

SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

BOND OVERSIGHT COMMITTEE MEETING MINUTES October 19, 2010

ATTENDEES: Susan Willats (Committee Chair) Julie Haff (Superintendent)
Peter Tasseff (Member) Susan Weber (Trustee)
Elaine Rinkert (Member) George Wylie (Trustee)
Susan Seegar (Member) Erik Slaughter (District Constr. Mgr.)
Mary Ann Clare (Member)
Jim Sikora (Member)

ABSENT: Beth Hollenbeck (Member)
Liann Reyes (District CBO)

CALL TO ORDER:

Committee Chair Ms. Willats called the meeting to order at 3:33 p.m.

APPROVAL OF THE AGENDA:

The agenda was approved as presented.

APPROVAL OF THE MINUTES:

The minutes from the August 17, 2010 meeting were approved.

REVIEW OF POLICIES & PROCEDURES:

Ms. Haff reviewed the Bond Oversight Committee Bylaws, policies and procedures with additional comment on the following:

- Section 5.5-A member of the Bond Oversight Committee has recently resigned and a new member will need to be appointed. To initiate this process, person/s interested in the position must complete an application. All applications are reviewed by the Superintendent who then makes recommendations to the School Board. The School Board makes the official appointment of the new member. It is expected that a new member will be appointed to the Bond Oversight Committee prior to the next meeting.
- Section 5.4- Committee members are to pick lots to see who will continue to serve a one year term and who will serve a two year term. The Committee proceeded to draw lots with the outcome as follows:
Mary Anne Clare 2 years
Elaine Rinkert 1 year
Sue Seegar 2 years
Jim Sikora 1 year
Pete Tassell 2 years
Susan Willats 1 year

Continued....

Bond Oversight Committee Minutes

- Section 8- Even though this section states that “the Committee may report to the Board at least semi-annually,” it was agreed that the Committee would continue to report annually.

Ms Haff also advised that according to the Brown Act all Bond Oversight Committee meetings are open to the public. In addition, all matters under discussion must be on the Agenda.

LIBRARY UPDATE:

District Construction Manager, Erik Slaughter, reported that the library is very “tall” and that the project is ahead of schedule by 3-5 days. The slabs were poured, retaining wall footings are in, the deck alongside the cafeteria is finished, and the block wall is almost complete. In two weeks the scaffolding will come down and they will begin framing. The only other concrete that will be poured is the bridge to the Middle School. They are in the process of winterizing and getting ready for the rain. No significant change orders have been issued.

BCE SCIENCE BUILDING:

Mr. Slaughter reported the BCE Science Building will now be started with the first series of Bond money instead of the second series. He has met with the Architect at BCE, and budgets have been set for the year. The location will be discussed further after the Geo tech report comes in. The theory was to put the building in and then re do the playground around the building. The new fire alarm system will be incorporated into this project.

Mr. Slaughter reported that we are no longer are able to piggy back off another schools bid. We can, however, use a method called lease/lease back. This would allow us to use the builder that we used for the SLE Science Building without going through the bid process. The site work will still be bid out as it was for the SLE Building.

SLE K PLAYGROUND:

The teachers loved the playground and Mr. Slaughter received great feedback from them.

COMMUNICATION:

It was discussed that the playground should be publicized and Ms. Willats will call the Valley Press and have them take pictures and interview the Principal and/or Mr. Slaughter. An idea was expressed that we use the Thanksgiving theme of “something to be thankful for.”

It was also discussed that a “thank you” banner be created for the community to see all the projects that have been completed and that will be completed in the future.

AGENDA BUILDING:

- Financial Statements.
- Select new VP

NEXT MEETING:

The next meeting of the Bond Oversight Committee will be Tuesday, January 11, 2011. We will meet at the Cafeteria and will have a tour of the Library following the meeting.

ADJOURNMENT:

The meeting was adjourned at 4:17 p.m.

