

SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT

# **FINANCIAL ACTIVITY REPORT**

From October 1, 2009 to December 31, 2009

**UNAUDITED ACTUALS**

Fund: 21 BUILDING FUND

Mgmt: 0000 ZERO MGMT

ACCOUNT CLASSIFICATION	REFERENCE		VENDOR		WORKING	RECEIVED/		BALANCE
Res Y Goal Func Sch Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	
=====								
8660 INTEREST								
BALANCE FORWARD 10/01/2009								
9712-0-0000-0000-000-0000	TF-100724	10/31/2009		OCTOBER 09 INTE	100,000.00	28,940.93	0.00	71,059.07
9712-0-0000-0000-000-0000	TF-100964	11/30/2009		NOVEMBER 09 INT		8,765.15		62,293.92
TOTAL ACTIVITY					0.00	8,428.91		53,865.01
ENDING BALANCE 12/31/2009					100,000.00	17,194.06	0.00	
						46,134.99	0.00	53,865.01
****8000 TOTALS:					100,000.00	46,134.99	0.00	53,865.01
2300 CLASS SUPRVSR & ADMN-ADMIN								
BALANCE FORWARD 10/01/2009								
9712-0-0000-8500-912-0000	PY-103009	10/30/2009		PAYROLL 10/30/2	50,884.00	12,720.93	0.00	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
TOTAL ACTIVITY					0.00	4,240.31		25,442.14
ENDING BALANCE 12/31/2009					50,884.00	12,720.93	0.00	
						25,441.86	0.00	25,442.14
****2000 TOTALS:					50,884.00	25,441.86	0.00	25,442.14
3202 PERS-CLASSIFIED								
BALANCE FORWARD 10/01/2009								
9712-0-0000-8500-912-0000	PY-103009	10/30/2009		PAYROLL 10/30/2	8,359.00	2,125.56	0.00	6,233.44
9712-0-0000-8500-912-0000	PY-113009	11/30/2009		PAYROLL 11/30/2		708.52		5,524.92
9712-0-0000-8500-912-0000	PY-123009	12/30/2009		PAYROLL 12/30/2		708.52		4,816.40
TOTAL ACTIVITY					0.00	708.52		4,107.88
ENDING BALANCE 12/31/2009					8,359.00	2,125.56	0.00	
						4,251.12	0.00	4,107.88
3312 FICA-CLASSIFIED								
BALANCE FORWARD 10/01/2009								
9712-0-0000-8500-912-0000	PY-103009	10/30/2009		PAYROLL 10/30/2	3,155.00	774.99	0.00	2,380.01
9712-0-0000-8500-912-0000	PY-113009	11/30/2009		PAYROLL 11/30/2		256.88		2,123.13
9712-0-0000-8500-912-0000	PY-123009	12/30/2009		PAYROLL 12/30/2		256.88		1,866.25
TOTAL ACTIVITY					0.00	255.96		1,610.29
ENDING BALANCE 12/31/2009					3,155.00	769.72	0.00	
						1,544.71	0.00	1,610.29
3332 MEDICARE-CLASSIFIED								
BALANCE FORWARD 10/01/2009								
9712-0-0000-8500-912-0000	PY-103009	10/30/2009		PAYROLL 10/30/2	738.00	181.26	0.00	556.74
9712-0-0000-8500-912-0000	PY-113009	11/30/2009		PAYROLL 11/30/2		60.08		496.66
9712-0-0000-8500-912-0000	PY-123009	12/30/2009		PAYROLL 12/30/2		60.08		436.58
TOTAL ACTIVITY					0.00	60.08		376.50
ENDING BALANCE 12/31/2009					738.00	180.24	0.00	
						361.50	0.00	376.50

