SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Citizens' Bond Oversight Meeting
AGENDA
Summerville High School Library
17555 Tuolumne Road
Tuolumne, CA 95379

August 25, 2014
4:00 PM - 5:00 PM

COMMITTEE MEMBERS

Brian Bell-Tax Payer Organization Member
Steve Farrell-Business Organization Representative
Anne Jacobs-Parent/Guardian-Active Booster or Committee Member
George Kellerman-Tax Payer Organization Member
Vacant-At-large Community Member
Ken Koral-Active Member-Senior Citizen Group
John Latorre-Business Organization Representative
Vicki Young-Parent/Guardian

"Summerville Union High School District is a learning culture that nurtures and promotes self-sufficiency, contribution to society, and life-long learning."

All Committee meetings shall be open to the public and shall be subject to the provisions of the Ralph M. Brown Act. All documents received by the Committee and reports issues by the Committee shall be a matter of public record and be made available on an Internet website maintained by the governing board of the school district. [Education Code 15280(b)]

1. CALL TO ORDER

2. ROLL CALL AND ESTABLISHMENT OF A QUORUM

3. FLAG SALUTE

4. PUBLIC COMMENT

   Because this is a public hearing, it is our time to hear from you. The Board reserves the right to limit the time of presentations by individuals and cumulative time. When addressing the Board, please state your name and address for the record. This time is set aside for items not on the agenda. The public may address the Board on agenda items immediately prior to them being considered by the Board. Though the Board generally will not respond, we are listening carefully. Depending on the nature of the presentation, the Board President or Superintendent may respond or the President may call upon Board members for brief comments, questions of clarification, provide a reference to staff or other resources for factual information, or request the Superintendent to report back to the Board at a subsequent meeting concerning the matter. However, in compliance with Board Policy and the Ralph M. Brown Act, the Board is not permitted to take action on non-agenda items. If appropriate, a Board member may direct the Superintendent to schedule an item for a future Board agenda.

5. APPROVAL OF August 25, 2014, MEETING AGENDA

6. CORRESPONDENCE
   6.1 Letter from Barbara Kerr.

7. ACTION ITEMS
   7.1 Consideration of meeting minutes from May 12, 2014. **Griffith**
   Recommended action: *For approval.*

   7.2 Review and receipt of bond activity and fund 21 expenses July 1, 2013 through June 30, 2014. **Midget**
   Recommendation action: *For receipt.*

   7.3 Consideration of calendar for future quarterly meetings. **Griffith**
   Recommended action: *For approval.*

8. INFORMATION
   8.1 Construction Update. **Griffith**

   8.2 Update on the 2012 General Obligation Bond and planning to date. **VanBolt**

   8.3 Recommendations for open seat. **Griffith**

9. FUTURE ITEMS

10. ADJOURNMENT

AGENDA MATERIAL CAN BE INSPECTED IN THE DISTRICT OFFICE OF THE SUMMERVILLE UNION HIGH SCHOOL DISTRICT AT 17555 TUOLUMNE ROAD, TUOLUMNE, CA 95379.

In accordance with the Americans with Disabilities Act, if you need special assistance (i.e. auxiliary aids or services) in order to participate in this public meeting, please contact the District Office, 209-928-3498. Notification 48 hours prior to the start of the meeting will enable the District to make reasonable accommodations to ensure accessibility to this public meeting.

All written materials for this Citizens' Bond Oversight Committee meeting are available for public review in the District Office at the same time they are distributed to the oversight committee.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject:	Construction Update.
Date Submitted:	August 25, 2014
Discussion:	Robert Griffith will present an update on the construction process.
Alternative/Identified Opposition:	None.
Financial Implications:	None.
Recommendation:	For information.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject:	Update on the 2012 General Obligation Bond and planning to date.
Date Submitted:	August 25, 2014
Discussion:	Warren VanBolt will present an update on the planning to date.
Alternative/Identified Opposition:	None.
Financial Implications:	None.
Recommendation:	For information.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject:	Recommendations for open seat.
Date Submitted:	August 25, 2014
Discussion:	Robert Griffith will discuss the open seat and ask for recommendations from the board.
Alternative/Identified Opposition:	None.
Financial Implications:	None.
Recommendation:	For information.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT
Citizens' Bond Oversight Committee Meeting
Minutes
May 12, 2014

The Citizens' Bond Oversight Committee meeting was held on May 12, 2014, in the Summerville High School Library. The meeting was called to order at 4:00 PM. Quorum was established.

PRESENT: Members, Steve Farrell, George Kellerman, Ken Koral, John Latorre, Anne Jacobs, and Vicki Young were present.

Members Brian Bell and Barbra Kerr absent.

District representatives, Tonya Midget, Warren VanBolt, Robert Griffith, and Jessica Lozoya were in attendance.

PUBLIC COMMENT: None.

ROLL CALL AND ESTABLISHMENT OF A QUORUM:
Members, Steve Farrell, George Kellerman, Ken Koral, John Latorre, Anne Jacobs, and Vicki Young were present.

AGENDA ADOPTION: It was moved by George Kellerman and seconded by Vicki Young to adopt the agenda. Motion carried.

CORRESPONDENCE: None.

INFORMATION ITEMS: Update on the 2012 General Obligation Bond and contract approval:
Warren VanBolt gave the committee an update on the General Obligation Bond and the planning. Warren stated that they had a "Go to Meeting" today and got the construction documents on the bleachers. BCA is moving along with this particular section into DSA.

ACTION ITEMS: Acceptance of new members, Steve Farrell (Business Organization Representative), and George Kellerman (Tax Payer Organization Member):
It was moved by Vicki Young and seconded by John Latorre to approve the new members to the committee, Steve Farrell and George Kellerman. Motion carried.

Consideration of meeting minutes from February 24, 2014:
It was moved by George Kellerman and seconded by Vicki Young to approve the meeting minutes of February 24, 2014, motion carried.

Consideration of meeting minutes from March 10, 2014:
It was moved by Steve Farrell and seconded by Ken Koral to approve the meeting minutes of March 10, 2014. Motion carried.

Review and receipt of bond activity and fund 21 expenses through April 30, 2014:
Tonya Midget reviewed with the committee the bond activity and expenses through April 30, 2014. Total expenses through 4/30/2014 are $396,531.81, leaving a total cash balance of $3,068,652.11 as of April 30, 2014. Money can be

borrowed from the deferred maintenance and paving fund. They can borrow against internally and when the bond sale takes place in 2015 they will backfill. In Summer of 2016 they will look at an art building and lunch shelter and that part of the bond expenditures. It has been reduced from about $4.3 to approximately $3.7, we do not have a final bid on the concrete bleachers. Anne Jacobs asked, if they were professionally hired and they were unable to stay within a certain dollar amount are there any repercussions? Robert explained that the early estimates are different than the early bids. Projects tend to go over by 25% almost every time. Anne feels that BCA architects have been paid a lot of money. A budget was given to them upfront. Robert explained that there is no estimate of construction in their contract. She feels that cost containment is very important. Robert stated that the original bid was $3.2 and the snack shack bumped it to about $3.5 and there have been issues dealing with electrical. None of that was in their contract to provide the services and guarantee the price. Anne asked questions regarding California Consulting. Robert stated that they are continuing to meet with them. There is another meeting planned in the next week. We are on a short schedule on seeing a return for that. If there are no results they will be ending the contract, they are being diligent to give it a good run. The committee thanked Tonya for creating such a clear report. The committee received the report.

