



Meeting of the Citizens Oversight Committee
Multipurpose Room at Ralph Hawley School
1275 61st 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

PUBLIC AGENDA

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)

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

Minutes of May 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. 2012/13 COC ANNUAL REPORT. (45 minutes) The COC will discuss, and consider approval of, their annual report.
2. FINANCE REPORT. (10 minutes total)
 1. Subcommittee liaison report- none this month
 2. Additional input from staff: A) review of financial info for May 2013
 3. Discussion

G. DISCUSS NEXT COC MEETING DATE (September 18, 2013) and AGENDA ITEMS (Meeting will be held at 1275 61st 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 61st Street, Emeryville

May 15, 2013 – 6:00 p.m.

Emery Unified School District Guiding Principles:
We Hold High Academic, Social, and Professional Expectations
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Meeting Minutes

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

Tom Rauch, Chair

TBD, Open Member Position

Judy Inouye, Member

TBD, Vice Chair

Dr. Marcelline Krafchick, Member **(Absent)**

TBD, Student Member

Dave Martinez, Member

TBD, Student Member

Charlie Schuman, Member

Rodney Wong, Member

Administrative Support

Mitchell Fine, Member

Dr. Debbra Lindo, Superintendent of Schools

Roy Miller, ECCL Project Director

Wendy Chew, ECCL Administrative Assistant

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

****Agenda approved as presented. Moved: R. Wong. Seconded: D. Martinez. None opposed.**

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

Minutes of January 2013 meeting

****Minutes approved as presented. Moved: C. Schuman. Seconded: J. Inouye. Abstained: M. Fine. None opposed.**

Minutes of March 2013 meeting

**** Minutes approved as presented. Moved: R. Wong. Seconded: J. Inouye. Abstained: C. Schuman. None opposed.**

No meeting in April 2013 (cancelled) – no minutes.

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

I. Superintendent's Report

The Superintendent reported on the previous month's District activities, which included the following:

1. Teacher Appreciation week activities
2. Presentation of the "Teacher of the Year" award to Dr. Carol Balfe
3. Congratulations to the Coach Todd Ross and his ESS track team for winning the BCL championship
4. Artwork by Sara Stillman's students represented at Barbara Lee's office
5. Open House for AYES is on May 30, ESS on June 1
6. CST took place May 6 through May 17

II. COC Chairperson's Report

Tom Rauch reported on his meeting with Miguel Dwin, who is a member of the Berkeley COC, to discuss their respective COC experiences. The Berkeley COC Chair has invited Tom Rauch to attend their next meeting. He will attend and report back on to the COC. He will also ask the Berkeley COC Chair about extending the invitation to other members and notify everyone once confirmed.

III. EUSD Staff Comments

Samara Alcutt, ESS student, visited the COC to report out on the Student-Adult convening, which occurred on April 13, 2013. The goal was to strengthen student-adult relationships to better work together and create an effective learning environment for Emeryville students. Samara also discussed next steps for this process that she and her peers have been developing after the convening.

IV. COC Member Comments

Charlie Schuman attended the Citizen's Bond Oversight Committee Convention in Sacramento and reported on the highlights, which included topics on CABS and the 4:1 payback ratio, leasehold/lease-leaseback, and Bill Lockyer's remarks.

V. ECCL Project Status ("Scope of Work" Report):

Roy Miller reported on the month's ECCL project activities:

1) Facilities: The EUSD School Board of Trustees approved the Design Development work with the exception of the Commons/Play Area, which will be further developed with teachers next week. Nexus will begin submitting packets to DSA for review soon, which covers demolition, site work, and gym seismic upgrade phases of the work. Construction Documents should be completed and submitted by December 2013. The CEQA documents will be published soon with a 30-day public review period. The goal is to have the report approved by summer.

2) Relationships: Student engagement work will continue through the summer. Staff hopes to have MOU 3 agreement results between District and City by July, covering topics such as governance, operations, and maintenance.

3) Supports: City funds obstacles are being resolved. Staff hopes to have news regarding this by mid-June. The Emeryville "Full-Service Community" Task Force started meeting and will be holding their second meeting on May 20, 2013.

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. FOURTH AMENDMENT TO COC BYLAWS.

The COC Chair gave a report regarding the School Board discussion of the fourth Bylaw amendment at the 04.24.13 Board meeting. The COC considered the Board's input and concluded on the following recommendation to the Board:

- The COC will meet 6 times per year, effective July 1, 2013, with a proposed schedule of: Jan, Mar, May, June, Sep, Nov
- The COC Chair will have the ability to call Special Meetings of the COC.

****Recommendations approved. Moved: R. Wong. Seconded: C. Schuman. None Opposed.**

2. ELECTION OF VICE-CHAIR. (10 minutes)

The COC discussed the election of a Vice-Chair due to the resignation of Lisa Carlisle who was serving in that position. Rodney Wong was nominated for the position of Vice Chair. Decisions on acceptance will occur at the next COC meeting.

****Nominated by: J. Inouye. Seconded: M. Fine. None opposed.**

3. WRITING THE 2012/13 COC ANNUAL REPORT.

The COC discussed the writing of their annual report. They will review recommendations and findings from last year's report and continue using the same report template for this year. The COC Chair will begin a draft report.

4. FINANCE REPORT.

1. Subcommittee liaison report- None this month

2. A) review of financial info for March and April 2013 B) The COC will officially acknowledge the receipt and review of this year's Measure J audits

**The COC will review the financial information for March 2013, April 2013, and the audit reports, and hold a discussion at the next COC meeting.

3. Discussion -

The COC will like a presentation on the construction project payment process at a future meeting.

5. COMMUNITY ENGAGEMENT .

The COC discussed edits for the Specific Plan for Community Engagement to better reflect current engagement needs and activities involving the ECCL project. The edits are on page 9 of Resolution 6, Community Engagement Process Resolution, Attachment C: Specific Plan for Community Engagement.

****Edits to the Specific Plan for Community Engagement approved. Moved: M. Fine. Seconded: C. Schuman. None opposed.**

6. ECCL DESIGN DEVELOPMENT PHASE UPDATE. See Item (DV.)

G. DISCUSS NEXT COC MEETING DATE (06.19.13) and AGENDA ITEMS (Meeting will be held at 1275 61st Street , Ralph Hawley School)

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

J. CALENDAR REVIEW

K. ADJOURNMENT (approx. 8:15 pm)

Introduction

The members of the Measure J Citizens' Oversight Committee (COC) have prepared this annual report for public record. We present this report to the School Board members of the Emery Unified School District (EUSD), Elected Officials of the City of Emeryville, to the citizens of Emeryville, and the public at large. Under the provisions of the California Constitution as amended by Prop 39, an independent Citizens' Oversight Committee must be established to assure that voter approved 2010 Measure J School Facilities Bond funds are spent as approved by the voters. The Committee is required to publish an annual report of its findings. As chartered by the Board of Trustees (Board) of EUSD, the Citizen's Oversight Committee may also act as a communications channel for disseminating Bond Program information and collecting community inputs or concerns.

The Committee is not a Bond Program advisory body and has no authority to make policy, make decisions or set priorities in the spending of bond funds or District operations. All 2010 School Facilities Bond projects are authorized and approved by the EUSD Board.

Measure J Background

In the spring of 2010, EUSD conducted a community survey and found that Emeryville residents continue to value quality education and safe, adequate school facilities. Accordingly, the EUSD Board unanimously placed Measure J on the November 2010 ballot to address the urgent needs in the District. After years of District planning and community input, the Board identified the following priorities to upgrade EUSD schools that Measure J would address, including:

- Building seismically safe schools;
- Improving energy-efficiency & lowering utility costs, putting more money into the classroom;
- Bringing classroom technology up to date;
- Providing facilities for youth after-school recreational and learning programs;
- Updating school science labs;
- Establishing a job-training center for students and the community.

Measure J includes stringent fiscal accountability guarantees, such as an Independent COC to ensure all funds are spent properly. No Measure J funds can be spent on administrators' salaries, pensions or benefits. All funds will be spent for Emeryville schools, and cannot be taken away by Sacramento.

Consistent with Emeryville community's tradition of civic support for its schools, EUSD continues to collaborate with the City of Emeryville. Measure J will not only replace aging schools that do not meet current seismic safety standards, but will provide facilities that include a range of essential services such as adult education, job training, after-school activities, childcare, and health services all at the same location where schools are housed to benefit all children and families.

Citizens' Oversight Committee Overview

Following the passage of Measure J in November 2010, the Board, after a rigorous selection process, appointed COC members in the spring of 2011. The purposes, duties, and rights of the Committee are set forth in Prop 39. The duties of the COC include the following:

1. Provide fiscal oversight for Measure J bond funds;
2. Ensure that community engagement occurs as part of Measure J projects;
3. Make recommendations to the City/Schools committee as needed to move the Measure J project work forward.

The COC meets every third Wednesday of the month at the scheduled time of 6:00 pm – 7:30 pm¹, with occasionally scheduled special meetings. For more information regarding all COC meetings, including agendas, minutes and audio recordings, please visit Emeryville Center of Community Life website at <http://www.emeryvillecenter.org/COC.htm>

¹ The COC voted in March 2013 to reduce the number of scheduled meetings to five (5) per year. The meeting time remains 6:00 PM – 7:30 PM. The Chair of the COC reserves the right to call special meetings during the year, with public notifications consistent with the Brown Act.

