



**Meeting of the Citizens Oversight Committee**  
**Multipurpose Room at Ralph Hawley School**  
**1275 61<sup>st</sup> Street, Emeryville**

**January 15, 2014 – 6:00 p.m.**

**Emery Unified School District Guiding Principles:**  
***We Hold High Academic, Social, and Professional Expectations***  
***We Create a Sense of Family***  
***We Inspire and Support Innovation to End Racist and Classist Practices***

**PUBLIC AGENDA**

**A. OPENING CEREMONY/ROLL CALL (approximately 6:00 p.m.)**

Tom Rauch, Chair

TBD, Student Member

Judy Inouye, Member

TBD, Student Member

Dr. Marcelline Krafchick, Member

Charlie Schuman, Member

Rodney Wong, Member

Mitchell Fine, Member

TBD, Open Member Position

TBD, Vice Chair

**Administrative Support**

Dr. Debbra Lindo, Superintendent of Schools

Dave Gallaher, ECCL Interim Project Manager

Wendy Chew, ECCL Administrative Assistant

**B. APPROVAL OF AGENDA (approximately 6:05 pm)**

**C. APPROVAL OF MINUTES (approximately 6:08 pm)**

Minutes of June 19, 2013 meeting

Minutes of November 20, 2013 meeting

**D. REPORTS (approximately 6:10 p.m.)**

I. Superintendent's Report

II. COC Chairperson's Report

III. EUSD Staff Comments

IV. COC Member Comments

V. ECCL Project Status ("Scope of Work" Report): 1) Facilities, 2) Relationships, 3) Supports

**E. VISITORS – Public comment for items NOT on the agenda (approximately 6:25 p.m.)**

*Citizens Oversight Committee Procedures: Community members are encouraged to attend Citizens Oversight Committee meetings. Each agenda contains a "Visitors" section, to allow for public comment on items NOT listed on the agenda. Public comments on items that ARE on the agenda will be taken at the time of the item. When recognized by the COC Chair, speakers are asked to limit their comments to three (3) minutes.*

*This is a public meeting. Under the Ralph M. Brown Act, any person has the right to record these proceedings with an audio or video tape recorder so long as they do so without causing a persistent disruption. Cal. Gov. Code 54953.5(a). Please note that an official audio recording of the meeting is taking place and is available upon request to the Emery Unified School District. All writings that are public records and relate to an agenda item below which are distributed to a majority of the Oversight Committee (including writings distributed to a majority of the Oversight Committee less than 72 hours prior to the meeting noticed below) will be available at the Emery Unified School District, 4727 San Pablo Avenue, Emeryville, CA*

F. COC ACTION/DISCUSSION ITEMS (approximately 6:30 pm), PUBLIC COMMENT INVITED

1. DISCUSS COMMUNITY ENGAGEMENT DURING THE ECCL CONSTRUCTION PHASE AND COC's ROLE IN THOSE EFFORTS. (45 minutes) The COC will discuss community engagement activities during the upcoming construction of the ECCL project. It will also talk about the COC's role in those community engagement efforts.
2. COC MEMBERSHIP DISCUSSION
3. CONSTRUCTION PROGRESS UPDATE
4. FINANCE REPORT. (15 minutes total)
  1. Subcommittee liaison report- none this month
  2. Additional input from staff: A) review of financial info for November through December 2013
  3. Discussion

G. DISCUSS NEXT COC MEETING DATE (March 19, 2014 ) and AGENDA ITEMS (Meeting will be held at 1275 61<sup>st</sup> Street , Ralph Hawley School)

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

J. CALENDAR REVIEW

K. ADJOURNMENT

*Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation related to COC meetings, may request assistance by contacting the Office of the Superintendent at (510) 601-4906.*



**Meeting of the Citizens Oversight Committee**  
**Multipurpose Room at Ralph Hawley School**  
**1275 61<sup>st</sup> Street, Emeryville**

**June 19, 2013 – 6:00 p.m.**

**Emery Unified School District Guiding Principles:**  
***We Hold High Academic, Social, and Professional Expectations***  
***We Create a Sense of Family***  
***We Inspire and Support Innovation to End Racist and Classist Practices***

**MEETING MINUTES**

**A. OPENING CEREMONY/ROLL CALL (approximately 6:00 p.m.)**

Tom Rauch, Chair

Judy Inouye, Member

Dr. Marcelline Krafchick, Member

Dave Martinez, Member

Charlie Schuman, Member

Rodney Wong, Member

Mitchell Fine, Member

TBD, Open Member Position

TBD, Vice Chair

TBD, Student Member

TBD, Student Member

**Administrative Support**

Dr. Debra Lindo, Superintendent of Schools

Roy Miller, ECCL Project Director

Wendy Chew, ECCL Administrative Assistant

**B. APPROVAL OF AGENDA (approximately 6:05 pm)**

Discussion of the annual report was moved to the beginning of the agenda to accommodate member schedules.

**\*\*Revised agenda approved. (Moved: R. Wong)**

**C. APPROVAL OF MINUTES (approximately 6:08 pm)**

**\*\*May 2013 minutes approved as presented. (Moved: D. Martinez, Seconded: J. Inouye, Abstained: M. Krafchick)**

**D. REPORTS (approximately 6:10 p.m.)**

**I. Superintendent's Report**

The Superintendent reported out on District activities, which included details for: 1) Emery Secondary's graduation ceremony 2) Sara Stillman's (Emery art teacher) student projects involving the ECCL and the environment 3) the 8<sup>th</sup> grade promotion 4) summer bridge program for incoming 9<sup>th</sup> graders 5) college access program activities for incoming 12<sup>th</sup> graders 6) "Feed the Children" event distributed 800 boxes to families in the community. The Superintendent thanked Armstrong for their help.

**II. COC Chairperson's Report – COC Chairperson, Tom Rauch, thanked members for all their hard work and dedication. He also wanted to remind members that the next COC meeting will be in September, not July.**

**III. EUSD Staff Comments – See Item DV.**

**IV. COC Member Comments**

**V. ECCL Project Status ("Scope of Work" Report): Roy Miller reported on current and upcoming activities with regards to the ECCL project:**

**1) Facilities:** An agreement with DSA was made to review the project design in a series of packages. This helps to expedite the process. Packages 1 and 2 (demolition and site work) are completed. Abatement work begins mid-July; demolition in late August-early September.

**2) Relationships:** Two summer programs will continue to develop student leadership skills with 1) Youth Together 2) EUSD teachers, Ms. Issa and Ms. Kamat.

**3) Supports:** CEQA report was published and goes through a 30-day public review and comment period. The Board will consider the adoption of the CEQA documents on July 15, 2013. The Master Joint Occupancy Agreement (previously known as MOU 3) between City and District staff will go through several study sessions: 1) EUSD School Board 2) City Council 3) City/Schools Committee. The Agreement will be up for approval by the end of August (EUSD) and early September (City).

E. VISITORS – Public comment for items NOT on the agenda (approximately 6:25 p.m.) - None.

F. COC ACTION/DISCUSSION ITEMS (approximately 6:30 pm), PUBLIC COMMENT INVITED

1. 2012/13 COC ANNUAL REPORT. (45 minutes) The COC reviewed the annual report draft. Members discussed report content and suggestions for edits. These edits include the following:

- Include “Actions Taken” to “COC Findings and Recommendations” section to close off previous year findings. Also, add in recommendation for current year to include a presentation on payment processes and oversight during the construction phase.
- Grammatical corrections.
- Edits to COC Members list.