Consideration and approval of 2013/2014 annual report to the Board of Trustees: Approval of the annual report. Ken Soto stated that this is a requirement that will have no impact. George Kellerman exited the meeting at 4:34 PM. Robert said that he followed through with DSA and they will not allow the light poles to be re-used. Ken asked for more information regarding the light poles. It was moved by Ken Soto and seconded by Anne Jacobs to approve the annual report to the Board of Trustees. Motion carried.

The committee expressed their concerns regarding the cost. John Latorre asked questions regarding the possible vacancy on the committee. Robert stated that they will have to post the vacancy just as they did in the past.

FUTURE ITEMS: None.

UPCOMING MEETINGS: Citizens' Bond Oversight Committee Meeting
August 25, 2014
4:00 PM, Summerville High School Library

ADJOURNMENT: The meeting was adjourned at 4:52 PM

President of the Board

Secretary of the Board

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject:	Review and receipt of bond activity and fund 21 expenses July 1, 2013 through June 30, 2014.
Date Submitted:	August 25, 2014
Discussion:	Tonya Midget will present the attached report of bond income and expenses July 1, 2013 through June 30, 2014.
Alternative/Identified Opposition:	None.
Financial Implications:	None.
Recommendation:	For receipt.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT
2012 G.O. BOND SUMMARY OF BOND FUNDS ACTIVITY
FOR CITIZENS OVERSIGHT COMMITTEE REVIEW

	ACTUALS 07/01/2013 - 06/30/2014	DESCRIPTION OF ACTIVITY IN BOND FUND
1	$ 17,362.40	Interest Earned on Cash in Banks
2	$ 1,142,870.00	Temporary Transfer from Deferred Maintenance Hardship Funds
	$ 3,456,482.26	BEGINNING CASH 07/01/2013
	$ 4,616,714.66	**TOTAL AVAILABLE REVENUE THRU 06/30/2014**
3	$ 2,497.79	Miscellaneous Supplies (i.e. Blueprints, posterboard, etc..)
4	$ 14,835.98	Legal Counsel Services - Review of request for proposals AND contract preparation.
5	$ 34,802.77	INSPECTION COSTS/PLAN CHECK FEES (Division of the State Architect (DSA))
6	$ 850.00	Cost of Issuance, continuing disclosures - Wells Fargo Bank, Standard and Poor's, etc..
7	$ 650.00	CTE - Construction Testing and Engineering - Concrete Bleachers
8	$ 27,430.00	NORTH STAR ENGINEERING - 3/13/13 Contract Board Approval & BCA Architects paid for NORTH STAR ENGINEERING services- 3/21/13 Contract Board Approval $73,594 all 3 construction phases
9	$ 211,779.36	BCA Architects Construction Documents
10	$ 21,004.42	BCA Architects Agency Approvals
11	$ 23,689.00	BCA Architects - Bidding or Negotiations Phase 1
12	$ 23,689.00	BCA Architects - Construction Admin Phase 1
13	$ 2,622.60	BCA Architects CLC (CORINE LOSKOT CONSULTING) - Consulting services for Grant application preparation.
14	$ 78,736.00	BCA Architects subconsultant VERDE DESIGNS - Civil, Landscape & Athletic Facilities - Athletic facility plans, football field, track, bleachers, etc..
15	$ 15,874.77	**BCA Administrative Costs - Specialty Consultants -** 15% of **CLC** fee; **Verde** civil, landscape & athletic facilities design fee; Total $151,600 and **BCA Administrative Costs - Specialty Consultants** - 15% of North Star Phase I - Total $25,175
16	$ 28,031.87	BCA Direct Project Expenses - Payment for oversight of subconsultants managed by BCA.
17	$ 8,058.00	BCA Direct Project Expenses - payment of mileage, supplies, etc..
18	$ 31,707.16	California Consuling Services, Inc. - Grant Writing Firm.
19	$ 29,142.40	Robert E. Boyer Construction, Inc. - Phase I Modernization - Contractor + Amendment #1 Pre-Contruction Services $33,150 Home Bleachers DSA Drawing Submittal
20	$ 3,600.00	California Geological Survey - Assessment of Geologic Hazard Reports
21	$ 24,800.00	Biggs Cardosa Associates, Inc. - Concrete Bleachers Structural Engineering $30,000 contract approved 04/04/2014
22	$ 26,128.00	VERDE DESIGN - Concrete Bleacher Design - contract approved 04/04/2014 $42,200
23	$ 1,800.00	CTE (CONSTRUCTION TESTING & ENGINEERING) - Concrete Bleachers - contract approved 04/04/2014 - $1,800
24	$ 6,601.00	NORTH STAR ENGINEERING - Concrete Bleachers - contract approved 04/04/2014 $8,505
25	$ 10,537.50	CONDOR EARTH TECHNOLOGIES (Soils/Steel/Masonry/Compression testing/inspection) - Board approved 5/14/2014 $15,347
26	$ 10,709.90	MICHAEL MARTIN - INSPECTOR - Board approved 5/14/2014 $31,499.70
27	$ 4,140.00	ALFA TECH (revise site plan, drawings power & lighting design, etc., concrete bleachers & pressbox revisions)- Board approved 5/14/2014 - $4,500
28	$ 857,594.41	BOYER GROSS MAXIUM PRICE (GMP) - Stadium Construction -Board approved 05/05/2014
29	**$ 1,501,311.93**	**TOTAL EXPENSES THRU 06/30/2014**
	$ 3,115,402.73	**CASH BALANCE AVAILABLE AS OF 06/30/2014**

Account classifications selected

```
    Fd Resc Y Objt So Goal Func Dist Loc
    -----------------------------------------------
 1. 21-????-?-????-??-????-????-????-???
 2.   -    - -    -  -    -    -    -
 3.   -    - -    -  -    -    -    -
 4.   -    - -    -  -    -    -    -
 5.   -    - -    -  -    -    -    -
 6.   -    - -    -  -    -    -    -
 7.   -    - -    -  -    -    -    -
 8.   -    - -    -  -    -    -    -
 9.   -    - -    -  -    -    -    -
10.   -    - -    -  -    -    -    -
```

Field ranges selected

```
FI    RANGE
----------------------
```

```
Sort / Rollup on    :  Fund
                       Resource
                       Dist Defined
                       Function
                       Sub-Object
Restricted Field    :  02  Resource
Separation Option   :  No Separation of Restricted and UnRestricted
Extraction Type     :  Restricted and UnRestricted
Starting Budget     :  Working
Budget Transfers    :  U = Unapproved only
GL Transactions     :  Approved and Unapproved
Pre-Encumbrances    :  Included
Account Description:   Not Shown
Detail sort         :  Date
Detail Line Format  :  2

Report prepared     :  WED, AUG 20, 2014, 12:38 PM
```

07/01/2013 TO 06/30/2014 0.0 % REMAINS IN FISCAL YEAR 14

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED
Sub-Objt:00 UNDESIGNATED

Resource:0000 Function:0000

NO REPORTING REQUIREMENT
REVENUES OR BALANCE SHEET

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
8660 INTEREST					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-8660-00-0000-0000-0000-120	BG-000000 07/01/2013 BUDGET	17,362.40			17,362.40
21-0000-0-8660-00-0000-0000-0000-120	TF-000070 09/30/2013 13/14 1ST QTR INTEREST		4,279.63		13,082.77
21-0000-0-8660-00-0000-0000-0000-120	TF-000142 12/31/2013 13/14 2ND QTR INTEREST		4,422.03		8,660.74
21-0000-0-8660-00-0000-0000-0000-120	TF-000241 03/31/2014 13/14 3RD QTR INTERSEST		3,935.55		4,725.19
21-0000-0-8660-00-0000-0000-0000-120	TF-000294 06/30/2014 13/14 4TH QTR INTEREST		4,725.19		0.00
TOTAL ACTIVITY		17,362.40	17,362.40	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		17,362.40	17,362.40	0.00	0.00