For more information about Citizen Oversight Committees, please visit this website:

California League of Bond Oversight Committees

<http://www.calboc.org/>

COC Appointment and Membership-- Education Code Section 15278(a) require that if the bond measure called pursuant to Proposition 39 and the related legislation is successful, the committee must be established. The Committee may not include any employer or official of the School District or any vendor, contractor, or consultant of the school district. The Committee shall consist of at least seven (7) members (and may be larger) to serve for a term of two (2) years, without compensation, and for no more than two (2) consecutive terms. Initially, the COC Bylaws stated the following under Section 5.4 entitled "Membership":

"Except as otherwise provided herein, 8 members will be appointed to one-year terms and 9 members will be appointed to two-year terms. All appointees, regardless of the original term of appointment, are limited to a second term not to exceed two years."

The Bylaws originally specified that the term for the Chair and Vice Chair officers would be two (2) years. Both elected Chair Brian Carver and Vice Chair Charlie Schuman along with 6 other members had been appointed to 1 year membership terms. In order to ensure that all members had the opportunity to serve in the officer leadership positions, the Board amended the Bylaws to limit the officer term to 1 year.

Statutory Members: The Committee must include all of the following statutory members:

- One (1) parent.
- One (1) member active in a business organization representing the business community located in the District.
- 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.

Designated Members: In addition to the above designations, the EUSD Board has identified the following Committee member designations for membership

- Two additional (2) Community-at-Large members - Must be resident, or work in Emeryville or have a child in EUSD
- One (1) Parent member of Anna Yates PTO
- One (1) Parent member of ESS PTO
- One (1) member with experience w/Facilities Management/Development
- One (1) member of a recognized arts organization
- One (1) student alumnus/alumna of the school district
- One (1) member who has education/community services/rec. experience
- Two (2) students

In January 2013, voted to reduce required membership to **seven (7)** voting members composed of the Statutory Members listed above, with an additional two (2) students. The COC also voted at that meeting to reduce its quorum requirement to six voting members, **from** nine (9). The COC also voted in May 2013 to reduce its meeting frequency to five (5) meetings per year, with the Chair reserving the right to call special meetings during the year, with public notification consistent with the Brown Act.

Scope of Work

The duties of the Citizens Bond Oversight Committee (COC) are as follows:

- Inform the public concerning the district's expenditures of bond proceeds.
- Review expenditures to ensure bond proceeds are expended only for purposes set forth in Measure J.
- Compile an annual report stating whether the District is in compliance with the California Constitution and a summary of the COC's proceedings and activities for the year.
- Ensure community engagement as stipulated by Measure J.

- Monthly updates and recommendations to City/Schools to move Measure J bond project work forward.

The Citizens Oversight Committee in 2013 conducted its business in accordance with Section 2 of the First Amended Citizens' Bond Oversight Committee Bylaws, namely that the Board/District "is the insurer in that it is held accountable for its actions" and that the Board/District decides "(1) what to spend bond proceeds on and in what amounts; and (2) what plan and steps should be utilized to create community engagement."

Section 2 concludes: "Put simply, the Committee (COC) passively observes: (1) to ascertain whether the District spent bond proceeds on the identified project list categories; and (2) to determine whether the community engagement activities chosen by the District are consistent with the adopted community engagement plan."

Review Expenditures. The Committee shall review quarterly expenditure reports produced by the District to ensure that (a) bond proceeds are expended only for the purposes set forth in the ballot measure; (b) no bond proceeds are used for any teacher or administrative salaries or other operating expenses, (c) bond proceeds are maximized.

In 2013, the reviewed Bond Measure J through the following financial reports:

1. Memorandum of Understanding Budget Report
2. Independent Financial Audit
3. Performance Audit
4. Monthly Summary Report Expenditures
5. Monthly Detail Transactions Report
6. Monthly Warrants Report

The COC continues to monitor these six financial reports at its meetings through a finance sub-committee to provide a single point of contact to minimize staff time, preview the monthly reports, and resolve open questions and present reports and resolutions to the larger group.

Within the monthly financial reports from the District, the COC reviewed the financial statements related to Measure J Bond funds only:

- Monthly Summary Report Expenditures
- Monthly Detail Transactions Report
- Monthly Warrants Report

Measure J Bonds

The voters of Emeryville, by passing Measure J, approved the sale of ninety-five (95) million dollars in bonds to finance the ECCL project. Currently forty-eight point fourteen (48.14) million dollars in bonds have been sold.

Past Bond Activity – 2011/2012 (from *Measure 'J' Citizens' Oversight Committee Annual Report 2011/2012 Fiscal Year*)

In April 2011 approximately twenty-five point five (25.5) million dollars in bonds were sold at 5.91% with a 25 year average maturity. The estimated payback on those bonds is approximately 2.3 times the twenty-five point five million dollar principal amount of the bonds.

The EUSD also qualified for and was allocated a maximum of twenty-five (25) million dollars in Qualified School Construction Bonds (QSCB) from the Federal Government through the State of California. QSCB are tax credit bonds that provide the bond holder with tax credits that reduce interest payments. The QSCB program supports school construction and the funds must be expended on construction activities within three (3) years of the bond sale. In October 2011, EUSD sold fifteen (15) million dollars in QSCB Series B and received a discounted interest rate of point forty-seven percent (.47%). In February 2012, EUSD sold seven point sixty-four (7.64) million dollars in QSCB Series C and received a discounted interest rate of point seventy-four percent (.74%).

The ability of the EUSD to sell bonds authorized by Measure J is dependent upon the assessed value of property in Emeryville. The maximum tax to property owners is limited to \$60 per \$100,000 of assessed value of each property. The current 6% reduction in assessed value of Emeryville properties may affect the planned phases of the ECCL project. “Bond Summary Statistics” reports are

provided to the District by municipal finance company, Stone and Youngberg at the close of each series of bond sales. The progress of this situation will be followed by the COC.

The total amount of Measure J Funds utilized as of **May 31, 2012 is \$3,028,334.11**

Current Bond Activity – 2012/2013

The Emeryville Unified School District Board of Trustees, at its meeting on December 10, 2012, instructed the Finance Team to seek a sale of Series D bonds that conformed to the following parameters:

- A minimum project fund of \$17,000,000
- All bonds sold will be callable in the tenth year after their issuance
- A maximum term of 32 years and 8 months
- Proceeds to total debt service payback ratio not to exceed 4 to 1
- Estimated tax rate less than \$60 per \$100,000 of assessed valuation

The Series D Bonds were sold on January 31, 2013 with the following results:

- Project Fund - \$17,177,895
- Both current interest bonds and capital appreciation bonds are callable after their tenth year of issuance
- Final Maturity – August 1, 2045 (32 years and 6 months)
- Proceeds to total debt service payback ration – 3.991 to 1
- Estimated tax rate less than \$60 per \$100,000 of assessed valuation

At its February 2013 meeting, the COC received a report from Lalo Trujillo of Caldwell Flores Winters, the financial advisors to the EUSD Board of Trustees who provided financial consulting services on the bond sale. Mr. Trujillo reviewed the District's previous bond sales and the sale of Series D, the fourth series of Measure J bonds. Mr. Trujillo also provided an explanation of how capital appreciation bonds work, and offered a perspective to address concerns raised in the media about capital appreciation bonds.

Additional information about the Series D Bonds can be found on the District website: <https://www.emeryusd.org> (???)

The total amount of Measure J Funds utilized thus far as of **April 30, 2013 is \$7,394,179.22**. For a complete breakdown of funding categories (as referenced below) and expenditures for each, please see the bar chart below. Please note that only categories with expenditures to date are highlighted appear in the chart.

***Measure J Fund 21 Categories:**

Fund 21

- A. (801) Construct, Furnish & Equipment Facilities**
- B. (802) Replace, demolish or renovate District properties**
- C. (803) Replace portables with permanent classrooms
- D. (804) Construction school-site support
- E. (805) Upgrade and replace classroom technology**
- F. (806) Acquire available real property
- G. (807) Provide appropriate parking facilities