**\*\*Annual Report approved pending edits. (Moved: M. Krafchick, Seconded: R. Wong)**

2. FINANCE REPORT. (10 minutes total)

There was no subcommittee liaison report for the month of May. The COC received and reviewed the financial expenditure report for May 2013.

G. DISCUSS NEXT COC MEETING DATE (September 18, 2013) and AGENDA ITEMS (Meeting will be held at 1275 61<sup>st</sup> Street, Ralph Hawley School)

1. Presentation and written procedure of sign-offs for payments during the construction phase.

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

J. CALENDAR REVIEW

K. ADJOURNMENT





**Meeting of the Citizens Oversight Committee**  
**Multipurpose Room at Ralph Hawley School**  
**1275 61<sup>st</sup> Street, Emeryville**

**November 20, 2013 – 6:00 p.m.**

**Emery Unified School District Guiding Principles:**  
***We Hold High Academic, Social, and Professional Expectations***  
***We Create a Sense of Family***  
***We Inspire and Support Innovation to End Racist and Classist Practices***

**MEETING MINUTES**

**A. OPENING CEREMONY/ROLL CALL (approximately 6:00 p.m.)**

Tom Rauch, Chair

Judy Inouye, Member

Dr. Marcelline Krafchick, Member

Dave Martinez, Member (**Resigned**)

Charlie Schuman, Member

Rodney Wong, Member (**Absent**)

Mitchell Fine, Member

TBD, Open Member Position

TBD, Vice Chair

TBD, Student Member

TBD, Student Member

**Administrative Support**

Dr. Debra Lindo, Superintendent of Schools

Roy Miller, ECCL Project Director

Wendy Chew, ECCL Administrative Assistant

**B. COC MEMBERS WILL ATTEND THE BOARD OF TRUSTEES MEETING WHICH INCLUDES A SPECIAL STUDY SESSION ITEM WITH THE COC REGARDING THE RETIREMENT TRANSITIONS OF DEBBRA LINDO AND ROY MILLER (approximately 6:30 pm)**

The Board of Trustees and the Citizens' Oversight Committee discussed transition plans regarding the retirement of Debra Lindo and Roy Miller. They agreed that next steps should include 1) filling of current vacancies on the COC 2) re-establishing the liaison committees and 3) communicating project updates to the committee so they can better inform the community.

**C. APPROVAL OF AGENDA (approximately 7:35 pm) – lack of quorum--postponed to next meeting**

**D. APPROVAL OF MINUTES (approximately 7:35 pm) -- lack of quorum--postponed to next meeting**  
Minutes of June 2013 meeting

**E. REPORTS (approximately 7:35 p.m.) – postponed to next meeting**

I. Superintendent's Report

II. COC Chairperson's Report

III. EUSD Staff Comments

IV. COC Member Comments

V. ECCL Project Status ("Scope of Work" Report): 1) Facilities, 2) Relationships, 3) Supports

**F. VISITORS – Public comment for items NOT on the agenda (approximately 6:25 p.m.) - No public comments made.**

G. COC ACTION/DISCUSSION ITEMS (approximately 7:40 pm), PUBLIC COMMENT INVITED

1. COC DISCUSSION FOLLOWING STUDY SESSION WITH BOARD OF TRUSTEES REGARDING TRANSITION PLANS OF DEBBRA LINDO AND ROY MILLER.(45 minutes)

- The COC discussed the transition plans for the retirement of Debbra Lindo and Roy Miller following a study session with the School Board on the same topic. Dr. Lindo summarized the schedule of processes in looking for the new superintendent.
- Members discussed finance liaison committee structure details and agreed that having an additional member be on the committee is a good idea. Tom Rauch expressed interest in joining Charlie Schuman as the additional member.
- The COC will continue receiving project updates from Dave Gallaher, Interim ECCL Project Manager, and Mark Bonnett, District CBO.

H. DISCUSS NEXT COC MEETING DATE (January 15, 2014 ) and AGENDA ITEMS (Meeting will be held at 1275 61<sup>st</sup> Street, Ralph Hawley School)

I. COC CHAIR REPORT TO CITY-SCHOOLS

J. COC COMMITTEE MEMBER CLOSING COMMENTS

K. CALENDAR REVIEW

L. ADJOURNMENT (8:55pm)

**Remodel  
Area**

**Demo to  
slabs  
scheduled  
Jan 2 - 14**

**Demo to slabs  
completed  
December 18 thru 31**





**Remodel  
Area**

**Soils mitigation  
& demo of slabs  
Schedule TBD thru  
DTSC process**

*Demo to  
slabs  
scheduled  
Jan 2 - 14*

*Demo to slabs  
completed December  
18 thru 31*



# **BUILDING DEMOLITION STARTED 12-18-13**

***Demolition of the first bldg – the old music room***



***Five buildings  
demolished by 12-31-13***

- Music room
- Shop bldg
- Theater
- Boiler room
- Old District Office

Updated 12-31-13

**Progress on Key ECCL Project Milestones**

Green Items completed  
Yellow items in progress

MILESTONE	2013	2014							2015		2016
	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL-DEC	JAN-JUN	JULY-DEC	JAN-MAR
Site Soils cleared by DTSC	Approval of Phase I PEA by Jan 15	Phase II RAW developed	Phase II RAW 30 day Public Review	Soils Mitigation & DTSC Site Clearance							
Architectural Packages stamped by DSA	Demo	Bldg E & Rough Grade & Utilities	Bldgs A/B	Bldgs C/D & Site early April							
GuarMaxPrice confirmed Turner Contract signed	Demo	Entire Project									
JOA approval	Draft Agreement	Final Agreement									
CM/Owner's Rep Firm selected/contract signed		RFP issued	RFP responses	Firm selected	Firm approved						
Furniture/Equipment list finalized	Architectural Layouts	Draft List			List/Product review	Bid and Award contracts					
<b>Construction</b>	first 5 bldgs demo complete	<b>Abatement/Demolition</b>					<b>Entire Project Construction</b>				
Furnishing											
Move-in											
Public Meetings/Events	<b>Board</b>	Jan 8/ Jan22	Feb 12/ Feb26	Mar 12/ Mar26	Apr 9	May14/ May28	June 11/ June 25				
	<b>City-School</b>	Jan 9	Feb 6	Mar 6	Apr 3	May 1	Jun 5	Jul 3			
	<b>COC</b>	Jan 15		Mar 19		May 21	Jun 18				
	<b>Other</b>			Ground Breaking Ceremony							
	<b>Facilities Committee</b>	Date?	Feb 5	Mar 5	Apr 2	May 7	Jun 4	Jul 2			



# EMERY UNIFIED SCHOOL DISTRICT COC MONTHLY FINANCIAL REPORT

FOR November and December, 2013

November/December Actual Expenses	page 1
November/December Warrants (checks)	page 2-3
November/December Transaction Detail	page 4-12

