

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT**

**BOND OVERSIGHT COMMITTEE**

**MEETING MINUTES**

July 12, 2011

**COMMITTEE ATTENDEES:** Chair: Sue Seeger; Co-Chair: Coco Walter; Members: Mary Ann Clare, Laura Garcia, Cameron Haste, Ralph le Roux, Pete Tasseff (Absent), Nan Wojcik

**BOARD OF TRUSTEES:** George Wylie, Lea Dakota (Absent)

**DISTRICT STAFF:** Superintendent: Julie Haff; Construction Manager: Erik Slaughter; Chief Business Officer: Liann Reyes

**CALL TO ORDER:**

Committee Co-Chair Ms. Walter called the meeting to order at 3:31 p.m.

**APPROVAL OF THE AGENDA:**

The agenda was approved as presented.

**APPROVAL OF THE MINUTES:**

The minutes from the April 12, 2011 meeting were approved as presented.

**NEW BOND OVERSIGHT COMMITTEE MEMBERS:**

New committee members were welcomed by Superintendent Haff; everyone at the meeting introduced themselves. Ms. Haff explained that staff was present and would serve as a resource to the committee.

**FINANCIAL REPORT (APRIL – JUNE 2011):**

Ms. Reyes presented an overview on how to read the financial report and then reviewed the report by each project. Mr. Haste requested that the Financial Activity Report be scanned and emailed in advance to the committee members so that it could be reviewed in advance of the meeting. Mr. Slaughter agreed to have Ms. Peterson fulfill this request for the next BOC meeting in October.

**ELECT NEW CHAIRPERSON:**

With the end of Ms. Willats term, the appointment of a new chair was required in order to preside over the next four meetings that will be held over the course of the next year. Ms. Susan Seeger agreed to accept the position of Committee Chair, with Ms. Coco Walter serving as Committee Co-Chair.

**COMPLETED PROJECT REPORTS:**

Mr. Slaughter reviewed the completed projects summary report.

**LIBRARY UPDATE:**

Mr. Slaughter reported that the exterior walkways, guard rails and stairs were either complete or nearing completion. Interior work in process and nearing completion included glass, “storefront glass”, painting, handrails, T-bar for the suspended ceiling, and the delivery of the elevator for installation. Cabinets are currently being fabricated. The project is estimated at 75% completion, is on schedule and on budget. Still believe grand opening will occur in October of 2011.

**BCE SCIENCE BUILDING:**

Mr. Slaughter reported that the single story modular design of building as well as a complete campus fire alarm system was the scope of this project. Mr. Slaughter and Ms. Reyes have been working with legal counsel preparing the lease lease-back document for the building and have forwarded a draft to Meehleis. A formal bid process will be occurring for the site work. Currently, the portables that were on the campus have either been relocated to the Quail Hollow campus, or have been destroyed. The building plans have been received back from the Department of State Architect (DSA) with a few minor comments, and the District is still waiting for the geotechnical study approval from California Geological Survey (CGS). Mr. Slaughter pointed out that this information was sent to CGS in January.

**LIBRARY TOUR:**

A tour of the library for the committee members was arranged to be held on August 17, 2011 at 3:30 in the afternoon. The committee will gather at the cafeteria; Ms. Peterson will send out a reminder to the committee a few days prior.

**COMMUNICATIONS:**

It was discussed that the purpose of the communications portion of the meeting was so that members could decide if there were items they would like to report out to the public. It was also discussed that there was a need to let the public know the milestones that have been completed, and that the projects are being completed on time and under budget. Suggestions were made that banners be placed in strategic locations, that school marquees (including Quail Hollow) include completion information for the public, and notices on when the ribbon cutting/grand opening would occur for the library.

**AGENDA BUILDING:**

- Review ballot language and Measure O projects
- Role of the Bond Oversight Committee

**NEXT MEETING:**

The next meeting of the Bond Oversight Committee will be held Tuesday, October 11, 2011, 3:30 pm at the cafeteria (note different location!).

**ADJOURNMENT:**

The meeting was adjourned at 4:35 p.m.