H. (808) Provide Interim[school site] housing

I. (809) Make additional repairs and upgrades

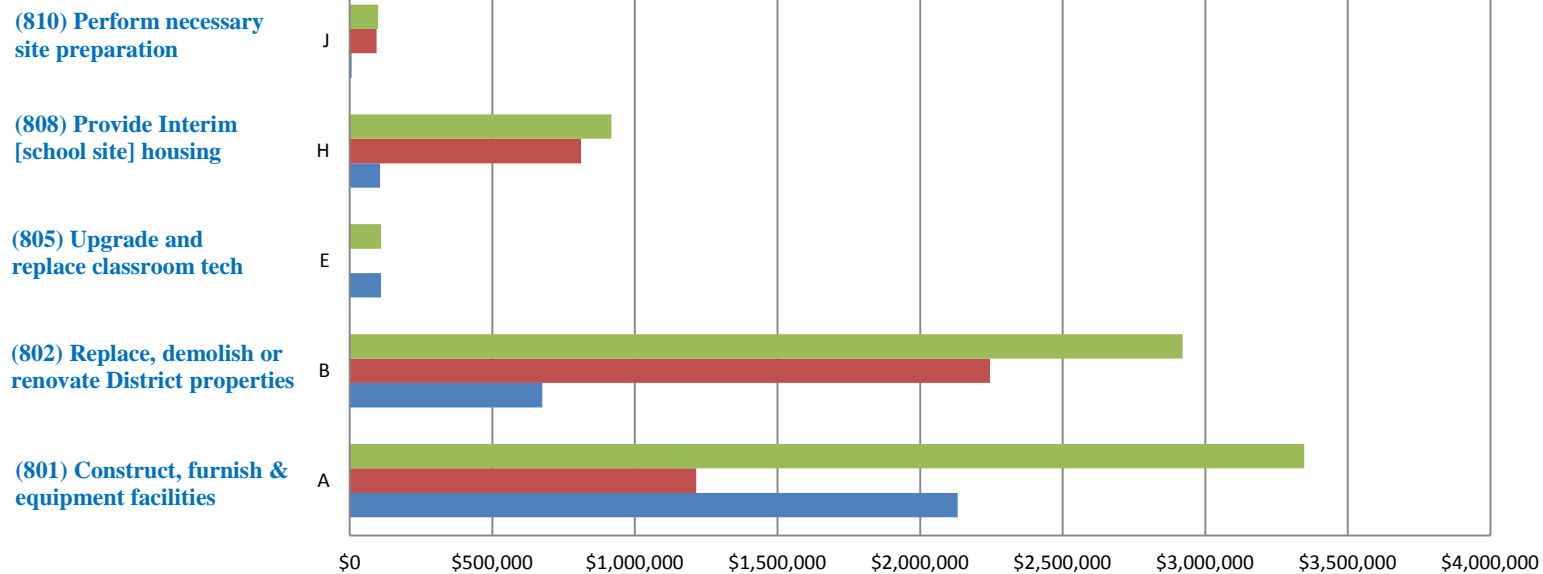
J. (810) Perform necessary site preparation

K. (811) Address unforeseen conditions revealed by construction

L. (812) Mitigate items identified by the EIR

M. (813) Install energy efficient systems

Expenditures - Measure J Funds as of May 31, 2013



	A	B	E	H	J
■ Total Expenditures as of May 31, 2013	\$3,346,974.05	\$2,920,395.07	\$109,907.20	\$917,365.12	\$99,537.78
■ 2012/2013 Measure J Expenditures	\$1,215,232.81	\$2,245,260.07	\$205.41	\$811,440.48	\$93,706.34
■ 2011/2012 Measure J Expenditures	\$2,131,741.24	\$675,135.00	\$109,701.79	\$105,924.64	\$5,831.44

Independent Audit Summary of Findings

Crowe Horwath, LLP conducted both the Financial and Performance audit covering July 1, 2011 through June 30, 2012. An independent audit was prepared for the year ending June 30, 2012, complying with the provisions of the Education Code and reviewed by the Citizens' Oversight Committee. The audit referenced here was reviewed by the Citizens' Oversight Committee on January 18, 2012. Crowe Horwath., LLP, found the EUSD, the financial statements referred to above present accurately, in all

material respects, the financial position of the Building Fund Measure J of the Emery Unified School District at **June 30, 2012**, and the results of its operations for the year found no financial misconduct or misappropriation of funds for the **2011/2012** fiscal year. For a full review of the Independent Auditors Report, please visit the ECCL Website under the **May 15th, 2013 COC** meeting materials.

<http://www.emeryvillecenter.org/???>

Community Engagement. The Committee shall ensure community engagement as stipulated by the Measure J bond language. In 2011 and 2012, community engagement efforts focused on Emeryville Center of Community Life Community Design Workshops (CDW) to get specific input from the public and EUSD staff. EUSD staffs and Nexus Partners also conducted various surveys and community meetings to solicit feedback from the community about architectural designs, conceptual designs, and facilities usage of the ECCL. For a complete listing of events, workshops and activities conducted in 2011 and 2012 please see the “Community Engagement” section of the *Measure 'J' Citizen's Oversight Committee Annual Report 2011/2012 Fiscal Year*.

Community Design Presentations

In 2012-2013, the focus of community engagement continued to evolve. Staff and Nexus Partners devoted time and attention to presenting schematic design to the community, as well as engaging students in the design process. In addition an animated “flyover/walkthrough” video was produced by Nexus Partners showcasing a three dimensional model of the Center for Community Life. This animated presentation documents the proposed design (to date) of the facility and surrounding area (see example screen shots from the animation below):







To view the animation in its entirety, please visit:

<http://vimeo.com/61541096>

Community Design Presentations by Date (Nexus Partners)

- November 17, 2012 – Presentation of the Schematic Design
- April 20, 2013 – Presentation of the Design Development

**Flyers (English/Spanish) for Community Presentations were sent home via AY “Wednesday Packets”

**City-wide (English/Spanish) postcard mailings for each presentation was done.

Student Engagement Efforts

From November to April, students were invited to provide design input and develop leadership skills, culminating in a joint meeting (held Saturday, April 13 at the Anna Yates Center) of students leaders and adult members of the Citizens Oversight Committee, and the City/Schools Committee. The goals of this meeting were:

- Strengthen relationships between students and adults (members of the governing bodies)
- Deepen understanding of the governing bodies’ roles and responsibilities
- Increase student involvement on these governing bodies
- Help adults understand how they can better partner with youth
- Begin to develop a vision/next steps for a student-adult partnership

Students have been debriefing the convening and developing ideas for next year. The COC anticipates having two students join the COC as voting members, in the Fall of 2013. The convening in April and subsequent training will prepare these two students to participate actively and meaningfully in COC meetings and discussions.

Student Engagement Efforts by Date

- November 2012 – June 2013: Nexus Partners working with Sara Stillman’s (ESS art teacher) 3D and Design class.

- February 13, 27: two all-day leadership training workshops with Emery Secondary School's Associated Student Body students (15 students grades 9-12)
- February 13 – March 27: 5-week leadership training workshop with Anna Yates Student Council (23 students, grades 7-8)

- April 13: A smaller cohort of five ESS students helped design a spring convening for students and adult members of the COC, School Board, and City/Schools Committee.
- April 17 – June 12: Continual work with ESS and AY student cohorts to develop a student engagement proposal for the 2014 school year.

City and District Staff Engagement

December 2012 – May 2013: Nexus Partners held design input meetings with various City of Emeryville community Services and EUSD staff with regards to the following spaces

General Classrooms	Athletic Field and Gym
Science Classrooms	Administrative space
Art Classrooms	Health Center space
Music Classrooms	Outdoor Social space
Learning Center	Play Area

Additional Community Engagement Activities

- ECCL final design displays will be put up at various locations within the Emeryville community (District Office, Emery Secondary School, Anna Yates School, Senior Center, Rec Center);

- Project Updates re: Facilities, Relationships, Supports were given at every School Board (2x/month), City/Schools (1x/month), and COC meetings (1x/month);
- The ECCL website is getting redesigned and refine for better user access and understanding. It will be ready for launch in 1-2 months.
- Two articles were written for the AY PTO newsletters at the beginning of the school year.

Relationship with City/Schools Committee. The Committee has been providing a monthly update on COC activities to the City/Schools Committee and shall make recommendations to the City/Schools Committee as needed to move the Measure J bond project work forward. The following are not part of the COC responsibilities but those of the Board and/or Superintendent.

Duties of the Board/Superintendent. The Committee shall not have responsibility for the following types of activities. Either the Board or the Superintendent, as the Board shall determine, shall have the following powers reserved exclusively to it:

- | | | | |
|-----|---|-----|--|
| i | Approval of construction contracts, | vi | Approval of Deferred Maintenance Plan, and |
| ii | Approval of construction change orders, | vii | Approval of the sale of bonds. |
| iii | Appropriation of construction funds, | | |
| iv | Handling of all legal matters, | | |
| v | Approval of construction plans and schedules, | | |

The Committee shall review, in summary form, items (ii) through (iii) above as part of its financial oversight duties. The Committee may review, in summary form, others of these items to the extent that the Board/Superintendent approves and to the extent that they are necessary to the Committee's duties

COC Findings and Recommendations for the 2011/2012 Fiscal Year

Finding

Anakarita Allen, director of Curriculum and Instruction for the Emeryville Unified School District, presented to the COC at our January 2013 meeting an overview of the goals, strategy and resources to build a “framework for K-12 instruction based on data-driven decisions which provides access to quality and accelerated learning for ALL students both academically and socially.”

Recommendation

EUSD and city leaders should promote the positive relationship between a new facility (the Emeryville Center for Community Life) and a new curricula. The new ECCL allows teachers, students, staff, and community members more and better opportunities to optimize that curricula.

Finding

The COC advocates for the active participation of student leaders in community affairs. We support an engaged, well-prepared student leadership presence on the COC, with full voting rights.

Recommendation

EUSD staff and city leadership work to organize and prepare students for leadership positions within the community. Efforts are being made in that direction in 2013 (see Student Engagement Efforts in this report); the COC recommends that these efforts continue and result in two (2) student leaders with voting rights be appointed to the COC in Fall of 2013.

Other??

COC Findings and Recommendations for the 2011/2012 Fiscal Year (need follow up from Staff?)

COC Liaison Reports

Finding

The Community Engagement and Finance Committee Monthly Liaison report are presented sometimes verbally and sometimes in writing. They are not always included in the COC packet. Reviewing past reports is difficult due to this inconsistency.

Recommendation

A standardized report template be developed for reporting liaison and subject activity and will be submitted in a timely manner for inclusion in the monthly COC packet. In addition the liaison will present the report verbally at the monthly COC meeting.

Community Engagement Resolutions and Status Reports

Finding

In early 2011, the COC made Community Engagement recommendations to EUSD during a brainstorming meeting at the Emeryville Senior Center. Those recommendations were included in the EUSD Community Engagement resolutions. Status of those COC recommendations/resolutions is not reported at the monthly COC meeting.