San Lorenzo Valley Unified School District

MEASURE O

FINANCIAL ACTIVITY

July 1, 2010 to September 30, 2010

UNAUDITED ACTUALS

FAR110
 MEASURE O
 11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 FINANCIAL ACTIVITY REPORT BY DATE
 07/01/2010 TO 09/30/2010

#J300

10/18/2010

74.8% REMAINS IN FISCAL YEAR 11

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	BUDGET	EXPENDED		
=====						
8660 INTEREST						
BALANCE FORWARD 07/01/2010						
9712-0-0000-0000-000-0000	BG-070110	07/01/2010	0.00	0.00	0.00	0.00
9712-0-0000-0000-000-0000	TF-110091	07/31/2010	75,000.00			75,000.00
9712-0-0000-0000-000-0000	TF-110278	08/31/2010		6,480.89		68,519.11
				5,978.40		62,540.71
TOTAL ACTIVITY			75,000.00	12,459.29	0.00	
ENDING BALANCE 09/30/2010			75,000.00	12,459.29	0.00	62,540.71
****8000 TOTALS:			75,000.00	12,459.29	0.00	62,540.71
2300 CLASS SUPRVSER & ADMN-ADMIN						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-912-0000	BG-070110	07/01/2010	0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	PY-073010	07/30/2010	51,150.26			51,150.26
9712-0-0000-8500-912-0000	PY-083110	08/31/2010		4,262.52		46,887.74
9712-0-0000-8500-912-0000	PY-093010	09/30/2010		4,262.52		42,625.22
				4,262.52		38,362.70
TOTAL ACTIVITY			51,150.26	12,787.56	0.00	
ENDING BALANCE 09/30/2010			51,150.26	12,787.56	0.00	38,362.70
2400 CLASS CLERICAL SALARIES-REG						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-912-0000	BG-070110	07/01/2010	0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	PY-073010	07/30/2010	23,335.92			23,335.92
9712-0-0000-8500-912-0000	PY-083110	08/31/2010		1,852.05		21,483.87
9712-0-0000-8500-912-0000	PY-093010	09/30/2010		1,852.05		19,631.82
				1,852.05		17,779.77
TOTAL ACTIVITY			23,335.92	5,556.15	0.00	
ENDING BALANCE 09/30/2010			23,335.92	5,556.15	0.00	17,779.77
****2000 TOTALS:			74,486.18	18,343.71	0.00	56,142.47
3202 PERS-CLASSIFIED						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-912-0000	BG-070110	07/01/2010	0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	PY-073010	07/30/2010	13,189.28			13,189.28
9712-0-0000-8500-912-0000	PY-083110	08/31/2010		1,082.71		12,106.57
9712-0-0000-8500-912-0000	PY-093010	09/30/2010		1,082.71		11,023.86
				1,082.71		9,941.15
TOTAL ACTIVITY			13,189.28	3,248.13	0.00	
ENDING BALANCE 09/30/2010			13,189.28	3,248.13	0.00	9,941.15
3312 FICA-CLASSIFIED						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-912-0000	BG-070110	07/01/2010	0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	PY-073010	07/30/2010	4,738.11			4,738.11
9712-0-0000-8500-912-0000	PY-083110	08/31/2010		372.56		4,365.55
				372.54		3,993.01

FAR110
 MEASURE O
 11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 FINANCIAL ACTIVITY REPORT BY DATE
 07/01/2010 TO 09/30/2010