1

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
8919 OTHER AUTH INTERFUND TF IN					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-8919-00-0000-0000-0000-120	BG-000000 07/01/2013 BUDGET	1,142,870.00			1,142,870.00
21-0000-0-8919-00-0000-0000-0000-120	TF-140031 06/19/2014 Trnsfr between Fd 14 & Fd 21		1,142,870.00		0.00
TOTAL ACTIVITY		1,142,870.00	1,142,870.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		1,142,870.00	1,142,870.00	0.00	0.00

2

****8000 TOTALS:		1,160,232.40	1,160,232.40	0.00	0.00
Sub-Object : 00	TOTALS (EXPENDITURE)	0.00	0.00	0.00	0.00
Sub-Object : 00	TOTALS (INCOME)	1,160,232.40	1,160,232.40	0.00	0.00
Function : 0000	TOTALS (EXPENDITURE)	0.00	0.00	0.00	0.00
Function : 0000	TOTALS (INCOME)	1,160,232.40	1,160,232.40	0.00	0.00

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED
Sub-Objt:00 UNDESIGNATED

Resource:0000 Function:8500

NO REPORTING REQUIREMENT
FACILITIES ACQ & CONTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
4300 SUPPLIES					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-4300-00-0000-8500-0000-120	BG-000000 07/01/2013 BUDGET	2,497.79			2,497.79
21-0000-0-4300-00-0000-8500-0000-120	PV-000040 07/25/2013 SONORA BLUEPRINT & COPY	062010	521.81 70233182		1,975.98

07/01/2013 TO 06/30/2014 0.0 % REMAINS IN FISCAL YEAR 14

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED
Sub-Objt:00 UNDESIGNATED

Resource:0000 NO REPORTING REQUIREMENT
Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE / DESCRIPTION	WRK BUDGET + TFRS / VENDOR	RECEIVED/ EXPENDED / WR-NO	ENCUMBERED	BALANCE
4300 SUPPLIES					
21-0000-0-4300-00-0000-8500-0000-120	PV-000418 10/17/2013		74.73		1,901.25
	SIGN STORE PLUS INC.	001983	70236327		
21-0000-0-4300-00-0000-8500-0000-120	PV-001072 03/06/2014		492.26		1,408.99
	SONORA BLUEPRINT & COPY	062010	70241614		
21-0000-0-4300-00-0000-8500-0000-120	PV-001328 04/17/2014		9.72		1,399.27
	SONORA BLUEPRINT & COPY	062010	70243319		
21-0000-0-4300-00-0000-8500-0000-120	PV-001535 05/22/2014		971.69		427.58
	SONORA BLUEPRINT & COPY	062010	70244649		
21-0000-0-4300-00-0000-8500-0000-120	PV-001688 06/19/2014		427.58		0.00
	SONORA BLUEPRINT & COPY	062010	70245720		
TOTAL ACTIVITY		2,497.79	2,497.79	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		2,497.79	2,497.79	0.00	0.00
****4000 TOTALS:		2,497.79	2,497.79	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		2,497.79	2,497.79	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00

3

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED
Sub-Objt:71 ADVERTISING

Resource:0000 NO REPORTING REQUIREMENT
Function:8500 FACILITIES ACQ & CONTRUCTION

5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-71-0000-8500-0000-120	BG-000000 07/01/2013				0.00
	BUDGET				
TOTAL ACTIVITY		0.00	0.00	0.00	
**** ENDING BALANCE 06/30/2014		0.00	0.00	0.00	0.00
****5000 TOTALS:		0.00	0.00	0.00	0.00
Sub-Object : 71 TOTALS (EXPENDITURE)		0.00	0.00	0.00	0.00
Sub-Object : 71 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED
Sub-Objt:75 LEGAL EXPENSE

Resource:0000 NO REPORTING REQUIREMENT
Function:8500 FACILITIES ACQ & CONTRUCTION

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:0000 UNDEFINED Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:75 LEGAL EXPENSE

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE / DESCRIPTION	WRK BUDGET + TFRS / VENDOR	RECEIVED/ EXPENDED / WR-NO	ENCUMBERED	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-75-0000-8500-0000-120	BG-000000 07/01/2013 BUDGET	14,835.98			14,835.98
21-0000-0-5800-75-0000-8500-0000-120	PV-000032 07/18/2013 KRONICK MOSKOVITZ	032960	6,533.52 70232969		8,302.46
21-0000-0-5800-75-0000-8500-0000-120	PV-000344 10/03/2013 KRONICK MOSKOVITZ	032960	84.36 70235721		8,218.10
21-0000-0-5800-75-0000-8500-0000-120	PV-000457 10/24/2013 KRONICK MOSKOVITZ	032960	1,666.25 70236587		6,551.85
21-0000-0-5800-75-0000-8500-0000-120	PV-000631 12/05/2013 KRONICK MOSKOVITZ	032960	832.40 70238133		5,719.45
21-0000-0-5800-75-0000-8500-0000-120	PV-000814 01/16/2014 KRONICK MOSKOVITZ	032960	687.50 70239664		5,031.95
21-0000-0-5800-75-0000-8500-0000-120	PV-000892 01/30/2014 KRONICK MOSKOVITZ	032960	875.00 70240188		4,156.95
21-0000-0-5800-75-0000-8500-0000-120	PV-001340 04/17/2014 KRONICK MOSKOVITZ	032960	2,437.50 70243301		1,719.45
21-0000-0-5800-75-0000-8500-0000-120	PV-001518 05/22/2014 KRONICK MOSKOVITZ	032960	42.00 70244631		1,677.45
21-0000-0-5800-75-0000-8500-0000-120	PV-001616 06/05/2014 KRONICK MOSKOVITZ	032960	775.00 70245152		902.45
21-0000-0-5800-75-0000-8500-0000-120	PV-001701 06/26/2014 KRONICK MOSKOVITZ	032960	902.45 70245982		0.00
TOTAL ACTIVITY		14,835.98	14,835.98	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		14,835.98	14,835.98	0.00	0.00
****5000 TOTALS:		14,835.98	14,835.98	0.00	0.00
Sub-Object : 75 TOTALS (EXPENDITURE)		14,835.98	14,835.98	0.00	0.00
Sub-Object : 75 TOTALS (INCOME)		0.00	0.00	0.00	0.00

4

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:0000 UNDEFINED Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:78 INSPECTION COSTS

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE / DESCRIPTION	WRK BUDGET + TFRS / VENDOR	RECEIVED/ EXPENDED / WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-78-0000-8500-0000-120	BG-000000 07/01/2013 BUDGET	34,802.77			34,802.77
21-0000-0-6200-78-0000-8500-0000-120	PV-000707 12/13/2013 CRA	002276	225.50 70238586		34,577.27
21-0000-0-6200-78-0000-8500-0000-120	PV-000708 12/13/2013 CALIF DEPT OF GENERAL SERVICES	002275	27,440.92 70238585		7,136.35

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED
Sub-Objt:78 INSPECTION COSTS

Resource:0000 NO REPORTING REQUIREMENT
Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE / DESCRIPTION	WRK BUDGET + TFRS / VENDOR	RECEIVED/ EXPENDED / WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
21-0000-0-6200-78-0000-8500-0000-120	PV-000764 01/02/2014		7,029.29		107.06
	CALIF DEPT OF GENERAL SERVICES	002275	70239042		
21-0000-0-6200-78-0000-8500-0000-120	DC-140061 04/14/2014		992.94-		1,100.00
	REFUND #7-02339042 DSA/DGS				
21-0000-0-6200-78-0000-8500-0000-120	PV-001586 06/05/2014		1,100.00		0.00
	ABC SERVICE	002323	70245126		
TOTAL ACTIVITY		34,802.77	34,802.77	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		34,802.77	34,802.77	0.00	0.00
****6000 TOTALS:		34,802.77	34,802.77	0.00	0.00
Sub-Object : 78 TOTALS (EXPENDITURE)		34,802.77	34,802.77	0.00	0.00
Sub-Object : 78 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		52,136.54	52,136.54	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00