Recommendation

Provide a written monthly status report to include the recommendation(s), actions taken or to be taken, date of action taken or to be taken and any elaborating comments.

Fellows Pilot Program

Finding

The Fellows Pilot Program is a part of the Community Engagement process even though the program is not currently funded through Measure J Bond funds. Fellows Program information is not accessible on the ECCL Website with the other Engagement reports.

Recommendation

Create an ECCL website presence for the Fellows programs to show planned activities, completed activities, and a Fellows' membership and performance evaluation. Provide the COC with quarterly Fellows activity reports.

Community Engagement effectiveness evaluation

Finding

Community Engagement including Fellows programs need to be evaluated for effectiveness of the effort, cost, and impact on the public. What are the lessons learned and how should the programs be improved?

Recommendation

Develop an Evaluation process and present written reports to COC and City/Schools. Post the report on the ECCL Website.

MEASURE 'J' CITIZENS' OVERSIGHT COMMITTEE ANNUAL REPORT | 2013

2012/2013 FISCAL YEAR

This concludes the COC Annual report for the 2012/2013 fiscal year. The COC respectfully submits this report to the EUSD School Board, City of Emeryville, and to Emeryville's City Schools Committee.

COC Members for 2012/2013 Term

1. Charlie Schuman, Active Member (Vice Chair for 2011/2012 term)
2. Francisco Aalbers, Active Member (Resigned November 2012)
3. Lisa Carlisle, Active Member (COC Vice-Chair for 2012/2013 Term, Resigned March 2013)
4. Mitchell Fine, Active Member
5. Dr. Marcelline Krafchick, Active Member
6. Judy Inouye, Active Member
7. Dave Martinez, Active Member
8. Tom Rauch, Active Member (Current COC Chair for 2012/2013 term)
9. Barbie Robinson, Active Member (Resigned, March 2013)
10. Rodney Wong, Active Member (nominated for Vice Chair position, May 2012)

COC Chair, Tom Rauch

Date



EMERY UNIFIED SCHOOL DISTRICT COC MONTHLY FINANCIAL REPORT

FOR MAY, 2013

May Actual Expenses	page 1
May Warrants (checks)	page 2
May Transaction Detail	page 3-14

PREPARED BY MARK BONNETT

Measure J: ECCL Actual Expenditures as of May 31, 2013



option code	meas lang	Bond Projects	2010-11 Actuals	2011-12 Actuals	2012-13 Adopted Budget	Revised Budget	Encumbrance	Year-to-Date Prior Month	Year-to-Date Current Month	Activity for Current Month	Balance	Total Measure J To Date
a	801	Construct, Furnish & Equipment Facilities*	995,062	1,293,188	7,401,180.00	2,397,781.00	580,030.52	1,058,723.73	1,368,689.55	309,965.82	449,060.93	3,656,939.87
b	802	Replace, demolish or renovate District properties		1,008,418	0.00	3,412,500.00	568,497.32	1,911,977.04	2,407,542.22	495,565.18	436,460.46	3,415,960.25
c	803	Replace portables with permanent classrooms			0.00		0.00			0.00	0.00	0.00
d	804	Construction school-site support		4,390	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		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	823,628.00	14,011.94	801,305.12	809,197.84	7,892.72	418.22	925,257.84
h	808	Provide interim housing	39,762	76,298	0.00							
i	809	Make additional repairs and upgrades			0.00							
j	810	Perform necessary site preparation		29,383	0.00	185,155.00	49,061.24	70,154.46	91,093.22	20,938.76	45,000.54	120,476.54
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
		Total	1,140,342	2,411,677	7,401,180.00	6,819,064.00	1,211,601.02	3,842,160.35	4,676,522.83	834,362.48	930,940.15	8,228,541.70

Payroll	20,229.08
Non-payroll expenditures	814,133.40
Accrued Payables	0.00
Total Activity for Month	834,362.48

* Option 704 has been added to option 801

Checks Dated 05/01/2013 through 05/31/2013 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
50277168	05/08/2013	Office Depot	210-4300	ECCL/Office Supplies		92.08
50277166	05/08/2013	Dell	210-4415	ECCL/Office equipment		2,519.45
50279435	05/24/2013	Audio Images Corporation	210-5650	ECCL/Sound system hardware and relocation services		7,892.72
50276180	05/01/2013	School Facility Consultants	210-5825	ECCL/Professional consulting services		2,327.50
50276183	05/01/2013	Wechsler, Cory	210-5830	ECCL/student engagement consulting services		132.81
50276866	05/06/2013	Wechsler, Cory	210-5830	ECCL/student engagement consulting services		3,775.00
50276868	05/06/2013	Youth Together	210-5830	ECCL/Student Engagement 2012-2013		6,000.00
50278591	05/22/2013	Mack 5	210-5830	ECCL/90% DD cost estimate		29,925.00
50279440	05/24/2013	Davis & Associates	210-5830	ECCL/Communications consulting srns for 2012/13		135.00
50277394	05/10/2013	Fagen Friedman & Fullfrost LLP	210-5845	Inv.29756		28,613.63
				Inv. 29467a		18,491.51
50279443	05/24/2013	Fagen Friedman & Fullfrost LLP	210-5845	Inv.30326		34,724.76
50277396	05/10/2013	LSA Associates	210-6157	ECCL/Environmental consulting services		20,938.76
50276176	05/01/2013	DSK Architects	210-6210	ECCL/Blanket PO for Architectural fees 2012-2013		224,040.79
50276177	05/01/2013	MKTHINK	210-6210	ECCL/Architectural Services - Space utilization		14,062.50
50277167	05/08/2013	DSK Architects	210-6210	ECCL/Blanket PO for Architectural fees 2012-2013		257,461.89
50276175	05/01/2013	Department of General Services	210-6220	ECCL/DSA fees, Package #1		43,000.00
50277401	05/10/2013	Turner Construction Company	210-6260	ECCL/Contractor pre-construction fees		120,000.00
Total Number of Checks					17	814,133.40

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	95	299,034.90
130	Cafeteria Fund	12	32,445.79
210	Building Fund Primary	17	814,133.40
250	Capital Facilities Fund	6	16,713.87
Total Number of Checks		124	1,162,327.96
Less Unpaid Sales Tax Liability			26.82
Net (Check Amount)			1,162,301.14

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 05/01/2013 to 05/31/2013

Fiscal Year 2012/13

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance
210-8660-0000-	- - - - Interest, Unrestrict,							
			Balance Forward	05/01/13		43.00	43.30	.30-
		CT13-07138	3RD QTR INT 03/31/13 - EMERY	05/13/13			9,491.30	9,491.60-
			Account Total	05/31/13	.00	43.00	9,534.60	
210-8660-9110-	- - - - Interest, Measure J SerA,							
			Balance Forward	05/01/13	50,000.00		19,588.36	30,411.64
210-8660-9120-	- - - - Interest, Measure J SerB,							
			Balance Forward	05/01/13	18,750.00	18,750.00	12,748.35	6,001.65
210-8660-9130-	- - - - Interest, Measure J SerC,							
			Balance Forward	05/01/13	19,100.00	19,100.00	6,323.76	12,776.24
210-8699-0000-	- - - - OthLoc Rev, Unrestrict,							
			Balance Forward	05/01/13				.00
210-8699-9110-	- - - - OthLoc Rev, Measure J SerA							
			Balance Forward	05/01/13	1,425.00	1,425.00	1,425.00	.00
210-8951-9120-	- - - - Sale Bonds, Measure J Ser							
			Balance Forward	05/01/13				.00
210-8951-9130-	- - - - Sale Bonds, Measure J SerC							
			Balance Forward	05/01/13				.00
210-8951-9140-	- - - - Sale Bonds, Measure J SerD							
			Balance Forward	05/01/13				.18
			Total for Option , and Revenue accounts		87,850.00	17,267,214.00	17,177,895.82	39,698.11

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-	PERS RedCL, Measure J Ser			05/01/13	1,000.00-				.00
				Balance Forward	05/01/13					
	210-5830-9110-0000-8100-500-70-	Contracted, Measure J Ser								
				Balance Forward	05/01/13	1,425.00	1,425.00		3,325.00	1,900.00-
			BT adj towards end of sch yr	05/01/13		1,900.00	1,900.00			.00
			BR13-00207 BT adj per meeting 5/02/13 betwet	05/02/13		3,325.00-	3,325.00-			3,325.00-
			GJ13-00054 BT adj per meeting 5/02/13 betwet	05/02/13					3,325.00-	.00
			Account Total	05/31/13	.00	.00	.00			.00
	210-5830-9120-0000-8100-500-70-	Contracted, Measure J SerB								
			Balance Forward	05/01/13	1,323,334.00	1,083,334.00	5,078.52	27,714.23	1,050,541.25	.25
			BR13-00209 BT adj per meeting 5/01/13 betwet	05/02/13		1,050,541.00-				3,325.25
			BR13-00211 BT adj per meeting 5/01/13 betwet	05/02/13		3,325.00				.25
			GJ13-00054 BT adj per meeting 5/02/13 betwet	05/02/13					3,325.00	.25
selection		Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 5/1/2013, End Date = 5/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl =)							ESCAPE ONLINE	Page 1 of 12

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Account Transaction Detail-Balance