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10/18/2010

74.8% REMAINS IN FISCAL YEAR 11

PAGE 3

Fund: 21 BUILDING FUND

Mgmt: 0000 ZERO MGMT

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt NUMBER	DATE	NUMBER	BUDGET	EXPENDED		
=====						
3802 PERS REDUCTION-CLASSIFIED						
9712-0-0000-8500-912-0000	PY-093010					
	09/30/2010			141.44		1,298.55
				424.32	0.00	
			1,722.87	424.32	0.00	1,298.55
			1,722.87	424.32	0.00	1,298.55
=====						
****3000 TOTALS:			28,874.85	7,451.94	0.00	21,422.91
=====						
5220 CLASS. BUSINESS/AUTO ALLOWANCE						
BALANCE FORWARD 07/01/2010						
			0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	BG-070110					
	07/01/2010		1,725.00			1,725.00
			1,725.00	0.00	0.00	
			1,725.00	0.00	0.00	1,725.00
=====						
5801 LEGAL COSTS						
BALANCE FORWARD 07/01/2010						
			0.00	0.00	0.00	0.00
9712-0-0000-8100-000-0000	BT-110006					
	08/11/2010		125.00			125.00
9712-0-0000-8100-000-0000	PO-020365	006008-02			125.00	
	08/27/2010				125.00	
9712-0-0000-8100-000-0000	PO-020365	006008-02		125.00	125.00-	
	09/02/2010			125.00	0.00	
			125.00	125.00	0.00	0.00
			125.00	125.00	0.00	0.00
=====						
5809 AUDIT COSTS						
BALANCE FORWARD 07/01/2010						
			0.00	0.00	0.00	0.00
9712-0-0000-8200-912-0000	BG-070110					
	07/01/2010		5,000.00			5,000.00
			5,000.00	0.00	0.00	
			5,000.00	0.00	0.00	5,000.00
=====						
5920 CLASS. CELL PHONE ALLOWANCE						
BALANCE FORWARD 07/01/2010						
			0.00	0.00	0.00	0.00
9712-0-0000-8500-912-0000	BG-070110					
	07/01/2010		210.00			210.00
			210.00	0.00	0.00	
			210.00	0.00	0.00	210.00
=====						
****5000 TOTALS:			7,060.00	125.00	0.00	6,935.00
=====						
Management	TOTALS (EXPENDITURE)		110,421.03	25,920.65	0.00	84,500.38
Management	TOTALS (INCOME)		75,000.00	12,459.29	0.00	62,540.71

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PAGE 4

Fund: 21 BUILDING FUND

Mgmt: 9787 SLE "K" PLAYGROUND

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER DESCRIPTION	BUDGET	EXPENDED		
=====						
6171 SITE IMPROVEMENT						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-202-9787	PO-020196	07/12/2010 011983-01 WENGER PAVING I	0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9787	PO-020196	07/15/2010 011983-01 WENGER PAVING I			3,000.00	3,000.00-
9712-0-0000-8500-202-9787	PO-020223	07/19/2010 012261-01 BYO PLAYGROUND		2,700.00	3,000.00-	2,700.00-
9712-0-0000-8500-202-9787	PO-020224	07/19/2010 012259-01 NATIONAL PLAYGR			33,670.10	36,370.10-
9712-0-0000-8500-202-9787	BT-110001	08/05/2010 DP K PLAYGROUND	55,000.00		10,770.00	47,140.10-
9712-0-0000-8500-202-9787	PO-020224	09/23/2010 012259-01 NATIONAL PLAYGR		10,770.00	10,770.00-	7,859.90
9712-0-0000-8500-202-9787	PO-020506	09/23/2010 008515-02 BOYNTON FENCE			6,052.00	1,807.90
9712-0-0000-8500-202-9787	PO-020223	09/28/2010 012261-01 BYO PLAYGROUND		30,890.00	33,670.10-	4,588.00
9712-0-0000-8500-202-9787	PO-020223	09/28/2010 012261-01 STATE BOARD OF		2,780.10		1,807.90
TOTAL ACTIVITY			55,000.00	47,140.10	6,052.00	
ENDING BALANCE 09/30/2010			55,000.00	47,140.10	6,052.00	1,807.90
=====						
****6000 TOTALS:			55,000.00	47,140.10	6,052.00	1,807.90
Management	TOTALS (EXPENDITURE)		55,000.00	47,140.10	6,052.00	1,807.90
Management	TOTALS (INCOME)		0.00	0.00	0.00	0.00

