



Meeting of the Citizens Oversight Committee
October 17, 2012 – 6:00 p.m. – Multipurpose Room at Ralph Hawley School
1275 61st Street, Emeryville

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
Lisa Carlisle, Vice Chair
Francisco Aalbers, Member
Mitchell Fine, Member
Judy Inouye, Member
Dr. Marcelline Krafchick, Member
Kelly Maddox, Member
Dave Martinez, Member
Barbie Robinson, Member
Andrea Sanchez Cortez, Member

Charlie Schuman, Member
Rodney Wong, Member

Staff

Dr. Debra Lindo, Superintendent of Schools
Roy Miller, ECCL Project Director
Wendy Chew, ECCL Administrative Assistant

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

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

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)

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 during normal business hours (8am to 4pm, Monday through Friday, excluding legal holidays) and at www.emeryvillecenter.org. Cal. Gov. Code. 54957.5(a)-(d).

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

1. POSSIBLE REVISIONS TO COC MEMBERSHIP. The COC will discuss possible revision recommendations to the School Board regarding COC membership. (15 minutes)
2. SCHEMATIC DESIGN PHASE PRESENTATION. The COC will hear and discuss a presentation on the status of the ECCL Schematic Design Phase. (45 minutes)
3. FINANCE REPORT (10 minutes total)
 1. Subcommittee liaison report
 2. Additional input from staff: A) review of financial info for 09/2012
 3. Discussion
4. COMMUNITY ENGAGEMENT REPORT (10 minutes total)
 1. Subcommittee liaison report
 2. Additional input from staff
 3. Discussion

G. DISCUSS NEXT COC MEETING DATE and AGENDA ITEMS (No meeting in November 2012?) at 1275 61st Street (Ralph Hawley School)

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

J. CALENDAR REVIEW to include determination of when COC will hold its next meeting. The regular meeting for November would be on November 21, 2012 which may not work well given holiday schedules.

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
September 19, 2012 – 6:00 p.m. – Multipurpose Room at Ralph Hawley School
1275 61st Street, Emeryville

Emery Unified School District Guiding Principles:
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Meeting Minutes

A. OPENING CEREMONY/ROLL CALL (approximately 6:20 p.m.)

Tom Rauch, Chair

Lisa Carlisle, Vice Chair

Francisco Aalbers, Member **(ABSENT)**

Mitchell Fine, Member **(ABSENT)**

Judy Inouye, Member

Dr. Marcelline Krafchick, Member

Kelly Maddox, Member **(ABSENT)**

Dave Martinez, Member

Barbie Robinson, Member **(ABSENT)**

Andrea Sanchez Cortez, Member **(ABSENT)**

Charlie Schuman, Member

Rodney Wong, Member

Staff

Dr. Debra Lindo, Superintendent of Schools

Roy Miller, ECCL Project Director

Wendy Chew, ECCL Administrative Assistant

B. APPROVAL OF AGENDA (approximately 6:25 pm)

Item (F4) was moved ahead of (F1).

****Agenda Approved. (M. Krafchick, D. Martinez, none opposed)**

C. APPROVAL OF MINUTES (approximately 6:28 pm)

****Minutes Approved as written for July & August 2012. (L. Carlisle, R. Wong, none opposed)**

D. REPORTS (approximately 6:30 p.m.)

1. Superintendent's Report

The Superintendent reported on the following District activities for the month of September: the moving process for ESS and district offices, AYES and ESS back-to-school nights, Emery's "Hail and Farewell" reunion, and an introduction of EUSD's new CBO, Mark Bonnett.

2. COC Chairperson's Report

The COC Chair delivered the Annual Report to City/Schools on Sep. 6, 2012. The report was well-received. He met with Trustee Dwin and Trustee Simon to discuss ways in which the COC can be more effective. The Chair and Co-Chair met with the Superintendent and Roy Miller to discuss the ECCL and ensure important and relevant information is reflected in the agenda items.

