



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

September 18, 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 June 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. PRESENTATION REGARDING CAPITAL PROJECT PROCEDURES FOR CONTROLLING COST AND SCHEDULE DURING CONSTRUCTION . (45 minutes) Staff will present to the COC the procedures in place for controlling cost and schedule during construction of the ECCL project.
2. FINANCE REPORT. (15 minutes total)
 1. Subcommittee liaison report- none this month
 2. Additional input from staff: A) review of financial info for June through August 2013
 3. Discussion

G. DISCUSS NEXT COC MEETING DATE (November 20, 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

June 19, 2013 – 6:00 p.m.

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

MEETING MINUTES

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

Tom Rauch, Chair

Judy Inouye, Member

Dr. Marcelline Krafchick, Member

Dave Martinez, Member

Charlie Schuman, Member

Rodney Wong, Member

Mitchell Fine, Member

TBD, Open Member Position

TBD, Vice Chair

TBD, Student Member

TBD, Student Member

Administrative Support

Dr. Debra Lindo, Superintendent of Schools

Roy Miller, ECCL Project Director

Wendy Chew, ECCL Administrative Assistant

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

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

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

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

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

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

I. Superintendent's Report

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

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

III. EUSD Staff Comments – See Item DV.

IV. COC Member Comments

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

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

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

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

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

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

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

- Include “Actions Taken” to “COC Findings and Recommendations” section to close off previous year findings. Also, add in recommendation for current year to i
- Grammatical corrections.
- Edits to COC Members list.

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

2. FINANCE REPORT. (10 minutes total)

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

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

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

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

J. CALENDAR REVIEW

K. ADJOURNMENT



EMERY UNIFIED SCHOOL DISTRICT COC MONTHLY FINANCIAL REPORT

FOR JUNE, 2013

June Actual Expenses	page 1
June Warrants (checks)	page 2-3
June Transaction Detail	page 4-13

PREPARED BY MARK BONNETT

Measure J: ECCL Actual Expenditures as of June 30, 2013

meas lang option code	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							
Bond Projects											
a 801	Construct, Furnish & Equipment Facilities*	995,062	1,293,188	7,401,180.00	2,397,781.00	580,030.52	1,368,689.55	1,574,493.77	205,804.22	243,256.71	3,862,744.09
b 802	Replace, demolish or renovate District properties		1,008,418	0.00	3,412,500.00	568,497.32	2,407,542.22	3,353,353.27	945,811.05	(509,350.59)	4,361,771.30
c 803	Replace portables with permanent classrooms			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
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
g 807	Provide appropriate packing facilities			0.00		0.00			0.00	0.00	0.00
h 808	Provide Interim housing	39,762	76,298	0.00	823,628.00	14,011.94	809,197.84	816,387.54	7,189.70	(6,771.48)	932,447.54
i 809	Make additional repairs and upgrades			0.00		0.00			0.00	0.00	0.00
j 810	Perform necessary site preparation		29,383	0.00	185,155.00	49,061.24	91,093.22	125,748.87	34,655.65	10,344.89	155,132.19
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	4,676,522.83	5,869,983.45	1,193,460.62	(262,520.47)	9,422,002.32
Payroll									20,229.08		
Non-payroll expenditures									1,173,231.54		
Accrued Payables									0.00		
Total Activity for Month									<u>1,193,460.62</u>		