Detail for Dates 05/01/2013 to 05/31/2013

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)									
			Account Total	05/31/13	1,323,334.00	36,118.00	5,078.52	31,039.23	
210-5845-9120-0000-8100-500-70-	Legal Exp,Measure J SerB,		Balance Forward	05/01/13	100,000.00	100,000.00	30,000.00		70,000.00
	BR13-00241 Per req fr Roy M office			05/17/13		14,000.00-			56,000.00
DP13-00166	Fagen Friedman & Fulfr	EN13-02618	Inv.30326	05/23/13			34,724.76		21,275.24
DP13-00166	Fagen Friedman & Fulfr	EN13-02636	Inv.30326	05/24/13			34,724.76-		56,000.00
DP13-00166	Fagen Friedman & Fulfr	EX13-02089	Inv.30326	05/24/13				34,724.76	21,275.24
			Account Total	05/31/13	100,000.00	86,000.00	30,000.00	34,724.76	
210-6150-9120-0000-8500-500-70-	Site Suppo,Measure J SerB		Balance Forward	05/01/13	50,000.00	50,000.00			50,000.00
210-6155-9120-0000-8500-500-70-	Relocation,Measure J SerB		Balance Forward	05/01/13	50,000.00	50,000.00		34,289.53	15,710.47
210-6210-9120-0000-8500-500-70-	Architect,Measure J SerB,		Balance Forward	05/01/13	2,233,333.00				.00
210-6250-9120-0000-8500-500-70-	OtherCostP,Measure J SerB		Balance Forward	05/01/13	675,000.00	550,000.00		1,780.99	548,219.01
	BR13-00209 BT adj per meeting	5/01/13 betwet		05/02/13		548,219.00-			.01
			Account Total	05/31/13	675,000.00	1,781.00	.00	1,780.99	
210-6270-9120-0000-8500-500-70-	OtherCostC,Measure J SerB		Balance Forward	05/01/13	700,000.00	700,000.00			700,000.00
	BR13-00209 BT adj per meeting	5/01/13 betwet		05/02/13		700,000.00-			.00
			Account Total	05/31/13	700,000.00	.00	.00	.00	
210-6272-9120-0000-8500-500-70-	InterimHou,Measure J SerB		Balance Forward	05/01/13	958,333.00	958,333.00			958,333.00
	BR13-00209 BT adj per meeting	5/01/13 betwet		05/02/13		958,333.00-			.00
			Account Total	05/31/13	958,333.00	.00	.00	.00	
210-6300-9120-0000-8500-500-70-	Bks NwLibr,Measure J SerB		Balance Forward	05/01/13	100,000.00	100,000.00			100,000.00
	BR13-00209 BT adj per meeting	5/01/13 betwet		05/02/13		100,000.00-			.00
			Account Total	05/31/13	100,000.00	.00	.00	.00	
210-6410-9120-0000-8500-500-70-	Equip&Tech,Measure J SerB		Balance Forward	05/01/13	310,000.00	310,000.00	11,313.74	273,360.49	25,325.77
	BR13-00209 BT adj per meeting	5/01/13 betwet		05/02/13		25,325.00-			.77
			Account Total	05/31/13	310,000.00	284,675.00	11,313.74	273,360.49	
210-7638-9120-0000-9100-400-52-	DbtSvc Int, Measure J Ser		Balance Forward	05/01/13	362,250.00	362,250.00			362,250.00



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Account Transaction Detail-Balance

Detail for Dates 05/01/2013 to 05/31/2013

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)									
210-7638-9120-0000-9100-400-52-	DblSvc Int, Measure J Ser		(continued)						
	BR13-00223		BT req for reimbursement of All Pc	05/06/13		362,250.00-			.00
			Account Total	05/31/13	.00	.00	.00	.00	
			Total for Option 704, and Expense accounts		6,499,000.00	508,574.00	46,392.26	375,195.00	86,986.74
Option 801 - A) School Const									
210-2305-9110-9214-8100-400-70--801	Supv Sal, Measure J SerA,				256,746.00				.00
			Balance Forward	05/01/13					
210-2305-9120-9214-8100-400-70--801	Supv Sal,Measure J SerB,N					256,746.00		136,257.99	120,488.01
			Balance Forward	05/01/13					
	BR13-00208		BT adj per meeting 5/01/13 betwe	05/02/13		97,661.00-			22,827.01
	PR13-00058		05/31/13 Regular Payroll (Earning;	05/31/13				11,413.25	11,413.76
	PR13-00060		Salary Encumbrance between 06/1	05/31/13				11,413.25	.51
			Account Total	05/31/13	.00	159,085.00		147,671.24	
210-2405-9110-9214-8100-400-70--801	Clrk Sal, Measure J SerA,				37,548.00				.00
			Balance Forward	05/01/13					
210-2405-9120-9214-8100-400-70--801	Clrk Sal,Measure J SerB,N					37,548.00		31,290.00	6,258.00
			Balance Forward	05/01/13					
	PR13-00058		05/31/13 Regular Payroll (Earning;	05/31/13				3,129.00	3,129.00
	PR13-00060		Salary Encumbrance between 06/1	05/31/13				3,129.00	.00
			Account Total	05/31/13	.00	37,548.00		34,419.00	
210-2905-9110-9214-8100-400-70--801	Oth Class,Measure J SerA,				28,560.00				.00
			Balance Forward	05/01/13					
210-2905-9120-9214-8100-400-70--801	Oth Class,Measure J SerB,					28,560.00		28,560.00	
			Balance Forward	05/01/13					
	BR13-00208		BT adj per meeting 5/01/13 betwe	05/02/13		25,560.00-			3,000.00
			Account Total	05/31/13	.00	3,000.00		.00	
210-2924-9110-9214-8100-400-70--801	OthClasHst, Measure J Ser				377,620.00				.00
			Balance Forward	05/01/13					
210-2924-9120-9214-8100-400-70--801	OthClasHst,Measure J SerB					377,620.00		5,770.50	371,849.50
			Balance Forward	05/01/13					
	BR13-00208		BT adj per meeting 5/01/13 betwe	05/02/13		367,849.00-			4,000.50
			Account Total	05/31/13	.00	9,771.00		5,770.50	
210-3102-9110-9214-8100-400-70--801	STRS Class, Measure J Ser				2,357.00				.00
			Balance Forward	05/01/13					
210-3102-9120-9214-8100-400-70--801	STRS Class,Measure J SerB								
			Balance Forward	05/01/13					



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Account Transaction Detail-Balance

Detail for Dates 05/01/2013 to 05/31/2013

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)									
210-3102-9120-9214-8100-400-70--801	STRS Class, Measure J SerB	(continued)	Balance Forward	05/01/13		2,357.00		392.50	1,964.50
210-3202-9110-9214-8100-400-70--801	PERS Class, Measure J Ser		Balance Forward	05/01/13	76,713.00				.00
210-3202-9120-9214-8100-400-70--801	PERS Class, Measure J SerB		Balance Forward	05/01/13		76,713.00		19,244.64	57,468.36
	BR13-00208		BT adj per meeting 5/01/13 betwe	05/02/13		54,147.00-			3,321.36
	PR13-00058		05/31/13 Regular Payroll (Contrib	05/31/13				1,660.29	1,661.07
	PR13-00060		Salary Encumbrance between 06/	05/31/13			1,660.29		.78
			Account Total	05/31/13	.00	22,566.00		20,904.93	
210-3312-9110-9214-8100-400-70--801	OASDI Clas, Measure J Ser		Balance Forward	05/01/13	39,994.00				.00
210-3312-9120-9214-8100-400-70--801	OASDI Clas, Measure J SerB		Balance Forward	05/01/13		39,994.00		8,785.56	31,208.44
	BR13-00208		BT adj per meeting 5/01/13 betwe	05/02/13		29,405.00-			1,803.44
	PR13-00058		05/31/13 Regular Payroll (Contrib	05/31/13				901.62	901.82
	PR13-00060		Salary Encumbrance between 06/	05/31/13			901.62		.20
			Account Total	05/31/13	.00	10,589.00		9,687.18	
210-3322-9110-9214-8100-400-70--801	Medi Class, Measure J Ser		Balance Forward	05/01/13	10,157.00				.00
210-3322-9120-9214-8100-400-70--801	Medi Class, Measure J SerB		Balance Forward	05/01/13		10,157.00		2,513.07	7,643.93
	BR13-00208		BT adj per meeting 5/01/13 betwe	05/02/13		7,121.00-			522.93
	PR13-00058		05/31/13 Regular Payroll (Contrib	05/31/13				210.86	312.07
	PR13-00060		Salary Encumbrance between 06/	05/31/13			210.86		101.21
			Account Total	05/31/13	.00	3,036.00		2,723.93	
210-3402-9110-9214-8100-400-70--801	H&W Class, Measure J SerA		Balance Forward	05/01/13	36,496.00				.00
210-3402-9120-9214-8100-400-70--801	H&W Class, Measure J SerB,		Balance Forward	05/01/13		36,496.00		25,509.49	10,986.51
	PR13-00058		05/31/13 Regular Payroll (Contrib	05/31/13				2,157.43	8,829.08
	PR13-00060		Salary Encumbrance between 06/	05/31/13			2,157.43		6,671.65
			Account Total	05/31/13	.00	36,496.00		27,666.92	
210-3502-9110-9214-8100-400-70--801	SUI Class, Measure J SerA		Balance Forward	05/01/13	7,706.00				.00
210-3502-9120-9214-8100-400-70--801	SUI Class, Measure J SerB,		Balance Forward	05/01/13		7,706.00			.00



