2010 INTERE		6,763.90		17,456.96
9712-0-0000-0000-000-0000	TF-103270	06/30/2010		JUNE 2010 INTER		6,938.91		10,518.05
TOTAL ACTIVITY					100,000.00	96,638.71	0.00	3,361.29
ENDING BALANCE 06/30/2010					100,000.00	96,638.71	0.00	3,361.29
****8000 TOTALS:					100,000.00	96,638.71	0.00	3,361.29
2300 CLASS SUPRVSR & ADMN-ADMIN								
BALANCE FORWARD 07/01/2009								
9712-0-0000-8500-912-0000	BG-070109	07/01/2009		WORKING BUDGET	0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	PY-073109	07/31/2009		PAYROLL 07/31/2	50,884.00			50,884.00
9712-0-0000-8500-912-0000	PY-083109	08/31/2009		PAYROLL 08/31/2		4,240.31		46,643.69
9712-0-0000-8500-912-0000	PY-093009	09/30/2009		PAYROLL 09/30/2		4,240.31		42,403.38
9712-0-0000-8500-912-0000	PY-103009	10/30/2009		PAYROLL 10/30/2		4,240.31		38,163.07
9712-0-0000-8500-912-0000	PY-113009	11/30/2009		PAYROLL 11/30/2		4,240.31		33,922.76
9712-0-0000-8500-912-0000	PY-123009	12/30/2009		PAYROLL 12/30/2		4,240.31		29,682.45
9712-0-0000-8500-912-0000	PY-012910	01/29/2010		PAYROLL 01/29/2		4,240.31		25,442.14
9712-0-0000-8500-912-0000	PY-022610	02/26/2010		PAYROLL 02/26/2		4,240.31		21,201.83
9712-0-0000-8500-912-0000	PY-033110	03/31/2010		PAYROLL 03/31/2		4,240.31		16,961.52
9712-0-0000-8500-912-0000	PY-043010	04/30/2010		PAYROLL 04/30/2		4,240.31		12,721.21
9712-0-0000-8500-912-0000	PY-052810	05/28/2010		PAYROLL 05/28/2		4,240.31		8,480.90
9712-0-0000-8500-912-0000	PY-063010	06/30/2010		PAYROLL 06/30/2		4,240.31		4,240.59
TOTAL ACTIVITY					50,884.00	50,883.72	0.00	0.28
ENDING BALANCE 06/30/2010					50,884.00	50,883.72	0.00	0.28
****2000 TOTALS:					50,884.00	50,883.72	0.00	0.28
3202 PERS-CLASSIFIED								
BALANCE FORWARD 07/01/2009								
9712-0-0000-8500-912-0000	BG-070109	07/01/2009		WORKING BUDGET	0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	PY-073109	07/31/2009		PAYROLL 07/31/2	8,359.00			8,359.00
						708.52		7,650.48

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		
=====							
3202 PERS-CLASSIFIED							
9712-0-0000-8500-912-0000		PY-083109			708.52		6,941.96
9712-0-0000-8500-912-0000		PY-093009			708.52		6,233.44
9712-0-0000-8500-912-0000		PY-103009			708.52		5,524.92
9712-0-0000-8500-912-0000		PY-113009			708.52		4,816.40
9712-0-0000-8500-912-0000		PY-123009			708.52		4,107.88
9712-0-0000-8500-912-0000		PY-012910			708.52		3,399.36
9712-0-0000-8500-912-0000		PY-022610			708.52		2,690.84
9712-0-0000-8500-912-0000		PY-033110			708.52		1,982.32
9712-0-0000-8500-912-0000		PY-043010			708.52		1,273.80
9712-0-0000-8500-912-0000		PY-052810			708.52		565.28
9712-0-0000-8500-912-0000		PY-063010			708.52		143.24-
TOTAL ACTIVITY				8,359.00	8,502.24	0.00	
ENDING BALANCE 06/30/2010				8,359.00	8,502.24	0.00	143.24-
3312 FICA-CLASSIFIED							
BALANCE FORWARD 07/01/2009				0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000		BG-070109		WORKING BUDGET	3,155.00		3,155.00
9712-0-0000-8500-912-0000		PY-073109		PAYROLL 07/31/2		258.33	2,896.67
9712-0-0000-8500-912-0000		PY-083109		PAYROLL 08/31/2		258.33	2,638.34
9712-0-0000-8500-912-0000		PY-093009		PAYROLL 09/30/2		258.33	2,380.01
9712-0-0000-8500-912-0000		PY-103009		PAYROLL 10/30/2		256.88	2,123.13
9712-0-0000-8500-912-0000		PY-113009		PAYROLL 11/30/2		256.88	1,866.25
9712-0-0000-8500-912-0000		PY-123009		PAYROLL 12/30/2		255.96	1,610.29
9712-0-0000-8500-912-0000		PY-012910		PAYROLL 01/29/2		256.88	1,353.41
9712-0-0000-8500-912-0000		PY-022610		PAYROLL 02/26/2		256.88	1,096.53
9712-0-0000-8500-912-0000		PY-033110		PAYROLL 03/31/2		256.88	839.65
9712-0-0000-8500-912-0000		PY-043010		PAYROLL 04/30/2		256.88	582.77
9712-0-0000-8500-912-0000		PY-052810		PAYROLL 05/28/2		256.88	325.89
9712-0-0000-8500-912-0000		PY-063010		PAYROLL 06/30/2		256.88	69.01
TOTAL ACTIVITY				3,155.00	3,085.99	0.00	
ENDING BALANCE 06/30/2010				3,155.00	3,085.99	0.00	69.01
3332 MEDICARE-CLASSIFIED							
BALANCE FORWARD 07/01/2009				0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000		BG-070109		WORKING BUDGET	738.00		738.00
9712-0-0000-8500-912-0000		PY-073109		PAYROLL 07/31/2		60.42	677.58
9712-0-0000-8500-912-0000		PY-083109		PAYROLL 08/31/2		60.42	617.16
9712-0-0000-8500-912-0000		PY-093009		PAYROLL 09/30/2		60.42	556.74
9712-0-0000-8500-912-0000		PY-103009		PAYROLL 10/30/2		60.08	496.66
9712-0-0000-8500-912-0000		PY-113009		PAYROLL 11/30/2		60.08	436.58
9712-0-0000-8500-912-0000		PY-123009		PAYROLL 12/30/2		60.08	376.50
9712-0-0000-8500-912-0000		PY-012910		PAYROLL 01/29/2		60.08	316.42
9712-0-0000-8500-912-0000		PY-022610		PAYROLL 02/26/2		60.08	256.34
9712-0-0000-8500-912-0000		PY-033110		PAYROLL 03/31/2		60.08	196.26
9712-0-0000-8500-912-0000		PY-043010		PAYROLL 04/30/2		60.08	136.18

