

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT**

**BOND OVERSIGHT COMMITTEE**

**MEETING MINUTES**

April 12, 2011

**ATTENDEES:** Susan Willats (Committee Chair) George Wylie (Trustee)  
Coco Walter (Member) Lea Dakota (Trustee)  
Elaine Rinkert (Member) Liann Reyes (Chief Business Officer)  
Jim Sikora (Member) Erik Slaughter (District Constr. Mgr.)  
Mary Ann Clare (Member)

**ABSENT:** Susan Seeger (Member)  
Peter Tassell (Member)  
Julie Haff (Superintendent)

**GUESTS:** Nan Wojcik  
Cameron Haste

**CALL TO ORDER:**

Committee Chair Ms. Willats called the meeting to order at 3:32 p.m.

**APPROVAL OF THE AGENDA:**

The agenda was approved as presented.

**APPROVAL OF THE MINUTES:**

The minutes from the January 11, 2011 meeting were amended to include a correction of spelling in Susan Willats last name under Communications on page two.

**NEW BOND OVERSIGHT COMMITTEE MEMBER:**

Ms. Liann Reyes announced the outgoing Bond Oversight Committee Members and thanked them for their service. Elaine Rinkert, Susan Willats and Jim Sikora, will be leaving the committee. Ms Reyes then introduced the visiting incoming board members for the new fiscal year. Cameron Haste will take the position as “representing the business community” and Nan Wojcik will take the position as “at large community member”. Both will start their term in July 2011.

**FINANCIAL REPORT (JAN-MARCH):**

Ms. Reyes presented an overview on how to read the financial report and then reviewed the report by each project. She concluded her report by stating that at the end of each fiscal year a financial summary of each completed project will be distributed to the committee.

**ELECT NEW CHAIRPERSON:**

Ms. Susan Willats will ask Ms. Susan Seeger if she would like to accept the position. Voting will be tabled until the next meeting in July 2011.

**LIBRARY UPDATE:**

District Construction Manager, Erik Slaughter, reported that the interior framing, exterior siding, and roof of the Library are all complete. Electric, plumbing, and HVAC are 90% complete; sheetrock and insulation will be installed soon. There will be a meeting on Thursday, April 21, 2011 with the architects

and design consultants for the final review of the interior before the sheetrock is installed. The windows and doors have been ordered and the color board should be finalized in the next week. The overall project is approximately 65% complete which is right on schedule.

**BCE SCIENCE BUILDING:**

Mr. Slaughter reported that the Engineers and Architects are putting the final touches on the plans for the BCE building and he is hoping to submit them to DSA soon. The building will still have three rooms. One of the rooms will be converted into a computer lab which brings minor changes in the furniture layout. The final cost proposal has been approved by the Board of Trustees. Meehlis has offered the District the same price as the SLE building, except for the computer furniture upgrade and the Mat Slab, which is a reinforced concrete foundation.

**UPDATE ON NEXT BOND SERIES:**

Ms. Reyes reported that the timeline of selling our second series of bonds would be affected by market conditions and our cash on hand. She reported that there is projected to be \$6.4 million at 6/30/11, with \$3.4 million in projected expenditures for the 11/12 fiscal year. The total timeline to sell the next bond series is 45-90 days. A meeting with Caldwell, Flores, & Winters, Inc. will be arranged to confirm the timeframe for selling the next series. The next bond series is expected to generate \$5.2 million and will be for the construction of the PAC, security systems and playground improvements.

**UPDATE ON PERFORMING ARTS CENTER:**

Mr. Slaughter stressed that the design development stage for the PAC upgrade is important. He is spending a good deal of time reviewing original blueprints of the PAC and visiting the site. It is still being discussed as to whether a new architect will be sought. If so, a bidding process will be held to find an architect that specializes in Performing Arts Centers. Mr. Slaughter will begin this process this fall and possibly break ground for the PAC the end of 2012.

**COMMUNICATION:**

Ms. Willats mentioned the article on the new library which was recently published in the Sentinel. It was discussed that a sign saying "opening this fall" could be put up somewhere during open house to advertise the new Library.

**AGENDA BUILDING:**

- Walkthrough of Library
- New Chairperson
- Annual Report

**NEXT MEETING:**

The next meeting of the Bond Oversight Committee will be Tuesday, July 12, 2011, at 3:30 in the District Office Conference Room.

**ADJOURNMENT:**

The meeting was adjourned at 4:33 p.m.