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
9712-0-0000-0000-0000 TF-111893		01/31/2011		JANUARY 2011 IN		3,673.48		38,336.98
9712-0-0000-0000-0000 TF-112149		02/28/2011		FEBRUARY 2011 I		3,293.34		35,043.64
9712-0-0000-0000-0000 TF-112585		03/31/2011		MARCH 2011 INTE		3,435.06		31,608.58
TOTAL ACTIVITY					0.00	10,401.88	0.00	
ENDING BALANCE 03/31/2011					75,000.00	43,391.42	0.00	31,608.58
****8000 TOTALS:					75,000.00	43,391.42	0.00	31,608.58
2300 CLASS SUPVSR & ADMIN-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

Extra handout shows March interest posted from previous Financial Report.

San Lorenzo Valley Unified School District

# **MEASURE O**

## **FINANCIAL ACTIVITY**

**April 1, 2011 to June 30, 2011**

## **UNAUDITED ACTUALS**

Fund: 21 BUILDING FUND Mgmt: 0000 ZERO MGMT

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR NUMBER	DATE	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
8660 INTEREST								
BALANCE FORWARD	04/01/2011				75,000.00	43,391.42	0.00	31,608.58
9712-0-0000-0000-0000-0000	TF-113013		04/30/2011	APRIL 2011 INTE		3,133.62		28,474.96
9712-0-0000-0000-0000-0000	TF-113393		05/31/2011	MAY 2011 INTERE		3,431.93		25,043.03
9712-0-0000-0000-0000-0000	BT-110712		06/30/2011	DP REDUCE INT R	21,000.00-	6,565.55	0.00	4,043.03
TOTAL ACTIVITY					21,000.00-			
ENDING BALANCE	06/30/2011				54,000.00	49,956.97	0.00	4,043.03

\*\*\*\*8000 TOTALS: 54,000.00 49,956.97 0.00 4,043.03

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR NUMBER	DATE	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
2300 CLASS SUPRVSR & ADMIN-ADMIN								
BALANCE FORWARD	04/01/2011				51,150.26	38,362.68	0.00	12,787.58
9712-0-0000-8500-912-0000	PY-042911		04/29/2011	PAYROLL 04/29/2		4,262.52		8,525.06
9712-0-0000-8500-912-0000	PY-053111		05/31/2011	PAYROLL 05/31/2		4,262.52		4,262.54
9712-0-0000-8500-912-0000	PY-063011		06/30/2011	PAYROLL 06/30/2		4,262.52		0.02
9712-0-0000-8500-912-0000	PY-063011		06/30/2011	PAYROLL 06/30/2		1,023.04		1,023.02-
TOTAL ACTIVITY					0.00	13,810.60	0.00	
ENDING BALANCE	06/30/2011				51,150.26	52,173.28	0.00	1,023.02-

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR NUMBER	DATE	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
2400 CLASS CLERICAL SALARIES-REG								
BALANCE FORWARD	04/01/2011				23,335.92	14,909.01	0.00	8,426.91
9712-0-0000-8500-912-0000	TF-112586		04/11/2011	EG CORRCT FUND-		1,944.66		6,482.25
9712-0-0000-8500-912-0000	PY-042911		04/29/2011	PAYROLL 04/29/2		1,944.66		4,537.59
9712-0-0000-8500-912-0000	PY-053111		05/31/2011	PAYROLL 05/31/2		1,944.66		2,592.93
9712-0-0000-8500-912-0000	PY-063011		06/30/2011	PAYROLL 06/30/2		1,944.66		648.27
9712-0-0000-8500-912-0000	PY-063011		06/30/2011	PAYROLL 06/30/2		452.85		195.42
TOTAL ACTIVITY					0.00	8,231.49	0.00	
ENDING BALANCE	06/30/2011				23,335.92	23,140.50	0.00	195.42

\*\*\*\*2000 TOTALS: 74,486.18 75,313.78 0.00 827.60-

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR NUMBER	DATE	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
3202 PERS-CLASSIFIED								
BALANCE FORWARD	04/01/2011				13,189.28	9,432.85	0.00	3,756.43
9712-0-0000-8500-912-0000	TF-112586		04/11/2011	EG CORRCT FUND-		344.34		3,412.09
9712-0-0000-8500-912-0000	PY-042911		04/29/2011	PAYROLL 04/29/2		1,099.11		2,312.98
9712-0-0000-8500-912-0000	PY-053111		05/31/2011	PAYROLL 05/31/2		1,099.11		1,213.87
9712-0-0000-8500-912-0000	PY-063011		06/30/2011	PAYROLL 06/30/2		1,099.11		114.76
9712-0-0000-8500-912-0000	PY-063011		06/30/2011	PAYROLL 06/30/2		261.34		146.58-
TOTAL ACTIVITY					0.00	3,903.01	0.00	
ENDING BALANCE	06/30/2011				13,189.28	13,335.86	0.00	146.58-