PREPARED BY MARK BONNETT

**Measure J: ECCL Actual Expenditures as of December 31, 2013**

meas lang option code	notes	2010-11	2011-12	2012-13	2013-14 Adopted	Revised Budget	Encumbrance	Year-to-Date Prior Month	Year-to-Date Current Month	Activity for Current Month	Balance	Total Measure J To Date
		Actuals	Actuals	Actuals	Budget							
<b>Bond Projects</b>												
a 801	Construct, Furnish & Equipment Facilities*	995,062	1,293,188	1,574,494	2,306,115.00	3,567,287.00	1,339,581.87	762,613.10	1,508,714.62	746,101.52	718,990.51	5,371,458.71
b 802	Replace, demolish or renovate District properties		1,008,418	3,353,353	3,475,000.00	2,275,000.00	598,517.16	674,003.33	1,031,611.59	357,608.26	644,871.25	5,393,382.89
c 803	Replace portables with permanent classrooms				0.00		0.00	0.00	0.00	0.00	0.00	0.00
d 804	Construction school-site support				0.00		0.00	0.00	0.00	0.00	0.00	0.00
e 805	Upgrade and replace classroom technology	105,517	4,390	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,907.20
f 806	Acquire available real property				0.00		0.00	0.00	0.00	0.00	0.00	0.00
g 807	Provide appropriate packing facilities				0.00		0.00	0.00	0.00	0.00	0.00	0.00
h 808	Provide Interim housing	39,762	76,298	816,388	809,128.00	695,128.00	60.00	500,000.00	502,070.00	2,070.00	192,998.00	1,434,517.54
i 809	Make additional repairs and upgrades				0.00		0.00			0.00	0.00	0.00
j 810	Perform necessary site preparation		29,383	125,749	185,155.00	235,155.00	35,619.75	24,153.07	35,925.91	11,772.84	163,609.34	191,058.10
k 811	Address unforeseen conditions revealed by construction				0.00		0.00			0.00	0.00	0.00
l 812	Mitigate items identified by the EIR				0.00		0.00			0.00	0.00	0.00
m 813	Install energy efficient systems				0.00		0.00			0.00	0.00	0.00
<b>Total</b>		<b>1,140,342</b>	<b>2,411,677</b>	<b>5,869,983</b>	<b>6,775,398.00</b>	<b>6,772,570.00</b>	<b>1,973,778.78</b>	<b>1,960,769.50</b>	<b>3,078,322.12</b>	<b>1,117,552.62</b>	<b>1,720,469.10</b>	<b>12,500,324.44</b>



Payroll  
 Non-payroll expenditures  
 Accrued Payables  
 Total Activity for Month

38,978.00  
 1,078,574.62  
 0.00  
1,117,552.62

\* Option 700 and 704 has been added to option 801



## ReqPay12c

## Board Report

Checks Dated 11/01/2013 through 12/31/2013 Filtered

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
50339273	11/01/2013	LSA Associates	210-6157	ECCL/Environmental Consult srvs. re: CEQA		11,137.59
50339274	11/01/2013	MKTHINK	210-6210	ECCL/"full-service community" plan/prog srvs		21,738.20
50339275	11/01/2013	Office Depot	210-4300	ECCL/Office supplies 2013-2014		199.57
50339285	11/01/2013	Youth Together	210-5830	ECCL/Student Engagement leadership services		7,200.00
50339671	11/06/2013	Fagen Friedman & Fullfrost LLP	210-5845	ECCL/Legal Services		30,490.27
50339674	11/06/2013	Mack 5	210-5830	ECCL/Cost and Management support CD phase		7,950.00
50339675	11/06/2013	Pacific Gas & Electric Co	210-6250	ECCL/PGE new service application fee		5,000.00
50339677	11/06/2013	Turner Construction Company	210-6240	ECCL/Add 01 to soils sample demolition		3,474.00
50339678	11/06/2013	Wechsler, Cory	210-5830	ECCL/Student Engagement consult services		2,925.00
50340331	11/13/2013	Fagen Friedman & Fullfrost LLP	210-5845	ECCL/Legal Services		40,466.59
50340335	11/13/2013	Pacific Gas & Electric Co Cancelled on 11/18/2013, Cancel Register # AP11182013	Cancelled	ECCL/PG&E temporary construction service		2,400.00 *
50340339	11/13/2013	Turner Construction Company	210-6260	ECCL/Contractor pre-construction fees		268,644.66
50341403	11/20/2013	William Chavarin	210-5650	reimbursement		330.00
50341406	11/20/2013	Alameda County Environmental Health	210-6250	ECCL/Submittal fee for Building A kitchen		1,240.80
50341409	11/20/2013	Baseline Environmental Consult	210-6240	ECCL/Additional sampling for PEA		25,025.00
50341412	11/20/2013	Inside Out Design, Inc.	210-5830	ECCL/Arborist services		270.00
50342650	12/04/2013	Turner Construction Company	210-6260	ECCL/Contractor pre-construction fees		63,201.96
50343090	12/06/2013	BAGG Engineers	210-6240	ECCL/Geotech services		25,346.23
50343092	12/06/2013	Davis & Associates	210-5830	ECCL/communications consult services		1,871.25
50343093	12/06/2013	Department of General Services	210-6220	ECCL/DSA fees Buildings C&D		198,250.00
50343094	12/06/2013	DSK Architects	210-6210	ECCL/architectural fees		143,378.28
50343095	12/06/2013	Emery Unified School District Revolving Fund	210-6250	ECCL/Reimbursement for PGE temp serv. fee		2,400.00
50343096	12/06/2013	Mack 5	210-5830	ECCL/Cost and Management support CD phase		4,350.00
50343097	12/06/2013	MKTHINK	210-6210	ECCL/Addendum #8, Ed Spec		3,500.00
50343098	12/06/2013	Ouye Mingram Consulting LLC	210-5830	ECCL/Library operations consult srvs		6,000.00
50344120	12/13/2013	Samara Zakiya Alcott	210-5830	ECCL/Student stipend for Youth Together		600.00
50344128	12/13/2013	Department of Toxic Substances	210-6250	ECCL/DTSC fees		6,818.38
50344151	12/13/2013	Wechsler, Cory	210-5830	ECCL/Student Engagement consult services		2,050.00
50354154	12/18/2013	Comtel Systems Technology Inc	210-5650	ECCL/bell schedule adjustment at Santa Fe for ESS		1,740.00
50354157	12/18/2013	DSK Architects	210-6210	ECCL/architectural fees		188,991.78
50354159	12/18/2013	Millennium Consulting Associat	210-6240	ECCL/IH srvs. for demo project		1,837.50
50354161	12/18/2013	Office Depot	210-4300	ECCL/Office supplies		162.21
50354689	12/19/2013	FEHR & PEERS	210-6157	ECCL/TDM and PDM Plans		635.25
50354692	12/19/2013	Wechsler, Cory	210-5830	ECCL/Student Engagement consult services		1,350.00