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		
=====						
3402 H&W-CLASSIFIED						
BALANCE FORWARD 10/01/2009						
9712-0-0000-8500-912-0000	PY-103009	10/30/2009	4,200.00	1,044.42	0.00	3,155.58
9712-0-0000-8500-912-0000	PY-113009	11/30/2009		348.08		2,807.50
9712-0-0000-8500-912-0000	PY-123009	12/30/2009		348.14		2,459.36
	TOTAL ACTIVITY		0.00	1,044.36	0.00	2,111.22
	ENDING BALANCE 12/31/2009		4,200.00	2,088.78	0.00	2,111.22
3502 SUI-CLASSIFIED						
BALANCE FORWARD 10/01/2009						
9712-0-0000-8500-912-0000	PY-103009	10/30/2009	153.00	37.50	0.00	115.50
9712-0-0000-8500-912-0000	PY-113009	11/30/2009		12.43		103.07
9712-0-0000-8500-912-0000	PY-123009	12/30/2009		12.43		90.64
	TOTAL ACTIVITY		0.00	12.43		78.21
	ENDING BALANCE 12/31/2009		153.00	37.29	0.00	78.21
3602 WORKERS' COMP-CLASSIFIED						
BALANCE FORWARD 10/01/2009						
9712-0-0000-8500-912-0000	PY-103009	10/30/2009	967.00	242.82	0.00	724.18
9712-0-0000-8500-912-0000	PY-113009	11/30/2009		80.49		643.69
9712-0-0000-8500-912-0000	PY-123009	12/30/2009		80.49		563.20
	TOTAL ACTIVITY		0.00	80.49		482.71
	ENDING BALANCE 12/31/2009		967.00	241.47	0.00	482.71
3802 PERS REDUCTION-CLASSIFIED						
BALANCE FORWARD 10/01/2009						
9712-0-0000-8500-912-0000	PY-103009	10/30/2009	0.00	280.80	0.00	280.80-
9712-0-0000-8500-912-0000	PY-113009	11/30/2009		140.40		421.20-
9712-0-0000-8500-912-0000	PY-123009	12/30/2009		140.40		561.60-
	TOTAL ACTIVITY		0.00	140.40		702.00-
	ENDING BALANCE 12/31/2009		0.00	421.20	0.00	702.00-
****3000 TOTALS:						
			17,572.00	9,507.19	0.00	8,064.81
5800 OTHER SVCS & OPER EXPENDITURES						
BALANCE FORWARD 10/01/2009						
** NO ACTIVITY THIS PERIOD **			800.00	0.00	0.00	800.00
	ENDING BALANCE 12/31/2009		800.00	0.00	0.00	800.00
5809 AUDIT COSTS						
BALANCE FORWARD 10/01/2009						
9712-0-0000-8200-912-0000	BT-100294	11/04/2009	0.00	0.00	0.00	0.00
9712-0-0000-8200-912-0000	PO-010811	12/04/2009	10,000.00			10,000.00
	TOTAL ACTIVITY		10,000.00	0.00	5,000.00	5,000.00
	ENDING BALANCE 12/31/2009		10,000.00	0.00	5,000.00	5,000.00

FAR110  
Fund21 MeasO Oct-Dec2009  
11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
FINANCIAL ACTIVITY REPORT BY DATE  
10/01/2009 TO 12/31/2009 49.6% REMAINS IN FISCAL YEAR 10

#J5740  
01/13/2010  
PAGE 3

Fund: 21 BUILDING FUND

Mgmt: 0000 ZERO MGMT

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ACCOUNT CLASSIFICATION REFERENCE VENDOR WORKING RECEIVED/
Res Y Goal Func Sch Mgmt NUMBER DATE NUMBER DESCRIPTION BUDGET EXPENDED ENCUMBERED BALANCE
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****5000 TOTALS:
Management TOTALS (EXPENDITURE) 10,800.00 0.00 5,000.00 5,800.00
Management TOTALS (INCOME) 79,256.00 34,949.05 5,000.00 39,306.95
Management TOTALS (INCOME) 100,000.00 46,134.99 0.00 53,865.01
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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 10/01/2009						
9712-0-0000-8500-407-9791	BT-100231	10/19/2009	0.00	0.00	0.00	0.00
9712-0-0000-8500-407-9791	PO-010723	11/04/2009	5,000.00			5,000.00
9712-0-0000-8500-407-9791	PO-010723	11/12/2009			286.00	4,714.00
9712-0-0000-8500-407-9791	PO-010806	12/02/2009		286.00		4,714.00
9712-0-0000-8500-407-9791	PO-010806	12/10/2009		470.13	2,000.00	2,714.00
TOTAL ACTIVITY						
			5,000.00	756.13	1,529.87	2,714.00
ENDING BALANCE 12/31/2009						
			5,000.00	756.13	1,529.87	2,714.00
=====						
****5000 TOTALS:						
			5,000.00	756.13	1,529.87	2,714.00
=====						
6170 LAND IMPROVEMENTS						
BALANCE FORWARD 10/01/2009						
9712-0-0000-8500-407-9791	BT-100231	10/19/2009	250,000.00	0.00	0.00	250,000.00
TOTAL ACTIVITY						
			5,000.00-	0.00	0.00	245,000.00
ENDING BALANCE 12/31/2009						
			245,000.00	0.00	0.00	245,000.00
=====						
6210 ARCHITECT/ENGINEERING FEES						
BALANCE FORWARD 10/01/2009						
9712-0-0000-8500-407-9791	PO-010652	10/19/2009	400,000.00	6,585.34	243,414.66	150,000.00
9712-0-0000-8500-407-9791	PO-010220	10/20/2009			5,000.00	145,000.00
9712-0-0000-8500-407-9791	PO-010220	10/22/2009		4,186.98	4,186.98-	145,000.00
9712-0-0000-8500-407-9791	PO-010652	10/22/2009		8,874.66	8,874.66-	145,000.00
9712-0-0000-8500-407-9791	PO-010220	11/05/2009		5,000.00	5,000.00-	145,000.00
9712-0-0000-8500-407-9791	PO-010220	12/17/2009		2,023.00	2,023.00-	145,000.00
TOTAL ACTIVITY						
			0.00	4,310.38	4,310.38-	145,000.00
ENDING BALANCE 12/31/2009						
			400,000.00	30,980.36	224,019.64	145,000.00
=====						
6220 DSA PLAN CHECK FEES						
BALANCE FORWARD 10/01/2009						
9712-0-0000-8500-407-9791	DC-100075	11/12/2009	20,000.00	0.00	0.00	20,000.00
TOTAL ACTIVITY						
			0.00	126.90-		20,126.90
ENDING BALANCE 12/31/2009						
			20,000.00	126.90-	0.00	20,126.90
=====						
6230 CDE PLAN CHECK FEES						
BALANCE FORWARD 10/01/2009						
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2009						
			2,500.00	0.00	0.00	2,500.00
=====						
6240 PRELIMINARY TESTS						
BALANCE FORWARD 10/01/2009						
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2009						
			44,000.00	0.00	0.00	44,000.00
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			44,000.00	0.00	0.00	44,000.00