* Option 700 and 704 has been added to option 801

Checks Dated 06/01/2013 through 06/30/2013 Filtered

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
50280249	06/05/2013	LSA Associates	210-6157	ECCL/Environmental consulting services		10,092.75
50280250	06/05/2013	MKTHINK	210-6210	ECCL/"Full Service Community" plan/prog srvs.		22,747.50
50285228	06/07/2013	D-Prep, LLC	210-5830	ECCL/Comprehensive site safety plan		2,800.00
50285785	06/12/2013	Oakland Unified School Dist	210-5650	ECCL/SantaFe FY 2013-14 Annual Lease		500,000.00
50285791	06/12/2013	Wechsler, Cory	210-5830	ECCL/student engagement consulting services		3,825.00
50286217	06/14/2013	D-Prep, LLC	210-5650	ECCL/School site safety plan for AY and ESS		6,000.00
50286218	06/14/2013	Davis & Associates	210-5830	ECCL/Communications consulting srvs for 2012/13		3,268.75
50286220	06/14/2013	Mack 5	210-5830	ECCL/Cost reconciliation services for 90% DD phase		7,425.00
50286221	06/14/2013	Roy Miller	210-4315	ECCL/reimbursement		120.99
50286223	06/14/2013	State Water Resource Control B	210-6280	ECCL/SWRCB registration		659.00
50286224	06/14/2013	Sara Stillman	210-5650	ECCL/Paint for interim project at Santa Fe		189.70
50286462	06/17/2013	DSK Architects	210-6210	ECCL/Blanket PO for Architectural fees 2012-2013		654,656.08
50286470	06/17/2013	The Children's Aid Society	210-5830	ECCL/Program development consulting services		30,014.26
50286471	06/17/2013	Youth Together	210-5830	ECCL/Student Engagement 2012-2013		6,000.00
50286742	06/19/2013	Office Depot	010-4300	Office Supplies	241.97	
			130-4300	Office supplies and materials Food Service	156.18	
			210-4300	ECCL/Office Supplies	77.12	475.27
50288452	06/24/2013	Fagen Friedman & Fullfrost LLP	010-5845	Legal Expenses	10,947.75	
				Legal fees	1,016.76	
			210-5845	Inv30607	37,571.23	
				Unpaid Sales Tax	25.11-	49,510.63
50288455	06/24/2013	MKTHINK	210-6210	ECCL/"Full Service Community" plan/prog srvs.		20,443.75
Total Number of Checks					17	1,318,228.68

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	2	12,206.48
130	Cafeteria Fund	1	156.18

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.

Checks Dated 06/01/2013 through 06/30/2013 Filtered

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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Fund Summary

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
210	Building Fund Primary	17	1,305,891.13
	Total Number of Checks	17	1,318,253.79