Total Number of Checks

34

1,080,974.52

Count		Amount
Cancel	1	2,400.00
Net Issue		<u>1,098,655.15</u>

**Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Check Count</b>	<b>Expensed Amount</b>
010	General Fund	3	20,080.63
210	Building Fund Primary	33	1,078,574.52
	Total Number of Checks	<b>33</b>	1,098,655.15
	Less Unpaid Sales Tax Liability		.00
	<b>Net (Check Amount)</b>		<b><u>1,098,655.15</u></b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Detail for Dates 11/01/2013 to 12/31/2013								Fiscal Year 2013/14	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance	
Option									
210-8660-0000-	- - - - Interest, Unrestrict,								
		CT14-02917	1stQtrInterest-09/30/13-EMERY	12/02/13			10,886.81		10,886.81-
210-8660-9110-	- - - - Interest, Measure J SerA,								
			Balance Forward	11/01/13	30,000.00	30,000.00	7,799.60		22,200.40
210-8660-9120-	- - - - Interest, Measure J SerB,								
			Balance Forward	11/01/13	18,750.00	18,750.00	5,037.24		13,712.76
210-8660-9130-	- - - - Interest, Measure J SerC,								
			Balance Forward	11/01/13	11,000.00	11,000.00	2,437.38		8,562.62
210-8660-9140-	- - - - Interest, Measure J SerD,								
			Balance Forward	11/01/13	25,000.00	25,000.00			25,000.00
210-8699-9140-	- - - - OthLoc Rev, Measure J SerD								
			Balance Forward	11/01/13		12,717.00	12,717.17		.17-
<b>Total for Option , and Revenue accounts</b>					<b>84,750.00</b>	<b>97,467.00</b>	<b>38,878.20</b>		<b>58,588.80</b>
Option 704 - ECCL_Proj									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
210-5830-9120-0000-8100-500-70-	-704 Contracted, Measure J Ser								
			Balance Forward	11/01/13	36,118.00	36,118.00			36,118.00
210-5845-9120-0000-8100-500-70-	-704 Legal Exp, Measure J SerB								
			Balance Forward	11/01/13	100,000.00				.00
210-6150-9120-0000-8500-500-70-	-704 Site Suppo, Measure J Ser								
			Balance Forward	11/01/13	50,000.00	50,000.00			50,000.00
210-6155-9120-0000-8500-500-70-	-704 Relocation, Measure J Ser								
			Balance Forward	11/01/13	50,000.00	50,000.00			50,000.00
210-6250-9120-0000-8500-500-70-	-704 OtherCostP, Measure J Ser								
			Balance Forward	11/01/13	1,781.00	1,781.00			1,781.00
210-6410-9120-0000-8500-500-70-	-704 Equip&Tech, Measure J Ser								
			Balance Forward	11/01/13	284,675.00	284,675.00		26,437.95	258,237.05
		BT14-00033	BT for contracted svcs	12/17/13		252,000.00-			6,237.05
			Account Total	12/31/13	284,675.00	32,675.00	.00	26,437.95	
<b>Total for Option 704, and Expense accounts</b>					<b>522,574.00</b>	<b>170,574.00</b>	<b>.00</b>	<b>26,437.95</b>	<b>144,136.05</b>
Option 801 - A) School Const									
210-2305-9120-9214-8100-400-70-	-801 Supv Sal, Measure J SerB,								
			Balance Forward	11/01/13	136,959.00	136,959.00		45,653.00	91,306.00
		PR14-00025	11/22/13 Regular Payroll (Earning:	11/22/13				11,413.25	79,892.75
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 11/1/2013, End Date = 12/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl = )							ESCAPE	ONLINE

Detail for Dates 11/01/2013 to 12/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-2305-9120-9214-8100-400-70- -801 Supv Sal, Measure J SerB, (continued)									
		PR14-00034	12/20/13 Regular Payroll (Earning:	12/20/13				11,413.25	68,479.50
		PR14-00036	Salary Encumbrance between 12/:	12/20/13			3,572.84		64,906.66
			Account Total	12/31/13	136,959.00	136,959.00	3,572.84	68,479.50	
210-2405-9120-9214-8100-400-70- -801 Clrk Sal, Measure J SerB,									
			Balance Forward	11/01/13	39,420.00	39,420.00		13,140.00	26,280.00
		PR14-00025	11/22/13 Regular Payroll (Earning:	11/22/13				3,285.00	22,995.00
		PR14-00034	12/20/13 Regular Payroll (Earning:	12/20/13				3,285.00	19,710.00
		PR14-00036	Salary Encumbrance between 12/:	12/20/13			19,710.00		.00
			Account Total	12/31/13	39,420.00	39,420.00	19,710.00	19,710.00	
210-2924-9120-9214-8100-400-70- -801 OthClasHSt, Measure J Ser									
			Balance Forward	11/01/13	7,500.00	7,500.00			7,500.00
210-3202-9120-9214-8100-400-70- -801 PERS Class, Measure J Ser									
			Balance Forward	11/01/13	20,138.00	20,138.00		6,727.08	13,410.92
		PR14-00025	11/22/13 Regular Payroll (Contrib	11/22/13				1,681.77	11,729.15
		PR14-00034	12/20/13 Regular Payroll (Contrib	12/20/13				1,681.77	10,047.38
		PR14-00036	Salary Encumbrance between 12/:	12/20/13			2,664.02		7,383.36
			Account Total	12/31/13	20,138.00	20,138.00	2,664.02	10,090.62	
210-3312-9120-9214-8100-400-70- -801 OASDI Clas, Measure J Ser									
			Balance Forward	11/01/13	9,959.00	9,959.00		3,618.35	6,340.65
		PR14-00025	11/22/13 Regular Payroll (Contrib	11/22/13				203.67	6,136.98
		PR14-00034	12/20/13 Regular Payroll (Contrib	12/20/13				203.67	5,933.31
		PR14-00036	Salary Encumbrance between 12/:	12/20/13			1,443.54		4,489.77
			Account Total	12/31/13	9,959.00	9,959.00	1,443.54	4,025.69	
210-3322-9120-9214-8100-400-70- -801 Medi Class, Measure J Ser									
			Balance Forward	11/01/13	2,667.00	2,667.00		852.48	1,814.52
		PR14-00025	11/22/13 Regular Payroll (Contrib	11/22/13				213.12	1,601.40
		PR14-00034	12/20/13 Regular Payroll (Contrib	12/20/13				213.12	1,388.28
		PR14-00036	Salary Encumbrance between 12/:	12/20/13			337.59		1,050.69
			Account Total	12/31/13	2,667.00	2,667.00	337.59	1,278.72	
210-3402-9120-9214-8100-400-70- -801 H&W Class, Measure J SerB									
			Balance Forward	11/01/13	27,330.00	27,330.00		8,789.72	18,540.28
		PR14-00025	11/22/13 Regular Payroll (Contrib	11/22/13				2,317.43	16,222.85
		PR14-00034	12/20/13 Regular Payroll (Contrib	12/20/13				2,317.43	13,905.42
		PR14-00036	Salary Encumbrance between 12/:	12/20/13			6,015.53		7,889.89
			Account Total	12/31/13	27,330.00	27,330.00	6,015.53	13,424.58	