FAR110  
 FUND 21 MEASURE O  
 11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 FINANCIAL ACTIVITY REPORT BY DATE  
 10/01/2010 TO 12/31/2010 49.6% REMAINS IN FISCAL YEAR 11

#J9116 04/06/2011  
 PAGE 1

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	ENCUMBERED	BALANCE
=====													
8660 INTEREST													
							10/01/2010		BALANCE FORWARD	75,000.00	18,390.38	0.00	56,609.62
9712-0-0000-0000-0000-0000	TF-111009	10/31/2010							OCTOBER 2010 IN		5,531.44		51,078.18
9712-0-0000-0000-0000-0000	TF-111361	11/30/2010							NOVEMBER 2010 I		4,967.67		46,110.51
9712-0-0000-0000-0000-0000	TF-111554	12/31/2010							DECEMBER 2010 I		4,100.05		42,010.46
									TOTAL ACTIVITY	0.00	14,599.16	0.00	
							12/31/2010		ENDING BALANCE	75,000.00	32,989.54	0.00	42,010.46
****8000 TOTALS:										75,000.00	32,989.54	0.00	42,010.46
2300 CLASS SUPRVS & ADMN-ADMIN													
							10/01/2010		BALANCE FORWARD	51,150.26	12,787.56	0.00	38,362.70
9712-0-0000-8500-912-0000	PY-102910	10/29/2010							PAYROLL 10/29/2		4,262.52		34,100.18
9712-0-0000-8500-912-0000	PY-113010	11/30/2010							PAYROLL 11/30/2		4,262.52		29,837.66
9712-0-0000-8500-912-0000	PY-122910	12/29/2010							PAYROLL 12/29/2		4,262.52		25,575.14
									TOTAL ACTIVITY	0.00	12,787.56	0.00	
							12/31/2010		ENDING BALANCE	51,150.26	25,575.12	0.00	25,575.14
2400 CLASS CLERICAL SALARIES-REG													
							10/01/2010		BALANCE FORWARD	23,335.92	5,556.15	0.00	17,779.77
9712-0-0000-8500-912-0000	PY-102910	10/29/2010							PAYROLL 10/29/2		1,852.05		15,927.72
9712-0-0000-8500-912-0000	PY-113010	11/30/2010							PAYROLL 11/30/2		1,852.05		14,075.67
9712-0-0000-8500-912-0000	PY-122910	12/29/2010							PAYROLL 12/29/2		1,852.05		12,223.62
									TOTAL ACTIVITY	0.00	5,556.15	0.00	
							12/31/2010		ENDING BALANCE	23,335.92	11,112.30	0.00	12,223.62
****2000 TOTALS:										74,486.18	36,687.42	0.00	37,798.76
3202 PERS-CLASSIFIED													
							10/01/2010		BALANCE FORWARD	13,189.28	3,248.13	0.00	9,941.15
9712-0-0000-8500-912-0000	PY-102910	10/29/2010							PAYROLL 10/29/2		1,082.71		8,858.44
9712-0-0000-8500-912-0000	PY-113010	11/30/2010							PAYROLL 11/30/2		1,082.71		7,775.73
9712-0-0000-8500-912-0000	PY-122910	12/29/2010							PAYROLL 12/29/2		1,082.71		6,693.02
									TOTAL ACTIVITY	0.00	3,248.13	0.00	
							12/31/2010		ENDING BALANCE	13,189.28	6,496.26	0.00	6,693.02
3312 FICA-CLASSIFIED													
							10/01/2010		BALANCE FORWARD	4,738.11	1,117.66	0.00	3,620.45
9712-0-0000-8500-912-0000	PY-102910	10/29/2010							PAYROLL 10/29/2		359.23		3,261.22
9712-0-0000-8500-912-0000	PY-113010	11/30/2010							PAYROLL 11/30/2		366.95		2,894.27
9712-0-0000-8500-912-0000	PY-122910	12/29/2010							PAYROLL 12/29/2		361.91		2,532.36
									TOTAL ACTIVITY	0.00	1,088.09	0.00	
							12/31/2010		ENDING BALANCE	4,738.11	2,205.75	0.00	2,532.36



Extra handout shows December interest posted from previous Financial Report.

SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

# FINANCIAL ACTIVITY REPORT

FROM January 1, 2011 TO March 31, 2011

**UNAUDITED ACTUALS**

FAR110  
 FUND 21 MEASURE O  
 11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 FINANCIAL ACTIVITY REPORT BY DATE  
 01/01/2011 TO 03/31/2011 24.9% REMAINS IN FISCAL YEAR 11