5

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED
Sub-Objt:00 UNDESIGNATED

Resource:0000 NO REPORTING REQUIREMENT
Function:9100 DEBT SERVICES

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE / DESCRIPTION	WRK BUDGET + TFRS / VENDOR	RECEIVED/ EXPENDED / WR-NO	ENCUMBERED	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-9100-0000-120	BG-000000 07/01/2013	850.00			850.00
	BUDGET				
21-0000-0-5800-00-0000-9100-0000-120	PV-001339 04/17/2014		750.00		100.00
	WELLS FARGO	002306	70243326		
21-0000-0-5800-00-0000-9100-0000-120	PV-001341 04/17/2014		100.00		0.00
	STANDARD & POOR'S	002299	70243320		
TOTAL ACTIVITY		850.00	850.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		850.00	850.00	0.00	0.00
****5000 TOTALS:		850.00	850.00	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		850.00	850.00	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 9100 TOTALS (EXPENDITURE)		850.00	850.00	0.00	0.00
Function : 9100 TOTALS (INCOME)		0.00	0.00	0.00	0.00

6

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED
Sub-Objt:00 UNDESIGNATED
Resource:0000 NO REPORTING REQUIREMENT
Function:9100 DEBT SERVICES

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Dist Defined: 0000 TOTALS (EXPENDITURE)		52,986.54	52,986.54	0.00	0.00
Dist Defined: 0000 TOTALS (INCOME)		1,160,232.40	1,160,232.40	0.00	0.00

Fund :21 BUILDING FUND
Dist Def:2101 CTE CONSTRUCTION TESTING & ENG
Sub-Objt:00 UNDESIGNATED
Resource:0000 NO REPORTING REQUIREMENT
Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2101-120	BG-000000 07/01/2013 BUDGET	650.00			650.00
21-0000-0-6200-00-0000-8500-2101-120	PV-001342 04/17/2014 CTE INC.	002220	300.00 70243292		350.00
21-0000-0-6200-00-0000-8500-2101-120	PV-001343 04/17/2014 CTE INC.	002220	200.00 70243292		150.00
21-0000-0-6200-00-0000-8500-2101-120	PV-001343 04/17/2014 CTE INC.	002220	150.00 70243292		0.00
TOTAL ACTIVITY		650.00	650.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		650.00	650.00	0.00	0.00
****6000 TOTALS:		650.00	650.00	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		650.00	650.00	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		650.00	650.00	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2101 TOTALS (EXPENDITURE)		650.00	650.00	0.00	0.00
Dist Defined: 2101 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Dist Def:2102 NORTH STAR ENGINEERING
Sub-Objt:00 UNDESIGNATED
Resource:0000 NO REPORTING REQUIREMENT
Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2102-120	BG-000000 07/01/2013 BUDGET	27,430.00			27,430.00

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2102 NORTH STAR ENGINEERING Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:00 UNDESIGNATED

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
21-0000-0-6200-00-0000-8500-2102-120	PV-000096 08/08/2013		11,775.04		15,654.96
	BCA ARCHITECTS, INC.	002154	70233599		
21-0000-0-6200-00-0000-8500-2102-120	PV-000309 09/26/2013		12,510.98		3,143.98
	BCA ARCHITECTS, INC.	002154	70235389		
21-0000-0-6200-00-0000-8500-2102-120	PV-001510 05/22/2014		2,207.82		936.16
	BCA ARCHITECTS, INC.	002154	70244617		
21-0000-0-6200-00-0000-8500-2102-120	EP-000031 06/30/2014		936.16		0.00
	BCA ARCHITECTS INC.	002154			
TOTAL ACTIVITY		27,430.00	27,430.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		27,430.00	27,430.00	0.00	0.00
****6000 TOTALS:		27,430.00	27,430.00	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		27,430.00	27,430.00	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		27,430.00	27,430.00	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2102 TOTALS (EXPENDITURE)		27,430.00	27,430.00	0.00	0.00
Dist Defined: 2102 TOTALS (INCOME)		0.00	0.00	0.00	0.00

8

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2104 BCA DESIGN DEVELOPMENT Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2104-120	BG-000000 07/01/2013				0.00
	BUDGET				
TOTAL ACTIVITY		0.00	0.00	0.00	
**** ENDING BALANCE 06/30/2014		0.00	0.00	0.00	0.00
****6000 TOTALS:		0.00	0.00	0.00	0.00
Sub-Object : 79 TOTALS (EXPENDITURE)		0.00	0.00	0.00	0.00
Sub-Object : 79 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND | Resource:0000 | NO REPORTING REQUIREMENT
Dist Def:2104 BCA DESIGN DEVELOPMENT | Function:8500 | FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE / DESCRIPTION	WRK BUDGET + TFRS / VENDOR	RECEIVED/ EXPENDED / WR-NO	ENCUMBERED	BALANCE
Function : 8500 TOTALS (EXPENDITURE)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2104 TOTALS (EXPENDITURE)		0.00	0.00	0.00	0.00
Dist Defined: 2104 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND | Resource:0000 | NO REPORTING REQUIREMENT
Dist Def:2105 BCA CONSTRUCTION DOCUMENTS | Function:8500 | FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE / DESCRIPTION	WRK BUDGET + TFRS / VENDOR	RECEIVED/ EXPENDED / WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2105-120	BG-000000 07/01/2013 BUDGET	211,779.36			211,779.36
21-0000-0-6200-79-0000-8500-2105-120	PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	118,445.00 70233599		93,334.36
21-0000-0-6200-79-0000-8500-2105-120	PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	54,484.70 70235389		38,849.66
21-0000-0-6200-79-0000-8500-2105-120	PV-000350 10/10/2013 BCA ARCHITECTS, INC.	002154	11,844.50 70236042		27,005.16
21-0000-0-6200-79-0000-8500-2105-120	PV-000523 11/14/2013 BCA ARCHITECTS, INC.	002154	7,106.70 70237417		19,898.46
21-0000-0-6200-79-0000-8500-2105-120	PV-000815 01/16/2014 BCA ARCHITECTS, INC.	002154	7,106.70 70239649		12,791.76
21-0000-0-6200-79-0000-8500-2105-120	PV-001510 05/22/2014 BCA ARCHITECTS, INC.	002154	4,737.80 70244617		8,053.96
21-0000-0-6200-79-0000-8500-2105-120	PV-001523 05/22/2014 BCA ARCHITECTS, INC.	002154	1,184.45 70244617		6,869.51
21-0000-0-6200-79-0000-8500-2105-120	PV-001623 06/05/2014 BCA ARCHITECTS, INC.	002154	6,869.51 70245134		0.00
TOTAL ACTIVITY		211,779.36	211,779.36	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		211,779.36	211,779.36	0.00	0.00
****6000 TOTALS:		211,779.36	211,779.36	0.00	0.00
Sub-Object : 79 TOTALS (EXPENDITURE)		211,779.36	211,779.36	0.00	0.00
Sub-Object : 79 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		211,779.36	211,779.36	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2105 BCA CONSTRUCTION DOCUMENTS Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Dist Defined: 2105 TOTALS (EXPENDITURE)		211,779.36	211,779.36	0.00	0.00
Dist Defined: 2105 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2107 BCA AGENCY APPROVALS Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2107-120	BG-000000 07/01/2013 BUDGET	21,004.42			21,004.42
21-0000-0-6200-79-0000-8500-2107-120	PV-001523 05/22/2014 BCA ARCHITECTS, INC.	002154	1,974.10 70244617		19,030.32
21-0000-0-6200-79-0000-8500-2107-120	PV-001623 06/05/2014 BCA ARCHITECTS, INC.	002154	17,885.35 70245134		1,144.97
21-0000-0-6200-79-0000-8500-2107-120	EP-000027 06/30/2014 BCA ARCHITECTS INC.	002154	1,144.97		0.00
TOTAL ACTIVITY		21,004.42	21,004.42	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		21,004.42	21,004.42	0.00	0.00
****6000 TOTALS:		21,004.42	21,004.42	0.00	0.00
Sub-Object : 79 TOTALS (EXPENDITURE)		21,004.42	21,004.42	0.00	0.00
Sub-Object : 79 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		21,004.42	21,004.42	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2107 TOTALS (EXPENDITURE)		21,004.42	21,004.42	0.00	0.00
Dist Defined: 2107 TOTALS (INCOME)		0.00	0.00	0.00	0.00