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 11/1/2013, End Date = 12/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Detail for Dates 11/01/2013 to 12/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-3502-9120-9214-8100-400-70- -801 SUI Class, Measure J SerB									
			Balance Forward	11/01/13	92.00	92.00		29.40	62.60
		PR14-00025	11/22/13 Regular Payroll (Contrib	11/22/13				7.35	55.25
		PR14-00034	12/20/13 Regular Payroll (Contrib	12/20/13				7.35	47.90
		PR14-00036	Salary Encumbrance between 12/	12/20/13			11.63		36.27
			Account Total	12/31/13	92.00	92.00	11.63	44.10	
210-3602-9120-9214-8100-400-70- -801 WC Class, Measure J SerB,									
			Balance Forward	11/01/13	4,597.00	4,597.00		1,469.84	3,127.16
		PR14-00025	11/22/13 Regular Payroll (Contrib	11/22/13				367.46	2,759.70
		PR14-00034	12/20/13 Regular Payroll (Contrib	12/20/13				367.46	2,392.24
		PR14-00036	Salary Encumbrance between 12/	12/20/13			582.10		1,810.14
			Account Total	12/31/13	4,597.00	4,597.00	582.10	2,204.76	
210-3802-9120-9214-8100-400-70- -801 PERS RedCL, Measure J Ser									
			Balance Forward	11/01/13	2,828.00				.00
210-4300-9120-9217-8100-400-70- -801 Matls&Supp, Measure J Ser									
			Balance Forward	11/01/13	3,353.00	3,353.00	1,925.47	652.16	775.37
P14-00023	Office Depot	EN14-00911	ECCL/Office supplies 2013-2014	11/01/13			61.25-		836.62
P14-00023	Office Depot	EN14-00912	ECCL/Office supplies 2013-2014	11/01/13			9.68-		846.30
P14-00023	Office Depot	EN14-00913	ECCL/Office supplies 2013-2014	11/01/13			128.64-		974.94
P14-00023	Office Depot	EX14-00655	ECCL/Office supplies 2013-2014	11/01/13				61.25	913.69
P14-00023	Office Depot	EX14-00656	ECCL/Office supplies 2013-2014	11/01/13				9.68	904.01
P14-00023	Office Depot	EX14-00657	ECCL/Office supplies 2013-2014	11/01/13				128.64	775.37
P14-00332	Wendy Chew	EN14-01270	ECCL/Reimbursement	12/17/13			171.96		603.41
P14-00023	Office Depot	EN14-01287	ECCL/Office supplies 2013-2014	12/18/13			162.21-		765.62
P14-00023	Office Depot	EX14-00952	ECCL/Office supplies 2013-2014	12/18/13				162.21	603.41
			Account Total	12/31/13	3,353.00	3,353.00	1,735.65	1,013.94	
210-4315-9120-9217-8100-400-70- -801 Comp Softw,Measure J SerB									
			Balance Forward	11/01/13		3,000.00		1,086.00	1,914.00
210-4415-9120-9220-8100-400-70- -801 Comp Equip,Measure J SerB									
			Balance Forward	11/01/13	5,000.00	5,000.00			5,000.00
210-5200-9120-9221-8100-400-70- -801 Travel&Cnf, Measure J Ser									
			Balance Forward	11/01/13	7,000.00	7,000.00			7,000.00
210-5825-9120-9208-8100-400-70- -801 Consultant, Measure J Ser									
			Balance Forward	11/01/13	23,000.00	30,000.00	28,735.90	1,264.10	.00
210-5830-9120-9211-8100-400-70- -801 Contracted, Measure J Ser									
			Balance Forward	11/01/13	5,000.00	5,000.00			5,000.00

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 11/1/2013, End Date = 12/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Detail for Dates 11/01/2013 to 12/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-5830-9120-9212-8100-400-70- -801 Contracted, Measure J Ser									
			Balance Forward	11/01/13	374,280.00	374,280.00	244,711.25	21,076.25	108,492.50
P14-00128	Youth Together	EN14-00935	ECCL/Student Engagement leader	11/01/13			3,600.00-		112,092.50
P14-00128	Youth Together	EN14-00936	ECCL/Student Engagement leader	11/01/13			3,600.00-		115,692.50
P14-00128	Youth Together	EX14-00679	ECCL/Student Engagement leader	11/01/13				3,600.00	112,092.50
P14-00128	Youth Together	EX14-00680	ECCL/Student Engagement leader	11/01/13				3,600.00	108,492.50
P14-00040	Mack 5	EN14-00966	ECCL/Cost and Management support	11/06/13			7,950.00-		116,442.50
P14-00129	Wechsler, Cory	EN14-00979	ECCL/Student Engagement consultant	11/06/13			2,925.00-		119,367.50
P14-00040	Mack 5	EX14-00693	ECCL/Cost and Management support	11/06/13				7,950.00	111,417.50
P14-00129	Wechsler, Cory	EX14-00707	ECCL/Student Engagement consultant	11/06/13				2,925.00	108,492.50
P14-00283	Inside Out Design, Inc.	EN14-01046	ECCL/Arborist services	11/12/13			270.00		108,222.50
P14-00287	Samara Zakiya Alcutt	EN14-01072	ECCL/Student stipend	11/13/13			2,000.00		106,222.50
P14-00287	Samara Zakiya Alcutt	EN14-01073	ECCL/Student stipend	11/13/13			2,000.00-		108,222.50
P14-00287	Samara Zakiya Alcutt	EN14-01081	ECCL/Student stipend for Youth T	11/19/13			2,000.00		106,222.50
P14-00283	Inside Out Design, Inc.	EN14-01096	ECCL/Arborist services	11/20/13			270.00-		106,492.50
P14-00283	Inside Out Design, Inc.	EX14-00812	ECCL/Arborist services	11/20/13				270.00	106,222.50
P14-00040	Mack 5	EN14-01168	ECCL/Cost and Management support	12/06/13			4,350.00-		110,572.50
P14-00103	Davis & Associates	EN14-01171	ECCL/communications consultant ser	12/06/13			1,706.25-		112,278.75
P14-00103	Davis & Associates	EN14-01172	ECCL/communications consultant ser	12/06/13			165.00-		112,443.75
P14-00155	Ouye Mingram Consultir	EN14-01181	ECCL/Library operations consultant s	12/06/13			6,000.00-		118,443.75
P14-00040	Mack 5	EX14-00868	ECCL/Cost and Management support	12/06/13				4,350.00	114,093.75
P14-00103	Davis & Associates	EX14-00871	ECCL/communications consultant ser	12/06/13				1,706.25	112,387.50
P14-00103	Davis & Associates	EX14-00872	ECCL/communications consultant ser	12/06/13				165.00	112,222.50
P14-00155	Ouye Mingram Consultir	EX14-00881	ECCL/Library operations consultant s	12/06/13				6,000.00	106,222.50
P14-00129	Wechsler, Cory	EN14-01231	ECCL/Student Engagement consultant	12/13/13			2,050.00-		108,272.50
P14-00287	Samara Zakiya Alcutt	EN14-01250	ECCL/Student stipend for Youth T	12/13/13			600.00-		108,872.50
P14-00129	Wechsler, Cory	EX14-00914	ECCL/Student Engagement consultant	12/13/13				2,050.00	106,822.50
P14-00287	Samara Zakiya Alcutt	EX14-00933	ECCL/Student stipend for Youth T	12/13/13				600.00	106,222.50
P14-00327	Caurraine Louise Titus	EN14-01262	ECCL/Student organizing stipend	12/17/13			1,400.00		104,822.50
P14-00327	Caurraine Louise Titus	EN14-01263	ECCL/Student organizing stipend	12/17/13			1,400.00-		106,222.50
P14-00327	Caurraine Louise Titus	EN14-01264	ECCL/Student Engagement-Student	12/17/13			1,400.00		104,822.50
P14-00328	Alean Hardimon	EN14-01265	ECCL/Student Engagement-Student	12/17/13			1,400.00		103,422.50
P14-00329	Tamera Dancy	EN14-01269	ECCL/Student Engagement-student	12/17/13			1,400.00		102,022.50
P14-00129	Wechsler, Cory	EN14-01322	ECCL/Student Engagement consultant	12/19/13			1,350.00-		103,372.50
P14-00129	Wechsler, Cory	EX14-00987	ECCL/Student Engagement consultant	12/19/13				1,350.00	102,022.50