Fund: 21 BUILDING FUND Mgmt: 0000 ZERO MGMT

ACCOUNT CLASSIFICATION	REFERENCE	DATE	VENDOR NUMBER	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
3312 FICA-CLASSIFIED								
BALANCE FORWARD	04/01/2011				4,738.11	3,226.34	0.00	1,511.77
9712-0-0000-8500-912-0000	TF-112586	04/11/2011		EG CORRECT FUND-		113.23		1,398.54
9712-0-0000-8500-912-0000	PY-042911	04/29/2011		PAYROLL 04/29/2		379.80		1,018.74
9712-0-0000-8500-912-0000	PY-053111	05/31/2011		PAYROLL 05/31/2		379.80		638.94
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		379.80		259.14
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		91.51		167.63
TOTAL ACTIVITY								
ENDING BALANCE	06/30/2011				4,738.11	4,570.48	0.00	167.63
3332 MEDICARE-CLASSIFIED								
BALANCE FORWARD	04/01/2011				1,108.11	755.77	0.00	352.34
9712-0-0000-8500-912-0000	TF-112586	04/11/2011		EG CORRECT FUND-		26.48		325.86
9712-0-0000-8500-912-0000	PY-042911	04/29/2011		PAYROLL 04/29/2		88.83		237.03
9712-0-0000-8500-912-0000	PY-053111	05/31/2011		PAYROLL 05/31/2		88.83		148.20
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		88.83		59.37
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		21.40		37.97
TOTAL ACTIVITY								
ENDING BALANCE	06/30/2011				1,108.11	1,070.14	0.00	37.97
3402 H&W-CLASSIFIED								
BALANCE FORWARD	04/01/2011				6,081.53	5,510.10	0.00	571.43
9712-0-0000-8500-912-0000	TF-112586	04/11/2011		EG CORRECT FUND-		440.23		131.20
9712-0-0000-8500-912-0000	PY-042911	04/29/2011		PAYROLL 04/29/2		660.94		529.74
9712-0-0000-8500-912-0000	PY-053111	05/31/2011		PAYROLL 05/31/2		660.94		1,190.68
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		660.94		1,851.62
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		2,423.05	0.00	1,851.62
TOTAL ACTIVITY								
ENDING BALANCE	06/30/2011				6,081.53	7,933.15	0.00	1,851.62
3462 H&W BENEFIT SUPPLEMENT - CLASS								
BALANCE FORWARD	04/01/2011				0.00	60.95	0.00	60.95
9712-0-0000-8500-912-0000	TF-112388	04/04/2011		GH FEB '11 9514		7.95		53.00
9712-0-0000-8500-912-0000	TF-112388	04/04/2011		GH FEB '11 9514		53.00		57.77
9712-0-0000-8500-912-0000	TF-112586	04/11/2011		EG CORRECT FUND-		57.77		176.49
9712-0-0000-8500-912-0000	PY-042911	04/29/2011		PAYROLL 04/29/2		118.72		168.54
9712-0-0000-8500-912-0000	PY-042911	04/29/2011		PAYROLL 04/29/2		7.95		115.54
9712-0-0000-8500-912-0000	TF-112906	05/09/2011		GH APR '11 9514		53.00		57.77
9712-0-0000-8500-912-0000	TF-112906	05/09/2011		GH APR '11 9514		57.77		176.49
9712-0-0000-8500-912-0000	TF-112906	05/09/2011		GH APR '11 9514		118.72		57.77
9712-0-0000-8500-912-0000	PY-053111	05/31/2011		PAYROLL 05/31/2		118.72		118.72
9712-0-0000-8500-912-0000	TF-113337	06/01/2011		GH MAY '11 9514		57.77		118.72
9712-0-0000-8500-912-0000	TF-113360	06/02/2011		GH CORR TF11258		57.77		118.72
9712-0-0000-8500-912-0000	TF-113360	06/02/2011		PAYROLL 06/30/2		118.72		118.72
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		118.72		60.95
9712-0-0000-8500-912-0000	TF-113683	06/30/2011		GH JUN '11 9514		60.95	0.00	0.00
TOTAL ACTIVITY								
ENDING BALANCE	06/30/2011				0.00	7,933.15	0.00	0.00