FAR110  
 21  
 11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 FINANCIAL ACTIVITY REPORT BY DATE  
 07/01/2009 TO 06/30/2010

#J8122  
 08/09/2010  
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0.0% 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
=====								
3332 MEDICARE-CLASSIFIED								
9712-0-0000-8500-912-0000	PY-052810	05/28/2010		PAYROLL 05/28/2		60.08		76.10
9712-0-0000-8500-912-0000	PY-063010	06/30/2010		PAYROLL 06/30/2		60.08		16.02
TOTAL ACTIVITY					738.00	721.98	0.00	
ENDING BALANCE 06/30/2010					738.00	721.98	0.00	16.02
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			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	3,645.00			3,503.72
9712-0-0000-8500-912-0000	PY-093009	09/30/2009		PAYROLL 09/30/2		348.14		3,155.58
9712-0-0000-8500-912-0000	PY-103009	10/30/2009		PAYROLL 10/30/2		348.08		2,807.50
9712-0-0000-8500-912-0000	PY-113009	11/30/2009		PAYROLL 11/30/2		348.14		2,459.36
9712-0-0000-8500-912-0000	PY-123009	12/30/2009		PAYROLL 12/30/2		348.14		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
9712-0-0000-8500-912-0000	PY-043010	04/30/2010		PAYROLL 04/30/2		348.14		718.66
9712-0-0000-8500-912-0000	PY-052810	05/28/2010		PAYROLL 05/28/2		348.14		370.52
9712-0-0000-8500-912-0000	PY-063010	06/30/2010		PAYROLL 06/30/2		348.14		22.38
TOTAL ACTIVITY					4,200.00	4,177.62	0.00	
ENDING BALANCE 06/30/2010					4,200.00	4,177.62	0.00	22.38
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			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
9712-0-0000-8500-912-0000	PY-103009	10/30/2009		PAYROLL 10/30/2		12.43		103.07
9712-0-0000-8500-912-0000	PY-113009	11/30/2009		PAYROLL 11/30/2		12.43		90.64
9712-0-0000-8500-912-0000	PY-123009	12/30/2009		PAYROLL 12/30/2		12.43		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
9712-0-0000-8500-912-0000	PY-043010	04/30/2010		PAYROLL 04/30/2		12.43		28.49
9712-0-0000-8500-912-0000	PY-052810	05/28/2010		PAYROLL 05/28/2		12.43		16.06
9712-0-0000-8500-912-0000	PY-063010	06/30/2010		PAYROLL 06/30/2		12.43		3.63
TOTAL ACTIVITY					153.00	149.37	0.00	
ENDING BALANCE 06/30/2010					153.00	149.37	0.00	3.63

Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 0000 ZERO MGMT

=====									
ACCOUNT CLASSIFICATION	REFERENCE		VENDOR		WORKING	RECEIVED/			
Res Y Goal Func Sch Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	BALANCE	
=====									
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			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	
9712-0-0000-8500-912-0000	PY-103009	10/30/2009		PAYROLL 10/30/2		80.49		643.69	
9712-0-0000-8500-912-0000	PY-113009	11/30/2009		PAYROLL 11/30/2		80.49		563.20	
9712-0-0000-8500-912-0000	PY-123009	12/30/2009		PAYROLL 12/30/2		80.49		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	
9712-0-0000-8500-912-0000	PY-043010	04/30/2010		PAYROLL 04/30/2		80.49		160.75	
9712-0-0000-8500-912-0000	PY-052810	05/28/2010		PAYROLL 05/28/2		80.49		80.26	
9712-0-0000-8500-912-0000	PY-063010	06/30/2010		PAYROLL 06/30/2		80.49		0.23-	
TOTAL ACTIVITY					967.00	967.23	0.00		
ENDING BALANCE 06/30/2010					967.00	967.23	0.00	0.23-	
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-	
9712-0-0000-8500-912-0000	PY-103009	10/30/2009		PAYROLL 10/30/2		140.40		421.20-	
9712-0-0000-8500-912-0000	PY-113009	11/30/2009		PAYROLL 11/30/2		140.40		561.60-	
9712-0-0000-8500-912-0000	PY-123009	12/30/2009		PAYROLL 12/30/2		140.40		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-	
9712-0-0000-8500-912-0000	PY-043010	04/30/2010		PAYROLL 04/30/2		140.40		1,263.60-	
9712-0-0000-8500-912-0000	PY-052810	05/28/2010		PAYROLL 05/28/2		140.40		1,404.00-	
9712-0-0000-8500-912-0000	PY-063010	06/30/2010		PAYROLL 06/30/2		140.40		1,544.40-	
TOTAL ACTIVITY					0.00	1,544.40	0.00		
ENDING BALANCE 06/30/2010					0.00	1,544.40	0.00	1,544.40-	
****3000 TOTALS:					17,572.00	19,148.83	0.00	1,576.83-	
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		WORKING BUDGET	800.00			800.00	
9712-0-0000-8200-912-0000	BT-100746	04/01/2010		DP/ADJ 9/10 BUG	800.00-				
TOTAL ACTIVITY					0.00	0.00	0.00		
ENDING BALANCE 06/30/2010					0.00	0.00	0.00	0.00	