	Less Unpaid Sales Tax Liability		25.11
	Net (Check Amount)		1,318,228.68

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

ESCAPE ONLINE

Detail for Dates 06/01/2013 to 06/30/2013 **Fiscal Year 2012/13**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance
Option								
210-8660-0000-	- - - - Interest, Unrestrict,							
			Balance Forward	06/01/13		43.00	9,534.60	9,491.60-
		GJ13-00081	Y/E Closing allocate 12-13 3rd qtr	06/30/13			9,480.68-	10.92-
		GJ13-00082	Y/E Closing 4th qtr interest accrua	06/30/13			10.00	20.92-
		IFC13-00019	Since the 50k is in GF, interest als	06/30/13			63.92-	43.00
			Account Total	06/30/13		43.00	.00	
210-8660-9110-	- - - - Interest, Measure J SerA,							
			Balance Forward	06/01/13	50,000.00	50,000.00	19,588.36	30,411.64
		GJ13-00081	Y/E Closing allocate 12-13 3rd qtr	06/30/13			4,803.64	25,608.00
		GJ13-00082	Y/E Closing 4th qtr interest accrua	06/30/13			4,800.00	20,808.00
		GJ13-00230	YE Closing Allocate 4th qtr interes	06/30/13			3,628.18	17,179.82
			Account Total	06/30/13	50,000.00	50,000.00	32,820.18	
210-8660-9120-	- - - - Interest, Measure J SerB,							
			Balance Forward	06/01/13	18,750.00	18,750.00	12,748.35	6,001.65
		GJ13-00081	Y/E Closing allocate 12-13 3rd qtr	06/30/13			3,126.27	2,875.38
		GJ13-00082	Y/E Closing 4th qtr interest accrua	06/30/13			3,100.00	224.62-
		GJ13-00230	YE Closing Allocate 4th qtr interes	06/30/13			18,138.39	18,363.01-
			Account Total	06/30/13	18,750.00	18,750.00	37,113.01	
210-8660-9130-	- - - - Interest, Measure J SerC,							
			Balance Forward	06/01/13	19,100.00	19,100.00	6,323.76	12,776.24
		GJ13-00081	Y/E Closing allocate 12-13 3rd qtr	06/30/13			1,550.77	11,225.47
		GJ13-00082	Y/E Closing 4th qtr interest accrua	06/30/13			1,500.00	9,725.47
		GJ13-00230	YE Closing Allocate 4th qtr interes	06/30/13			8,997.48	727.99
			Account Total	06/30/13	19,100.00	19,100.00	18,372.01	
210-8699-0000-	- - - - OthLoc Rev, Unrestrict,							
			Balance Forward	06/01/13				.00
210-8699-9110-	- - - - OthLoc Rev, Measure J SerA							
			Balance Forward	06/01/13		1,425.00	1,425.00	.00
210-8951-9120-	- - - - Sale Bonds, Measure J Ser							
			Balance Forward	06/01/13				.00
210-8951-9130-	- - - - Sale Bonds, Measure J SerC							
			Balance Forward	06/01/13				.00
210-8951-9140-	- - - - Sale Bonds, Measure J SerD							
			Balance Forward	06/01/13		17,177,896.00	17,177,895.82	.18
			Total for Option , and Revenue accounts		87,850.00	17,267,214.00	17,267,626.02	412.02-