#J9113 04/06/2011  
 PAGE 1

Fund: 21 BUILDING FUND

Mgmt: 0000 ZERO MGMT

ACCOUNT CLASSIFICATION	REFERENCE	DATE	VENDOR NUMBER	DESCRIPTION	WORKING BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
=====								
8660 INTEREST								
BALANCE FORWARD	01/01/2011				75,000.00	32,989.54	0.00	42,010.46
9712-0-0000-0000-000-0000	TF-111893	01/31/2011		JANUARY 2011 IN		3,673.48		38,336.98
9712-0-0000-0000-000-0000	TF-112149	02/28/2011		FEBRUARY 2011 I		3,293.34		35,043.64
TOTAL ACTIVITY					0.00	6,966.82	0.00	
ENDING BALANCE	03/31/2011				75,000.00	39,956.36	0.00	35,043.64
=====								
****8000 TOTALS:					75,000.00	39,956.36	0.00	35,043.64
=====								
2300 CLASS SUPRVS & ADMN-ADMIN								
BALANCE FORWARD	01/01/2011				51,150.26	25,575.12	0.00	25,575.14
9712-0-0000-8500-912-0000	PY-013111	01/31/2011		PAYROLL 01/31/2		4,262.52		21,312.62
9712-0-0000-8500-912-0000	PY-022811	02/28/2011		PAYROLL 02/28/2		4,262.52		17,050.10
9712-0-0000-8500-912-0000	PY-033111	03/31/2011		PAYROLL 03/31/2		4,262.52		12,787.58
TOTAL ACTIVITY					0.00	12,787.56	0.00	
ENDING BALANCE	03/31/2011				51,150.26	38,362.68	0.00	12,787.58
=====								
2400 CLASS CLERICAL SALARIES-REG								
BALANCE FORWARD	01/01/2011				23,335.92	11,112.30	0.00	12,223.62
9712-0-0000-8500-912-0000	PY-013111	01/31/2011		PAYROLL 01/31/2		1,852.05		10,371.57
9712-0-0000-8500-912-0000	PY-022811	02/28/2011		PAYROLL 02/28/2		1,944.66		8,426.91
TOTAL ACTIVITY					0.00	3,796.71	0.00	
ENDING BALANCE	03/31/2011				23,335.92	14,909.01	0.00	8,426.91
=====								
****2000 TOTALS:					74,486.18	53,271.69	0.00	21,214.49
=====								
3202 PERS-CLASSIFIED								
BALANCE FORWARD	01/01/2011				13,189.28	6,496.26	0.00	6,693.02
9712-0-0000-8500-912-0000	PY-013111	01/31/2011		PAYROLL 01/31/2		1,082.71		5,610.31
9712-0-0000-8500-912-0000	PY-022811	02/28/2011		PAYROLL 02/28/2		1,099.11		4,511.20
9712-0-0000-8500-912-0000	PY-033111	03/31/2011		PAYROLL 03/31/2		754.77		3,756.43
TOTAL ACTIVITY					0.00	2,936.59	0.00	
ENDING BALANCE	03/31/2011				13,189.28	9,432.85	0.00	3,756.43
=====								
3312 FICA-CLASSIFIED								
BALANCE FORWARD	01/01/2011				4,738.11	2,205.75	0.00	2,532.36
9712-0-0000-8500-912-0000	PY-013111	01/31/2011		PAYROLL 01/31/2		374.22		2,158.14
9712-0-0000-8500-912-0000	PY-022811	02/28/2011		PAYROLL 02/28/2		379.80		1,778.34
9712-0-0000-8500-912-0000	PY-033111	03/31/2011		PAYROLL 03/31/2		266.57		1,511.77
TOTAL ACTIVITY					0.00	1,020.59	0.00	
ENDING BALANCE	03/31/2011				4,738.11	3,226.34	0.00	1,511.77