FAR110  
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SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 FINANCIAL ACTIVITY REPORT BY DATE  
 07/01/2009 TO 06/30/2010

#J8122 08/09/2010  
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0.0% 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
=====									
5809 AUDIT COSTS									
BALANCE FORWARD 07/01/2009						0.00	0.00	0.00	0.00
9712-0-0000-8200-912-0000	BT-100294	11/04/2009			LR 1STINT ADJ	10,000.00			10,000.00
9712-0-0000-8200-912-0000	PO-010811	12/04/2009	012145-01		GOODELL PORTER			5,000.00	5,000.00
9712-0-0000-8200-912-0000	BT-100746	04/01/2010			DP/ADJ 9/10 BUG	5,000.00-			5,000.00-
9712-0-0000-8200-912-0000	EP-100019	06/30/2010	012145-01		GOODELL PORTER		5,000.00		5,000.00-
9712-0-0000-8200-912-0000	PO-010811	06/30/2010	012145-01		GOODELL PORTER			5,000.00-	5,000.00-
TOTAL ACTIVITY						5,000.00	5,000.00	0.00	
ENDING BALANCE 06/30/2010						5,000.00	5,000.00	0.00	0.00
*****5000 TOTALS:						5,000.00	5,000.00	0.00	0.00
Management	TOTALS (EXPENDITURE)					73,456.00	75,032.55	0.00	1,576.55-
Management	TOTALS (INCOME)					100,000.00	96,638.71	0.00	3,361.29

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Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 9777 MUSIC RM IMPROV - HS

ACCOUNT CLASSIFICATION		REFERENCE	VENDOR		WORKING	RECEIVED/	ENCUMBERED	BALANCE					
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED		
=====													
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-	
9712-0-0000-8500-407-9777					PO-010486		10/08/2009	007112-01	DAHLEN CONSTRUC		524.47	800.00-	275.53
9712-0-0000-8500-407-9777					BT-100746		04/01/2010		DP/ADJ 9/10 BUG	275.53-			
TOTAL ACTIVITY										6,224.47	6,224.47	0.00	
ENDING BALANCE 06/30/2010										6,224.47	6,224.47	0.00	0.00
****6000 TOTALS:										6,224.47	6,224.47	0.00	0.00
Management	TOTALS (EXPENDITURE)									6,224.47	6,224.47	0.00	0.00
Management	TOTALS (INCOME)									0.00	0.00	0.00	0.00

Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 9791 08 BOND-LIBRARY

ACCOUNT CLASSIFICATION	REFERENCE	DATE	VENDOR NUMBER	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
=====								
5801 LEGAL COSTS								
BALANCE FORWARD 07/01/2009								
9712-0-0000-8500-407-9791	BT-100231	10/19/2009		EG PRE QUALIFIC	0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	PO-010723	11/04/2009	006008-01	MILLER BROWN &	5,000.00			5,000.00
9712-0-0000-8500-407-9791	PO-010723	11/12/2009	006008-01	MILLER BROWN &		286.00	286.00	4,714.00
9712-0-0000-8500-407-9791	PO-010806	12/02/2009	010631-01	LOZANO SMITH			286.00	4,714.00
9712-0-0000-8500-407-9791	PO-010806	12/10/2009	010631-01	LOZANO SMITH			2,000.00	2,714.00
9712-0-0000-8500-407-9791	BT-100818	05/07/2010		DP/LIBRARY BID	35,000.00	470.13	470.13	2,714.00
9712-0-0000-8500-407-9791	PO-011359	06/24/2010	006008-02	DANNIS WOLIVER				37,714.00
9712-0-0000-8500-407-9791	PO-011360	06/24/2010	010260-01	LIEBERT CASSIDY			3,530.00	34,184.00
9712-0-0000-8500-407-9791	PO-010806	06/29/2010	010631-01	LOZANO SMITH			30,000.00	4,184.00
9712-0-0000-8500-407-9791	PO-011359	06/29/2010	006008-02	DANNIS WOLIVER		3,527.00	1,529.87	5,713.87
9712-0-0000-8500-407-9791	EP-100027	06/30/2010	010260-01	LIEBERT CASSIDY		11,191.78	3,530.00	5,716.87
9712-0-0000-8500-407-9791	PO-011360	06/30/2010	010260-01	LIEBERT CASSIDY				5,474.91
TOTAL ACTIVITY					40,000.00	15,474.91	30,000.00	24,525.09
ENDING BALANCE 06/30/2010					40,000.00	15,474.91	0.00	24,525.09
****5000 TOTALS:					40,000.00	15,474.91	0.00	24,525.09
6170 LAND IMPROVEMENTS								
BALANCE FORWARD 07/01/2009								
9712-0-0000-8500-407-9791	BG-070109	07/01/2009		WORKING BUDGET	0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	BT-100231	10/19/2009		EG PRE QUALIFIC	250,000.00			250,000.00
9712-0-0000-8500-407-9791	BT-100731	03/25/2010		DP/CORRECT OBJ	5,000.00			245,000.00
9712-0-0000-8500-407-9791	BT-100746	04/01/2010		DP/ADJ 9/10 BUG	75,000.00			170,000.00
TOTAL ACTIVITY					100,000.00			70,000.00
ENDING BALANCE 06/30/2010					70,000.00	0.00	0.00	70,000.00
6171 SITE IMPROVEMENT								
BALANCE FORWARD 07/01/2009								
9712-0-0000-8500-407-9791	BT-100731	03/25/2010		DP/CORRECT OBJ	0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	PO-011133	04/13/2010	012154-01	BCI BUILDERS IN	75,000.00			75,000.00
9712-0-0000-8500-407-9791	PO-011133	04/22/2010	012154-01	BCI BUILDERS IN		14,091.48		14,091.48
9712-0-0000-8500-407-9791	PO-011133	05/27/2010	012154-01	BCI BUILDERS IN		28,676.25		28,676.25
9712-0-0000-8500-407-9791	PO-011133	06/23/2010	012154-01	BCI BUILDERS IN			32,232.27	32,232.27
9712-0-0000-8500-407-9791	EP-100107	06/30/2010	012154-01	BCI BUILDERS IN		33,674.44		1,442.17
TOTAL ACTIVITY					75,000.00	76,442.17	0.00	1,442.17
ENDING BALANCE 06/30/2010					75,000.00	76,442.17	0.00	1,442.17
6210 ARCHITECT/ENGINEERING FEES								
BALANCE FORWARD 07/01/2009								
9712-0-0000-8500-407-9791	BG-070109	07/01/2009		WORKING BUDGET	0.00	0.00	0.00	0.00
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		3,657.65	250,000.00	150,000.00
9712-0-0000-8500-407-9791	PO-010220	09/17/2009	010475-01	BEVERLY PRIOR A		2,927.69	3,657.65	150,000.00
TOTAL ACTIVITY						6,585.34	250,000.00	150,000.00
ENDING BALANCE 06/30/2010						6,585.34	2,927.69	150,000.00