Detail for Dates 05/01/2013 to 05/31/2013

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)									
210-3502-9120-9214-8100-400-70--801 SUJ Class,Measure J SerB, (continued)									
			Balance Forward	05/01/13		7,706.00		1,906.60	5,799.40
BR13-00208	BT adj per meeting		5/01/13 betwe	05/02/13		5,402.00-			397.40
PR13-00058	05/31/13 Regular Payroll (Contrib)			05/31/13			159.97	159.97	237.43
PR13-00060	Salary Encumbrance between 06/1		05/31/13	05/31/13					77.46
	Account Total				.00	2,304.00	159.97	2,066.57	
210-3602-9110-9214-8100-400-70--801 WC Class, Measure J SerA,									
			Balance Forward	05/01/13	17,512.00				.00
210-3602-9120-9214-8100-400-70--801 WC Class,Measure J SerB,N									
			Balance Forward	05/01/13		17,512.00		4,332.92	13,179.08
BR13-00208	BT adj per meeting		5/01/13 betwe	05/02/13		12,277.00-			902.08
PR13-00058	05/31/13 Regular Payroll (Contrib)			05/31/13			363.55	363.55	538.53
PR13-00060	Salary Encumbrance between 06/1		05/31/13	05/31/13					174.98
	Account Total				.00	5,235.00	363.55	4,696.47	
210-3802-9110-9214-8100-400-70--801 PERS RedCL, Measure J Ser									
			Balance Forward	05/01/13	10,771.00				.00
210-3802-9120-9214-8100-400-70--801 PERS RedCL,Measure J SerB									
			Balance Forward	05/01/13		9,771.00		2,702.01	7,068.99
BR13-00208	BT adj per meeting		5/01/13 betwe	05/02/13		6,602.00-			466.99
PR13-00058	05/31/13 Regular Payroll (PERS R			05/31/13			233.11	233.11	233.88
PR13-00060	Salary Encumbrance between 06/1		05/31/13	05/31/13					.77
	Account Total				.00	3,169.00	233.11	2,935.12	
210-4300-9110-9217-8100-400-70--801 Matls&Supp, Measure J Ser									
			Balance Forward	05/01/13		5,000.00	324.10	3,352.52	1,323.38
BR13-00207	BT adj per meeting		5/02/13 betwe	05/02/13		5,000.00-			3,676.62-
GJ13-00054	BT adj per meeting		5/02/13 betwe	05/02/13				3,352.52-	324.10-
EN13-02461	ECCL/Office Supplies			05/06/13			324.10-		.00
	Account Total				.00	.00	.00	.00	
210-4300-9120-9217-8100-400-70--801 Matls&Supp,Measure J SerB									
			Balance Forward	05/01/13		2,000.00			2,000.00
BR13-00211	BT adj per meeting		5/01/13 betwe	05/02/13		1,353.00			3,353.00
GJ13-00054	BT adj per meeting		5/02/13 betwe	05/02/13				3,352.52	.48
EN13-02462	ECCL/Office Supplies			05/06/13			3,000.00		2,999.52-
EN13-02471	ECCL/Office Supplies			05/08/13			2,767.98-		231.54-
EX13-01984	ECCL/Office Supplies			05/08/13				92.08	323.62-
	Account Total				.00	3,353.00	232.02	3,444.60	
selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 5/1/2013, End Date = 5/31/2013, Unposted JES? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl =)									

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Account Transaction Detail-Balance

Detail for Dates 05/01/2013 to 05/31/2013

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)									
210-4315-9120-9217-8100-400-70--801	Comp Softw,Measure J SerB								
		BR13-00250	BT per req from Facilities to pay fr	05/24/13		2,000.00			2,000.00
R13-00563	Roy Miller	EN13-02674	ECCL/reimbursement	05/24/13			120.99		1,879.01
R13-00538	Digital River Education	EN13-02678	ECCL/Computer software (autode:	05/24/13			1,164.30		714.71
			Account Total	05/31/13	.00	2,000.00	1,285.29	.00	
210-4415-9110-9220-8100-400-70--801	Comp Equip, Measure J Ser								
			Balance Forward	05/01/13		5,000.00	2,519.45	120.37	2,360.18
		BR13-00207	BT adj per meeting 5/02/13 betwet	05/02/13		5,000.00-			2,639.82-
		GJ13-00054	BT adj per meeting 5/02/13 betwet	05/02/13				120.37-	2,519.45-
P13-00462	Dell	EN13-02464	ECCL/Office equipment	05/07/13			2,519.45-		.00
			Account Total	05/31/13	.00	.00	.00	.00	
210-4415-9120-9220-8100-400-70--801	Comp Equip,Measure J SerB								
		GJ13-00054	BT adj per meeting 5/02/13 betwet	05/02/13				120.37	120.37-
P13-00462	Dell	EN13-02465	ECCL/Office equipment	05/07/13			2,519.45		2,639.82-
		BR13-00228	BT per request fr Facilities	05/08/13		5,000.00			2,360.18
R13-00538	Digital River Education	EN13-02467	ECCL/Computer software (autode:	05/08/13			1,164.30		1,195.88
P13-00462	Dell	EN13-02475	ECCL/Office equipment	05/08/13			2,519.45-		3,715.33
P13-00462	Dell	EX13-01988	ECCL/Office equipment	05/08/13				2,519.45	1,195.88
R13-00553	Roy Miller	EN13-02567	ECCL/reimbursement	05/17/13			120.99		1,074.89
R13-00538	Digital River Education	EN13-02574	ECCL/Computer software (autode:	05/21/13			1,164.30-		2,239.19
R13-00559	Varsity Technologies	EN13-02586	ECCL/Office equipment	05/21/13			672.35		1,566.84
R13-00553	Roy Miller	EN13-02613	ECCL/reimbursement	05/22/13			120.99-		1,687.83
R13-00553	Roy Miller	EN13-02622	ECCL/reimbursement	05/23/13			120.99		1,566.84
R13-00538	Digital River Education	EN13-02623	ECCL/Computer software (autode:	05/23/13			1,164.30		402.54
R13-00538	Digital River Education	EN13-02625	ECCL/Computer software (autode:	05/23/13			1,164.30-		1,566.84
R13-00553	Roy Miller	EN13-02626	ECCL/reimbursement	05/23/13			120.99-		1,687.83
R13-00538	Digital River Education	EN13-02676	ECCL/Computer software (autode:	05/24/13			1,164.30		523.53
R13-00538	Digital River Education	EN13-02677	ECCL/Computer software (autode:	05/24/13			1,164.30-		1,687.83
			Account Total	05/31/13	.00	5,000.00	672.35	2,639.82	
210-5200-9120-9221-8100-400-70--801	Travel&Cnf,Measure J SerB								
			Balance Forward	05/01/13		7,000.00			7,000.00
210-5825-9110-9208-8100-400-70--801	Consultant, Measure J Ser								
			Balance Forward	05/01/13		5,000.00		4,277.50	722.50
		BR13-00207	BT adj per meeting 5/02/13 betwet	05/02/13		5,000.00-			4,277.50-
		GJ13-00054	BT adj per meeting 5/02/13 betwet	05/02/13				4,277.50-	.00
			Account Total	05/31/13	.00	.00	.00	.00	



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Account Transaction Detail-Balance

Detail for Dates 05/01/2013 to 05/31/2013

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)									
210-5825-9120-9208-8100-400-70--801	Consultant,Measure J SerB		Balance Forward	05/01/13		23,000.00	6,370.60	8,521.90	8,107.50
P13-00340	School Facility Consulta	EN13-02430	ECCL/Professional consulting ser	05/01/13			2,327.50-		10,435.00
P13-00340	School Facility Consulta	EX13-01960	ECCL/Professional consulting ser	05/01/13				2,327.50	8,107.50
		GJ13-00054	BT adj per meeting 5/02/13 betwe	05/02/13				4,277.50	3,830.00
			Account Total	05/31/13		23,000.00	4,043.10	15,126.90	
210-5830-9110-9212-8100-400-70--801	Contracted, Measure J Ser		Balance Forward	05/01/13		53,000.00		51,287.76	1,712.24
		BR13-00207	BT adj per meeting 5/02/13 betwe	05/02/13		53,000.00-			51,287.76-
		GJ13-00054	BT adj per meeting 5/02/13 betwe	05/02/13				51,287.76-	.00
			Account Total	05/31/13		.00	.00	.00	.00
210-5830-9120-9211-8100-400-70--801	Contracted,Measure J SerB		Balance Forward	05/01/13		5,000.00		2,100.00	2,900.00
210-5830-9120-9212-8100-400-70--801	Contracted,Measure J SerB		Balance Forward	05/01/13		520,000.00	42,937.23	213,729.68	263,333.09
P13-00381	Wechsler, Cory	EN13-02431	ECCL/student engagement consul	05/01/13			132.81-		263,465.90
P13-00503	Ouye Mingram Consultir	EN13-02446	ECCL/library consulting fees	05/01/13			46,325.00		217,140.90
P13-00505	The Children's Aid Socie	EN13-02448	ECCL/Program development cons	05/01/13			20,000.00		197,140.90
P13-00381	Wechsler, Cory	EX13-01961	ECCL/student engagement consul	05/01/13				132.81	197,008.09
		BR13-00209	BT adj per meeting 5/01/13 betwe	05/02/13		200,333.00-			3,324.91-
		BR13-00211	BT adj per meeting 5/01/13 betwe	05/02/13		54,613.00			51,288.09
		GJ13-00054	BT adj per meeting 5/02/13 betwe	05/02/13				51,287.76	.33
P13-00381	Wechsler, Cory	EN13-02454	ECCL/student engagement consul	05/06/13			3,775.00-		3,775.33
P13-00488	Youth Together	EN13-02455	ECCL/Student Engagement 2012-	05/06/13			6,000.00-		9,775.33
P13-00381	Wechsler, Cory	EX13-01978	ECCL/student engagement consul	05/06/13				3,775.00	6,000.33
P13-00488	Youth Together	EX13-01979	ECCL/Student Engagement 2012-	05/06/13				6,000.00	.33
		BR13-00237	BT per req fr Facilities	05/15/13		60,000.00			60,000.33
P13-00517	Mack 5	EN13-02563	ECCL/90% DD cost estimate	05/16/13			29,925.00		30,075.33
P13-00518	D-Prep, LLC	EN13-02571	ECCL/Comprehensive site safety I	05/17/13			12,000.00		18,075.33
P13-00517	Mack 5	EN13-02610	ECCL/90% DD cost estimate	05/22/13			29,925.00-		48,000.33
P13-00517	Mack 5	EX13-02086	ECCL/90% DD cost estimate	05/22/13				29,925.00	18,075.33
P13-00459	Davis & Associates	EN13-02660	ECCL/Communications consulting	05/24/13			135.00-		18,210.33
P13-00459	Davis & Associates	EX13-02113	ECCL/Communications consulting	05/24/13				135.00	18,075.33
			Account Total	05/31/13		434,280.00	111,219.42	304,985.25	
210-5845-9110-9609-8100-400-70--801	Legal Exp, Measure J SerA		Balance Forward	05/01/13		53,298.00		53,297.57	.43