3. EUSD Staff Comments – see item (D5) below.

4. COC Member Comments – Rodney Wong thanked Lisa Carlisle for her efforts in developing a workable template for future COC Annual Reports. Marcelline Krafchick and Lisa Carlisle announced they will be unable to attend the October meeting.
 5. ECCL Project Status (“Scope of Work” Report) – this item is a result of the meeting with the Superintendent, Roy Miller, Chair, and Co-Chair.
Roy Miller gave a project update with regards to the three concurrent strands of work (1) Facilities (2) Relationship Development, and (3) Project Supports.
- E. VISITORS – Public comment for items NOT on the agenda (approximately 6:25 p.m.) - None
- F. COC ACTION/DISCUSSION ITEMS (approximately 7:30 pm), PUBLIC COMMENT INVITED
1. FUTURE DIRECTION OF COC. The COC discussed recent ECCL project developments regarding budgets and finances as related to any impact on upcoming work or roles for the COC as a Committee. (15 minutes)
COC members shared ideas on what their duties and goals are and how they can successfully accomplish them as a committee. Suggestions are as follows:
 - Incorporate project updates into meeting agendas and have ongoing conversations with staff re: program development, engagement, etc.
 - Expand the number of people who are knowledgeable about school bond finances
 - Develop and build on the annual report throughout the year
 - Be more proactive in working with and developing recommendations to staff
 2. SUB-COMMITTEE LIAISONS (a. Finance and b. Community Engagement). The COC discussed the sub-committee liaison’s organizational structure moving forward. (15 minutes)
Liaisons for Finance (Charlie Schuman) and Community Engagement (Judy Inouye) want to continue their role as liaisons this year. The COC may consider developing a Community Engagement report template.
 3. RECRUITMENT OF NEW COC MEMBERS. The COC discussed recruitment of new COC members and the current status of 5 vacancies on the Committee. (10 minutes)
The COC discussed current member statuses and committee structures that are effective and well-functioning. The COC will continue this discussion. They may develop a set of recommendations for the School Board to take into consideration.
 4. FINANCE REPORT (10 minutes total)
 1. Subcommittee liaison report
 2. Additional input from staff: 1) reviewed financial info for 06/2012, 07/2012, and 08/2012
 3. DiscussionMark Bonnett presented the financial reports for June, July, and August to the COC for reviewing.
****Financial Reports Approved for June, July, & August 2012. (L. Carlisle, D. Martinez, none opposed)**
 5. COMMUNITY ENGAGEMENT REPORT (0 minutes total)
 1. Subcommittee liaison report (none this month)
 2. Additional input from staff (none this month)
 3. Discussion (none this month)
- G. NEXT COC MEETING AGENDA ITEMS (October 17, 2012) at 1275 61st Street (Ralph Hawley School)
1. COC member recruitment and structure.
 2. ECCL Schematic Design presentation.

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

J. CALENDAR REVIEW

1. School Board Meeting – September 24, 2012
2. City Schools Meeting - October 4, 2012
3. COC Meeting – October 17, 2012

K. ADJOURNMENT (approx. 8:20pm)

Category 1	First	Last	Current Term End Year	Maxed Term End Year
Parent with child(ren) currently enrolled in the District (need 1)	*Barbie	Robinson	2013	2017
At-Large Member of the public (need 4)	**Charlie	Schuman	2014	2016
Parent member of ESS PTO (1)	*Dave	Martinez	2013	2017
Member of a recognized arts organization (1)	**Francisco	Aalbers	2014	2016
At-Large Member of the public (need 4)	**Judy	Inouye	2014	2016
At-Large Member of the public (need 4)	*Marcelline	Krafchick	2013	2017
Active Member of a business organization (need 1)	**Mitchell	Fine	2014	2016
Active Member of a senior citizen group (need 1)	*Rodney	Wong	2013	2017
Member with experience w/Facilities Management-Dev (1)	**Tom	Rauch	2014	2016
Student alumnus/alumna of the school district (1)	*Lisa	Carlisle	2013	2017
Student (2)	*Kelly	Maddox	2013	2017
Student (2)	*Andrea	Sanchez Cortez	2013	2017

Highlighted categories are those required by Prop 39. Required categories not currently filled are:

(1) Bona-fide taxpayers association

There are currently 3 "at-large" members. 2 are required.