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 DESCRIPTION	BUDGET	EXPENDED		
=====							
6210 ARCHITECT/ENGINEERING FEES							
9712-0-0000-8500-407-9791	PO-010652	10/19/2009	000197-01 PACIFIC GAS & E			5,000.00	145,000.00
9712-0-0000-8500-407-9791	PO-010220	10/20/2009	010475-01 BEVERLY PRIOR A		4,186.98	4,186.98-	145,000.00
9712-0-0000-8500-407-9791	PO-010220	10/22/2009	010475-01 BEVERLY PRIOR A		8,874.66	8,874.66-	145,000.00
9712-0-0000-8500-407-9791	PO-010652	10/22/2009	000197-01 PACIFIC GAS & E		5,000.00	5,000.00-	145,000.00
9712-0-0000-8500-407-9791	PO-010220	11/05/2009	010475-01 BEVERLY PRIOR A		2,023.00	2,023.00-	145,000.00
9712-0-0000-8500-407-9791	PO-010220	12/17/2009	010475-01 BEVERLY PRIOR A		4,310.38	4,310.38-	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
9712-0-0000-8500-407-9791	BT-100746	04/01/2010	DP/ADJ 9/10 BUG	145,000.00-			
9712-0-0000-8500-407-9791	PO-010220	04/22/2010	010475-01 BEVERLY PRIOR A		7,059.27	7,059.27-	
9712-0-0000-8500-407-9791	PO-010220	05/27/2010	010475-01 BEVERLY PRIOR A		36,229.43	36,229.43-	
9712-0-0000-8500-407-9791	PO-010220	06/24/2010	010475-01 BEVERLY PRIOR A		10,095.95	10,095.95-	
9712-0-0000-8500-407-9791	EP-100006	06/30/2010	010475-01 BEVERLY PRIOR A		10,082.11		10,082.11-
9712-0-0000-8500-407-9791	PO-010220	06/30/2010	010475-01 BEVERLY PRIOR A			142,945.11-	132,863.00
TOTAL ACTIVITY				255,000.00	122,137.00	0.00	
ENDING BALANCE 06/30/2010				255,000.00	122,137.00	0.00	132,863.00
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	20,000.00			20,000.00
9712-0-0000-8500-407-9791	DC-100075	11/12/2009	DGS-REFUND DSA		126.90-		20,126.90
9712-0-0000-8500-407-9791	BT-100746	04/01/2010	DP/ADJ 9/10 BUG	20,000.00-			126.90
9712-0-0000-8500-407-9791	JV-100056	04/01/2010	DP/CORT RS DSA		126.90-		253.80
TOTAL ACTIVITY				0.00	253.80-	0.00	
ENDING BALANCE 06/30/2010				0.00	253.80-	0.00	253.80
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	2,500.00			2,500.00
9712-0-0000-8500-407-9791	BT-100746	04/01/2010	DP/ADJ 9/10 BUG	2,500.00-			
TOTAL ACTIVITY				0.00	0.00	0.00	
ENDING BALANCE 06/30/2010				0.00	0.00	0.00	0.00
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	44,000.00			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
9712-0-0000-8500-407-9791	BT-100746	04/01/2010	DP/ADJ 9/10 BUG	43,152.00-			
TOTAL ACTIVITY				848.00	848.00	0.00	
ENDING BALANCE 06/30/2010				848.00	848.00	0.00	0.00