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						
BALANCE FORWARD 01/01/2011			1,108.11	517.06	0.00	591.05
9712-0-0000-8500-912-0000	PY-013111	01/31/2011		87.53		503.52
9712-0-0000-8500-912-0000	PY-022811	02/28/2011		88.83		414.69
9712-0-0000-8500-912-0000	PY-033111	03/31/2011		62.35		352.34
TOTAL ACTIVITY			0.00	238.71	0.00	
ENDING BALANCE 03/31/2011			1,108.11	755.77	0.00	352.34
3402 H&W-CLASSIFIED						
BALANCE FORWARD 01/01/2011			6,081.53	3,866.34	0.00	2,215.19
9712-0-0000-8500-912-0000	PY-013111	01/31/2011		644.39		1,570.80
9712-0-0000-8500-912-0000	PY-022811	02/28/2011		651.13		919.67
9712-0-0000-8500-912-0000	PY-033111	03/31/2011		348.24		571.43
TOTAL ACTIVITY			0.00	1,643.76	0.00	
ENDING BALANCE 03/31/2011			6,081.53	5,510.10	0.00	571.43
3462 H&W BENEFIT SUPPLEMENT - CLASS						
BALANCE FORWARD 01/01/2011			0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	PY-013111	01/31/2011		117.44		117.44-
9712-0-0000-8500-912-0000	PY-022811	02/28/2011		118.72		236.16-
9712-0-0000-8500-912-0000	TF-112333	03/28/2011		7.95-		228.21-
9712-0-0000-8500-912-0000	TF-112333	03/28/2011		53.00-		175.21-
9712-0-0000-8500-912-0000	TF-112333	03/28/2011		56.49-		118.72-
9712-0-0000-8500-912-0000	PY-033111	03/31/2011		60.95		179.67-
9712-0-0000-8500-912-0000	TF-112349	03/31/2011		7.95-		171.72-
9712-0-0000-8500-912-0000	TF-112349	03/31/2011		53.00-		118.72-
9712-0-0000-8500-912-0000	TF-112349	03/31/2011		57.77-		60.95-
TOTAL ACTIVITY			0.00	60.95	0.00	
ENDING BALANCE 03/31/2011			0.00	60.95	0.00	60.95-
3502 SUI-CLASSIFIED						
BALANCE FORWARD 01/01/2011			550.23	256.80	0.00	293.43
9712-0-0000-8500-912-0000	PY-013111	01/31/2011		43.48		249.95
9712-0-0000-8500-912-0000	PY-022811	02/28/2011		44.13		205.82
9712-0-0000-8500-912-0000	PY-033111	03/31/2011		30.98		174.84
TOTAL ACTIVITY			0.00	118.59	0.00	
ENDING BALANCE 03/31/2011			550.23	375.39	0.00	174.84
3602 WORKERS' COMP-CLASSIFIED						
BALANCE FORWARD 01/01/2011			1,484.72	667.48	0.00	817.24
9712-0-0000-8500-912-0000	PY-013111	01/31/2011		112.99		704.25
9712-0-0000-8500-912-0000	PY-022811	02/28/2011		114.67		589.58
9712-0-0000-8500-912-0000	PY-033111	03/31/2011		80.49		509.09
TOTAL ACTIVITY			0.00	308.15	0.00	
ENDING BALANCE 03/31/2011			1,484.72	975.63	0.00	509.09

Fund: 21 BUILDING FUND Mgmt: 0000 ZERO MGMT

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER	BUDGET	EXPENDED		
DATE	DESCRIPTION					
=====						
3802 PERS REDUCTION-CLASSIFIED						
BALANCE FORWARD 01/01/2011			1,722.87	848.64	0.00	874.23
9712-0-0000-8500-912-0000	PY-013111			141.44		732.79
9712-0-0000-8500-912-0000	PY-022811			143.58		589.21
9712-0-0000-8500-912-0000	PY-033111			98.60		490.61
TOTAL ACTIVITY			0.00	383.62	0.00	
ENDING BALANCE 03/31/2011			1,722.87	1,232.26	0.00	490.61
****3000 TOTALS:			28,874.85	21,569.29	0.00	7,305.56
5220 CLASS. BUSINESS/AUTO ALLOWANCE						
BALANCE FORWARD 01/01/2011			1,725.00	862.50	0.00	862.50
9712-0-0000-8500-912-0000	PY-013111			143.75		718.75
9712-0-0000-8500-912-0000	PY-022811			143.75		575.00
9712-0-0000-8500-912-0000	PY-033111			143.75		431.25
TOTAL ACTIVITY			0.00	431.25	0.00	
ENDING BALANCE 03/31/2011			1,725.00	1,293.75	0.00	431.25
5801 LEGAL COSTS						
BALANCE FORWARD 01/01/2011			125.00	125.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 03/31/2011			125.00	125.00	0.00	0.00
5809 AUDIT COSTS						
BALANCE FORWARD 01/01/2011			5,000.00	0.00	0.00	5,000.00
9712-0-0000-8200-912-0000	PO-020832	01/06/2011 012145-01			5,000.00	
9712-0-0000-8200-912-0000	PO-020832	01/13/2011 012145-01			5,000.00-	
TOTAL ACTIVITY			0.00	5,000.00	0.00	
ENDING BALANCE 03/31/2011			5,000.00	5,000.00	0.00	0.00
5920 CLASS. CELL PHONE ALLOWANCE						
BALANCE FORWARD 01/01/2011			210.00	105.00	0.00	105.00
9712-0-0000-8500-912-0000	PY-013111			17.50		87.50
9712-0-0000-8500-912-0000	PY-022811			17.50		70.00
9712-0-0000-8500-912-0000	PY-033111			17.50		52.50
TOTAL ACTIVITY			0.00	52.50	0.00	
ENDING BALANCE 03/31/2011			210.00	157.50	0.00	52.50
****5000 TOTALS:			7,060.00	6,576.25	0.00	483.75
Management	TOTALS (EXPENDITURE)		110,421.03	81,417.23	0.00	29,003.80
Management	TOTALS (INCOME)		75,000.00	39,956.36	0.00	35,043.64