*RFP and Annual  
Rept to Board  
guidance*

*Engineering Svcs  
for electrical upgrae*

FAR110  
Fund21 MeasO Oct-Dec2009  
11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
FINANCIAL ACTIVITY REPORT BY DATE  
10/01/2009 TO 12/31/2009

#J5740

01/13/2010

49.6% REMAINS IN FISCAL YEAR 10

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Fund: 21 BUILDING FUND

Mgmt: 9791 08 BOND-LIBRARY

ACCOUNT CLASSIFICATION		REFERENCE	VENDOR		WORKING	RECEIVED/							
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	BALANCE
=====													
6250 OTHER COSTS - PLANNING													
BALANCE FORWARD 10/01/2009													
9712-0-0000-8500-407-9791							10/01/2009	006954-01	FEDERAL EXPRESS	4,000.00	0.00	0.00	4,000.00
TOTAL ACTIVITY										0.00	33.36	0.00	3,966.64
ENDING BALANCE 12/31/2009										4,000.00	33.36	0.00	3,966.64
=====													
6270 MAIN BLDG CONSTRUCTION													
BALANCE FORWARD 10/01/2009													
** NO ACTIVITY THIS PERIOD **										1,000,000.00	0.00	0.00	1,000,000.00
ENDING BALANCE 12/31/2009										1,000,000.00	0.00	0.00	1,000,000.00
=====													
6272 CONSTRUCTION MGMT FEES													
BALANCE FORWARD 10/01/2009													
** NO ACTIVITY THIS PERIOD **										20,000.00	0.00	0.00	20,000.00
ENDING BALANCE 12/31/2009										20,000.00	0.00	0.00	20,000.00
=====													
6280 CONSTRUCTION TESTING													
BALANCE FORWARD 10/01/2009													
** NO ACTIVITY THIS PERIOD **										100,000.00	0.00	0.00	100,000.00
ENDING BALANCE 12/31/2009										100,000.00	0.00	0.00	100,000.00
=====													
6290 INSPECTION													
BALANCE FORWARD 10/01/2009													
** NO ACTIVITY THIS PERIOD **										60,000.00	0.00	0.00	60,000.00
ENDING BALANCE 12/31/2009										60,000.00	0.00	0.00	60,000.00
=====													
****6000 TOTALS:										1,895,500.00	30,886.82	224,019.64	1,640,593.54
Management	TOTALS (EXPENDITURE)									1,900,500.00	31,642.95	225,549.51	1,643,307.54
Management	TOTALS (INCOME)									0.00	0.00	0.00	0.00

FAR110  
Fund21 MeasO Oct-Dec2009  
11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
FINANCIAL ACTIVITY REPORT BY DATE  
10/01/2009 TO 12/31/2009

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49.6% REMAINS IN FISCAL YEAR 10