ACCOUNT CLASSIFICATION	REFERENCE	DATE	VENDOR NUMBER	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
Fund: 21 BUILDING FUND Mgmt: 0000 ZERO MGMT								
=====								
3502 SUI-CLASSIFIED								
BALANCE FORWARD	04/01/2011				550.23	375.39	0.00	174.84
9712-0-0000-8500-912-0000	TF-112586	04/11/2011		EG CORRCT FUND-		13.15		161.69
9712-0-0000-8500-912-0000	PY-042911	04/29/2011		PAYROLL 04/29/2		44.13		117.56
9712-0-0000-8500-912-0000	PY-053111	05/31/2011		PAYROLL 05/31/2		44.13		73.43
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		44.13		29.30
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		10.63		18.67
TOTAL ACTIVITY					0.00	156.17	0.00	
ENDING BALANCE	06/30/2011				550.23	531.56	0.00	18.67
=====								
3602 WORKERS' COMP-CLASSIFIED								
BALANCE FORWARD	04/01/2011				1,484.72	975.63	0.00	509.09
9712-0-0000-8500-912-0000	TF-112586	04/11/2011		EG CORRCT FUND-		34.18		474.91
9712-0-0000-8500-912-0000	PY-042911	04/29/2011		PAYROLL 04/29/2		114.67		360.24
9712-0-0000-8500-912-0000	PY-053111	05/31/2011		PAYROLL 05/31/2		114.67		245.57
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		114.67		130.90
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		27.64		103.26
TOTAL ACTIVITY					0.00	405.83	0.00	
ENDING BALANCE	06/30/2011				1,484.72	1,381.46	0.00	103.26
=====								
3802 PERS REDUCTION-CLASSIFIED								
BALANCE FORWARD	04/01/2011				1,722.87	1,232.26	0.00	490.61
9712-0-0000-8500-912-0000	TF-112586	04/11/2011		EG CORRCT FUND-		44.98		445.63
9712-0-0000-8500-912-0000	PY-042911	04/29/2011		PAYROLL 04/29/2		143.58		302.05
9712-0-0000-8500-912-0000	PY-053111	05/31/2011		PAYROLL 05/31/2		143.58		158.47
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		143.58		14.89
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		34.13		19.24
TOTAL ACTIVITY					0.00	509.85	0.00	
ENDING BALANCE	06/30/2011				1,722.87	1,742.11	0.00	19.24
=====								
****3000 TOTALS:								
					28,874.85	30,564.76	0.00	1,689.91
=====								
5220 CLASS. BUSINESS/AUTO ALLOWANCE								
BALANCE FORWARD	04/01/2011				1,725.00	1,293.75	0.00	431.25
9712-0-0000-8500-912-0000	PY-042911	04/29/2011		PAYROLL 04/29/2		143.75		287.50
9712-0-0000-8500-912-0000	PY-053111	05/31/2011		PAYROLL 05/31/2		143.75		143.75
9712-0-0000-8500-912-0000	PY-063011	06/30/2011		PAYROLL 06/30/2		143.75		
TOTAL ACTIVITY					0.00	431.25	0.00	
ENDING BALANCE	06/30/2011				1,725.00	1,725.00	0.00	0.00
=====								
5801 LEGAL COSTS								
BALANCE FORWARD	04/01/2011				125.00	125.00	0.00	0.00
TOTAL ACTIVITY								
ENDING BALANCE	06/30/2011				125.00	125.00	0.00	0.00