10

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2108 BCA BIDDING/NEGOATION PH#1 Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2108-120	BG-000000 07/01/2013 BUDGET	23,689.00			23,689.00

Fund :21 BUILDING FUND — Resource:0000 — NO REPORTING REQUIREMENT
Dist Def:2108 BCA BIDDING/NEGOATION PH#1 — Function:8500 — FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
21-0000-0-6200-79-0000-8500-2108-120	PV-001623 06/05/2014 BCA ARCHITECTS, INC.	002154	22,504.55 70245134		1,184.45
21-0000-0-6200-79-0000-8500-2108-120	PV-001709 06/26/2014 BCA ARCHITECTS, INC.	002154	1,184.45 70245970		0.00
TOTAL ACTIVITY		23,689.00	23,689.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		23,689.00	23,689.00	0.00	0.00
****6000 TOTALS:		23,689.00	23,689.00	0.00	0.00
Sub-Object : 79 TOTALS (EXPENDITURE)		23,689.00	23,689.00	0.00	0.00
Sub-Object : 79 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		23,689.00	23,689.00	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2108 TOTALS (EXPENDITURE)		23,689.00	23,689.00	0.00	0.00
Dist Defined: 2108 TOTALS (INCOME)		0.00	0.00	0.00	0.00

11

Fund :21 BUILDING FUND — Resource:0000 — NO REPORTING REQUIREMENT
Dist Def:2109 BCA CONSTR. ADMIN. PHASE #1 — Function:8500 — FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2109-120	BG-000000 07/01/2013 BUDGET	23,689.00			23,689.00
21-0000-0-6200-79-0000-8500-2109-120	PV-001709 06/26/2014 BCA ARCHITECTS, INC.	002154	9,475.60 70245970		14,213.40
21-0000-0-6200-79-0000-8500-2109-120	EP-000028 06/30/2014 BCA ARCHITECTS INC.	002154	14,213.40		0.00
TOTAL ACTIVITY		23,689.00	23,689.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		23,689.00	23,689.00	0.00	0.00
****6000 TOTALS:		23,689.00	23,689.00	0.00	0.00
Sub-Object : 79 TOTALS (EXPENDITURE)		23,689.00	23,689.00	0.00	0.00
Sub-Object : 79 TOTALS (INCOME)		0.00	0.00	0.00	0.00

12

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND — Resource:0000 — NO REPORTING REQUIREMENT
Dist Def:2109 BCA CONSTR. ADMIN. PHASE #1 — Function:8500 — FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc		REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Function : 8500	TOTALS (EXPENDITURE)		23,689.00	23,689.00	0.00	0.00
Function : 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2109	TOTALS (EXPENDITURE)		23,689.00	23,689.00	0.00	0.00
Dist Defined: 2109	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND — Resource:0000 — NO REPORTING REQUIREMENT
Dist Def:2113 BCA CLOSE OUT PROJECT #1 — Function:8500 — FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc		REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200	BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2113-120		BG-000000 07/01/2013 BUDGET				0.00
	TOTAL ACTIVITY		0.00	0.00	0.00	
****	ENDING BALANCE 06/30/2014		0.00	0.00	0.00	0.00
****6000 TOTALS:			0.00	0.00	0.00	0.00
Sub-Object : 79	TOTALS (EXPENDITURE)		0.00	0.00	0.00	0.00
Sub-Object : 79	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500	TOTALS (EXPENDITURE)		0.00	0.00	0.00	0.00
Function : 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2113	TOTALS (EXPENDITURE)		0.00	0.00	0.00	0.00
Dist Defined: 2113	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND — Resource:0000 — NO REPORTING REQUIREMENT
Dist Def:2114 BCA(CLC)CORINE LOSKOT CONSULT — Function:8500 — FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc		REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200	BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2114-120		BG-000000 07/01/2013 BUDGET	2,622.60			2,622.60
21-0000-0-6200-79-0000-8500-2114-120		PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	2,622.60 70235389		0.00
	TOTAL ACTIVITY		2,622.60	2,622.60	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014		2,622.60	2,622.60	0.00	0.00
****6000 TOTALS:			2,622.60	2,622.60	0.00	0.00

13

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2114 BCA(CLC)CORINE LOSKOT CONSULT Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc		REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Sub-Object : 79	TOTALS (EXPENDITURE)		2,622.60	2,622.60	0.00	0.00
Sub-Object : 79	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500	TOTALS (EXPENDITURE)		2,622.60	2,622.60	0.00	0.00
Function : 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2114	TOTALS (EXPENDITURE)		2,622.60	2,622.60	0.00	0.00
Dist Defined: 2114	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2115 BCA VERDE DESIGN CIVIL,LANDSC Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc		REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200	BUILDINGS & IMPROVEMNT OF BLDG					
	BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2115-120		BG-000000 07/01/2013 BUDGET	78,736.00			78,736.00
21-0000-0-6200-79-0000-8500-2115-120		PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	15,026.00 70233599		63,710.00
21-0000-0-6200-79-0000-8500-2115-120		PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	31,418.00 70235389		32,292.00
21-0000-0-6200-79-0000-8500-2115-120		PV-000350 10/10/2013 BCA ARCHITECTS, INC.	002154	2,732.00 70236042		29,560.00
21-0000-0-6200-79-0000-8500-2115-120		PV-000523 11/14/2013 BCA ARCHITECTS, INC.	002154	1,366.00 70237417		28,194.00
21-0000-0-6200-79-0000-8500-2115-120		PV-001510 05/22/2014 BCA ARCHITECTS, INC.	002154	1,366.00 70244617		26,828.00
21-0000-0-6200-79-0000-8500-2115-120		PV-001523 05/22/2014 BCA ARCHITECTS, INC.	002154	14,310.00 70244617		12,518.00
21-0000-0-6200-79-0000-8500-2115-120		PV-001709 06/26/2014 BCA ARCHITECTS, INC.	002154	9,562.00 70245970		2,956.00
21-0000-0-6200-79-0000-8500-2115-120		EP-000029 06/30/2014 BCA ARCHITECTS INC.	002154	1,366.00		1,590.00
21-0000-0-6200-79-0000-8500-2115-120		EP-000033 06/30/2014 BCA ARCHITECTS INC.	002154	1,590.00		0.00
	TOTAL ACTIVITY		78,736.00	78,736.00	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014		78,736.00	78,736.00	0.00	0.00
****6000 TOTALS:			78,736.00	78,736.00	0.00	0.00
Sub-Object : 79	TOTALS (EXPENDITURE)		78,736.00	78,736.00	0.00	0.00
Sub-Object : 79	TOTALS (INCOME)		0.00	0.00	0.00	0.00