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 DESCRIPTION	BUDGET	EXPENDED		
=====						
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			
9712-0-0000-8500-407-9791	PV-100104	10/01/2009	006954-01			4,000.00
			FEDERAL EXPRESS	4,000.00		
9712-0-0000-8500-407-9791	PO-010954	02/10/2010	009814-01			33.36
			BUSINESS WITH P			
9712-0-0000-8500-407-9791	PO-010970	02/16/2010	011948-01			800.00
			SAN JOSE BLUE			
9712-0-0000-8500-407-9791	PO-010971	02/16/2010	000240-01			300.00
			SANTA CRUZ SENT			
9712-0-0000-8500-407-9791	BT-100617	02/24/2010				1,000.00
			DP/SPEC BOOKS/P			
9712-0-0000-8500-407-9791	PV-100302	02/25/2010	006954-01			5,500.00
			FEDERAL EXPRESS			
9712-0-0000-8500-407-9791	PO-011015	03/03/2010	000240-01			25.83
			SANTA CRUZ SENT			
9712-0-0000-8500-407-9791	PO-011016	03/03/2010	011948-01			1,400.00
			SAN JOSE BLUE			
9712-0-0000-8500-407-9791	PO-011017	03/03/2010	009814-01			4,000.00
			BUSINESS WITH P			
9712-0-0000-8500-407-9791	BT-100704	03/17/2010				1,000.00
			DP/BUSINESS WITH P			
9712-0-0000-8500-407-9791	PO-010954	03/18/2010	009814-01			2,700.00
			BUSINESS WITH P			
9712-0-0000-8500-407-9791	PO-010954	03/18/2010	009814-01			111.05
			BUSINESS WITH P			
9712-0-0000-8500-407-9791	PO-010970	03/18/2010	011948-01			83.02
			SAN JOSE BLUE			
9712-0-0000-8500-407-9791	PO-010970	03/18/2010	011948-01			40.06
			SAN JOSE BLUE			
9712-0-0000-8500-407-9791	PO-010971	03/18/2010	000240-01			80.12
			SANTA CRUZ SENT			
9712-0-0000-8500-407-9791	PO-011016	03/31/2010	011948-01			995.32
			SAN JOSE BLUE			
9712-0-0000-8500-407-9791	PO-011017	03/31/2010	009814-01			4,000.00
			BUSINESS WITH P			
9712-0-0000-8500-407-9791	BT-100750	04/01/2010				400.00
			DP/BUSINESS WITH P			
9712-0-0000-8500-407-9791	PO-011016	04/08/2010	011948-01			2,000.00
			SAN JOSE BLUE			
9712-0-0000-8500-407-9791	PO-011016	04/08/2010	011948-01			3,179.75
			SAN JOSE BLUE			
9712-0-0000-8500-407-9791	PO-011016	04/08/2010	011948-01			2,078.63
			SAN JOSE BLUE			
9712-0-0000-8500-407-9791	PO-011017	04/08/2010	009814-01			2,096.34
			BUSINESS WITH P			
9712-0-0000-8500-407-9791	PO-011017	04/08/2010	009814-01			549.47
			BUSINESS WITH P			
9712-0-0000-8500-407-9791	PO-011017	04/08/2010	009814-01			366.86
			BUSINESS WITH P			
9712-0-0000-8500-407-9791	PV-100374	04/08/2010	006954-01			366.86
			FEDERAL EXPRESS			
9712-0-0000-8500-407-9791	PO-011016	04/16/2010	011948-01			24.92
			SAN JOSE BLUE			
9712-0-0000-8500-407-9791	PO-011017	04/16/2010	009814-01			1,700.00
			BUSINESS WITH P			
9712-0-0000-8500-407-9791	PO-011016	04/22/2010	011948-01			300.00
			SAN JOSE BLUE			
9712-0-0000-8500-407-9791	PO-011016	04/22/2010	011948-01			47.96
			SAN JOSE BLUE			
9712-0-0000-8500-407-9791	PO-011017	04/22/2010	009814-01			2,096.34
			BUSINESS WITH P			
9712-0-0000-8500-407-9791	PO-011015	04/29/2010	000240-01			366.86
			SANTA CRUZ SENT			
9712-0-0000-8500-407-9791	PV-100443	05/13/2010	006954-01			1,007.24
			FEDERAL EXPRESS			
9712-0-0000-8500-407-9791	PV-100443	05/13/2010	006954-01			27.41
			FEDERAL EXPRESS			
9712-0-0000-8500-407-9791	PV-100473	05/27/2010	010798-02			34.57
			US BANK			
9712-0-0000-8500-407-9791	PV-100491	06/10/2010	000233-01			287.56
			SANTA CRUZ COUN			
9712-0-0000-8500-407-9791	PV-100501	06/10/2010	011837-01			37.50
			PETERSON, DARLE			
TOTAL ACTIVITY						77.43
ENDING BALANCE 06/30/2010			14,200.00	14,014.46	0.00	185.54
			14,200.00	14,014.46	0.00	
=====						
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			
9712-0-0000-8500-407-9791	BT-100746	04/01/2010				
			DP/ADJ 9/10 BUG	1,000,000.00		1,000,000.00

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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		
=====									
6270 MAIN BLDG CONSTRUCTION									
		9712-0-0000-8500-407-9791 PO-011362	06/25/2010	011896-01	BARRY SWENSON B			100,000.00	
		9712-0-0000-8500-407-9791 PO-011362	06/29/2010	011896-01	BARRY SWENSON B		100,000.00	100,000.00-	
		TOTAL ACTIVITY				0.00	100,000.00	0.00	
		ENDING BALANCE 06/30/2010				0.00	100,000.00	0.00	
6272 CONSTRUCTION MGMT FEES									
		BALANCE FORWARD 07/01/2009				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	
		9712-0-0000-8500-407-9791 BT-100746	04/01/2010		DP/ADJ 9/10 BUG	20,000.00-			
		TOTAL ACTIVITY				0.00	0.00	0.00	
		ENDING BALANCE 06/30/2010				0.00	0.00	0.00	
6280 CONSTRUCTION TESTING									
		BALANCE FORWARD 07/01/2009				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	
		9712-0-0000-8500-407-9791 BT-100746	04/01/2010		DP/ADJ 9/10 BUG	100,000.00-			
		TOTAL ACTIVITY				0.00	0.00	0.00	
		ENDING BALANCE 06/30/2010				0.00	0.00	0.00	
6290 INSPECTION									
		BALANCE FORWARD 07/01/2009				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	
		9712-0-0000-8500-407-9791 BT-100746	04/01/2010		DP/ADJ 9/10 BUG	50,000.00-		10,000.00	
		9712-0-0000-8500-407-9791 PO-011351	06/03/2010	011718-01	ALIOTO, ROSS		10,000.00		
		9712-0-0000-8500-407-9791 PO-011351	06/10/2010	011718-01	ALIOTO, ROSS		600.00	600.00-	
		9712-0-0000-8500-407-9791 PO-011351	06/29/2010	011718-01	ALIOTO, ROSS		2,775.00	9,400.00-	
		TOTAL ACTIVITY				10,000.00	3,375.00	0.00	
		ENDING BALANCE 06/30/2010				10,000.00	3,375.00	0.00	
****6000 TOTALS:						425,048.00	316,562.83	0.00	108,485.17
Management	TOTALS (EXPENDITURE)					465,048.00	332,037.74	0.00	133,010.26
Management	TOTALS (INCOME)					0.00	0.00	0.00	0.00