FAR110  
 FUND 21 MEASURE O  
 11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 FINANCIAL ACTIVITY REPORT BY DATE  
 01/01/2011 TO 03/31/2011 24.9% REMAINS IN FISCAL YEAR 11

#J9113 04/06/2011  
 PAGE 4

Fund: 21 BUILDING FUND

Mgmt: 9787 SLE "K" PLAYGROUND

=====									
ACCOUNT CLASSIFICATION	REFERENCE		VENDOR		WORKING	RECEIVED/			
Res Y Goal Func Sch Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	BALANCE	
=====									
6171	SITE IMPROVEMENT								
	BALANCE FORWARD	01/01/2011			55,000.00	53,192.10	0.00	1,807.90	
9712-0-0000-8500-202-9787	BT-110432	02/10/2011		DP PRJ CLSD	1,807.90-				
	TOTAL ACTIVITY				1,807.90-	0.00	0.00		
	ENDING BALANCE	03/31/2011			53,192.10	53,192.10	0.00	0.00	
****6000 TOTALS:					53,192.10	53,192.10	0.00	0.00	
Management	TOTALS (EXPENDITURE)				53,192.10	53,192.10	0.00	0.00	
Management	TOTALS (INCOME)				0.00	0.00	0.00	0.00	

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 DESCRIPTION	BUDGET	EXPENDED		
=====						
5801	LEGAL COSTS					
	BALANCE FORWARD	01/01/2011	5,000.00	0.00	0.00	5,000.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE	03/31/2011	5,000.00	0.00	0.00	5,000.00
5915	POSTAGE					
	BALANCE FORWARD	01/01/2011	0.00	0.00	0.00	0.00
9712-0-0000-8100-407-9791	BT-110521	03/21/2011	150.00			150.00
9712-0-0000-8100-407-9791	PV-110428	03/24/2011	006954-01	28.33		121.67
	TOTAL ACTIVITY		150.00	28.33	0.00	
	ENDING BALANCE	03/31/2011	150.00	28.33	0.00	121.67
****5000	TOTALS:		5,150.00	28.33	0.00	5,121.67
6170	LAND IMPROVEMENTS					
	BALANCE FORWARD	01/01/2011	100,000.00	0.00	0.00	100,000.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE	03/31/2011	100,000.00	0.00	0.00	100,000.00
6171	SITE IMPROVEMENT					
	BALANCE FORWARD	01/01/2011	50,000.00	22,962.83	27,037.17	0.00
9712-0-0000-8500-407-9791	PO-020208	01/06/2011	012154-02	11,045.00	27,037.17-	15,992.17
9712-0-0000-8500-407-9791	PO-020891	01/31/2011	012293-01		4,539.85	11,452.32
9712-0-0000-8500-407-9791	PO-020891	02/03/2011	012293-01	4,164.06	4,539.85-	11,828.11
	TOTAL ACTIVITY		0.00	15,209.06	27,037.17-	
	ENDING BALANCE	03/31/2011	50,000.00	38,171.89	0.00	11,828.11
6210	ARCHITECT/ENGINEERING FEES					
	BALANCE FORWARD	01/01/2011	250,000.00	31,888.83	218,111.17	0.00
9712-0-0000-8500-407-9791	PO-020209	01/06/2011	010475-01	10,564.72	10,564.72-	
9712-0-0000-8500-407-9791	PO-020209	01/27/2011	010475-01	39,937.82	39,937.82-	
9712-0-0000-8500-407-9791	PO-020209	02/24/2011	010475-01	10,457.55	10,457.55-	
9712-0-0000-8500-407-9791	PO-020209	03/24/2011	010475-01	10,564.12	10,564.12-	
	TOTAL ACTIVITY		0.00	71,524.21	71,524.21-	
	ENDING BALANCE	03/31/2011	250,000.00	103,413.04	146,586.96	0.00
6220	DSA PLAN CHECK FEES					
	BALANCE FORWARD	01/01/2011	7,500.00	0.00	0.00	7,500.00
9712-0-0000-8500-407-9791	BT-110433	02/10/2011		7,500.00-		
	TOTAL ACTIVITY		7,500.00-	0.00	0.00	
	ENDING BALANCE	03/31/2011	0.00	0.00	0.00	0.00