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 11/1/2013, End Date = 12/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Detail for Dates 11/01/2013 to 12/31/2013									Fiscal Year 2013/14	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Option 801 - A) School Const (continued)</b>										
				Account Total	12/31/13	374,280.00	374,280.00	216,615.00	55,642.50	
210-5845-9120-9609-8100-400-70- -801 Legal Exp, Measure J SerB										
				Balance Forward	11/01/13	100,000.00	200,000.00	56,700.88	43,299.12	100,000.00
P14-00186	Fagen Friedman & Fullfr	EN14-00982	ECCL/Legal Services	11/06/13			30,490.27-			130,490.27
P14-00186	Fagen Friedman & Fullfr	EX14-00710	ECCL/Legal Services	11/06/13				30,490.27		100,000.00
P14-00186	Fagen Friedman & Fullfr	EN14-00994	ECCL/Legal Services	11/07/13			100,000.00			.00
P14-00186	Fagen Friedman & Fullfr	EN14-01064	ECCL/Legal Services	11/13/13			40,466.59-			40,466.59
P14-00186	Fagen Friedman & Fullfr	EX14-00780	ECCL/Legal Services	11/13/13				40,466.59		.00
				Account Total	12/31/13	100,000.00	200,000.00	85,744.02	114,255.98	
210-6220-9120-9203-8500-400-70- -801 DSA Fees, Measure J SerB,										
				Balance Forward	11/01/13	150,000.00	350,000.00		102,500.00	247,500.00
P14-00290	Department of General	EN14-01134	ECCL/DSA fees Buildings C&D	12/02/13			198,250.00			49,250.00
P14-00290	Department of General	EN14-01182	ECCL/DSA fees Buildings C&D	12/06/13			198,250.00-			247,500.00
P14-00290	Department of General	EX14-00882	ECCL/DSA fees Buildings C&D	12/06/13				198,250.00		49,250.00
				Account Total	12/31/13	150,000.00	350,000.00	.00	300,750.00	
210-6230-9120-9203-8500-400-70- -801 CDE Fees, Measure J SerB,										
				Balance Forward	11/01/13	100,000.00	100,000.00			100,000.00
210-6240-9120-9204-8500-400-70- -801 Preliminar, Measure J Ser										
				Balance Forward	11/01/13	79,418.00	333,418.00	100,717.69	204,538.67	28,161.64
P14-00259	Turner Construction Cor	EN14-00986	ECCL/Add 01 to soils sample dem	11/06/13			3,474.00-			31,635.64
P14-00259	Turner Construction Cor	EX14-00714	ECCL/Add 01 to soils sample dem	11/06/13				3,474.00		28,161.64
P14-00286	BAGG Engineers	EN14-01075	ECCL/Geotech services	11/15/13			25,346.23			2,815.41
P14-00231	Baseline Environmental	EN14-01090	ECCL/Additional sampling for PEA	11/20/13			25,025.00-			27,840.41
P14-00231	Baseline Environmental	EX14-00806	ECCL/Additional sampling for PEA	11/20/13				25,025.00		2,815.41
P14-00286	BAGG Engineers	EN14-01174	ECCL/Geotech services	12/06/13			10,783.00-			13,598.41
P14-00286	BAGG Engineers	EN14-01175	ECCL/Geotech services	12/06/13			9,593.23-			23,191.64
P14-00286	BAGG Engineers	EN14-01176	ECCL/Geotech services	12/06/13			2,270.00-			25,461.64
P14-00286	BAGG Engineers	EN14-01177	ECCL/Geotech services	12/06/13			900.00-			26,361.64
P14-00286	BAGG Engineers	EN14-01178	ECCL/Geotech services	12/06/13			300.00-			26,661.64
P14-00286	BAGG Engineers	EN14-01179	ECCL/Geotech services	12/06/13			450.00-			27,111.64
P14-00286	BAGG Engineers	EN14-01180	ECCL/Geotech services	12/06/13			1,050.00-			28,161.64
P14-00286	BAGG Engineers	EX14-00874	ECCL/Geotech services	12/06/13				10,783.00		17,378.64
P14-00286	BAGG Engineers	EX14-00875	ECCL/Geotech services	12/06/13				9,593.23		7,785.41
P14-00286	BAGG Engineers	EX14-00876	ECCL/Geotech services	12/06/13				2,270.00		5,515.41
P14-00286	BAGG Engineers	EX14-00877	ECCL/Geotech services	12/06/13				900.00		4,615.41

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 11/1/2013, End Date = 12/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Detail for Dates 11/01/2013 to 12/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-6240-9120-9204-8500-400-70- -801 Preliminar, Measure J Ser (continued)									
P14-00286	BAGG Engineers	EX14-00878	ECCL/Geotech services	12/06/13				300.00	4,315.41
P14-00286	BAGG Engineers	EX14-00879	ECCL/Geotech services	12/06/13				450.00	3,865.41
P14-00286	BAGG Engineers	EX14-00880	ECCL/Geotech services	12/06/13				1,050.00	2,815.41
		BT14-00033	BT for contracted svcs	12/17/13		167,000.00			169,815.41
P14-00330	BAGG Engineers	EN14-01268	ECCL/Geotech consulting services	12/17/13			300.00		169,515.41
P14-00323	Baseline Environmental	EN14-01275	ECCL/Phase II soil sampling	12/17/13			30,723.00		138,792.41
P14-00324	Baseline Environmental	EN14-01277	ECCL/Environmental investigation	12/17/13			61,740.00		77,052.41
P14-00145	Millennium Consulting A	EN14-01306	ECCL/IH svcs. for demo project	12/18/13			1,837.50-		78,889.91
P14-00145	Millennium Consulting A	EX14-00972	ECCL/IH svcs. for demo project	12/18/13				1,837.50	77,052.41
			Account Total	12/31/13		79,418.00	500,418.00	163,144.19	260,221.40
210-6250-9120-9203-8500-400-70- -801 OtherCostP, Measure J Ser									
			Balance Forward	11/01/13	125,000.00	125,000.00	5,000.00	24,575.46	95,424.54
P14-00268	Alameda County Enviror	EN14-00955	ECCL/Submittal fee for Building A	11/04/13			1,240.80		94,183.74
P14-00261	Pacific Gas & Electric Co	EN14-00987	ECCL/PGE new service applicatio	11/06/13			5,000.00-		99,183.74
P14-00261	Pacific Gas & Electric Co	EX14-00715	ECCL/PGE new service applicatio	11/06/13				5,000.00	94,183.74
P14-00279	Pacific Gas & Electric Co	EN14-01000	ECCL/PG&E temporary constructi	11/08/13			2,400.00		91,783.74
P14-00279	Pacific Gas & Electric Co	EN14-01070	ECCL/PG&E temporary constructi	11/13/13			1,200.00-		92,983.74
P14-00279	Pacific Gas & Electric Co	EN14-01071	ECCL/PG&E temporary constructi	11/13/13			1,200.00-		94,183.74
P14-00279	Pacific Gas & Electric Co	EX14-00786	ECCL/PG&E temporary constructi	11/13/13				1,200.00	92,983.74
P14-00279	Pacific Gas & Electric Co	EX14-00787	ECCL/PG&E temporary constructi	11/13/13				1,200.00	91,783.74
P14-00288	Emery Unified School Di	EN14-01079	ECCL/Reimbursement for PGE ter	11/18/13			2,400.00		89,383.74
P14-00279	Pacific Gas & Electric Co	EX14-00788	ECCL/PG&E temporary constructi	11/18/13				1,200.00-	90,583.74
P14-00279	Pacific Gas & Electric Co	EX14-00789	ECCL/PG&E temporary constructi	11/18/13				1,200.00-	91,783.74
P14-00268	Alameda County Enviror	EN14-01093	ECCL/Submittal fee for Building A	11/20/13			1,240.80-		93,024.54
P14-00268	Alameda County Enviror	EX14-00809	ECCL/Submittal fee for Building A	11/20/13				1,240.80	91,783.74
P14-00299	Department of Toxic Sut	EN14-01163	ECCL/DTSC fees	12/05/13			6,818.38		84,965.36
P14-00288	Emery Unified School Di	EN14-01183	ECCL/Reimbursement for PGE ter	12/06/13			2,400.00-		87,365.36
P14-00288	Emery Unified School Di	EX14-00883	ECCL/Reimbursement for PGE ter	12/06/13				2,400.00	84,965.36
P14-00299	Department of Toxic Sut	EN14-01253	ECCL/DTSC fees	12/13/13			6,818.38-		91,783.74
P14-00299	Department of Toxic Sut	EX14-00936	ECCL/DTSC fees	12/13/13				6,818.38	84,965.36
			Account Total	12/31/13		125,000.00	125,000.00	.00	40,034.64
210-6260-9120-9301-8500-400-70- -801 MainConstr, Measure J Ser									
			Balance Forward	11/01/13	560,000.00	1,360,000.00	122,116.48	256,903.52	980,980.00
P14-00060	Turner Construction Cor	EN14-00996	ECCL/Contractor pre-construction	11/07/13			940,000.00		40,980.00