*Member is on Term 1

**Member is on Term 2

Note: Max # of terms a member can serve is 3

(7) Required Member Categories as stated in Prop 39:

- One (1) parent.
- One (1) member active in a business organization representing the business community located in the I
- One (1) member active in a senior citizen's organization.
- One (1) member active in a bona-fide taxpayers association.
- One (1) parent active in a support organization for the District, such as the Parent Teacher Organization
- Two (2) members of the community at-large appointed by the Board.

Measure J: ECCL Actual Expenditures as of September 30, 2012

meas lang option code	Bond Projects	notes	2010-11	2011-12	2012-13 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	Budget								
a	801	Construct, Furnish & Equipment Facilities	1	995,062	1,293,188	7,401,180.00	7,464,180.00	332,287.83	261,838.69	411,676.20	149,837.51	6,720,215.97	2,699,926.52
b	802	Replace, demolish or renovate District properties			1,008,418	0.00	0.00	10,000.00	0.00	0.00	0.00	(10,000.00)	1,008,418.03
c	803	Replace portables with permanent classrooms				0.00	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	0.00
e	805	Upgrade and replace classroom technology		105,517	4,390	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	0.00
g	807	Provide appropriate packing facilities				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h	808	Provide Interim housing		39,762	76,298	0.00	585,000.00	48,520.69	526,660.77	547,927.45	21,266.68	(11,448.14)	663,987.45
i	809	Make additional repairs and upgrades				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j	810	Perform necessary site preparation			29,383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
k	811	Address unforeseen conditions revealed by construction				0.00	0.00	0.00	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	0.00	0.00	0.00
m	813	Install energy efficient systems				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				1,140,342	2,411,677	7,401,180.00	8,049,180.00	390,808.52	788,499.46	959,603.65	171,104.19	6,698,767.83	4,511,622.52
Payroll										27,290.23			
Non-payroll expenditures										143,813.96			
Accrued Payables										305.47			
Total Activity for Month										171,409.66			

¹ Budget was adjusted to include \$6,499,000 budget lines not coded to specific "a to m" components of project - i.e. bond audit fees, consultants and contracted services.

Checks Dated 09/01/2012 through 09/30/2012 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
50180876	09/12/2012	William Greene	210-4300	ECCL/Reimbursement		26.63
			210-4415	ECCL/Reimbursement		120.37
50180827	09/10/2012	Naganuma Design & Direction	210-5650	ECCL/ESS signage		1,367.90
50180821	09/10/2012	Davis & Associates	210-5830	ECCL/communications consulting services (May)		12,290.00
50180826	09/10/2012	LSA Associates	210-5830	ECCL/CEQA initial study		12,767.75
50180833	09/10/2012	John Michael Tribble	210-5830	ECCL/space and relocation planning services		6,231.00
50181729	09/19/2012	School Safety Solutions	210-5830	ESS. Chemical Project.		623.78
50182500	09/21/2012	Chipman Corporation	210-5830	ESS Moving to new building		14,868.48
50180311	09/05/2012	Fagen Friedman & Fullfrost LLP	210-5845	Inv #26284		2,443.50
50181484	09/17/2012	Fagen Friedman & Fullfrost LLP	210-5845	INV# 26607		4,593.55
50180321	09/05/2012	Team One Solutions	210-6155	Wiring for Ralph Hawley Campus		2,768.50
50180319	09/05/2012	Sierra School Equipment Co.	210-6400	A. Yates: Student lockers		19,275.00
50181731	09/19/2012	Sierra School Equipment Co.	210-6410	Santa Fe School new furniture.		71,557.50
50181729	09/19/2012	School Safety Solutions	210-9509	ESS. Chemical Project.		305.47
Total Number of Checks					12	149,239.43

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	72	301,704.02
130	Cafeteria Fund	13	20,599.64
210	Building Fund Primary	12	149,239.43
250	Capital Facilities Fund	3	5,514.25
	Total Number of Checks	94	477,057.34
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		477,057.34

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.