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PAGE 5

Fund: 21 BUILDING FUND

Mgmt: 9791 08 BOND-LIBRARY

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt NUMBER	DATE	NUMBER	BUDGET	EXPENDED		
=====						
5801 LEGAL COSTS						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-407-9791	BG-070110	07/01/2010	WORKING BUDGET	0.00	0.00	0.00
			5,000.00	0.00	0.00	0.00
TOTAL ACTIVITY			5,000.00	0.00	0.00	5,000.00
ENDING BALANCE 09/30/2010			5,000.00	0.00	0.00	5,000.00
****5000 TOTALS:						
			5,000.00	0.00	0.00	5,000.00
6170 LAND IMPROVEMENTS						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-407-9791	BG-070110	07/01/2010	WORKING BUDGET	0.00	0.00	0.00
			100,000.00	0.00	0.00	100,000.00
TOTAL ACTIVITY			100,000.00	0.00	0.00	100,000.00
ENDING BALANCE 09/30/2010			100,000.00	0.00	0.00	100,000.00
6171 SITE IMPROVEMENT						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-407-9791	BG-070110	07/01/2010	WORKING BUDGET	0.00	0.00	0.00
9712-0-0000-8500-407-9791	PO-020208	07/12/2010	012154-01 BCI BUILDERS IN	50,000.00	50,000.00	50,000.00
TOTAL ACTIVITY			50,000.00	0.00	50,000.00	50,000.00
ENDING BALANCE 09/30/2010			50,000.00	0.00	50,000.00	0.00
6210 ARCHITECT/ENGINEERING FEES						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-407-9791	BG-070110	07/01/2010	WORKING BUDGET	0.00	0.00	0.00
9712-0-0000-8500-407-9791	PO-020209	07/12/2010	010475-01 BEVERLY PRIOR A	250,000.00	250,000.00	250,000.00
9712-0-0000-8500-407-9791	PO-020209	09/07/2010	010475-01 BEVERLY PRIOR A		10,679.35	10,679.35-
9712-0-0000-8500-407-9791	PO-020209	09/16/2010	010475-01 BEVERLY PRIOR A		5,579.17	5,579.17-
TOTAL ACTIVITY			250,000.00	16,258.52	233,741.48	233,741.48
ENDING BALANCE 09/30/2010			250,000.00	16,258.52	233,741.48	0.00
6220 DSA PLAN CHECK FEES						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-407-9791	BG-070110	07/01/2010	WORKING BUDGET	0.00	0.00	0.00
			10,000.00	0.00	0.00	10,000.00
TOTAL ACTIVITY			10,000.00	0.00	0.00	10,000.00
ENDING BALANCE 09/30/2010			10,000.00	0.00	0.00	10,000.00
6230 CDE PLAN CHECK FEES						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-407-9791	BG-070110	07/01/2010	WORKING BUDGET	0.00	0.00	0.00
			2,500.00	0.00	0.00	2,500.00
TOTAL ACTIVITY			2,500.00	0.00	0.00	2,500.00
ENDING BALANCE 09/30/2010			2,500.00	0.00	0.00	2,500.00