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	BUDGET	EXPENDED		
=====						
5801	LEGAL COSTS					
	BALANCE FORWARD 10/01/2009		2,000.00	0.00	0.00	2,000.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE 12/31/2009		2,000.00	0.00	0.00	2,000.00
5915	POSTAGE					
	BALANCE FORWARD 10/01/2009		200.00	0.00	0.00	200.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE 12/31/2009		200.00	0.00	0.00	200.00
****5000	TOTALS:		2,200.00	0.00	0.00	2,200.00
6170	LAND IMPROVEMENTS					
	BALANCE FORWARD 10/01/2009		380,000.00	48,363.30	301,636.70	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
	TOTAL ACTIVITY		0.00	236,965.23	236,965.23-	
	ENDING BALANCE 12/31/2009		380,000.00	285,328.53	64,671.47	30,000.00
6210	ARCHITECT/ENGINEERING FEES					
	BALANCE FORWARD 10/01/2009		75,000.00	16,158.06	58,841.94	0.00
9712-0-0000-8500-202-9792	PO-010219 10/20/2009	010475-01 BEVERLY PRIOR A		9,235.12	9,235.12-	
9712-0-0000-8500-202-9792	PO-010219 11/05/2009	010475-01 BEVERLY PRIOR A		8,902.79	8,902.79-	
9712-0-0000-8500-202-9792	PO-010219 12/10/2009	010475-01 BEVERLY PRIOR A		1,469.70	1,469.70-	
9712-0-0000-8500-202-9792	JV-100023 12/11/2009	DP/BEV PRIOR ER		1,469.70-		1,469.70
9712-0-0000-8500-202-9792	PO-010219 12/17/2009	010475-01 BEVERLY PRIOR A		17,615.66	17,615.66-	1,469.70
	TOTAL ACTIVITY		0.00	35,753.57	37,223.27-	
	ENDING BALANCE 12/31/2009		75,000.00	51,911.63	21,618.67	1,469.70
6220	DSA PLAN CHECK FEES					
	BALANCE FORWARD 10/01/2009		5,000.00	0.00	0.00	5,000.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE 12/31/2009		5,000.00	0.00	0.00	5,000.00
6230	CDE PLAN CHECK FEES					
	BALANCE FORWARD 10/01/2009		0.00	0.00	0.00	0.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE 12/31/2009		0.00	0.00	0.00	0.00
6240	PRELIMINARY TESTS					
	BALANCE FORWARD 10/01/2009		4,000.00	0.00	0.00	4,000.00
	** NO ACTIVITY THIS PERIOD **					
	ENDING BALANCE 12/31/2009		4,000.00	0.00	0.00	4,000.00

FAR110  
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SANTA CRUZ COUNTY OFFICE OF EDUCATION  
FINANCIAL ACTIVITY REPORT BY DATE  
10/01/2009 TO 12/31/2009

#J5740

01/13/2010

49.6% REMAINS IN FISCAL YEAR 10

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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	BUDGET	EXPENDED		
=====						
6250 OTHER COSTS - PLANNING						
BALANCE FORWARD 10/01/2009			3,120.00	3,118.44	0.00	1.56
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2009			3,120.00	3,118.44	0.00	1.56
6270 MAIN BLDG CONSTRUCTION						
BALANCE FORWARD 10/01/2009						
9712-0-0000-8500-202-9792	PO-010383	10/20/2009 012082-01 MEEHLEIS MODULA	800,000.00	93,726.08	706,273.92	0.00
9712-0-0000-8500-202-9792	PO-010383	11/12/2009 012082-01 MEEHLEIS MODULA		196,248.78	196,248.78-	
9712-0-0000-8500-202-9792	BT-100408	12/11/2009		103,450.50	103,450.50-	
9712-0-0000-8500-202-9792	PO-010383	12/18/2009 012082-01 MEEHLEIS MODULA	25,000.00			25,000.00
TOTAL ACTIVITY			25,000.00	299,699.28	200,000.00-	225,000.00
ENDING BALANCE 12/31/2009			825,000.00	393,425.36	499,699.28-	225,000.00
6272 CONSTRUCTION MGMT FEES						
BALANCE FORWARD 10/01/2009			5,000.00	0.00	0.00	5,000.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2009			5,000.00	0.00	0.00	5,000.00
6280 CONSTRUCTION TESTING						
BALANCE FORWARD 10/01/2009			20,000.00	0.00	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
TOTAL ACTIVITY			0.00	11,640.81	1,640.81-	5,000.00
ENDING BALANCE 12/31/2009			20,000.00	11,640.81	3,359.19	5,000.00
6290 INSPECTION						
BALANCE FORWARD 10/01/2009			27,500.00	150.00	20,850.00	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
TOTAL ACTIVITY			0.00	14,995.00	9,995.00-	1,500.00
ENDING BALANCE 12/31/2009			27,500.00	15,145.00	10,855.00	1,500.00
****6000 TOTALS:			1,344,620.00	760,569.77	307,078.97	276,971.26
Management	TOTALS (EXPENDITURE)		1,346,820.00	760,569.77	307,078.97	279,171.26
Management	TOTALS (INCOME)		0.00	0.00	0.00	0.00