Option 700 - CAP_ADMIN

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 6/1/2013, End Date = 6/30/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE
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Detail for Dates 06/01/2013 to 06/30/2013									Fiscal Year 2012/13	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Option 700 - CAP_ADMIN										
210-7619-0000-0000-9300-500-52- -700	OthIFT out, Unrestrict, D									
		GJ13-00227	Correct obj codes in IFC13-00011	06/30/13				50,000.00	50,000.00-	
Total for Option 700, and Expense accounts						.00	.00	.00	50,000.00	50,000.00-
Option 704 - ECCL_Proj										
210-3802-9110-0000-8100-500-70- -704	PERS RedCL, Measure J Ser									
			Balance Forward	06/01/13	1,000.00-				.00	
210-5830-9110-0000-8100-500-70- -704	Contracted, Measure J Ser									
			Balance Forward	06/01/13					.00	
210-5830-9120-0000-8100-500-70- -704	Contracted,Measure J SerB									
			Balance Forward	06/01/13	1,323,334.00	36,118.00	5,078.52	31,039.23	.25	
P13-00029	Pyramids Heating and A	EN13-02980	EUSD R. H Server AC. Unit	06/30/13			3,774.25-		3,774.50	
P13-00027	Chipman Corporation	EN13-03064	ESS Moving to new building	06/30/13			1,304.27-		5,078.77	
			Account Total	06/30/13	1,323,334.00	36,118.00	.00	31,039.23		
210-5845-9120-0000-8100-500-70- -704	Legal Exp,Measure J SerB,									
			Balance Forward	06/01/13	100,000.00	86,000.00	30,000.00	34,724.76	21,275.24	
P13-00022	Fagen Friedman & Fullfr	EN13-02927	ECCL/2012-2013 Legal Expenses	06/30/13			30,000.00-		51,275.24	
			Account Total	06/30/13	100,000.00	86,000.00	.00	34,724.76		
210-6150-9120-0000-8500-500-70- -704	Site Suppo,Measure J SerB									
			Balance Forward	06/01/13	50,000.00	50,000.00			50,000.00	
210-6155-9120-0000-8500-500-70- -704	Relocation,Measure J SerB									
			Balance Forward	06/01/13	50,000.00	50,000.00		34,289.53	15,710.47	
210-6210-9120-0000-8500-500-70- -704	Architect,Measure J SerB,									
			Balance Forward	06/01/13	2,233,333.00				.00	
210-6250-9120-0000-8500-500-70- -704	OtherCostP,Measure J SerB									
			Balance Forward	06/01/13	675,000.00	1,781.00		1,780.99	.01	
210-6270-9120-0000-8500-500-70- -704	OtherCostC,Measure J SerB									
			Balance Forward	06/01/13	700,000.00				.00	
210-6272-9120-0000-8500-500-70- -704	InterimHou,Measure J SerB									
			Balance Forward	06/01/13	958,333.00				.00	
210-6300-9120-0000-8500-500-70- -704	Bks NwLibr,Measure J SerB									
			Balance Forward	06/01/13	100,000.00				.00	
210-6410-9120-0000-8500-500-70- -704	Equip&Tech,Measure J SerB									
			Balance Forward	06/01/13	310,000.00	284,675.00	11,313.74	273,360.49	.77	
P13-00475	Sierra School Equipmen	EN13-03037	ECCL/Furniture for Anna Yate's	06/30/13			4,398.15-		4,398.92	
P13-00006	Varsity Technologies	EN13-03040	VOIP Implementation Project	06/30/13			6,915.59-		11,314.51	
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 6/1/2013, End Date = 6/30/2013, 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 06/01/2013 to 06/30/2013									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	06/30/13	310,000.00	284,675.00	.00	273,360.49	
210-7638-9120-0000-9100-400-52- -704	DbtSvc Int, Measure J Ser		Balance Forward	06/01/13					.00
Total for Option 704, and Expense accounts					6,499,000.00	508,574.00	.00	375,195.00	133,379.00
Option 801 - A) School Const									
210-2305-9110-9214-8100-400-70- -801	Supv Sal, Measure J SerA,		Balance Forward	06/01/13	256,746.00				.00
210-2305-9120-9214-8100-400-70- -801	Supv Sal,Measure J SerB,N		Balance Forward	06/01/13		159,085.00		147,671.24	11,413.76
	PR13-00071	06/28/13	Regular Payroll (Earning:	06/28/13				11,413.25	.51
			Account Total	06/30/13	.00	159,085.00	.00	159,084.49	
210-2405-9110-9214-8100-400-70- -801	Clrk Sal, Measure J SerA,		Balance Forward	06/01/13	37,548.00				.00