\*\* NO ACTIVITY THIS PERIOD \*\*



Fund: 21 BUILDING FUND  
 Mgmt: 9787 SLE "K" PLAYGROUND

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR NUMBER	DATE	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt								
6171 SITE IMPROVEMENT					53,192.10	53,192.10	0.00	0.00
BALANCE FORWARD 04/01/2011								
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 06/30/2011								
***6000 TOTALS:								
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	DATE	VENDOR NUMBER	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
5801 LEGAL COSTS					5,000.00	0.00	0.00	5,000.00
BALANCE FORWARD 04/01/2011								
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 06/30/2011								
5915 POSTAGE					150.00	28.33	0.00	121.67
BALANCE FORWARD 04/01/2011								
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 06/30/2011								
***5000 TOTALS:								
6170 LAND IMPROVEMENTS					100,000.00	0.00	0.00	100,000.00
BALANCE FORWARD 04/01/2011								
9712-0-0000-8500-407-9791	BT-110589	04/20/2011		DP ALIOTO INSPE	25,000.00	0.00	0.00	75,000.00
TOTAL ACTIVITY								
ENDING BALANCE 06/30/2011								
6171 SITE IMPROVEMENT					50,000.00	38,171.89	0.00	11,828.11
BALANCE FORWARD 04/01/2011								
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 06/30/2011								
6210 ARCHITECT/ENGINEERING FEES					250,000.00	103,413.04	146,586.96	0.00
BALANCE FORWARD 04/01/2011								
9712-0-0000-8500-407-9791	PO-020209	04/21/2011	010475-01	BEVERLY PRIOR A	10,182.73	10,182.73	10,182.73	0.00
9712-0-0000-8500-407-9791	PO-020209	06/02/2011	010475-01	BEVERLY PRIOR A	9,973.90	9,973.90	9,973.90	0.00
9712-0-0000-8500-407-9791	EP-110016	06/30/2011	010475-01	BEVERLY PRIOR A	10,067.82	10,067.82	10,067.82	0.00
9712-0-0000-8500-407-9791	PO-020209	06/30/2011	010475-01	BEVERLY PRIOR A	0.00	30,224.45	126,430.33	116,362.51
TOTAL ACTIVITY								
ENDING BALANCE 06/30/2011								
6220 DSA PLAN CHECK FEES					0.00	0.00	0.00	0.00
BALANCE FORWARD 04/01/2011								
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 06/30/2011								
6230 CDE PLAN CHECK FEES					0.00	0.00	0.00	0.00
BALANCE FORWARD 04/01/2011								
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 06/30/2011								
6250 OTHER COSTS - PLANNING					850.00	642.03	0.00	207.97
BALANCE FORWARD 04/01/2011								
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 06/30/2011								