14

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2115 BCA VERDE DESIGN CIVIL,LANDSC Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc		REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Function : 8500	TOTALS (EXPENDITURE)		78,736.00	78,736.00	0.00	0.00
Function : 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2115	TOTALS (EXPENDITURE)		78,736.00	78,736.00	0.00	0.00
Dist Defined: 2115	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2117 BCA ADMIN COSTS SPECIALTY CONS Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

6200	BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2117-120		BG-000000 07/01/2013 BUDGET	15,874.77			15,874.77
21-0000-0-6200-79-0000-8500-2117-120		PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	2,261.37 70233599		13,613.40
21-0000-0-6200-79-0000-8500-2117-120		PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	1,766.24 70233599		11,847.16
21-0000-0-6200-79-0000-8500-2117-120		PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	5,153.82 70235389		6,693.34
21-0000-0-6200-79-0000-8500-2117-120		PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	1,876.63 70235389		4,816.71
21-0000-0-6200-79-0000-8500-2117-120		PV-000350 10/10/2013 BCA ARCHITECTS, INC.	002154	1,604.00 70236042		3,212.71
21-0000-0-6200-79-0000-8500-2117-120		PV-000523 11/14/2013 BCA ARCHITECTS, INC.	002154	157.77 70237417		3,054.94
21-0000-0-6200-79-0000-8500-2117-120		PV-001510 05/22/2014 BCA ARCHITECTS, INC.	002154	210.36 70244617		2,844.58
21-0000-0-6200-79-0000-8500-2117-120		PV-001510 05/22/2014 BCA ARCHITECTS, INC.	002154	331.17 70244617		2,513.41
21-0000-0-6200-79-0000-8500-2117-120		PV-001709 06/26/2014 BCA ARCHITECTS, INC.	002154	1,419.93 70245970		1,093.48
21-0000-0-6200-79-0000-8500-2117-120		PV-001709 06/26/2014 BCA ARCHITECTS, INC.	002154	725.60 70245970		367.88
21-0000-0-6200-79-0000-8500-2117-120		EP-000030 06/30/2014 BCA ARCHITECTS INC.	002154	210.36		157.52
21-0000-0-6200-79-0000-8500-2117-120		EP-000032 06/30/2014 BCA ARCHITECTS INC.	002154	157.52		0.00
	TOTAL ACTIVITY		15,874.77	15,874.77	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014		15,874.77	15,874.77	0.00	0.00
****6000 TOTALS:			15,874.77	15,874.77	0.00	0.00

15

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2117 BCA ADMIN COSTS SPECIALTY CONS Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Sub-Object : 79 TOTALS (EXPENDITURE)		15,874.77	15,874.77	0.00	0.00
Sub-Object : 79 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		15,874.77	15,874.77	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2117 TOTALS (EXPENDITURE)		15,874.77	15,874.77	0.00	0.00
Dist Defined: 2117 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2118 BCA DIRECT PROJECT EXPENS 10% Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2118-120	BG-000000 07/01/2013 BUDGET	28,031.87			28,031.87
21-0000-0-6200-79-0000-8500-2118-120	PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	11,844.45 70233599		16,187.42
21-0000-0-6200-79-0000-8500-2118-120	PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	5,448.45 70235389		10,738.97
21-0000-0-6200-79-0000-8500-2118-120	PV-000350 10/10/2013 BCA ARCHITECTS, INC.	002154	1,184.44 70236042		9,554.53
21-0000-0-6200-79-0000-8500-2118-120	PV-000523 11/14/2013 BCA ARCHITECTS, INC.	002154	710.67 70237417		8,843.86
21-0000-0-6200-79-0000-8500-2118-120	PV-000850 01/16/2014 BCA ARCHITECTS, INC.	002154	702.77 70239649		8,141.09
21-0000-0-6200-79-0000-8500-2118-120	PV-001510 05/22/2014 BCA ARCHITECTS, INC.	002154	481.67 70244617		7,659.42
21-0000-0-6200-79-0000-8500-2118-120	PV-001523 05/22/2014 BCA ARCHITECTS, INC.	002154	315.86 70244617		7,343.56
21-0000-0-6200-79-0000-8500-2118-120	PV-001625 06/05/2014 BCA ARCHITECTS, INC.	002154	4,737.78 70245134		2,605.78
21-0000-0-6200-79-0000-8500-2118-120	PV-001709 06/26/2014 BCA ARCHITECTS, INC.	002154	1,026.52 70245970		1,579.26
21-0000-0-6200-79-0000-8500-2118-120	EP-000034 06/30/2014 BCA ARCHITECTS INC.	002154	1,579.26		0.00
TOTAL ACTIVITY		28,031.87	28,031.87	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		28,031.87	28,031.87	0.00	0.00
****6000 TOTALS:		28,031.87	28,031.87	0.00	0.00

16

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2118 BCA DIRECT PROJECT EXPENS 10% Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc		REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Sub-Object : 79	TOTALS (EXPENDITURE)		28,031.87	28,031.87	0.00	0.00
Sub-Object : 79	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500	TOTALS (EXPENDITURE)		28,031.87	28,031.87	0.00	0.00
Function : 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2118	TOTALS (EXPENDITURE)		28,031.87	28,031.87	0.00	0.00
Dist Defined: 2118	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2119 VERDE BASEBALL FIELD RENOVATIO Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:79 ARCHITECT COSTS

6200	BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2119-120		BG-000000 07/01/2013 BUDGET	8,058.00			8,058.00
21-0000-0-6200-79-0000-8500-2119-120		PV-000350 10/10/2013 BCA ARCHITECTS, INC.	002154	8,058.00 70236042		0.00
	TOTAL ACTIVITY		8,058.00	8,058.00	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014		8,058.00	8,058.00	0.00	0.00
****6000 TOTALS:			8,058.00	8,058.00	0.00	0.00
Sub-Object : 79	TOTALS (EXPENDITURE)		8,058.00	8,058.00	0.00	0.00
Sub-Object : 79	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500	TOTALS (EXPENDITURE)		8,058.00	8,058.00	0.00	0.00
Function : 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2119	TOTALS (EXPENDITURE)		8,058.00	8,058.00	0.00	0.00
Dist Defined: 2119	TOTALS (INCOME)		0.00	0.00	0.00	0.00

17

07/01/2013 TO 06/30/2014 — 0.0 % REMAINS IN FISCAL YEAR 14

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND — Resource:0000 — NO REPORTING REQUIREMENT
Dist Def:2120 CALIFORNIA CONSULTING, LLC — Function:8500 — FACILITIES ACQ & CONTRUCTION
Sub-Objt:00 UNDESIGNATED