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 DESCRIPTION	BUDGET	EXPENDED		
=====						
6230 CDE PLAN CHECK FEES						
BALANCE FORWARD 01/01/2011			2,500.00	0.00	0.00	2,500.00
9712-0-0000-8500-407-9791 BT-110433	02/10/2011	DP NO EXP 10/11	2,500.00-			
TOTAL ACTIVITY			2,500.00-	0.00	0.00	
ENDING BALANCE 03/31/2011			0.00	0.00	0.00	0.00
6250 OTHER COSTS - PLANNING						
BALANCE FORWARD 01/01/2011			1,000.00	642.03	0.00	357.97
9712-0-0000-8500-407-9791 BT-110521	03/21/2011	DP FED EK	150.00-			207.97
TOTAL ACTIVITY			150.00-	0.00	0.00	
ENDING BALANCE 03/31/2011			850.00	642.03	0.00	207.97
6270 MAIN BLDG CONSTRUCTION						
BALANCE FORWARD 01/01/2011			4,000,000.00	2,112,757.00	1,887,243.00	0.00
9712-0-0000-8500-407-9791 PO-020207	01/13/2011	011896-01 BARRY SWENSON B		289,659.81	289,659.81-	
9712-0-0000-8500-407-9791 PO-020207	02/10/2011	011896-01 BARRY SWENSON B		166,237.43	166,237.43-	
9712-0-0000-8500-407-9791 PO-020207	03/10/2011	011896-01 BARRY SWENSON B		161,999.63	161,999.63-	
TOTAL ACTIVITY			0.00	617,896.87	617,896.87-	
ENDING BALANCE 03/31/2011			4,000,000.00	2,730,653.87	1,269,346.13	0.00
6272 CONSTRUCTION MGMT FEES						
BALANCE FORWARD 01/01/2011			20,000.00	0.00	0.00	20,000.00
9712-0-0000-8500-407-9791 BT-110433	02/10/2011	DP NO EXP 10/11	20,000.00-			
TOTAL ACTIVITY			20,000.00-	0.00	0.00	
ENDING BALANCE 03/31/2011			0.00	0.00	0.00	0.00
6280 CONSTRUCTION TESTING						
BALANCE FORWARD 01/01/2011			50,000.00	11,039.40	38,960.60	0.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 03/31/2011			50,000.00	11,039.40	38,960.60	0.00
6290 INSPECTION						
BALANCE FORWARD 01/01/2011			200,000.00	109,947.50	90,052.50	0.00
9712-0-0000-8500-407-9791 PO-020210	01/06/2011	011718-02 ALIOTO CONSTRUC		9,600.00	9,600.00-	
9712-0-0000-8500-407-9791 PO-020206	02/03/2011	012112-01 HP INSPECTIONS		9,185.00	9,185.00-	
9712-0-0000-8500-407-9791 PO-020210	02/03/2011	011718-02 ALIOTO CONSTRUC		10,500.00	10,500.00-	
9712-0-0000-8500-407-9791 PO-020206	02/24/2011	012112-01 HP INSPECTIONS		5,835.00	5,835.00-	
9712-0-0000-8500-407-9791 PO-020210	03/03/2011	011718-02 ALIOTO CONSTRUC		11,400.00	11,400.00-	
9712-0-0000-8500-407-9791 PO-020206	03/24/2011	012112-01 HP INSPECTIONS		2,655.00	2,655.00-	
TOTAL ACTIVITY			0.00	49,175.00	49,175.00-	
ENDING BALANCE 03/31/2011			200,000.00	159,122.50	40,877.50	0.00
****6000 TOTALS:			4,650,850.00	3,043,042.73	1,495,771.19	112,036.08

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 FUND 21 MEASURE O  
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SANTA CRUZ COUNTY OFFICE OF EDUCATION  
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Fund: 21 BUILDING FUND

Mgmt: 9791 08 BOND-LIBRARY

=====											
ACCOUNT CLASSIFICATION		REFERENCE		VENDOR		WORKING	RECEIVED/		BALANCE		
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION		
=====											
Management			TOTALS			(EXPENDITURE)		4,656,000.00	3,043,071.06	1,495,771.19	117,157.75
Management			TOTALS			(INCOME)		0.00	0.00	0.00	0.00