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

ACCOUNT CLASSIFICATION	REFERENCE	DATE	VENDOR NUMBER	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
6270 MAIN BLDG CONSTRUCTION					4,000,000.00	2,730,653.87	1,269,346.13	0.00
BALANCE FORWARD	04/01/2011					288,929.41	288,929.41	
9712-0-0000-8500-407-9791	PO-020207	04/05/2011	011896-01	BARRY SWENSON B		86,795.32	86,795.32	
9712-0-0000-8500-407-9791	PO-020207	05/05/2011	011896-01	BARRY SWENSON B		353,881.49	353,881.49	
9712-0-0000-8500-407-9791	PO-020207	06/09/2011	011896-01	BARRY SWENSON B		539,739.91	539,739.91	
9712-0-0000-8500-407-9791	EP-110014	06/30/2011	011896-01	BARRY SWENSON B				539,739.91-
9712-0-0000-8500-407-9791	PO-020207	06/30/2011	011896-01	BARRY SWENSON B	0.00	1,269,346.13	1,269,346.13	0.00
TOTAL ACTIVITY					4,000,000.00	4,000,000.00	0.00	0.00
ENDING BALANCE	06/30/2011							
6272 CONSTRUCTION MGMT FEES					0.00	0.00	0.00	0.00
BALANCE FORWARD	04/01/2011							
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE	06/30/2011							
6280 CONSTRUCTION TESTING					50,000.00	11,039.40	38,960.60	0.00
BALANCE FORWARD	04/01/2011					38,960.60	38,960.60	0.00
9712-0-0000-8500-407-9791	EP-110028	06/30/2011	011636-01	CORNERSTONE EAR				38,960.60-
9712-0-0000-8500-407-9791	PO-020205	06/30/2011	011636-01	CORNERSTONE EAR				
TOTAL ACTIVITY					0.00	38,960.60	38,960.60	0.00
ENDING BALANCE	06/30/2011				50,000.00	50,000.00	0.00	0.00
6290 INSPECTION					200,000.00	159,122.50	40,877.50	0.00
BALANCE FORWARD	04/01/2011					13,050.00	13,050.00	
9712-0-0000-8500-407-9791	PO-020210	04/05/2011	011718-02	ALIOTO CONSTRUC		1,061.25	1,061.25	25,000.00
9712-0-0000-8500-407-9791	BT-110589	04/20/2011		DP ALIOTO INSPE				25,000.00
9712-0-0000-8500-407-9791	PO-020206	04/21/2011	012112-01	HP INSPECTIONS				202.50
9712-0-0000-8500-407-9791	PO-020210	05/03/2011	011718-02	ALIOTO CONSTRUC				202.50
9712-0-0000-8500-407-9791	PO-020210	05/05/2011	011718-02	ALIOTO CONSTRUC				202.50
9712-0-0000-8500-407-9791	PO-020206	05/19/2011	012112-01	HP INSPECTIONS				202.50
9712-0-0000-8500-407-9791	PO-020210	06/02/2011	011718-02	ALIOTO CONSTRUC				202.50
9712-0-0000-8500-407-9791	PO-020206	06/15/2011	012112-01	HP INSPECTIONS				202.50
9712-0-0000-8500-407-9791	PO-020210	06/28/2011	011718-02	ALIOTO CONSTRUC				202.50
9712-0-0000-8500-407-9791	EP-110054	06/30/2011	012112-01	HP INSPECTIONS				13,916.25-
9712-0-0000-8500-407-9791	PO-020206	06/30/2011	012112-01	HP INSPECTIONS	25,000.00	60,052.50	14,118.75-	202.50
9712-0-0000-8500-407-9791	PO-020210	06/30/2011	011718-02	ALIOTO CONSTRUC	225,000.00	219,175.00	40,877.50-	5,825.00
TOTAL ACTIVITY							0.00	5,825.00
ENDING BALANCE	06/30/2011							5,825.00
****6000 TOTALS:					4,650,850.00	4,441,626.41	0.00	209,223.59
Management TOTALS (EXPENDITURE)					4,656,000.00	4,441,654.74	0.00	214,345.26
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 NUMBER	DATE	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE	
5915 POSTAGE					200.00	0.00	0.00	200.00	
BALANCE FORWARD 04/01/2011									
** NO ACTIVITY THIS PERIOD **									
ENDING BALANCE 06/30/2011									
***5000 TOTALS:									
6171 SITE IMPROVEMENT					0.00	0.00	0.00	0.00	
BALANCE FORWARD 04/01/2011									
** NO ACTIVITY THIS PERIOD **									
ENDING BALANCE 06/30/2011									
6200 BUILDINGS & IMPROVMENTS OF BLDG					1,308.72	1,308.72	0.00	0.00	
BALANCE FORWARD 04/01/2011									
** NO ACTIVITY THIS PERIOD **									
ENDING BALANCE 06/30/2011									
6210 ARCHITECT/ENGINEERING FEES					2,500.00	1,627.80	872.20	0.00	
BALANCE FORWARD 04/01/2011									
9712-0-0000-8500-202-9792 PO-021040 06/30/2011 010475-01 BEVERLY PRIOR A									
TOTAL ACTIVITY									
ENDING BALANCE 06/30/2011									
6220 DSA PLAN CHECK FEES					2,500.00	0.00	0.00	2,500.00	
BALANCE FORWARD 04/01/2011									
** NO ACTIVITY THIS PERIOD **									
ENDING BALANCE 06/30/2011									
6250 OTHER COSTS - PLANNING					0.00	0.00	0.00	0.00	
BALANCE FORWARD 04/01/2011									
** NO ACTIVITY THIS PERIOD **									
ENDING BALANCE 06/30/2011									
6280 CONSTRUCTION TESTING					0.00	0.00	0.00	0.00	
BALANCE FORWARD 04/01/2011									
** NO ACTIVITY THIS PERIOD **									
ENDING BALANCE 06/30/2011									
6290 INSPECTION					0.00	0.00	0.00	0.00	
BALANCE FORWARD 04/01/2011									
** NO ACTIVITY THIS PERIOD **									
ENDING BALANCE 06/30/2011									
***6000 TOTALS:									
						6,308.72	2,936.52	0.00	3,372.20