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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
=====								
4400 NON-CAPITALIZED EQUIPMENT								
BALANCE FORWARD 07/01/2009					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	14,000.00-	36,974.83
9712-0-0000-8500-202-9792	BT-100746	04/01/2010		DP/ADJ 9/10 BUG	36,974.83-			
TOTAL ACTIVITY					13,025.17	13,025.17	0.00	
ENDING BALANCE 06/30/2010					13,025.17	13,025.17	0.00	0.00
****4000 TOTALS:					13,025.17	13,025.17	0.00	0.00
5801 LEGAL COSTS								
BALANCE FORWARD 07/01/2009					0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070109	07/01/2009		WORKING BUDGET	2,000.00			2,000.00
9712-0-0000-8500-202-9792	BT-100746	04/01/2010		DP/ADJ 9/10 BUG	2,000.00-			
TOTAL ACTIVITY					0.00	0.00	0.00	
ENDING BALANCE 06/30/2010					0.00	0.00	0.00	0.00
5915 POSTAGE								
BALANCE FORWARD 07/01/2009					0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070109	07/01/2009		WORKING BUDGET	200.00			200.00
9712-0-0000-8500-202-9792	BT-100746	04/01/2010		DP/ADJ 9/10 BUG	200.00-			
TOTAL ACTIVITY					0.00	0.00	0.00	
ENDING BALANCE 06/30/2010					0.00	0.00	0.00	0.00
****5000 TOTALS:					0.00	0.00	0.00	0.00
6170 LAND IMPROVEMENTS								
BALANCE FORWARD 07/01/2009					0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070109	07/01/2009		WORKING BUDGET	180,000.00			180,000.00
9712-0-0000-8500-202-9792	BT-100052	08/27/2009		EG SITE WORK FO	200,000.00			380,000.00
9712-0-0000-8500-202-9792	PO-010431	09/01/2009	012154-01	BCI BUILDERS IN			350,000.00	30,000.00
9712-0-0000-8500-202-9792	PO-010431	09/10/2009	012154-01	BCI BUILDERS IN		48,363.30	48,363.30-	30,000.00
9712-0-0000-8500-202-9792	PO-010431	10/20/2009	012154-01	BCI BUILDERS IN		114,455.70	114,455.70-	30,000.00
9712-0-0000-8500-202-9792	PO-010431	11/05/2009	012154-01	BCI BUILDERS IN		60,975.00	60,975.00-	30,000.00
9712-0-0000-8500-202-9792	PO-010431	12/03/2009	012154-01	BCI BUILDERS IN		61,534.53	61,534.53-	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, MICHA			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, MICHA		800.00	800.00-	29,200.00
9712-0-0000-8500-202-9792	PO-011134	04/13/2010	012154-01	BCI BUILDERS IN			5,000.00	24,200.00
9712-0-0000-8500-202-9792	PO-010431	04/29/2010	012154-01	BCI BUILDERS IN		33,668.15	36,771.79-	27,303.64
9712-0-0000-8500-202-9792	PO-011134	04/29/2010	012154-01	BCI BUILDERS IN		4,507.12	5,000.00-	27,796.52
TOTAL ACTIVITY					380,000.00	352,203.48	0.00	
ENDING BALANCE 06/30/2010					380,000.00	352,203.48	0.00	27,796.52