210-2405-9120-9214-8100-400-70- -801	Clrk Sal,Measure J SerB,N		Balance Forward	06/01/13		37,548.00		34,419.00	3,129.00
	PR13-00071	06/28/13	Regular Payroll (Earning:	06/28/13				3,129.00	.00
			Account Total	06/30/13	.00	37,548.00	.00	37,548.00	
210-2905-9110-9214-8100-400-70- -801	Oth Class,Measure J SerA,		Balance Forward	06/01/13	28,560.00				.00
210-2905-9120-9214-8100-400-70- -801	Oth Class,Measure J SerB,		Balance Forward	06/01/13		3,000.00			3,000.00
210-2924-9110-9214-8100-400-70- -801	OthClasHSt, Measure J Ser		Balance Forward	06/01/13	377,620.00				.00
210-2924-9120-9214-8100-400-70- -801	OthClasHSt,Measure J SerB		Balance Forward	06/01/13		9,771.00		5,770.50	4,000.50
210-3102-9110-9214-8100-400-70- -801	STRS Class, Measure J Ser		Balance Forward	06/01/13	2,357.00				.00
210-3102-9120-9214-8100-400-70- -801	STRS Class,Measure J SerB		Balance Forward	06/01/13		2,357.00		392.50	1,964.50
210-3202-9110-9214-8100-400-70- -801	PERS Class, Measure J Ser		Balance Forward	06/01/13	76,713.00				.00
210-3202-9120-9214-8100-400-70- -801	PERS Class,Measure J SerB		Balance Forward	06/01/13		22,566.00		20,904.93	1,661.07
	PR13-00071	06/28/13	Regular Payroll (Contrib	06/28/13				1,660.29	.78
			Account Total	06/30/13	.00	22,566.00	.00	22,565.22	
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 6/1/2013, End Date = 6/30/2013, 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 06/01/2013 to 06/30/2013									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)									
210-3312-9110-9214-8100-400-70- -801 OASDI Clas, Measure J Ser									
			Balance Forward	06/01/13	39,994.00				.00
210-3312-9120-9214-8100-400-70- -801 OASDI Clas,Measure J SerB									
			Balance Forward	06/01/13		10,589.00		9,687.18	901.82
	PR13-00071		06/28/13 Regular Payroll (Contrib	06/28/13				901.62	.20
			Account Total	06/30/13	.00	10,589.00	.00	10,588.80	
210-3322-9110-9214-8100-400-70- -801 Medi Class, Measure J Ser									
			Balance Forward	06/01/13	10,157.00				.00
210-3322-9120-9214-8100-400-70- -801 Medi Class,Measure J SerB									
			Balance Forward	06/01/13		3,036.00		2,723.93	312.07
	PR13-00071		06/28/13 Regular Payroll (Contrib	06/28/13				210.86	101.21
			Account Total	06/30/13	.00	3,036.00	.00	2,934.79	
210-3402-9110-9214-8100-400-70- -801 H&W Class, Measure J SerA									
			Balance Forward	06/01/13	36,496.00				.00
210-3402-9120-9214-8100-400-70- -801 H&W Class,Measure J SerB,									
			Balance Forward	06/01/13		36,496.00		27,666.92	8,829.08
	PR13-00071		06/28/13 Regular Payroll (Contrib	06/28/13				2,157.43	6,671.65
			Account Total	06/30/13	.00	36,496.00	.00	29,824.35	
210-3502-9110-9214-8100-400-70- -801 SUI Class, Measure J SerA									
			Balance Forward	06/01/13	7,706.00				.00
210-3502-9120-9214-8100-400-70- -801 SUI Class,Measure J SerB,									
			Balance Forward	06/01/13		2,304.00		2,066.57	237.43
	PR13-00071		06/28/13 Regular Payroll (Contrib	06/28/13				159.97	77.46
			Account Total	06/30/13	.00	2,304.00	.00	2,226.54	
210-3602-9110-9214-8100-400-70- -801 WC Class, Measure J SerA,									
			Balance Forward	06/01/13	17,512.00				.00
210-3602-9120-9214-8100-400-70- -801 WC Class,Measure J SerB,N									
			Balance Forward	06/01/13		5,235.00		4,696.47	538.53
	PR13-00071		06/28/13 Regular Payroll (Contrib	06/28/13				363.55	174.98
			Account Total	06/30/13	.00	5,235.00	.00	5,060.02	
210-3802-9110-9214-8100-400-70- -801 PERS RedCL, Measure J Ser									
			Balance Forward	06/01/13	10,771.00				.00
210-3802-9120-9214-8100-400-70- -801 PERS RedCL,Measure J SerB									
			Balance Forward	06/01/13		3,169.00		2,935.12	233.88
	PR13-00071		06/28/13 Regular Payroll (PERS R	06/28/13				233.11	.77
			Account Total	06/30/13	.00	3,169.00	.00	3,168.23	