Detail for Dates 09/01/2012 to 09/30/2012								Fiscal Year 2012/13	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance	
Option									
210-8660-9110-	- - - - Interest, Measure J SerA,								
			Balance Forward	09/01/12	50,000.00	50,000.00			50,000.00
210-8660-9120-	- - - - Interest, Measure J SerB,								
			Balance Forward	09/01/12	18,750.00	18,750.00			18,750.00
210-8660-9130-	- - - - Interest, Measure J SerC,								
			Balance Forward	09/01/12	19,100.00	19,100.00			19,100.00
Total for Option , and Revenue accounts						87,850.00	87,850.00	.00	87,850.00
Option 704 - ECCL_Proj									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
210-3802-9110-0000-8100-500-70-	-704 PERS RedCL, Measure J Ser								
			Balance Forward	09/01/12	1,000.00-	1,000.00-			1,000.00-
210-5830-9120-0000-8100-500-70-	-704 Contracted, Measure J SerB								
			Balance Forward	09/01/12	1,323,334.00	1,323,334.00	23,672.75	10,240.00	1,289,421.25
P13-00028	Bel Construction	EX13-00544	EUSD. R. H ; new wood floor in st	09/19/12				5,120.00-	1,294,541.25
P13-00027	Chipman Corporation	EN13-00644	ESS Moving to new building	09/21/12			14,868.48-		1,309,409.73
P13-00027	Chipman Corporation	EX13-00556	ESS Moving to new building	09/21/12				14,868.48	1,294,541.25
			Account Total	09/30/12	1,323,334.00	1,323,334.00	8,804.27	19,988.48	
210-5845-9120-0000-8100-500-70-	-704 Legal Exp, Measure J SerB,								
			Balance Forward	09/01/12	100,000.00	100,000.00	30,000.00		70,000.00
210-6150-9120-0000-8500-500-70-	-704 Site Suppo, Measure J SerB								
			Balance Forward	09/01/12	50,000.00	50,000.00			50,000.00
210-6155-9120-0000-8500-500-70-	-704 Relocation, Measure J SerB								
			Balance Forward	09/01/12	50,000.00	50,000.00	21,879.14	11,376.26	16,744.60
P13-00007	Team One Solutions	EN13-00447	Wiring for Ralph Hawley Campus	09/05/12			2,768.50-		19,513.10
P13-00007	Team One Solutions	EX13-00343	Wiring for Ralph Hawley Campus	09/05/12				2,768.50	16,744.60
			Account Total	09/30/12	50,000.00	50,000.00	19,110.64	14,144.76	
210-6210-9120-0000-8500-500-70-	-704 Architect, Measure J SerB,								
			Balance Forward	09/01/12	2,233,333.00	2,233,333.00			2,233,333.00
210-6250-9120-0000-8500-500-70-	-704 OtherCostP, Measure J SerB								
			Balance Forward	09/01/12	675,000.00	675,000.00			675,000.00
210-6270-9120-0000-8500-500-70-	-704 OtherCostC, Measure J SerB								
			Balance Forward	09/01/12	700,000.00	700,000.00			700,000.00
210-6272-9120-0000-8500-500-70-	-704 InterimHou, Measure J SerB								
			Balance Forward	09/01/12	958,333.00	958,333.00			958,333.00
210-6300-9120-0000-8500-500-70-	-704 Bks NwLibr, Measure J SerB								
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 9/1/2012, End Date = 9/30/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