FAR110  
Fund21 Meas0 Oct-Dec2009  
11 SAN LORENZO VALLEY USD

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10/01/2009 TO 12/31/2009 49.6% REMAINS IN FISCAL YEAR 10

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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 10/01/2009			10,000.00	0.00	0.00	10,000.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2009			10,000.00	0.00	0.00	10,000.00
6250 OTHER COSTS - PLANNING						
BALANCE FORWARD 10/01/2009			1,000.00	0.00	0.00	1,000.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2009			1,000.00	0.00	0.00	1,000.00
6274 OTHER CONSTRUCTION						
BALANCE FORWARD 10/01/2009			100,000.00	0.00	0.00	100,000.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2009			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  
Fund21 MeasO Oct-Dec2009  
11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
FINANCIAL ACTIVITY REPORT BY DATE  
10/01/2009 TO 12/31/2009

#J5740

01/13/2010

49.6% REMAINS IN FISCAL YEAR 10

PAGE 10

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)						3,444,076.00	833,386.24	537,628.48	2,073,061.28
TOTAL FUND INCOME (8000 - 8999)						100,000.00	46,134.99	0.00	53,865.01

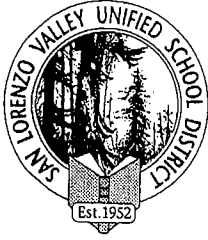
FAR110  
 Revised Jul-Sept Interest  
 11 SAN LORENZO VALLEY USD

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 FINANCIAL ACTIVITY REPORT BY DATE  
 07/01/2009 TO 09/30/2009

#J5747 01/13/2010  
 74.8% REMAINS IN FISCAL YEAR 10  
 PAGE 1

Fund: 21 BUILDING FUND

ACCOUNT CLASSIFICATION		REFERENCE	VENDOR		WORKING	RECEIVED/							
Res	Y	Goal	Func	Sch	Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	BALANCE
=====													
8660 INTEREST													
BALANCE FORWARD 07/01/2009													
						BG-070109	07/01/2009		WORKING BUDGET	0.00	0.00	0.00	0.00
						TF-100125	07/31/2009		JULY 2009 INTER	100,000.00			100,000.00
						TF-100251	08/31/2009		AUGUST 2009 INT		9,120.54		90,879.46
						TF-100509	09/30/2009		SEPT 09 INTERES		9,861.74		81,017.72
									TOTAL ACTIVITY	100,000.00	28,940.93	0.00	71,059.07
									ENDING BALANCE 09/30/2009	100,000.00	28,940.93	0.00	71,059.07
=====													
****8000 TOTALS:										100,000.00	28,940.93	0.00	71,059.07
TOTALS (EXPENDITURE)										0.00	0.00	0.00	0.00
TOTALS (INCOME)										100,000.00	28,940.93	0.00	71,059.07



**San Lorenzo Valley Unified School District**  
**325 Marion Avenue, Ben Lomond, CA 95005**  
(831) 336-5194 FAX (831) 336-9531 [www.slv.k12.ca.us](http://www.slv.k12.ca.us)

Julie Haff  
Superintendent  
Board of Trustees  
Lea Dakota  
Kathleen Ritchie  
Kip Tellez  
Susan Weber  
George Wylie

### Timeline for the Measure "O" projects

- |   |   |
|---|---|
| 1- High School Music Room improvements                              | Completed.  |
| 2-San Lorenzo Elementary, one Science, and two classrooms.          | Completed.  |
| 3- High School / Middle School Library Project                      | Break Ground 4-1-2010<br>Proposed completion 12-31-2011 |
| 4- High School /Middle School Library electrical substation upgrade | 6-1-2010  |
| 5-Boulder Creek Elementary, Science and Classroom                   | 6-1- 2011<br>Proposed completion 9-1-2011               |
| 6-High School, Performing Arts Renovation                           | 6-1-2011<br>Proposed completion 12-31-2013              |

Elementary play ground improvements, and Security system upgrades at all school sites will be ongoing thorough the series of the bond.