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SANTA CRUZ COUNTY OFFICE OF EDUCATION  
FINANCIAL ACTIVITY REPORT BY DATE  
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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		
=====						
6210 ARCHITECT/ENGINEERING FEES						
BALANCE FORWARD 07/01/2009						
9712-0-0000-8500-202-9792	BG-070109	07/01/2009	0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	PO-010219	08/05/2009	20,000.00			20,000.00
9712-0-0000-8500-202-9792	PO-010219	08/13/2009			75,000.00	55,000.00-
9712-0-0000-8500-202-9792	BT-100088	09/09/2009		11,619.38	11,619.38-	55,000.00-
9712-0-0000-8500-202-9792	PO-010219	09/17/2009	55,000.00			
9712-0-0000-8500-202-9792	PO-010219	10/20/2009		4,538.68	4,538.68-	
9712-0-0000-8500-202-9792	PO-010219	11/05/2009		9,235.12	9,235.12-	
9712-0-0000-8500-202-9792	PO-010219	12/10/2009		8,902.79	8,902.79-	
9712-0-0000-8500-202-9792	JV-100023	12/11/2009		1,469.70	1,469.70-	
9712-0-0000-8500-202-9792	PO-010219	12/17/2009		1,469.70-		1,469.70
9712-0-0000-8500-202-9792	PO-010219	01/07/2010		17,615.66	17,615.66-	1,469.70
9712-0-0000-8500-202-9792	PO-010219	03/25/2010		2,185.31	2,185.31-	1,469.70
9712-0-0000-8500-202-9792	PO-010219	03/25/2010		2,646.01	2,646.01-	1,469.70
9712-0-0000-8500-202-9792	PO-010219	04/15/2010		542.60	542.60-	1,469.70
9712-0-0000-8500-202-9792	PO-010219	05/27/2010		2,261.40	2,261.40-	1,469.70
9712-0-0000-8500-202-9792	PO-010219	06/23/2010		5,506.48	5,506.48-	1,469.70
TOTAL ACTIVITY			75,000.00	65,053.43	0.00	9,946.57
ENDING BALANCE 06/30/2010			75,000.00	65,053.43	0.00	9,946.57
6220 DSA PLAN CHECK FEES						
BALANCE FORWARD 07/01/2009						
9712-0-0000-8500-202-9792	BG-070109	07/01/2009	0.00	0.00	0.00	0.00
TOTAL ACTIVITY			5,000.00	0.00	0.00	5,000.00
ENDING BALANCE 06/30/2010			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	0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BT-100080	09/09/2009	2,500.00			2,500.00
TOTAL ACTIVITY			2,500.00-			
ENDING BALANCE 06/30/2010			0.00	0.00	0.00	0.00
6240 PRELIMINARY TESTS						
BALANCE FORWARD 07/01/2009						
9712-0-0000-8500-202-9792	BG-070109	07/01/2009	0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BT-100746	04/01/2010	4,000.00			4,000.00
TOTAL ACTIVITY			4,000.00-			
ENDING BALANCE 06/30/2010			0.00	0.00	0.00	0.00
6250 OTHER COSTS - PLANNING						
BALANCE FORWARD 07/01/2009						
9712-0-0000-8500-202-9792	BG-070109	07/01/2009	0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	PO-010164	07/10/2009	2,000.00			2,000.00
9712-0-0000-8500-202-9792	PO-010165	07/10/2009			1,609.66	390.34
					1,013.24	622.90-

Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 9792 08 BOND-SLE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION	REFERENCE	DATE	VENDOR	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
=====								
6250 OTHER COSTS - PLANNING								
9712-0-0000-8500-202-9792	PO-010178	07/20/2009	009814-01	BUSINESS WITH P			495.54	1,118.44-
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		1,609.66	1,609.66-	1,118.44-
9712-0-0000-8500-202-9792	PO-010165	08/27/2009	000240-01	SANTA CRUZ SENT		1,013.24	1,013.24-	1,118.44-
9712-0-0000-8500-202-9792	BT-100088	09/09/2009		DP/BUILD BUDGET	1,120.00			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					3,620.00	3,535.64	0.00	
ENDING BALANCE 06/30/2010					3,620.00	3,535.64	0.00	84.36
6270 MAIN BLDG CONSTRUCTION								
BALANCE FORWARD 07/01/2009								
9712-0-0000-8500-202-9792	BG-070109	07/01/2009		WORKING BUDGET	500,000.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BT-100034	08/19/2009		DP/INCREASE BUD	300,000.00			500,000.00
9712-0-0000-8500-202-9792	PO-010383	08/21/2009	012082-01	MEEHLEIS MODULA			800,000.00	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-	
9712-0-0000-8500-202-9792	PO-010383	10/20/2009	012082-01	MEEHLEIS MODULA		196,248.78	196,248.78-	
9712-0-0000-8500-202-9792	PO-010383	11/12/2009	012082-01	MEEHLEIS MODULA		103,450.50	103,450.50-	
9712-0-0000-8500-202-9792	BT-100408	12/11/2009		DP/SLE CLASSROO	25,000.00			25,000.00
9712-0-0000-8500-202-9792	PO-010383	12/18/2009	012082-01	MEEHLEIS MODULA			200,000.00-	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
9712-0-0000-8500-202-9792	BT-100746	04/01/2010		DP/ADJ 9/10 BUG	139,906.79-			
TOTAL ACTIVITY					627,093.21	627,093.21	0.00	
ENDING BALANCE 06/30/2010					627,093.21	627,093.21	0.00	0.00
6272 CONSTRUCTION MGMT FEES								
BALANCE FORWARD 07/01/2009								
9712-0-0000-8500-202-9792	BG-070109	07/01/2009		WORKING BUDGET	5,000.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BT-100746	04/01/2010		DP/ADJ 9/10 BUG	5,000.00-			5,000.00
TOTAL ACTIVITY					0.00	0.00	0.00	
ENDING BALANCE 06/30/2010					0.00	0.00	0.00	0.00