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 11/1/2013, End Date = 12/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE



Detail for Dates 11/01/2013 to 12/31/2013									Fiscal Year 2013/14	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Option 801 - A) School Const (continued)</b>										
210-6260-9120-9301-8500-400-70- -801 MainConstr, Measure J Ser (continued)										
P14-00060	Turner Construction Cor	EN14-01055	ECCL/Contractor pre-construction	11/13/13			268,644.66-		309,624.66	
P14-00060	Turner Construction Cor	EX14-00771	ECCL/Contractor pre-construction	11/13/13				268,644.66	40,980.00	
P14-00060	Turner Construction Cor	EN14-01151	ECCL/Contractor pre-construction	12/04/13			63,201.96-		104,181.96	
P14-00060	Turner Construction Cor	EX14-00850	ECCL/Contractor pre-construction	12/04/13				63,201.96	40,980.00	
			Account Total	12/31/13	560,000.00	1,360,000.00	730,269.86	588,750.14		
210-6280-9120-9304-8500-400-70- -801 ConstrutTe, Measure J Ser										
		BT14-00033	BT for contracted svcs	12/17/13		10,000.00			10,000.00	
P14-00325	BAGG Engineers	EN14-01276	ECCL/Geotech services for abater	12/17/13			4,000.00		6,000.00	
			Account Total	12/31/13	.00	10,000.00	4,000.00	.00		
210-6290-9120-9304-8500-400-70- -801 Inspection,Measure J SerB										
		BT14-00033	BT for contracted svcs	12/17/13		75,000.00			75,000.00	
P14-00331	Jason Zalinski	EN14-01274	ECCL/IOR construction inspection	12/17/13			75,000.00		.00	
			Account Total	12/31/13	.00	75,000.00	75,000.00	.00		
210-6400-9120-9307-8500-400-70- -801 Equipment,Measure J SerB,										
			Balance Forward	11/01/13					.00	
			<b>Total for Option 801, and Expense accounts</b>		<b>1,783,541.00</b>	<b>3,396,713.00</b>	<b>1,339,581.87</b>	<b>1,482,276.67</b>	<b>574,854.46</b>	
<b>Option 802 - B) Replace Dist</b>										
210-6210-9120-9202-8500-400-70- -802 Architect, Measure J SerB										
			Balance Forward	11/01/13	3,475,000.00	2,275,000.00	951,125.42	674,003.33	649,871.25	
P14-00020	MKTHINK	EN14-00910	ECCL/"full-service community" pla	11/01/13			21,738.20-		671,609.45	
P14-00020	MKTHINK	EX14-00654	ECCL/"full-service community" pla	11/01/13				21,738.20	649,871.25	
P14-00291	MKTHINK	EN14-01103	ECCL/Addendum #8, Ed Spec	11/21/13			5,000.00		644,871.25	
P14-00019	DSK Architects	EN14-01167	ECCL/architectural fees	12/06/13			143,378.28-		788,249.53	
P14-00291	MKTHINK	EN14-01184	ECCL/Addendum #8, Ed Spec	12/06/13			3,500.00-		791,749.53	
P14-00019	DSK Architects	EX14-00867	ECCL/architectural fees	12/06/13				143,378.28	648,371.25	
P14-00291	MKTHINK	EX14-00884	ECCL/Addendum #8, Ed Spec	12/06/13				3,500.00	644,871.25	
P14-00019	DSK Architects	EN14-01286	ECCL/architectural fees	12/18/13			188,991.78-		833,863.03	
P14-00019	DSK Architects	EX14-00951	ECCL/architectural fees	12/18/13				188,991.78	644,871.25	
			Account Total	12/31/13	3,475,000.00	2,275,000.00	598,517.16	1,031,611.59		
			<b>Total for Option 802, and Expense accounts</b>		<b>3,475,000.00</b>	<b>2,275,000.00</b>	<b>598,517.16</b>	<b>1,031,611.59</b>	<b>644,871.25</b>	
<b>Option 808 - H) Interim Hous</b>										
210-5650-9120-9306-8100-400-70- -808 Interim Housing, Measure										
			Balance Forward	11/01/13	735,038.00	621,038.00		500,000.00	121,038.00	
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 11/1/2013, End Date = 12/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl = )								ESCAPE	ONLINE
									Page 7 of 9	

Detail for Dates 11/01/2013 to 12/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 808 - H) Interim Hous (continued)</b>									
210-5650-9120-9306-8100-400-70- -808 Interim Housing, Measure (continued)									
	William Chavarin	EX14-00791	reimbursement	11/20/13				330.00	120,708.00
P14-00317	Comtel Systems Techn	EN14-01207	ECCL/bell schedule adjustment at	12/12/13			1,800.00		118,908.00
P14-00317	Comtel Systems Techn	EN14-01309	ECCL/bell schedule adjustment at	12/18/13			580.00-		119,488.00
P14-00317	Comtel Systems Techn	EN14-01310	ECCL/bell schedule adjustment at	12/18/13			435.00-		119,923.00
P14-00317	Comtel Systems Techn	EN14-01311	ECCL/bell schedule adjustment at	12/18/13			725.00-		120,648.00
P14-00317	Comtel Systems Techn	EX14-00975	ECCL/bell schedule adjustment at	12/18/13				580.00	120,068.00
P14-00317	Comtel Systems Techn	EX14-00976	ECCL/bell schedule adjustment at	12/18/13				435.00	119,633.00
P14-00317	Comtel Systems Techn	EX14-00977	ECCL/bell schedule adjustment at	12/18/13				725.00	118,908.00
			Account Total	12/31/13	735,038.00	621,038.00	60.00	502,070.00	
210-5830-9120-9306-8100-400-70- -808 Contracted,Measure J SerB									
			Balance Forward	11/01/13	19,325.00	19,325.00			19,325.00
210-6200-9120-9306-8500-100-70- -808 Bldg&Imprv,Measure J SerB									
			Balance Forward	11/01/13	9,095.00	9,095.00			9,095.00
210-6400-9120-9306-8100-100-70- -808 Equipment,Measure J SerB,									
			Balance Forward	11/01/13	19,275.00	19,275.00			19,275.00
210-6400-9120-9306-8100-300-70- -808 Equipment,Measure J SerB,									
			Balance Forward	11/01/13	26,395.00	26,395.00			26,395.00
			<b>Total for Option 808, and Expense accounts</b>		<b>809,128.00</b>	<b>695,128.00</b>	<b>60.00</b>	<b>502,070.00</b>	<b>192,998.00</b>
<b>Option 810 - J) Site Prepar</b>									
210-6140-9120-9104-8500-400-70- -810 Surveying, Measure J SerB									
			Balance Forward	11/01/13	50,000.00	100,000.00	11,600.00	4,000.00	84,400.00
210-6157-9120-9104-8500-400-70- -810 Environmen, Measure J Ser									
			Balance Forward	11/01/13	135,155.00	135,155.00	19,149.85	20,153.07	95,852.08
P14-00147	LSA Associates	EN14-00937	ECCL/Environmental Consult srvs	11/01/13			9,149.85-		105,001.93
P14-00147	LSA Associates	EX14-00681	ECCL/Environmental Consult srvs	11/01/13				11,137.59	93,864.34
P14-00318	FEHR & PEERS	EN14-01259	ECCL/TDM and PDM Plans	12/16/13			14,655.00		79,209.34
P14-00318	FEHR & PEERS	EN14-01324	ECCL/TDM and PDM Plans	12/19/13			635.25-		79,844.59
P14-00318	FEHR & PEERS	EX14-00989	ECCL/TDM and PDM Plans	12/19/13				635.25	79,209.34
			Account Total	12/31/13	135,155.00	135,155.00	24,019.75	31,925.91	
			<b>Total for Option 810, and Expense accounts</b>		<b>185,155.00</b>	<b>235,155.00</b>	<b>35,619.75</b>	<b>35,925.91</b>	<b>163,609.34</b>