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Account Transaction Detail-Balance

Detail for Dates 05/01/2013 to 05/31/2013

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 (continued)									
		BR13-00207	BT adj per meeting 5/02/13 betwe	05/02/13		53,298.00-			53,297.57-
		GJ13-00054	BT adj per meeting 5/02/13 betwe	05/02/13				53,297.57-	.00
			Account Total	05/31/13	.00	.00	.00	.00	.00
210-5845-9120-9609-8100-400-70--801 Legal Exp, Measure J SerB,									
			Balance Forward	05/01/13	100,000.00				100,000.00
		GJ13-00054	BT adj per meeting 5/02/13 betwe	05/02/13				53,297.57	46,702.43
DP13-00156	Fagen Friedman & Fulfir	EN13-02481	Inv. 29756	05/09/13			28,613.63		18,088.80
DP13-00158	Fagen Friedman & Fulfir	EN13-02484	Inv. 29467a	05/09/13			18,491.51		402.71-
DP13-00156	Fagen Friedman & Fulfir	EN13-02488	Inv. 29756	05/10/13			28,613.63-		28,210.92
DP13-00158	Fagen Friedman & Fulfir	EN13-02490	Inv. 29467a	05/10/13			18,491.51-		46,702.43
DP13-00156	Fagen Friedman & Fulfir	EX13-01997	Inv. 29756	05/10/13				28,613.63	18,088.80
DP13-00158	Fagen Friedman & Fulfir	EX13-01999	Inv. 29467a	05/10/13				18,491.51	402.71-
			Account Total	05/31/13	.00	100,000.00	.00	100,402.71	
210-6220-9120-9203-8500-400-70--801 DSA Fees, Measure J SerB, N									
			Balance Forward	05/01/13	150,000.00				107,000.00
P13-00489	Department of General	EN13-02440	ECCL/DSA fees, Package #1	05/01/13			43,000.00		150,000.00
P13-00489	Department of General	EX13-01970	ECCL/DSA fees, Package #1	05/01/13				43,000.00	107,000.00
			Account Total	05/31/13	.00	150,000.00	.00	43,000.00	
210-6230-9120-9203-8500-400-70--801 CDE Fees, Measure J SerB, N									
			Balance Forward	05/01/13	100,000.00				100,000.00
210-6240-9110-9204-8500-400-70--801 Preliminar, Measure J Ser									
			Balance Forward	05/01/13	43,000.00			37,674.64	5,325.36
		BT13-00102	BT adj towards end of sch yr	05/01/13		5,000.00-			325.36
		BR13-00207	BT adj per meeting 5/02/13 betwe	05/02/13		38,000.00-			37,674.64-
		GJ13-00054	BT adj per meeting 5/02/13 betwe	05/02/13				37,674.64-	.00
			Account Total	05/31/13	.00	.00	.00	.00	.00
210-6240-9120-9204-8500-400-70--801 Preliminar, Measure J SerB									
			Balance Forward	05/01/13	75,000.00			25,785.75	49,214.25
P13-00502	BAGG Engineers	EN13-02445	ECCL/Preliminary site test service	05/01/13			15,957.00		33,257.25
		BR13-00211	BT adj per meeting 5/01/13 betwe	05/02/13		4,418.00			37,675.25
		GJ13-00054	BT adj per meeting 5/02/13 betwe	05/02/13				37,674.64	.61
			Account Total	05/31/13	.00	79,418.00	15,957.00	63,460.39	
210-6250-9110-9203-8500-400-70--801 OtherCostP, Measure J Ser									
			Balance Forward	05/01/13	5,100.00			10,100.00	5,000.00-

Detail for Dates 05/01/2013 to 05/31/2013

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)									
210-6250-9110-9203-8500-400-70- -801 OtherCostP, Measure J Ser (continued)									
			BT adj towards end of schlyr	05/01/13		5,000.00			.00
			BR13-00207 BT adj per meeting 5/02/13 betwe	05/02/13		10,100.00-			10,100.00-
			GJ13-00054 BT adj per meeting 5/02/13 betwe	05/02/13				10,100.00-	.00
			Account Total	05/31/13	.00	.00	.00	.00	.00
210-6250-9120-9203-8500-400-70- -801 OtherCostP, Measure J SerB									
			Balance Forward	05/01/13		125,000.00		9,300.52	115,699.48
			BT adj per meeting 5/02/13 betwe	05/02/13				10,100.00	105,599.48
			Account Total	05/31/13	.00	125,000.00	.00	19,400.52	
210-6260-9120-9301-8500-400-70- -801 MainConstr, Measure J SerB									
			Balance Forward	05/01/13		560,000.00		60,000.00	500,000.00
P13-00500	Turner Construction Cor	EN13-02441	ECCL/Cost estimate work for Desi	05/01/13			120,000.00		380,000.00
P13-00500	Turner Construction Cor	EN13-02443	ECCL/Cost estimate work for Desi	05/01/13			120,000.00-		500,000.00
P13-00500	Turner Construction Cor	EN13-02444	ECCL/Contractor pre-construction	05/01/13			500,000.00		.00
P13-00500	Turner Construction Cor	EN13-02524	ECCL/Contractor pre-construction	05/10/13			120,000.00-		120,000.00
P13-00500	Turner Construction Cor	EX13-02033	ECCL/Contractor pre-construction	05/10/13				120,000.00	.00
			Account Total	05/31/13	.00	560,000.00	380,000.00	180,000.00	
210-6280-9120-9304-8500-400-70- -801 ConstrutTe, Measure J SerB									
			Balance Forward	05/01/13		250,000.00			250,000.00
			BR13-00209 BT adj per meeting 5/01/13 betwe	05/02/13		250,000.00-			.00
			Account Total	05/31/13	.00	.00	.00	.00	.00
			Total for Option 801, and Expense accounts		902,180.00	1,889,207.00	533,638.26	993,494.55	362,074.19
Option 802 - B) Replace Dist									
210-6210-9110-9202-8500-400-70- -802 Architect, Measure J SerA									
			Balance Forward	05/01/13		500,000.00	10,000.00	398,040.82	91,959.18
			BR13-00207 BT adj per meeting 5/02/13 betwe	05/02/13					408,040.82-
			GJ13-00054 BT adj per meeting 5/02/13 betwe	05/02/13		500,000.00-		398,040.82-	10,000.00-
			EN13-02460 ECCL/Addendum #4 to Agmnt for	05/06/13			10,000.00-		.00
			Account Total	05/31/13	.00	.00	.00	.00	.00
210-6210-9120-9202-8500-400-70- -802 Architect Measure J SerB:									
			Balance Forward	05/01/13		3,480,000.00	1,014,062.50	1,513,936.22	952,001.28
P13-00474	DSK Architects	EN13-02435	ECCL/Blanket PO for Architectural	05/01/13			224,040.79-		1,176,042.07
P13-00481	MKTHINK	EN13-02438	ECCL/Architectural Services - Spa	05/01/13			14,062.50-		1,190,104.57
P13-00506	MKTHINK	EN13-02449	ECCL/"Full Service Community" pl	05/01/13			50,000.00		1,140,104.57
P13-00474	DSK Architects	EX13-01965	ECCL/Blanket PO for Architectural	05/01/13				224,040.79	916,063.78
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 5/1/2013, End Date = 5/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Resinforced? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								
							E.S.C.A.P.E.	ONLINE	Page 9 of 12