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 07/01/2010 TO 09/30/2010

#J300 10/18/2010
 74.8% REMAINS IN FISCAL YEAR 11
 PAGE 6

Fund: 21 BUILDING FUND

Mgmt: 9791 08 BOND-LIBRARY

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER	BUDGET	EXPENDED		
	DATE	DESCRIPTION				
=====						
6250 OTHER COSTS - PLANNING						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-407-9791	BG-070110	07/01/2010	WORKING BUDGET	0.00	0.00	0.00
9712-0-0000-8500-407-9791	PO-020254	08/03/2010	012073-02 HENSLEY CONSTRU	1,000.00		1,000.00
9712-0-0000-8500-407-9791	PO-020254	08/05/2010	012073-02 HENSLEY CONSTRU		200.00	800.00
9712-0-0000-8500-407-9791	PO-020367	08/27/2010	012278-01 TITAN SURVEYING	200.00	200.00	800.00
9712-0-0000-8500-407-9791	PO-020367	09/07/2010	012278-01 TITAN SURVEYING		300.00	500.00
TOTAL ACTIVITY				300.00	300.00	500.00
ENDING BALANCE 09/30/2010			1,000.00	500.00	0.00	500.00
			1,000.00	500.00	0.00	500.00
6270 MAIN BLDG CONSTRUCTION						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-407-9791	BG-070110	07/01/2010	WORKING BUDGET	0.00	0.00	0.00
9712-0-0000-8500-407-9791	PO-020207	07/12/2010	011896-01 BARRY SWENSON B	4,000,000.00		4,000,000.00
9712-0-0000-8500-407-9791	PO-020207	08/05/2010	011896-01 BARRY SWENSON B		4,000,000.00	
9712-0-0000-8500-407-9791	PO-020207	09/09/2010	011896-01 BARRY SWENSON B	164,738.80	164,738.80	
TOTAL ACTIVITY				526,345.96	526,345.96	
ENDING BALANCE 09/30/2010			4,000,000.00	691,084.76	3,308,915.24	0.00
			4,000,000.00	691,084.76	3,308,915.24	0.00
6272 CONSTRUCTION MGMT FEES						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-407-9791	BG-070110	07/01/2010	WORKING BUDGET	0.00	0.00	0.00
TOTAL ACTIVITY			20,000.00	0.00	0.00	20,000.00
ENDING BALANCE 09/30/2010			20,000.00	0.00	0.00	20,000.00
			20,000.00	0.00	0.00	20,000.00
6280 CONSTRUCTION TESTING						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-407-9791	BG-070110	07/01/2010	WORKING BUDGET	0.00	0.00	0.00
9712-0-0000-8500-407-9791	PO-020205	07/12/2010	011636-01 CORNERSTONE EAR	50,000.00		50,000.00
9712-0-0000-8500-407-9791	PO-020205	09/16/2010	011636-01 CORNERSTONE EAR		50,000.00	
TOTAL ACTIVITY				11,039.40	11,039.40	
ENDING BALANCE 09/30/2010			50,000.00	11,039.40	38,960.60	
			50,000.00	11,039.40	38,960.60	0.00
6290 INSPECTION						
BALANCE FORWARD 07/01/2010						
9712-0-0000-8500-407-9791	BG-070110	07/01/2010	WORKING BUDGET	0.00	0.00	0.00
9712-0-0000-8500-407-9791	PO-020206	07/12/2010	012112-01 HP INSPECTIONS	200,000.00		200,000.00
9712-0-0000-8500-407-9791	PO-020210	07/12/2010	011718-02 ALIOTO CONSTRUC		100,000.00	100,000.00
9712-0-0000-8500-407-9791	PO-020210	08/05/2010	011718-02 ALIOTO CONSTRUC		100,000.00	
9712-0-0000-8500-407-9791	PO-020206	08/19/2010	012112-01 HP INSPECTIONS	8,400.00	8,400.00	
9712-0-0000-8500-407-9791	PO-020210	09/07/2010	011718-02 ALIOTO CONSTRUC	5,198.75	5,198.75	
9712-0-0000-8500-407-9791	PO-020206	09/16/2010	012112-01 HP INSPECTIONS	11,775.00	11,775.00	
9712-0-0000-8500-407-9791	PO-020210	09/30/2010	011718-02 ALIOTO CONSTRUC	21,331.25	21,331.25	
TOTAL ACTIVITY				10,575.00	10,575.00	
ENDING BALANCE 09/30/2010			200,000.00	57,280.00	142,720.00	
			200,000.00	57,280.00	142,720.00	0.00

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PAGE 7

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	BUDGET	EXPENDED	ENCUMBERED	
=====													
****6000 TOTALS:										4,683,500.00	776,162.68	3,774,337.32	133,000.00
Management						TOTALS (EXPENDITURE)				4,688,500.00	776,162.68	3,774,337.32	138,000.00
Management						TOTALS (INCOME)				0.00	0.00	0.00	0.00