Detail for Dates 09/01/2012 to 09/30/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 704 - ECCL_Proj (continued)									
210-6300-9120-0000-8500-500-70- -704 Bks NwLibr,Measure J SerB									
			Balance Forward	09/01/12	100,000.00	100,000.00			100,000.00
210-6410-9120-0000-8500-500-70- -704 Equip&Tech,Measure J SerB									
			Balance Forward	09/01/12	310,000.00	310,000.00	97,744.29	163,064.39	49,191.32
P13-00026	Sierra School Equipmen	EN13-00605	Santa Fe School new furniture.	09/19/12			71,557.50-		120,748.82
P13-00026	Sierra School Equipmen	EX13-00508	Santa Fe School new furniture.	09/19/12				71,557.50	49,191.32
			Account Total	09/30/12	310,000.00	310,000.00	26,186.79	234,621.89	
Total for Option 704, and Expense accounts					6,499,000.00	6,499,000.00	84,101.70	268,755.13	6,146,143.17
Option 801 - A) School Const									
210-2305-9110-9214-8100-400-70- -801 Supv Sal, Measure J SerA,									
			Balance Forward	09/01/12	256,746.00	256,746.00		35,053.58	221,692.42
	PR13-00009	09/28/12	Regular Payroll (Earning:	09/28/12				13,821.87	207,870.55
	PR13-00011	09/28/12	Salary Encumbrance between 09/	09/28/12			124,396.83		83,473.72
			Account Total	09/30/12	256,746.00	256,746.00	124,396.83	48,875.45	
210-2405-9110-9214-8100-400-70- -801 Clrk Sal, Measure J SerA,									
			Balance Forward	09/01/12	37,548.00	37,548.00		6,258.00	31,290.00
	PR13-00009	09/28/12	Regular Payroll (Earning:	09/28/12				3,129.00	28,161.00
	PR13-00011	09/28/12	Salary Encumbrance between 09/	09/28/12			28,161.00		.00
			Account Total	09/30/12	37,548.00	37,548.00	28,161.00	9,387.00	
210-2905-9110-9214-8100-400-70- -801 Oth Class,Measure J SerA,									
			Balance Forward	09/01/12	28,560.00	28,560.00		4,760.00	23,800.00
	PR13-00009	09/28/12	Regular Payroll (Earning:	09/28/12				2,380.00	21,420.00
	PR13-00011	09/28/12	Salary Encumbrance between 09/	09/28/12			21,420.00		.00
			Account Total	09/30/12	28,560.00	28,560.00	21,420.00	7,140.00	
210-2924-9110-9214-8100-400-70- -801 OthClasHSt, Measure J Ser									
			Balance Forward	09/01/12	377,620.00	377,620.00		3,270.50	374,349.50
	PR13-00009	09/28/12	Regular Payroll (Earning:	09/28/12				770.00	373,579.50
			Account Total	09/30/12	377,620.00	377,620.00	.00	4,040.50	
210-3102-9110-9214-8100-400-70- -801 STRS Class, Measure J Ser									
			Balance Forward	09/01/12	2,357.00	2,357.00		607.82	1,749.18
	PR13-00009	09/28/12	Regular Payroll (Contrib	09/28/12				231.00	1,518.18
	PR13-00011	09/28/12	Salary Encumbrance between 09/	09/28/12			1,767.15		248.97-
			Account Total	09/30/12	2,357.00	2,357.00	1,767.15	838.82	
210-3202-9110-9214-8100-400-70- -801 PERS Class, Measure J Ser									
			Balance Forward	09/01/12	76,713.00	76,713.00		4,792.24	71,920.76