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		
=====						
6280 CONSTRUCTION TESTING						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070109	07/01/2009	WORKING BUDGET			
9712-0-0000-8500-202-9792	PO-010528	09/15/2009	011636-01 CORNERSTONE EAR		5,000.00	15,000.00
9712-0-0000-8500-202-9792	PO-010633	10/07/2009	012112-01 HP INSPECTIONS		10,000.00	5,000.00
9712-0-0000-8500-202-9792	PO-010528	10/20/2009	011636-01 CORNERSTONE EAR	4,155.81	4,155.81-	5,000.00
9712-0-0000-8500-202-9792	PO-010633	10/20/2009	012112-01 HP INSPECTIONS	1,053.75	1,053.75-	5,000.00
9712-0-0000-8500-202-9792	PO-010633	11/19/2009	012112-01 HP INSPECTIONS	5,298.75	5,298.75-	5,000.00
9712-0-0000-8500-202-9792	PO-010633	12/17/2009	012112-01 HP INSPECTIONS	1,132.50	1,132.50-	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
9712-0-0000-8500-202-9792	PO-010528	06/23/2010	011636-01 CORNERSTONE EAR	472.99	472.99-	5,472.99
9712-0-0000-8500-202-9792	PO-010633	06/23/2010	012112-01 HP INSPECTIONS		2,515.00-	7,987.99
TOTAL ACTIVITY			20,000.00	12,012.01	0.00	
ENDING BALANCE 06/30/2010			20,000.00	12,012.01	0.00	7,987.99
=====						
6290 INSPECTION						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070109	07/01/2009	WORKING BUDGET			
9712-0-0000-8500-202-9792	PO-010406	08/28/2009	011718-01 ALIOTO, ROSS		21,000.00	4,000.00
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
9712-0-0000-8500-202-9792	PO-010634	10/07/2009	012180-01 ACRELL INSPECTI		5,000.00	1,500.00
9712-0-0000-8500-202-9792	PO-010406	10/08/2009	011718-01 ALIOTO, ROSS	3,375.00	3,375.00-	1,500.00
9712-0-0000-8500-202-9792	PO-010406	11/05/2009	011718-01 ALIOTO, ROSS	3,450.00	3,450.00-	1,500.00
9712-0-0000-8500-202-9792	PO-010634	11/24/2009	012180-01 ACRELL INSPECTI	4,345.00	4,345.00-	1,500.00
9712-0-0000-8500-202-9792	PO-010406	12/10/2009	011718-01 ALIOTO, ROSS	3,825.00	3,825.00-	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
9712-0-0000-8500-202-9792	PO-010406	06/23/2010	011718-01 ALIOTO, ROSS		6,375.00-	8,530.00
TOTAL ACTIVITY			27,500.00	18,970.00	0.00	
ENDING BALANCE 06/30/2010			27,500.00	18,970.00	0.00	8,530.00
=====						
****6000 TOTALS:			1,138,213.21	1,078,867.77	0.00	59,345.44
Management	TOTALS (EXPENDITURE)		1,151,238.38	1,091,892.94	0.00	59,345.44
Management	TOTALS (INCOME)		0.00	0.00	0.00	0.00

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Fund: 21 BUILDING FUND

Resource: 9712 GO BOND 2008A

Mgmt: 9795 08 BOND-SECURITY SYSTEMS

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt NUMBER	DATE	NUMBER	BUDGET	EXPENDED		
=====						
6210 ARCHITECT/ENGINEERING FEES						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9795 BG-070109 07/01/2009			10,000.00			10,000.00
9712-0-0000-8500-407-9795 BT-100746 04/01/2010			10,000.00-			
TOTAL ACTIVITY			0.00	0.00	0.00	
ENDING BALANCE 06/30/2010			0.00	0.00	0.00	0.00
=====						
6250 OTHER COSTS - PLANNING						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9795 BG-070109 07/01/2009			1,000.00			1,000.00
9712-0-0000-8500-407-9795 BT-100746 04/01/2010			1,000.00-			
TOTAL ACTIVITY			0.00	0.00	0.00	
ENDING BALANCE 06/30/2010			0.00	0.00	0.00	0.00
=====						
6274 OTHER CONSTRUCTION						
BALANCE FORWARD 07/01/2009			0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9795 BG-070109 07/01/2009			100,000.00			100,000.00
9712-0-0000-8500-407-9795 BT-100746 04/01/2010			100,000.00-			
TOTAL ACTIVITY			0.00	0.00	0.00	
ENDING BALANCE 06/30/2010			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

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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	BUDGET	EXPENDED	ENCUMBERED	BALANCE
=====											
6274 OTHER CONSTRUCTION											
BALANCE FORWARD 07/01/2009											
								0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9796				BT-100639	02/25/2010		DP/ALARM SYST S	8,000.00			8,000.00
9712-0-0000-8500-202-9796				PO-011103	03/31/2010	011397-01	RFI COMMUNICATI			8,000.00	
9712-0-0000-8500-202-9796				BT-100759	04/07/2010		DP/SLE FIRE ALM	6,000.00			6,000.00
9712-0-0000-8500-202-9796				PO-011143	04/15/2010	012232-01	CT ELECTRIC			6,000.00	
9712-0-0000-8500-202-9796				BT-100787	04/26/2010		DP/CT ELECTRIC	3,000.00			3,000.00
9712-0-0000-8500-202-9796				PO-011143	04/27/2010	012232-01	CT ELECTRIC			3,000.00	
9712-0-0000-8500-202-9796				PO-011103	04/29/2010	011397-01	RFI COMMUNICATI		1,075.00	1,075.00-	
9712-0-0000-8500-202-9796				PO-011103	04/29/2010	011397-01	RFI COMMUNICATI		3,545.00	3,545.00-	
9712-0-0000-8500-202-9796				PO-011103	04/29/2010	011397-01	RFI COMMUNICATI		1,792.00	1,792.00-	
9712-0-0000-8500-202-9796				PO-011143	04/29/2010	012232-01	CT ELECTRIC		7,979.23	7,979.23-	
9712-0-0000-8500-202-9796				PO-011143	06/04/2010	012232-01	CT ELECTRIC			1,020.77-	1,020.77
9712-0-0000-8500-202-9796				PO-011103	06/23/2010	011397-01	RFI COMMUNICATI			1,588.00-	2,608.77
TOTAL ACTIVITY								17,000.00	14,391.23	0.00	
ENDING BALANCE 06/30/2010								17,000.00	14,391.23	0.00	2,608.77
=====											
****6000 TOTALS:								17,000.00	14,391.23	0.00	2,608.77
Management	TOTALS (EXPENDITURE)							17,000.00	14,391.23	0.00	2,608.77
Management	TOTALS (INCOME)							0.00	0.00	0.00	0.00