Fund: 21 BUILDING FUND  
 Mgmt: 9792 08 BOND-SLE SCIENCE AND CLAS

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER	BUDGET	EXPENDED	ENCUMBERED
DATE	DESCRIPTION				
Management	TOTALS (EXPENDITURE)		6,508.72	2,936.52	0.00
Management	TOTALS (INCOME)		0.00	0.00	0.00

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
4400 NON-CAPITALIZED EQUIPMENT								
BALANCE FORWARD 04/01/2011								
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 06/30/2011								
***4000 TOTALS:								
5801 LEGAL COSTS								
BALANCE FORWARD 04/01/2011								
9712-0-0000-8100-201-9793	PO-020987	06/28/2011	010260-01	LIBBERT CASSIDY	10,000.00	0.00	10,000.00	0.00
9712-0-0000-8100-201-9793	EP-110065	06/30/2011	010260-01	LIBBERT CASSIDY		750.50	750.50	
9712-0-0000-8100-201-9793	PO-020987	06/30/2011	010260-01	LIBBERT CASSIDY		9,249.50	9,249.50	
TOTAL ACTIVITY								
ENDING BALANCE 06/30/2011								
5915 POSTAGE								
BALANCE FORWARD 04/01/2011								
9712-0-0000-8100-201-9793	BT-110657	05/25/2011		DP FED EX	0.00	0.00	0.00	0.00
9712-0-0000-8100-201-9793	PV-110559	06/02/2011	006954-01	FEDERAL EXPRESS	50.00	25.24	0.00	50.00
TOTAL ACTIVITY								
ENDING BALANCE 06/30/2011								
***5000 TOTALS:								
6140 SURVEYS								
BALANCE FORWARD 04/01/2011								
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE 06/30/2011								
6170 LAND IMPROVEMENTS								
BALANCE FORWARD 04/01/2011								
9712-0-0000-8500-201-9793	PO-021280	06/21/2011	012148-02	HACKETT ELECTRI	50,000.00	0.00	0.00	50,000.00
9712-0-0000-8500-201-9793	PO-021281	06/21/2011	010830-01	LOCATELLI MOVIN		700.00	700.00	
9712-0-0000-8500-201-9793	PO-021280	06/28/2011	012148-02	HACKETT ELECTRI		330.00	0.00	
9712-0-0000-8500-201-9793	PO-021281	06/28/2011	010830-01	LOCATELLI MOVIN		1,375.00	1,000.00	
TOTAL ACTIVITY								
ENDING BALANCE 06/30/2011								
6210 ARCHITECT/ENGINEERING FEES								
BALANCE FORWARD 04/01/2011								
9712-0-0000-8500-201-9793	PO-021073	04/12/2011	010475-01	BEVERLY PRIOR A	50,000.00	0.00	50,000.00	0.00
9712-0-0000-8500-201-9793	PO-021073	04/21/2011	010475-01	BEVERLY PRIOR A		5,128.29	5,128.29	
9712-0-0000-8500-201-9793	BT-110654	05/24/2011		DP BEVERLY PRIO	137,000.00	14,291.75	14,291.75	
9712-0-0000-8500-201-9793	PO-021073	06/07/2011	010475-01	BEVERLY PRIOR A			137,000.00	