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 9/1/2012, End Date = 9/30/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 09/01/2012 to 09/30/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-3202-9110-9214-8100-400-70- -801 PERS Class, Measure J Ser (continued)									
		PR13-00009	09/28/12 Regular Payroll (Contrib	09/28/12				1,975.24	69,945.52
		PR13-00011	Salary Encumbrance between 09/	09/28/12			17,417.52		52,528.00
			Account Total	09/30/12	76,713.00	76,713.00	17,417.52	6,767.48	
210-3312-9110-9214-8100-400-70- -801 OASDI Clas, Measure J Ser									
			Balance Forward	09/01/12	39,994.00	39,994.00		2,602.41	37,391.59
		PR13-00009	09/28/12 Regular Payroll (Contrib	09/28/12				1,072.65	36,318.94
		PR13-00011	Salary Encumbrance between 09/	09/28/12			7,793.30		28,525.64
			Account Total	09/30/12	39,994.00	39,994.00	7,793.30	3,675.06	
210-3322-9110-9214-8100-400-70- -801 Medi Class, Measure J Ser									
			Balance Forward	09/01/12	10,157.00	10,157.00		715.44	9,441.56
		PR13-00009	09/28/12 Regular Payroll (Contrib	09/28/12				291.44	9,150.12
		PR13-00011	Salary Encumbrance between 09/	09/28/12			2,522.61		6,627.51
			Account Total	09/30/12	10,157.00	10,157.00	2,522.61	1,006.88	
210-3402-9110-9214-8100-400-70- -801 H&W Class, Measure J SerA									
			Balance Forward	09/01/12	36,496.00	36,496.00		5,659.37	30,836.63
		PE13-00263	Change to Pos #234(3); Emp #000	09/21/12			783.00-		31,619.63
		PR13-00009	09/28/12 Regular Payroll (Contrib	09/28/12				2,618.06	29,001.57
		PR13-00011	Salary Encumbrance between 09/	09/28/12			25,524.18		3,477.39
			Account Total	09/30/12	36,496.00	36,496.00	24,741.18	8,277.43	
210-3502-9110-9214-8100-400-70- -801 SUI Class, Measure J SerA									
			Balance Forward	09/01/12	7,706.00	7,706.00		542.79	7,163.21
		PR13-00009	09/28/12 Regular Payroll (Contrib	09/28/12				221.13	6,942.08
		PR13-00011	Salary Encumbrance between 09/	09/28/12			1,913.85		5,028.23
			Account Total	09/30/12	7,706.00	7,706.00	1,913.85	763.92	
210-3602-9110-9214-8100-400-70- -801 WC Class, Measure J SerA,									
			Balance Forward	09/01/12	17,512.00	17,512.00		1,233.57	16,278.43
		PR13-00009	09/28/12 Regular Payroll (Contrib	09/28/12				502.51	15,775.92
		PR13-00011	Salary Encumbrance between 09/	09/28/12			4,349.43		11,426.49
			Account Total	09/30/12	17,512.00	17,512.00	4,349.43	1,736.08	
210-3802-9110-9214-8100-400-70- -801 PERS RedCL, Measure J Ser									
			Balance Forward	09/01/12	10,771.00	10,771.00		672.84	10,098.16
		PR13-00009	09/28/12 Regular Payroll (PERS R	09/28/12				277.33	9,820.83
		PR13-00011	Salary Encumbrance between 09/	09/28/12			2,445.48		7,375.35
			Account Total	09/30/12	10,771.00	10,771.00	2,445.48	950.17	
210-4300-9110-9217-8100-400-70- -801 Matls&Supp, Measure J Ser									