Fund: 21 BUILDING FUND

Mgmt: 9792 08 BOND-SLE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER	BUDGET	EXPENDED		
DATE	DESCRIPTION					
=====						
5915	POSTAGE					
	BALANCE FORWARD 01/01/2011		200.00	0.00	0.00	200.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE 03/31/2011		200.00	0.00	0.00	200.00
****5000	TOTALS:		200.00	0.00	0.00	200.00
6171	SITE IMPROVEMENT					
	BALANCE FORWARD 01/01/2011		0.00	0.00	0.00	0.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE 03/31/2011		0.00	0.00	0.00	0.00
6200	BUILDINGS & IMPROVMENTS OF BLDG					
	BALANCE FORWARD 01/01/2011		65,000.00	1,308.72	0.00	63,691.28
9712-0-0000-8500-202-9792	BT-110432 02/10/2011	DP PRJ CLSD	63,691.28-			
	TOTAL ACTIVITY		63,691.28-	0.00	0.00	
	ENDING BALANCE 03/31/2011		1,308.72	1,308.72	0.00	0.00
6210	ARCHITECT/ENGINEERING FEES					
	BALANCE FORWARD 01/01/2011		25,000.00	0.00	0.00	25,000.00
9712-0-0000-8500-202-9792	BT-110432 02/10/2011	DP PRJ CLSD	25,000.00-			
9712-0-0000-8500-202-9792	BT-110519 03/11/2011	DP BEVERLY PRIO	2,500.00			2,500.00
9712-0-0000-8500-202-9792	PO-021040 03/16/2011	010475-01 BEVERLY PRIOR A			2,500.00	
9712-0-0000-8500-202-9792	PO-021040 03/24/2011	010475-01 BEVERLY PRIOR A		1,627.80	1,627.80-	
	TOTAL ACTIVITY		22,500.00-	1,627.80	872.20	
	ENDING BALANCE 03/31/2011		2,500.00	1,627.80	872.20	0.00
6220	DSA PLAN CHECK FEES					
	BALANCE FORWARD 01/01/2011		5,000.00	0.00	0.00	5,000.00
9712-0-0000-8500-202-9792	BT-110519 03/11/2011	DP BEVERLY PRIO	2,500.00-			2,500.00
	TOTAL ACTIVITY		2,500.00-	0.00	0.00	
	ENDING BALANCE 03/31/2011		2,500.00	0.00	0.00	2,500.00
6250	OTHER COSTS - PLANNING					
	BALANCE FORWARD 01/01/2011		0.00	0.00	0.00	0.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE 03/31/2011		0.00	0.00	0.00	0.00
6280	CONSTRUCTION TESTING					
	BALANCE FORWARD 01/01/2011		0.00	0.00	0.00	0.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE 03/31/2011		0.00	0.00	0.00	0.00
6290	INSPECTION					
	BALANCE FORWARD 01/01/2011		0.00	0.00	0.00	0.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE 03/31/2011		0.00	0.00	0.00	0.00

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 FUND 21 MEASURE O  
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24.9% REMAINS IN FISCAL YEAR 11

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Fund: 21 BUILDING FUND

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		
*****6000 TOTALS:					6,308.72		2,936.52	872.20	2,500.00
Management	TOTALS (EXPENDITURE)				6,508.72		2,936.52	872.20	2,700.00
Management	TOTALS (INCOME)				0.00		0.00	0.00	0.00

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 FUND 21 MEASURE O  
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SANTA CRUZ COUNTY OFFICE OF EDUCATION  
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Fund: 21 BUILDING FUND

Mgmt: 9793 08 BOND-BCE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION	REFERENCE	DATE	VENDOR	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
=====								
4400 NON-CAPITALIZED EQUIPMENT								
BALANCE FORWARD	01/01/2011				25,000.00	0.00	0.00	25,000.00
9712-0-0000-8100-201-9793 BT-110438	02/11/2011			DP BCE ADJ BUDJ	25,000.00-			
TOTAL ACTIVITY					25,000.00-	0.00	0.00	
ENDING BALANCE	03/31/2011				0.00	0.00	0.00	0.00
=====								
****4000 TOTALS:					0.00	0.00	0.00	0.00
=====								
5801 LEGAL COSTS								
BALANCE FORWARD	01/01/2011				0.00	0.00	0.00	0.00
9712-0-0000-8100-201-9793 BT-110346	01/12/2011			DP BCE SCIENCE	10,000.00			10,000.00
9712-0-0000-8100-201-9793 PO-020987	03/07/2011		010260-01	LIEBERT CASSIDY			10,000.00	
TOTAL ACTIVITY					10,000.00	0.00	10,000.00	
ENDING BALANCE	03/31/2011				10,000.00	0.00	10,000.00	0.00
=====								
****5000 TOTALS:					10,000.00	0.00	10,000.00	0.00
=====								
6140 SURVEYS								
BALANCE FORWARD	01/01/2011				5,000.00	0.00	0.00	5,000.00
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE	03/31/2011				5,000.00	0.00	0.00	5,000.00
=====								
6170 LAND IMPROVEMENTS								
BALANCE FORWARD	01/01/2011				350,000.00	0.00	0.00	350,000.00
9712-0-0000-8500-201-9793 BT-110438	02/11/2011			DP BCE ADJ BUDJ	300,000.00-			50,000.00
TOTAL ACTIVITY					300,000.00-	0.00	0.00	
ENDING BALANCE	03/31/2011				50,000.00	0.00	0.00	50,000.00
=====								
6210 ARCHITECT/ENGINEERING FEES								
BALANCE FORWARD	01/01/2011				220,000.00	0.00	0.00	220,000.00
9712-0-0000-8500-201-9793 BT-110438	02/11/2011			DP BCE ADJ BUDJ	170,000.00-			50,000.00
9712-0-0000-8500-201-9793 PO-021073	03/28/2011		010475-01	BEVERLY PRIOR A			50,000.00	
TOTAL ACTIVITY					170,000.00-	0.00	50,000.00	
ENDING BALANCE	03/31/2011				50,000.00	0.00	50,000.00	0.00
=====								
6220 DSA PLAN CHECK FEES								
BALANCE FORWARD	01/01/2011				15,000.00	0.00	0.00	15,000.00
9712-0-0000-8500-201-9793 PO-020837	01/07/2011		012311-01	CA GEOLOGICAL S			3,600.00	11,400.00
9712-0-0000-8500-201-9793 PO-020837	01/13/2011		012311-01	CA GEOLOGICAL S		3,600.00	3,600.00-	11,400.00
TOTAL ACTIVITY					0.00	3,600.00	0.00	
ENDING BALANCE	03/31/2011				15,000.00	3,600.00	0.00	11,400.00