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE / DESCRIPTION	WRK BUDGET + TFRS / VENDOR	RECEIVED/ EXPENDED / WR-NO	ENCUMBERED	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-8500-2120-120	BG-000000 07/01/2013 BUDGET	31,707.16			31,707.16
21-0000-0-5800-00-0000-8500-2120-120	PV-000351 10/10/2013 CALIFORNIA CONSULTING	002252	7,548.39 70236044		24,158.77
21-0000-0-5800-00-0000-8500-2120-120	PV-000522 11/14/2013 CALIFORNIA CONSULTING	002252	3,158.77 70237420		21,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-000706 12/12/2013 CALIFORNIA CONSULTING	002252	3,000.00 70238480		18,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-000905 01/30/2014 CALIFORNIA CONSULTING	002252	3,000.00 70240176		15,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-001004 02/20/2014 CALIFORNIA CONSULTING	002252	3,000.00 70241016		12,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-001313 04/17/2014 CALIFORNIA CONSULTING	002252	3,000.00 70243288		9,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-001408 05/01/2014 CALIFORNIA CONSULTING	002252	3,000.00 70243820		6,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-001581 06/05/2014 CALIFORNIA CONSULTING	002252	3,000.00 70245139		3,000.00
21-0000-0-5800-00-0000-8500-2120-120	PV-001605 06/05/2014 CALIFORNIA CONSULTING	002252	3,000.00 70245139		0.00
TOTAL ACTIVITY		31,707.16	31,707.16	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		31,707.16	31,707.16	0.00	0.00
****5000 TOTALS:		31,707.16	31,707.16	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		31,707.16	31,707.16	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		31,707.16	31,707.16	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2120 TOTALS (EXPENDITURE)		31,707.16	31,707.16	0.00	0.00
Dist Defined: 2120 TOTALS (INCOME)		0.00	0.00	0.00	0.00

18

Fund :21 BUILDING FUND — Resource:0000 — NO REPORTING REQUIREMENT
Dist Def:2121 ROBERT E BOYER CONSTRUCTION — Function:8500 — FACILITIES ACQ & CONTRUCTION
Sub-Objt:00 UNDESIGNATED

Fund :21 BUILDING FUND
Dist Def:2121 ROBERT E BOYER CONSTRUCTION
Sub-Objt:00 UNDESIGNATED

Resource:0000 NO REPORTING REQUIREMENT
Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE / DESCRIPTION	WRK BUDGET + TFRS / VENDOR	RECEIVED/ EXPENDED / WR-NO	ENCUMBERED	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-8500-2121-120	BG-000000 07/01/2013 BUDGET	29,142.40			29,142.40
21-0000-0-5800-00-0000-8500-2121-120	PV-001530 05/22/2014 BOYER CONSTRUCTION INC.	000930	29,142.40 70244618		0.00
TOTAL ACTIVITY		29,142.40	29,142.40	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		29,142.40	29,142.40	0.00	0.00
****5000 TOTALS:		29,142.40	29,142.40	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		29,142.40	29,142.40	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		29,142.40	29,142.40	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2121 TOTALS (EXPENDITURE)		29,142.40	29,142.40	0.00	0.00
Dist Defined: 2121 TOTALS (INCOME)		0.00	0.00	0.00	0.00

19

Fund :21 BUILDING FUND
Dist Def:2122 CALIFORNIA GEOLOGICAL SURVEY
Sub-Objt:00 UNDESIGNATED

Resource:0000 NO REPORTING REQUIREMENT
Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE / DESCRIPTION	WRK BUDGET + TFRS / VENDOR	RECEIVED/ EXPENDED / WR-NO	ENCUMBERED	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-8500-2122-120	BG-000000 07/01/2013 BUDGET	3,600.00			3,600.00
21-0000-0-5800-00-0000-8500-2122-120	PV-000500 11/07/2013 CALIFORNIA GEOLOGICAL SURVEY	002264	3,600.00 70237219		0.00
21-0000-0-5800-00-0000-8500-2122-120	PV-001315 04/17/2014 CALIFORNIA GEOLOGICAL SURVEY	002264	3,600.00 70243290		3,600.00-
21-0000-0-5800-00-0000-8500-2122-120	<PV-001315>05/06/2014 CALIFORNIA GEOLOGICAL SURVEY	002264	3,600.00- 70243290		0.00
TOTAL ACTIVITY		3,600.00	3,600.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		3,600.00	3,600.00	0.00	0.00
****5000 TOTALS:		3,600.00	3,600.00	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		3,600.00	3,600.00	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00

20

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Dist Def:2122 CALIFORNIA GEOLOGICAL SURVEY
Sub-Objt:00 UNDESIGNATED

Resource:0000 NO REPORTING REQUIREMENT
Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Function : 8500 TOTALS (EXPENDITURE)		3,600.00	3,600.00	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2122 TOTALS (EXPENDITURE)		3,600.00	3,600.00	0.00	0.00
Dist Defined: 2122 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Fund :21 BUILDING FUND Dist Def:2123 BIGGS, CARDOSA ASSOCIATES, INC Sub-Objt:00 UNDESIGNATED		Resource:0000 Function:8500	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUCTION		
6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2123-120	BG-000000 07/01/2013 BUDGET	24,800.00			24,800.00
21-0000-0-6200-00-0000-8500-2123-120	PV-001511 05/22/2014 BCA ARCHITECTS, INC.	002154	12,250.00 70244617		12,550.00
21-0000-0-6200-00-0000-8500-2123-120	PV-001710 06/26/2014 BCA ARCHITECTS, INC.	002154	12,250.00 70245970		300.00
21-0000-0-6200-00-0000-8500-2123-120	EP-000023 06/30/2014 BCA ARCHITECTS INC.	002154	300.00		0.00
TOTAL ACTIVITY		24,800.00	24,800.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		24,800.00	24,800.00	0.00	0.00
****6000 TOTALS:		24,800.00	24,800.00	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		24,800.00	24,800.00	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		24,800.00	24,800.00	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2123 TOTALS (EXPENDITURE)		24,800.00	24,800.00	0.00	0.00
Dist Defined: 2123 TOTALS (INCOME)		0.00	0.00	0.00	0.00

21

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2124 VERDE - CONCRETE BLEACHERS Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:00 UNDESIGNATED

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2124-120	BG-000000 07/01/2013 BUDGET	26,128.00			26,128.00
21-0000-0-6200-00-0000-8500-2124-120	PV-001511 05/22/2014 BCA ARCHITECTS, INC.	002154	12,780.00 70244617		13,348.00
21-0000-0-6200-00-0000-8500-2124-120	PV-001710 06/26/2014 BCA ARCHITECTS, INC.	002154	12,780.00 70245970		568.00
21-0000-0-6200-00-0000-8500-2124-120	EP-000022 06/30/2014 BCA ARCHITECTS INC.	002154	568.00		0.00
TOTAL ACTIVITY		26,128.00	26,128.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		26,128.00	26,128.00	0.00	0.00
****6000 TOTALS:		26,128.00	26,128.00	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		26,128.00	26,128.00	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		26,128.00	26,128.00	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2124 TOTALS (EXPENDITURE)		26,128.00	26,128.00	0.00	0.00
Dist Defined: 2124 TOTALS (INCOME)		0.00	0.00	0.00	0.00

22

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2125 CTE - CONCRETE BLEACHERS Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:00 UNDESIGNATED

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2125-120	BG-000000 07/01/2013 BUDGET	1,800.00			1,800.00
21-0000-0-6200-00-0000-8500-2125-120	PV-001513 05/22/2014 CTE INC.	002220	1,800.00 70244623		0.00
TOTAL ACTIVITY		1,800.00	1,800.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		1,800.00	1,800.00	0.00	0.00
****6000 TOTALS:		1,800.00	1,800.00	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		1,800.00	1,800.00	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00

23

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2125 CTE - CONCRETE BLEACHERS Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:00 UNDESIGNATED

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Function : 8500 TOTALS (EXPENDITURE)		1,800.00	1,800.00	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2125 TOTALS (EXPENDITURE)		1,800.00	1,800.00	0.00	0.00
Dist Defined: 2125 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2126 NORTH STAR - Concrete Bleacher Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:00 UNDESIGNATED