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ESCAPE ONLINE

Detail for Dates 09/01/2012 to 09/30/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-4300-9110-9217-8100-400-70- -801 Matls&Supp, Measure J Ser (continued)									
			Balance Forward	09/01/12		5,000.00	1,542.91	245.47	3,211.62
P13-00134	William Greene	EN13-00541	ECCL/Reimbursement	09/11/12			26.63-		3,238.25
P13-00134	William Greene	EN13-00542	ECCL/Reimbursement	09/11/12			26.63		3,211.62
P13-00134	William Greene	EN13-00554	ECCL/Reimbursement	09/12/12			26.63-		3,238.25
P13-00134	William Greene	EX13-00477	ECCL/Reimbursement	09/12/12				26.63	3,211.62
			Account Total	09/30/12	.00	5,000.00	1,516.28	272.10	
210-4415-9110-9220-8100-400-70- -801 Comp Equip, Measure J Ser									
			Balance Forward	09/01/12		5,000.00	120.37		4,879.63
P13-00134	William Greene	EN13-00541	ECCL/Reimbursement	09/11/12			120.37-		5,000.00
P13-00134	William Greene	EN13-00542	ECCL/Reimbursement	09/11/12			120.37		4,879.63
P13-00134	William Greene	EN13-00554	ECCL/Reimbursement	09/12/12			120.37-		5,000.00
P13-00134	William Greene	EX13-00477	ECCL/Reimbursement	09/12/12				120.37	4,879.63
			Account Total	09/30/12	.00	5,000.00	.00	120.37	
210-5830-9110-9212-8100-400-70- -801 Contracted, Measure J Ser									
			Balance Forward	09/01/12		8,000.00		7,144.01	855.99
		BT13-00005	Cover expenses	09/06/12		45,000.00			45,855.99
P13-00126	Davis & Associates	EN13-00467	ECCL/communications consulting	09/07/12			12,290.00		33,565.99
P13-00127	John Michael Tribble	EN13-00468	ECCL/space and relocation planni	09/07/12			6,231.00		27,334.99
P13-00128	LSA Associates	EN13-00469	ECCL/CEQA initial study	09/07/12			12,767.75		14,567.24
P13-00126	Davis & Associates	EN13-00510	ECCL/communications consulting	09/10/12			12,290.00-		26,857.24
P13-00127	John Michael Tribble	EN13-00511	ECCL/space and relocation planni	09/10/12			6,231.00-		33,088.24
P13-00128	LSA Associates	EN13-00512	ECCL/CEQA initial study	09/10/12			12,767.75-		45,855.99
P13-00126	Davis & Associates	EX13-00395	ECCL/communications consulting	09/10/12				12,290.00	33,565.99
P13-00127	John Michael Tribble	EX13-00396	ECCL/space and relocation planni	09/10/12				6,231.00	27,334.99
P13-00128	LSA Associates	EX13-00397	ECCL/CEQA initial study	09/10/12				12,767.75	14,567.24
P13-00128	LSA Associates	EX13-00405	ECCL/CEQA initial study	09/10/12				12,767.75-	27,334.99
P13-00126	Davis & Associates	EX13-00410	ECCL/communications consulting	09/10/12				12,290.00-	39,624.99
P13-00127	John Michael Tribble	EX13-00415	ECCL/space and relocation planni	09/10/12				6,231.00-	45,855.99
P13-00126	Davis & Associates	EX13-00469	ECCL/communications consulting	09/10/12				12,290.00	33,565.99
P13-00127	John Michael Tribble	EX13-00470	ECCL/space and relocation planni	09/10/12				6,231.00	27,334.99
P13-00128	LSA Associates	EX13-00471	ECCL/CEQA initial study	09/10/12				12,767.75	14,567.24
R13-00191	John Michael Tribble	EN13-00670	ECCL/consulting services	09/28/12			3,341.50		11,225.74
R13-00193	CA School Health Cente	EN13-00673	ECCL/consulting services for SBH	09/28/12			6,400.00		4,825.74
			Account Total	09/30/12	.00	53,000.00	9,741.50	38,432.76	