Fund: 21 BUILDING FUND

Mgmt: 9793 08 BOND-BCE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION	REFERENCE	DATE	VENDOR NUMBER	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
=====								
6250 OTHER COSTS - PLANNING								
BALANCE FORWARD	01/01/2011				4,000.00	0.00	0.00	4,000.00
9712-0-0000-8500-201-9793 PV-110431	03/24/2011	004599-02	COUNTY OF SANTA			50.00		3,950.00
TOTAL ACTIVITY					0.00	50.00	0.00	
ENDING BALANCE	03/31/2011				4,000.00	50.00	0.00	3,950.00
6270 MAIN BLDG CONSTRUCTION								
BALANCE FORWARD	01/01/2011				816,000.00	0.00	0.00	816,000.00
9712-0-0000-8500-201-9793 BT-110438	02/11/2011		DP BCE ADJ BUDJ		716,000.00-			100,000.00
TOTAL ACTIVITY					716,000.00-	0.00	0.00	
ENDING BALANCE	03/31/2011				100,000.00	0.00	0.00	100,000.00
6280 CONSTRUCTION TESTING								
BALANCE FORWARD	01/01/2011				17,500.00	0.00	11,300.00	6,200.00
9712-0-0000-8500-201-9793 PO-020679	01/27/2011	011636-01	CORNERSTONE EAR			11,300.00	11,300.00-	6,200.00
9712-0-0000-8500-201-9793 PO-020679	02/02/2011	011636-01	CORNERSTONE EAR				615.85	5,584.15
9712-0-0000-8500-201-9793 PO-020941	02/25/2011	012151-01	SUPERIOR AUTOMA				964.00	4,620.15
9712-0-0000-8500-201-9793 PO-020941	03/03/2011	012151-01	SUPERIOR AUTOMA			964.00	964.00-	4,620.15
TOTAL ACTIVITY					0.00	12,264.00	10,684.15-	
ENDING BALANCE	03/31/2011				17,500.00	12,264.00	615.85	4,620.15
6290 INSPECTION								
BALANCE FORWARD	01/01/2011				20,000.00	0.00	0.00	20,000.00
9712-0-0000-8500-201-9793 BT-110438	02/11/2011		DP BCE ADJ BUDJ		15,000.00-			5,000.00
TOTAL ACTIVITY					15,000.00-	0.00	0.00	
ENDING BALANCE	03/31/2011				5,000.00	0.00	0.00	5,000.00
****6000 TOTALS:					246,500.00	15,914.00	50,615.85	179,970.15
Management TOTALS (EXPENDITURE)					256,500.00	15,914.00	60,615.85	179,970.15
Management TOTALS (INCOME)					0.00	0.00	0.00	0.00

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 FUND 21 MEASURE O  
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Fund: 21 BUILDING FUND

Mgmt: 9795 08 BOND-SECURITY SYSTEMS

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 01/01/2011			10,000.00	0.00	0.00	10,000.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 03/31/2011			10,000.00	0.00	0.00	10,000.00
6250 OTHER COSTS - PLANNING						
BALANCE FORWARD 01/01/2011			1,000.00	0.00	0.00	1,000.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 03/31/2011			1,000.00	0.00	0.00	1,000.00
6274 OTHER CONSTRUCTION						
BALANCE FORWARD 01/01/2011			100,000.00	0.00	0.00	100,000.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 03/31/2011			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

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Fund: 21 BUILDING FUND SUMMARY

=====											
ACCOUNT CLASSIFICATION		REFERENCE		VENDOR		WORKING	RECEIVED/				
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION		
=====											
								BUDGET	EXPENDED		
=====											
									ENCUMBERED		
=====											
									BALANCE		
=====											
TOT FUND EXPENDITURE	(1000	-	7999)					5,193,621.85	3,196,530.91	1,557,259.24	439,831.70
TOTAL FUND INCOME	(8000	-	8999)					75,000.00	39,956.36	0.00	35,043.64