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR NUMBER	DATE	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
6210 ARCHITECT/ENGINEERING FEES								
9712-0-0000-8500-201-9793	PO-021073	010475-01	06/09/2011	BEVERLY PRIOR A	116,049.65	116,049.65	116,049.65	20,278.15-
9712-0-0000-8500-201-9793	EP-110017	010475-01	06/30/2011	BEVERLY PRIOR A	20,278.15	20,278.15	51,530.31-	31,252.16
9712-0-0000-8500-201-9793	PO-021073	010475-01	06/30/2011	BEVERLY PRIOR A	137,000.00	155,747.84	50,000.00-	31,252.16
TOTAL ACTIVITY					187,000.00	155,747.84	0.00	
ENDING BALANCE	06/30/2011							
6220 DSA PLAN CHECK FEES								
BALANCE FORWARD	04/01/2011				15,000.00	3,600.00	0.00	11,400.00
9712-0-0000-8500-201-9793	PO-021114	001382-01	04/19/2011	DIVISION OF THE	11,400.00	11,400.00	11,400.00-	
9712-0-0000-8500-201-9793	PO-021114	001382-01	04/21/2011	DIVISION OF THE	0.00	11,400.00	0.00	
TOTAL ACTIVITY					15,000.00	15,000.00	0.00	0.00
ENDING BALANCE	06/30/2011							
6250 OTHER COSTS - PLANNING								
BALANCE FORWARD	04/01/2011				4,000.00	50.00	0.00	3,950.00
9712-0-0000-8500-201-9793	PO-021234	011948-01	05/24/2011	SAN JOSE BLUE/A	150.00	147.26	150.00-	3,800.00
9712-0-0000-8500-201-9793	PO-021234	011948-01	06/02/2011	SAN JOSE BLUE/A	0.00	147.26	0.00	3,802.74
TOTAL ACTIVITY					4,000.00	197.26	0.00	3,802.74
ENDING BALANCE	06/30/2011							
6270 MAIN BLDG CONSTRUCTION								
BALANCE FORWARD	04/01/2011				100,000.00	0.00	0.00	100,000.00
9712-0-0000-8500-201-9793	BT-110657	05/25/2011		DP FED EX	50.00-		1,000.00	99,950.00
9712-0-0000-8500-201-9793	PO-021282	06/21/2011	012082-01	MEEHLEIS MODULA	1,000.00	1,000.00	1,000.00-	97,950.00
9712-0-0000-8500-201-9793	EP-110071	06/30/2011	012082-01	MEEHLEIS MODULA	50.00-	1,000.00	0.00	98,950.00
9712-0-0000-8500-201-9793	PO-021282	06/30/2011	012082-01	MEEHLEIS MODULA	99,950.00	1,000.00	0.00	98,950.00
TOTAL ACTIVITY								
ENDING BALANCE	06/30/2011							
6280 CONSTRUCTION TESTING								
BALANCE FORWARD	04/01/2011				17,500.00	12,264.00	615.85	4,620.15
9712-0-0000-8500-201-9793	PO-020679	06/30/2011	011636-01	CORNERSTONE EAR	0.00	0.00	615.85-	5,236.00
TOTAL ACTIVITY					17,500.00	12,264.00	0.00	5,236.00
ENDING BALANCE	06/30/2011							
6290 INSPECTION								
BALANCE FORWARD	04/01/2011				5,000.00	0.00	0.00	5,000.00
** NO ACTIVITY THIS PERIOD **								
ENDING BALANCE	06/30/2011				5,000.00	0.00	0.00	5,000.00
***6000 TOTALS:					383,450.00	185,914.10	0.00	197,535.90
Management TOTALS (EXPENDITURE)					393,500.00	195,939.34	0.00	197,560.66
Management TOTALS (INCOME)					0.00	0.00	0.00	0.00

Fund: 21 BUILDING FUND Mgmt: 9795 08 BOND-SECURITY SYSTEMS

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR NUMBER	DATE	DESCRIPTION	WORKING BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE	
6210 ARCHITECT/ENGINEERING FEES					10,000.00	0.00	0.00	10,000.00	
BALANCE FORWARD 04/01/2011									
** NO ACTIVITY THIS PERIOD **									
ENDING BALANCE 06/30/2011									
6250 OTHER COSTS - PLANNING					1,000.00	0.00	0.00	1,000.00	
BALANCE FORWARD 04/01/2011									
** NO ACTIVITY THIS PERIOD **									
ENDING BALANCE 06/30/2011									
6274 OTHER CONSTRUCTION					100,000.00	0.00	0.00	100,000.00	
BALANCE FORWARD 04/01/2011									
** NO ACTIVITY THIS PERIOD **									
ENDING BALANCE 06/30/2011									
****6000 TOTALS:									
Management	TOTALS (EXPENDITURE)							0.00	111,000.00
Management	TOTALS (INCOME)							0.00	0.00

0.0% REMAINS IN FISCAL YEAR 11

Fund: 21 BUILDING FUND SUMMARY

ACCOUNT CLASSIFICATION	REFERENCE	VENDOR	WORKING	RECEIVED/	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	NUMBER	BUDGET	EXPENDED		
	DATE	DESCRIPTION				
TOT FUND EXPENDITURE (1000 - 7999)			5,330,621.85	4,806,661.24	0.00	523,960.61
TOTAL FUND INCOME (8000 - 8999)			54,000.00	49,956.97	0.00	4,043.03