Detail for Dates 05/01/2013 to 05/31/2013

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 802 - B) Replace Dist (continued)									
210-6210-9120-9202-8500-400-70- -802	Architect Measure J SerB. (continued)								
P13-00481	MKTHINK	EX13-01968	ECCL/Architectural Services - Spa	05/01/13				14,062.50	902,001.28
		GJ13-00054	BT adj per meeting 5/02/13 betwe	05/02/13				398,040.82	503,960.46
		BR13-00228	BT per request fr Facilities	05/08/13		5,000.00-			498,960.46
P13-00474	DSK Architects	EN13-02476	ECCL/Blanket PO for Architectural	05/08/13			257,461.89-		756,422.35
P13-00474	DSK Architects	EX13-01989	ECCL/Blanket PO for Architectural	05/08/13				257,461.89	498,960.46
		BR13-00237	BT per req fr Facilities	05/15/13		60,000.00-			438,960.46
		BR13-00250	BT per req from Facilities to pay fr	05/24/13		2,500.00-			436,460.46
			Account Total	05/31/13	.00	3,412,500.00	568,497.32	2,407,542.22	
210-6210-9120-9212-8500-400-70- -802	Architect Measure J SerB.								
			Balance Forward	05/01/13					.00
			Total for Option 802, and Expense accounts		.00	3,412,500.00	568,497.32	2,407,542.22	436,460.46
Option 808 - H) Interim Hous									
210-5650-9110-9306-8100-400-70- -808	Interim Housing, Measure								
			Balance Forward	05/01/13					168,140.88
BR13-00207	BT adj per meeting 5/02/13 betwe			05/02/13		800,000.00	4,556.00	627,303.12	631,859.12-
GJ13-00054	BT adj per meeting 5/02/13 betwe			05/02/13		800,000.00-		627,303.12-	4,556.00-
EN13-02562	ECCL/site work at Santa Fe, Ralpi			05/15/13			4,556.00-		.00
			Account Total	05/31/13	.00	.00	.00	.00	.00
210-5650-9120-9306-8100-400-70- -808	Interim Housing, Measure J								
			Balance Forward	05/01/13					502,285.33
BR13-00209	BT adj per meeting 5/01/13 betwe			05/02/13		610,000.00	7,822.24	99,912.43	2,200.33
BR13-00211	BT adj per meeting 5/01/13 betwe			05/02/13		500,065.00-			627,303.33
GJ13-00054	BT adj per meeting 5/02/13 betwe			05/02/13		625,103.00		627,303.12	.21
BR13-00241	Per req fr Roy M office			05/17/13		14,000.00			14,000.21
P13-00521	Audio Images Corporatir	EN13-02568	ECCL/Sound system hardware an	05/17/13			7,894.72		6,105.49
P13-00520	D-Prep, LLC	EN13-02570	ECCL/School site safety plan for A	05/17/13			6,000.00		105.49
		BR13-00250	BT per req from Facilities to pay fr	05/24/13		500.00			605.49
P13-00521	Audio Images Corporatir	EN13-02669	ECCL/Sound system hardware an	05/24/13			2,505.44-		3,110.93
P13-00521	Audio Images Corporatir	EN13-02670	ECCL/Sound system hardware an	05/24/13			5,389.28-		8,500.21
P13-00537	Sara Stillman	EN13-02675	ECCL/Paint for interim project at S	05/24/13			189.70		8,310.51
P13-00521	Audio Images Corporatir	EX13-02122	ECCL/Sound system hardware an	05/24/13				2,505.44	5,805.07
P13-00521	Audio Images Corporatir	EX13-02123	ECCL/Sound system hardware an	05/24/13				5,387.28	417.79
			Account Total	05/31/13	.00	749,538.00	14,011.94	735,108.27	
210-5830-9110-9306-8100-400-70- -808	Contracted, Measure J Ser								
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 5/1/2013, End Date = 5/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								

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Account Transaction Detail-Balance

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 808 - H) Interim Hous (continued)									
210-5830-9110-9306-8100-400-70- -808	Contracted, Measure J Ser (continued)		Balance Forward	05/01/13		30,000.00	2,655.42	19,324.57	8,020.01
	BT adj towards end of schl yr	BT13-00102		05/01/13		1,900.00-			6,120.01
	BT adj per meeting 5/02/13 betwe	BR13-00207		05/02/13		28,100.00-			21,979.99-
	BT adj per meeting 5/02/13 betwe	GJ13-00054		05/02/13				19,324.57-	2,655.42-
P12-00558	PHILIP SERVICES	EN13-02458	ESS, Chemicals waist removal.	05/06/13			2,382.17-		273.25-
P12-00557	School Safety Solutions	EN13-02459	ESS, Chemical Project.	05/06/13			273.25-		.00
	Account Total			05/31/13	.00	.00	.00	.00	
210-5830-9120-9306-8100-400-70- -808	Contracted, Measure J SerB		Balance Forward	05/01/13		19,325.00			19,325.00
	BT adj per meeting 5/01/13 betwe	BR13-00211		05/02/13					.43
	BT adj per meeting 5/02/13 betwe	GJ13-00054		05/02/13				19,324.57	
	Account Total			05/31/13	.00	19,325.00	.00	19,324.57	
210-6200-9110-9306-8500-100-56- -808	Bldg&Imprv, Measure J SerA		Balance Forward	05/01/13		9,095.00		9,095.00	.00
	BT adj towards end of schl yr	BT13-00107		05/06/13		9,095.00-			9,095.00-
	Moving expenses fr Series A to B	GJ13-00056		05/06/13				9,095.00-	.00
	Account Total			05/31/13	.00	.00	.00	.00	
210-6200-9120-9306-8500-100-70- -808	Bldg&Imprv, Measure J SerB		Balance Forward	05/01/13		9,095.00			9,095.00
	BT adj towards end of schl yr	BT13-00107		05/06/13				9,095.00	.00
	Moving expenses fr Series A to B	GJ13-00056		05/06/13				9,095.00	
	Account Total			05/31/13	.00	9,095.00	.00	9,095.00	
210-6400-9110-9306-8100-100-56- -808	Equipment, Measure J SerA,		Balance Forward	05/01/13		19,275.00			.00
	BT adj towards end of schl yr	BT13-00107		05/06/13		19,275.00-			19,275.00-
	Moving expenses fr Series A to B	GJ13-00056		05/06/13				19,275.00-	.00
	Account Total			05/31/13	.00	.00	.00	.00	
210-6400-9110-9306-8100-300-56- -808	Equipment, Measure J SerA,		Balance Forward	05/01/13		26,395.00			.00
	BT adj towards end of schl yr	BT13-00107		05/06/13		26,395.00-			26,395.00-
	Moving expenses fr Series A to B	GJ13-00056		05/06/13				26,395.00-	.00
	Account Total			05/31/13	.00	.00	.00	.00	
210-6400-9120-9306-8100-100-70- -808	Equipment, Measure J SerB,		Balance Forward	05/01/13		19,275.00			19,275.00
	BT adj towards end of schl yr	BT13-00107		05/06/13					.00
	Moving expenses fr Series A to B	GJ13-00056		05/06/13				19,275.00	
	Account Total			05/31/13	.00	19,275.00	.00	19,275.00	
210-6400-9120-9306-8100-300-70- -808	Equipment, Measure J SerB,		Balance Forward	05/01/13		19,275.00			19,275.00
	BT adj towards end of schl yr	BT13-00107		05/06/13					.00
	Moving expenses fr Series A to B	GJ13-00056		05/06/13				19,275.00	
	Account Total			05/31/13	.00	19,275.00	.00	19,275.00	

Detail for Dates 05/01/2013 to 05/31/2013

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)									
210-6400-9120-9306-8100-300-70-	-808 Equipment,Measure J SerB,								
		BT13-00107	BT adj towards end of sch yr	05/06/13		26,395.00			26,395.00
		GJ13-00056	Moving expenses fr Series A to B	05/06/13				26,395.00	.00
			Account Total	05/31/13	.00	26,395.00	.00	26,395.00	
			Total for Option 808, and Expense accounts		.00	823,628.00	14,011.94	809,197.84	418.22
Option 810 - J) Site Prepar									
210-6140-9120-9104-8500-400-70-	-810 Surveying,Measure J SerB,								
			Balance Forward	05/01/13		50,000.00			50,000.00
P13-00510	BKF Engineers	EN13-02528	ECCL/SWPPP proposal services	05/13/13			5,000.00		45,000.00
			Account Total	05/31/13	.00	50,000.00	5,000.00		
210-6157-9120-9104-8500-400-70-	-810 Environmen,Measure J SerB								
			Balance Forward	05/01/13		190,000.00		70,154.46	119,845.54
P13-00504	LSA Associates	EN13-02447	ECCL/Environmental consulting se	05/01/13			65,000.00		54,845.54
		BR13-00209	BT adj per meeting 5/01/13 betwe	05/02/13		60,000.00-			5,154.46-
		BR13-00211	BT adj per meeting 5/01/13 betwe	05/02/13		5,155.00			.54
P13-00504	LSA Associates	EN13-02526	ECCL/Environmental consulting se	05/10/13			20,938.76-		20,939.30
P13-00504	LSA Associates	EX13-02035	ECCL/Environmental consulting se	05/10/13				20,938.76	.54
			Account Total	05/31/13	.00	135,155.00	44,061.24	91,093.22	
			Total for Option 810, and Expense accounts		.00	185,155.00	49,061.24	91,093.22	45,000.54
Total for Org 018-Emerly Unified School District									
			Starting Balance				- Encumbrances		= Calculated Ending Balance
Budgeted			17,267,214.00				6,819,064.00		10,448,150.00
Actual			17,227,515.89		1,211,601.02		4,676,522.83		11,339,392.04

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