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ESCAPE ONLINE

Detail for Dates 09/01/2012 to 09/30/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-5845-9110-9609-8100-400-70- -801 Legal Exp, Measure J SerA									
			Balance Forward	09/01/12			2,443.50		2,443.50-
DP13-00034	Fagen Friedman & Fullfr	EN13-00443	Inv #26284	09/05/12			2,443.50-		.00
DP13-00034	Fagen Friedman & Fullfr	EX13-00335	Inv #26284	09/05/12				2,443.50	2,443.50-
DP13-00040	Fagen Friedman & Fullfr	EN13-00560	INV# 26607	09/13/12			4,593.55		7,037.05-
DP13-00040	Fagen Friedman & Fullfr	EN13-00572	INV# 26607	09/17/12			4,593.55-		2,443.50-
DP13-00040	Fagen Friedman & Fullfr	EX13-00483	INV# 26607	09/17/12				4,593.55	7,037.05-
			Account Total	09/30/12	.00	.00	.00	7,037.05	
210-6250-9110-9203-8500-400-70- -801 OtherCostP, Measure J Ser									
			Balance Forward	09/01/12				3,600.00	3,600.00-
Total for Option 801, and Expense accounts					902,180.00	965,180.00	248,186.13	142,921.07	574,072.80
Option 802 - B) Replace Dist									
210-6210-9110-9202-8500-400-70- -802 Architect, Measure J SerA									
			Balance Forward	09/01/12			10,000.00		10,000.00-
Total for Option 802, and Expense accounts					.00	.00	10,000.00	.00	10,000.00-
Option 808 - H) Interim Hous									
210-5650-9110-9306-8100-400-70- -808 Interim Housing, Measure									
			Balance Forward	09/01/12		600,000.00		500,872.87	99,127.13
		BT13-00005	Cover expenses	09/06/12		45,000.00-			54,127.13
P13-00125	Naganuma Design & Dir	EN13-00466	ECCL/ESS signage	09/06/12			1,367.90		52,759.23
P13-00125	Naganuma Design & Dir	EN13-00509	ECCL/ESS signage	09/10/12			1,367.90-		54,127.13
P13-00125	Naganuma Design & Dir	EX13-00394	ECCL/ESS signage	09/10/12				1,367.90	52,759.23
P13-00125	Naganuma Design & Dir	EX13-00404	ECCL/ESS signage	09/10/12				1,367.90-	54,127.13
P13-00125	Naganuma Design & Dir	EX13-00468	ECCL/ESS signage	09/10/12				1,367.90	52,759.23
P13-00135	DecoTech Systems, Inc.	EN13-00540	ECCL/Wireless for ESS	09/11/12			13,716.38		39,042.85
R13-00185	Bel Construction	EN13-00659	ECCL/site work at Santa Fe, Ralpt	09/24/12			4,556.00		34,486.85
			Account Total	09/30/12	.00	555,000.00	18,272.38	502,240.77	
210-5830-9110-9306-8100-400-70- -808 Contracted, Measure J Ser									
			Balance Forward	09/01/12		30,000.00	5,287.09	16,692.90	8,020.01
P12-00557	School Safety Solutions	EN13-00604	ESS. Chemical Project.	09/19/12			623.78-		8,643.79
P12-00557	School Safety Solutions	EX13-00507	ESS. Chemical Project.	09/19/12				623.78	8,020.01
			Account Total	09/30/12	.00	30,000.00	4,663.31	17,316.68	
210-6200-9110-9306-8500-100-56- -808 Bldg&Imprv,Measure J SerA									
			Balance Forward	09/01/12				9,095.00	9,095.00-

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Detail for Dates 09/01/2012 to 09/30/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 808 - H) Interim Hous (continued)									
210-6400-9110-9306-8100-100-56- -808 Equipment,Measure J SerA,									
			Balance Forward	09/01/12			18,070.00		18,070.00-
P12-00539	Sierra School Equipmen	EN13-00446	A. Yates: Student lockers	09/05/12			18,070.00-		.00
P12-00539	Sierra School Equipmen	EX13-00342	A. Yates: Student lockers	09/05/12				19,275.00	19,275.00-
			Account Total	09/30/12	.00	.00	.00	19,275.00	
210-6400-9110-9306-8100-300-56- -808 Equipment,Measure J SerA,									
			Balance Forward	09/01/12			25,585.00		25,585.00-
Total for Option 808, and Expense accounts					.00	585,000.00	48,520.69	547,927.45	11,448.14-
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					87,850.00			8,049,180.00	7,961,330.00-
Actual					.00		390,808.52	959,603.65	1,350,412.17-