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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	NUMBER	BUDGET	EXPENDED		
=====						
5915 POSTAGE						
	BALANCE FORWARD 07/01/2010		0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070110 07/01/2010		200.00			200.00
	TOTAL ACTIVITY		200.00	0.00	0.00	200.00
	ENDING BALANCE 09/30/2010		200.00	0.00	0.00	200.00
=====						
****5000 TOTALS:						
			200.00	0.00	0.00	200.00
6171 SITE IMPROVEMENT						
	BALANCE FORWARD 07/01/2010		0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070110 07/01/2010		30,000.00			30,000.00
	TOTAL ACTIVITY		30,000.00	0.00	0.00	30,000.00
	ENDING BALANCE 09/30/2010		30,000.00	0.00	0.00	30,000.00
6200 BUILDINGS & IMPROVMENTS OF BLDG						
	BALANCE FORWARD 07/01/2010		0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070110 07/01/2010		65,000.00			65,000.00
9712-0-0000-8500-202-9792	PO-020352 08/23/2010	008645-01			1,308.72	63,691.28
	TOTAL ACTIVITY		65,000.00	0.00	1,308.72	63,691.28
	ENDING BALANCE 09/30/2010		65,000.00	0.00	1,308.72	63,691.28
6210 ARCHITECT/ENGINEERING FEES						
	BALANCE FORWARD 07/01/2010		0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070110 07/01/2010		25,000.00			25,000.00
	TOTAL ACTIVITY		25,000.00	0.00	0.00	25,000.00
	ENDING BALANCE 09/30/2010		25,000.00	0.00	0.00	25,000.00
6220 DSA PLAN CHECK FEES						
	BALANCE FORWARD 07/01/2010		0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070110 07/01/2010		5,000.00			5,000.00
	TOTAL ACTIVITY		5,000.00	0.00	0.00	5,000.00
	ENDING BALANCE 09/30/2010		5,000.00	0.00	0.00	5,000.00
6250 OTHER COSTS - PLANNING						
	BALANCE FORWARD 07/01/2010		0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070110 07/01/2010		500.00			500.00
	TOTAL ACTIVITY		500.00	0.00	0.00	500.00
	ENDING BALANCE 09/30/2010		500.00	0.00	0.00	500.00
6280 CONSTRUCTION TESTING						
	BALANCE FORWARD 07/01/2010		0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070110 07/01/2010		5,000.00			5,000.00
	TOTAL ACTIVITY		5,000.00	0.00	0.00	5,000.00
	ENDING BALANCE 09/30/2010		5,000.00	0.00	0.00	5,000.00

FAR110
 MEASURE O
 11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION
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74.8% 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/							
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	BALANCE	
=====														
6290 INSPECTION														
BALANCE FORWARD 07/01/2010											0.00	0.00	0.00	0.00
9712-0-0000-8500-202-9792	BG-070110	07/01/2010			WORKING BUDGET	1,500.00				1,500.00			1,500.00	
TOTAL ACTIVITY											1,500.00	0.00	0.00	
ENDING BALANCE 09/30/2010											1,500.00	0.00	0.00	1,500.00
****6000 TOTALS:											132,000.00	0.00	1,308.72	130,691.28
Management	TOTALS (EXPENDITURE)									132,200.00	0.00	1,308.72	130,891.28	
Management	TOTALS (INCOME)									0.00	0.00	0.00	0.00	

FAR110
 MEASURE O
 11 SAN LORENZO VALLEY USD

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74.8% REMAINS IN FISCAL YEAR 11

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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	NUMBER	BUDGET	EXPENDED		
=====						
6210	ARCHITECT/ENGINEERING FEES					
	BALANCE FORWARD 07/01/2010		0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9795	BG-070110 07/01/2010		10,000.00			10,000.00
	TOTAL ACTIVITY		10,000.00	0.00	0.00	
	ENDING BALANCE 09/30/2010		10,000.00	0.00	0.00	10,000.00
6250	OTHER COSTS - PLANNING					
	BALANCE FORWARD 07/01/2010		0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9795	BG-070110 07/01/2010		1,000.00			1,000.00
	TOTAL ACTIVITY		1,000.00	0.00	0.00	
	ENDING BALANCE 09/30/2010		1,000.00	0.00	0.00	1,000.00
6274	OTHER CONSTRUCTION					
	BALANCE FORWARD 07/01/2010		0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9795	BG-070110 07/01/2010		100,000.00			100,000.00
	TOTAL ACTIVITY		100,000.00	0.00	0.00	
	ENDING BALANCE 09/30/2010		100,000.00	0.00	0.00	100,000.00
****6000	TOTALS:		111,000.00	0.00	0.00	111,000.00
Management	TOTALS (EXPENDITURE)		111,000.00	0.00	0.00	111,000.00
Management	TOTALS (INCOME)		0.00	0.00	0.00	0.00

FAR110
 MEASURE O
 11 SAN LORENZO VALLEY USD

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Fund: 21 BUILDING FUND

SUMMARY

=====									
ACCOUNT CLASSIFICATION		REFERENCE		VENDOR		WORKING	RECEIVED/		
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	EXPENDED	ENCUMBERED	BALANCE
=====									
TOT FUND EXPENDITURE (1000 - 7999)						5,097,121.03	849,223.43	3,781,698.04	466,199.56
TOTAL FUND INCOME (8000 - 8999)						75,000.00	12,459.29	0.00	62,540.71