Detail for Dates 11/01/2013 to 12/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance

Total for Org 018-Emery Unified School District									
		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>			<u>= Calculated Ending Balance</u>	
Budgeted			97,467.00		6,772,570.00			6,675,103.00-	
Actual			38,878.20	1,973,778.78	3,078,322.12			5,013,222.70-	

# Sample Future Report Template.

Hayward Unified School District - Measure I  
View Date: 12/28/2012

Project	Object	School	Description	Current Budget *	Expended To Date	Current Contract/PO *	Projected Final *
2305	Total		District CFO	\$1,040,000.00	\$966,883.50	\$1,040,000.00	\$1,040,000.00
2405	Total		District CFO Support Staff	\$0.00	\$0.00	\$0.00	\$0.00
4400	Total		N/Cap Equip: Unit Value \$500-\$4999	\$10,000.00	\$8,948.78	\$8,948.78	\$8,948.78
5612	Total		Xerox Maintenance Contracts	\$50,000.00	\$37,518.00	\$37,518.00	\$37,518.00
5801	Total		Website and Webpage Fees	\$10,000.00	\$3,650.00	\$3,650.00	\$10,000.00
5802	Total		Public Events/Ground Breaking	\$0.00	\$0.00	\$0.00	\$0.00
5818	Total		Bond Issuance Fee	\$5,000.00	\$1,030.00	\$1,030.00	\$5,000.00
5820	Total		Bond Audit Expenses	\$50,000.00	\$29,600.00	\$40,000.00	\$50,000.00
5835	Total		Election Expenses	\$91,142.40	\$82,851.90	\$82,851.90	\$82,851.90
6160	Total		Title Reports	\$10,000.00	\$8,050.00	\$6,550.00	\$10,000.00
6165	Total		Project Contingency	\$0.00	\$0.00	\$0.00	\$0.00
6210	Total		Architect - Engineer	\$12,000,000.00	\$11,446,336.37	\$11,818,503.00	\$12,000,000.00
6215	Total		Legal Expenses	\$100,000.00	\$68,635.04	\$77,435.01	\$100,000.00
6220	Total		DSA Plan Check Fees	\$1,066,858.00	\$690,479.24	\$695,566.73	\$1,066,858.00
6230	Total		CDE Plan Check Fees	\$142,248.00	\$0.00	\$0.00	\$142,248.00
6231	Total		City of Hayward Plan Check Fees	\$61,306.00	\$0.00	\$0.00	\$61,306.00
6232	Total		County of Alameda Plan Check Fees	\$61,306.00	\$7,475.00	\$7,475.00	\$61,306.00
6233	Total		Department of Toxic Substance Control Fees	\$79,698.00	\$3,549.00	\$3,549.00	\$79,698.00
6234	Total		Bay Area Air Quality Management Fees	\$30,651.00	\$0.00	\$0.00	\$30,651.00
6235	Total		Miscellaneous Government Fees	\$15,000.00	\$4,086.00	\$4,086.00	\$15,000.00
6236	Total		Utility Fees	\$2,081,730.00	\$880,314.78	\$942,528.66	\$2,081,730.00
6237	Total		Phase II Projects - Nov 2012 Board Approved	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00
6240	Total		Geotechnical/GeoHazard Consultant	\$247,145.00	\$210,327.31	\$205,680.91	\$247,145.00
6241	Total		Hazardous Material Consultant	\$277,904.00	\$270,776.38	\$274,966.63	\$277,904.00
6242	Total		CEQA Consultant	\$225,000.00	\$220,913.95	\$221,782.18	\$221,782.18
6243	Total		Kitchen Consultant	\$0.00	\$0.00	\$0.00	\$0.00
6244	Total		Standards & Specifications Consultant	\$0.00	\$0.00	\$0.00	\$0.00
6245	Total		Printing Costs	\$132,000.00	\$95,101.81	\$104,067.59	\$127,316.39
6246	Total		Advertisement	\$20,000.00	\$5,353.47	\$14,162.00	\$20,000.00
6247	Total		District Security Camera Consultant	\$0.00	\$0.00	\$0.00	\$0.00
6248	Total		District ADA Consultant	\$20,000.00	\$0.00	\$8,400.00	\$20,000.00
6249	Total		Discretionary DAC ALW-ADA Issues @ Measure I Sites	\$761,000.00	\$0.00	\$0.00	\$0.00
6250	Total		Consulting Construction Management	\$4,900,000.00	\$4,463,979.24	\$4,866,995.05	\$4,900,000.00
6256	Total		Miscellaneous Bond Office Expenses	\$0.00	\$0.00	\$0.00	\$0.00
6270	Total		Building Contractor	\$144,685,568.16	\$139,384,693.83	\$144,685,568.16	\$144,685,568.16
6271	Total		Interim Housing	\$2,886,393.00	\$2,191,882.32	\$2,472,756.38	\$2,817,758.38
6272	Total		Moving Expenses for Interim Housing	\$25,000.00	\$4,653.03	\$5,384.60	\$25,000.00
6273	Total		Security Camera Contractor	\$3,900,000.00	\$3,837,112.97	\$3,895,080.50	\$3,900,000.00
6274	Total		ADA Contractor	\$0.00	\$0.00	\$0.00	\$0.00
6275	Total		Change Order Contingency	\$0.00	\$0.00	\$0.00	\$0.00
6280	Total		Construction Testing	\$0.00	\$0.00	\$0.00	\$0.00
6290	Total		DSA Inspector of Record	\$2,452,957.00	\$2,348,164.77	\$2,433,863.88	\$2,433,863.88
6291	Total		Specialty Inspection	\$948,500.00	\$793,227.31	\$883,759.95	\$883,759.95
6400	Total		Furniture and Equipment	\$6,448,135.44	\$5,431,025.19	\$6,192,288.41	\$6,261,828.41
8660	Total		Uncommitted Balance	\$2,810,260.00	\$0.00	\$0.00	\$0.00
Grand Total				\$207,644,802.00	\$173,496,619.19	\$181,034,448.32	\$203,705,042.03
				\$207,644,802.00	\$173,496,619.19	\$181,034,448.32	\$203,705,042.03

Hayward Unified School District - Measure I Total