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG		0.00	0.00	0.00	0.00
BALANCE FORWARD 07/01/2013					6,601.00
21-0000-0-6200-00-0000-8500-2126-120	BG-000000 07/01/2013 BUDGET	6,601.00			
21-0000-0-6200-00-0000-8500-2126-120	PV-001511 05/22/2014 BCA ARCHITECTS, INC.	002154	3,250.00 70244617		3,351.00
21-0000-0-6200-00-0000-8500-2126-120	PV-001710 06/26/2014 BCA ARCHITECTS, INC.	002154	3,250.00 70245970		101.00
21-0000-0-6200-00-0000-8500-2126-120	EP-000024 06/30/2014 BCA ARCHITECTS INC.	002154	101.00		0.00
TOTAL ACTIVITY		6,601.00	6,601.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		6,601.00	6,601.00	0.00	0.00
****6000 TOTALS:		6,601.00	6,601.00	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		6,601.00	6,601.00	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		6,601.00	6,601.00	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2126 TOTALS (EXPENDITURE)		6,601.00	6,601.00	0.00	0.00
Dist Defined: 2126 TOTALS (INCOME)		0.00	0.00	0.00	0.00

24

Fund :21 BUILDING FUND
Dist Def:2127 CONDOR EARTH TECHNOLOGIES
Sub-Objt:00 UNDESIGNATED

Resource:0000 NO REPORTING REQUIREMENT
Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2127-120	BG-000000 07/01/2013 BUDGET	10,537.50			10,537.50
21-0000-0-6200-00-0000-8500-2127-120	EP-000054 06/30/2014 CONDOR EARTH TECH INC	011880	10,537.50		0.00
TOTAL ACTIVITY		10,537.50	10,537.50	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		10,537.50	10,537.50	0.00	0.00
****6000 TOTALS:		10,537.50	10,537.50	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		10,537.50	10,537.50	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		10,537.50	10,537.50	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2127 TOTALS (EXPENDITURE)		10,537.50	10,537.50	0.00	0.00
Dist Defined: 2127 TOTALS (INCOME)		0.00	0.00	0.00	0.00

25

Fund :21 BUILDING FUND
Dist Def:2128 MICHAEL MARTIN - INSPECTOR
Sub-Objt:00 UNDESIGNATED

Resource:0000 NO REPORTING REQUIREMENT
Function:8500 FACILITIES ACQ & CONTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2128-120	BG-000000 07/01/2013 BUDGET	10,709.90			10,709.90
21-0000-0-6200-00-0000-8500-2128-120	PV-001614 06/05/2014 MARTIN, MICHAEL	001424	5,354.95 70245153		5,354.95
21-0000-0-6200-00-0000-8500-2128-120	PV-001698 06/26/2014 MARTIN, MICHAEL	001424	5,354.95 70245983		0.00
TOTAL ACTIVITY		10,709.90	10,709.90	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		10,709.90	10,709.90	0.00	0.00
****6000 TOTALS:		10,709.90	10,709.90	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		10,709.90	10,709.90	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00

26

Fund :21 BUILDING FUND
Dist Def:2128 MICHAEL MARTIN - INSPECTOR
Sub-Objt:00 UNDESIGNATED
Resource:0000 Function:8500
NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc		REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Function : 8500	TOTALS (EXPENDITURE)		10,709.90	10,709.90	0.00	0.00
Function : 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2128	TOTALS (EXPENDITURE)		10,709.90	10,709.90	0.00	0.00
Dist Defined: 2128	TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Dist Def:2129 ALFA TECH
Sub-Objt:00 UNDESIGNATED
Resource:0000 Function:8500
NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUCTION

6200	BUILDINGS & IMPROVEMNT OF BLDG					
	BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2129-120		BG-000000 07/01/2013 BUDGET	4,140.00			4,140.00
21-0000-0-6200-00-0000-8500-2129-120		PV-001710 06/26/2014 BCA ARCHITECTS, INC.	002154	4,050.00 70245970		90.00
21-0000-0-6200-00-0000-8500-2129-120		EP-000025 06/30/2014 BCA ARCHITECTS INC.	002154	90.00		0.00
	TOTAL ACTIVITY		4,140.00	4,140.00	0.00	
**** 0.0%	ENDING BALANCE 06/30/2014		4,140.00	4,140.00	0.00	0.00
****6000 TOTALS:			4,140.00	4,140.00	0.00	0.00
Sub-Object : 00	TOTALS (EXPENDITURE)		4,140.00	4,140.00	0.00	0.00
Sub-Object : 00	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500	TOTALS (EXPENDITURE)		4,140.00	4,140.00	0.00	0.00
Function : 8500	TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2129	TOTALS (EXPENDITURE)		4,140.00	4,140.00	0.00	0.00
Dist Defined: 2129	TOTALS (INCOME)		0.00	0.00	0.00	0.00

27

Fund :21 BUILDING FUND
Dist Def:2130 BOYER - STADIUM CONSTRUCTION
Sub-Objt:00 UNDESIGNATED
Resource:0000 Function:8500
NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUCTION

Fund :21 BUILDING FUND Resource:0000 NO REPORTING REQUIREMENT
Dist Def:2130 BOYER - STADIUM CONSTRUCTION Function:8500 FACILITIES ACQ & CONTRUCTION
Sub-Objt:00 UNDESIGNATED

Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2130-120	BG-000000 07/01/2013 BUDGET	857,594.41			857,594.41
21-0000-0-6200-00-0000-8500-2130-120	PV-001600 06/05/2014 BOYER CONSTRUCTION INC.	000930	223,679.47 70245135		633,914.94
21-0000-0-6200-00-0000-8500-2130-120	EP-000026 06/30/2014 BOYER CONSTRUCTION INC.	000930	633,914.94		0.00
TOTAL ACTIVITY		857,594.41	857,594.41	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		857,594.41	857,594.41	0.00	0.00
****6000 TOTALS:		857,594.41	857,594.41	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		857,594.41	857,594.41	0.00	0.00
Sub-Object : 00 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)		857,594.41	857,594.41	0.00	0.00
Function : 8500 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Dist Defined: 2130 TOTALS (EXPENDITURE)		857,594.41	857,594.41	0.00	0.00
Dist Defined: 2130 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Resource : 0000 TOTALS (EXPENDITURE)		1,501,311.93	1,501,311.93	0.00	0.00
Resource : 0000 TOTALS (INCOME)		1,160,232.40	1,160,232.40	0.00	0.00
Fund : 21 TOTALS (EXPENDITURE)		1,501,311.93	1,501,311.93	0.00	0.00
Fund : 21 TOTALS (INCOME)		1,160,232.40	1,160,232.40	0.00	0.00

28

Action 7.3

SUMMERVILLE UNION HIGH SCHOOL DISTRICT
Citizens' Bond Oversight Committee
2015

Summerville High School Library
4:00 PM – 5:00 PM
All Regular Meetings on the 4th Monday Unless Noted

Month	Date	Note:
February	23	
May	18	3rd Monday due to Memorial Day Holiday
August	24	
November	16	3rd Monday due to Thanksgiving

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject:	Construction Update.
Date Submitted:	August 25, 2014
Discussion:	Robert Griffith will present an update on the construction process.
Alternative/Identified Opposition:	None.
Financial Implications:	None.
Recommendation:	For information.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject:	Update on the 2012 General Obligation Bond and planning to date.
Date Submitted:	August 25, 2014
Discussion:	Warren VanBolt will present an update on the planning to date.
Alternative/Identified Opposition:	None.
Financial Implications:	None.
Recommendation:	For information.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject:	Recommendations for open seat.
Date Submitted:	August 25, 2014
Discussion:	Robert Griffith will discuss the open seat and ask for recommendations from the board.
Alternative/Identified Opposition:	None.
Financial Implications:	None.
Recommendation:	For information.