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ESCAPE ONLINE

Detail for Dates 06/01/2013 to 06/30/2013									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)									
210-4300-9110-9217-8100-400-70- -801 Matls&Supp, Measure J Ser									
			Balance Forward	06/01/13					.00
210-4300-9120-9217-8100-400-70- -801 Matls&Supp,Measure J SerB									
			Balance Forward	06/01/13		3,353.00	232.02	3,444.60	323.62-
P13-00023	Office Depot	EN13-02858	ECCL/Office Supplies	06/19/13			77.12-		246.50-
P13-00023	Office Depot	EX13-02278	ECCL/Office Supplies	06/19/13				77.12	323.62-
	Wendy Chew	AP13-00017	reimbursement	06/30/13				33.75	357.37-
P13-00023	Office Depot	EN13-02987	ECCL/Office Supplies	06/30/13			154.90-		202.47-
			Account Total	06/30/13	.00	3,353.00	.00	3,555.47	
210-4315-9120-9217-8100-400-70- -801 Comp Softw,Measure J SerB									
			Balance Forward	06/01/13		2,000.00	1,285.29		714.71
P13-00558	Roy Miller	EN13-02823	ECCL/reimbursement	06/14/13			120.99-		835.70
P13-00558	Roy Miller	EX13-02238	ECCL/reimbursement	06/14/13				120.99	714.71
P13-00557	Digital River Education	EN13-02985	ECCL/Computer software (autode:	06/30/13			1,164.30-		1,879.01
			Account Total	06/30/13	.00	2,000.00	.00	120.99	
210-4415-9110-9220-8100-400-70- -801 Comp Equip, Measure J Ser									
			Balance Forward	06/01/13					.00
210-4415-9120-9220-8100-400-70- -801 Comp Equip,Measure J SerB									
			Balance Forward	06/01/13		5,000.00	672.35	2,639.82	1,687.83
P13-00559	Varsity Technologies	EN13-02986	ECCL/Office equipment	06/30/13			672.35-		2,360.18
			Account Total	06/30/13	.00	5,000.00	.00	2,639.82	
210-5200-9120-9221-8100-400-70- -801 Travel&Cnf,Measure J SerB									
			Balance Forward	06/01/13		7,000.00			7,000.00
210-5825-9110-9208-8100-400-70- -801 Consultant, Measure J Ser									
			Balance Forward	06/01/13					.00
210-5825-9120-9208-8100-400-70- -801 Consultant,Measure J SerB									
			Balance Forward	06/01/13		23,000.00	4,043.10	15,126.90	3,830.00
P13-00340	School Facility Consulta	AP13-00028	ECCL/Professional consulting ser	06/30/13				1,612.50	2,217.50
P13-00340	School Facility Consulta	EN13-02914	ECCL/Professional consulting ser	06/30/13			1,612.50-		3,830.00
P13-00340	School Facility Consulta	EN13-02998	ECCL/Professional consulting ser	06/30/13			2,430.60-		6,260.60
			Account Total	06/30/13	.00	23,000.00	.00	16,739.40	
210-5830-9110-9212-8100-400-70- -801 Contracted, Measure J Ser									
			Balance Forward	06/01/13					.00
210-5830-9120-9211-8100-400-70- -801 Contracted,Measure J SerB									
			Balance Forward	06/01/13		5,000.00		2,100.00	2,900.00
210-5830-9120-9212-8100-400-70- -801 Contracted,Measure J SerB									

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ESCAPE ONLINE

Detail for Dates 06/01/2013 to 06/30/2013									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)									
210-5830-9120-9212-8100-400-70- -801 Contracted,Measure J SerB (continued)									
			Balance Forward	06/01/13		434,280.00	111,219.42	304,985.25	18,075.33
P13-00560	Mack 5	EN13-02743	ECCL/Cost reconciliation services	06/06/13			11,700.00		6,375.33
P13-00518	D-Prep, LLC	EN13-02749	ECCL/Comprehensive site safety i	06/07/13			1,800.00-		8,175.33
P13-00518	D-Prep, LLC	EN13-02750	ECCL/Comprehensive site safety i	06/07/13			1,000.00-		9,175.33
P13-00518	D-Prep, LLC	EX13-02176	ECCL/Comprehensive site safety i	06/07/13				1,800.00	7,375.33
P13-00518	D-Prep, LLC	EX13-02177	ECCL/Comprehensive site safety i	06/07/13				1,000.00	6,375.33
P13-00343	Mack 5	EN13-02780	ECCL/Schematic cost estimate rev	06/11/13			65.52-		6,440.85
P13-00381	Wechsler, Cory	EN13-02800	ECCL/student engagement consul	06/12/13			3,825.00-		10,265.85
P13-00381	Wechsler, Cory	EX13-02221	ECCL/student engagement consul	06/12/13				3,825.00	6,440.85
P13-00459	Davis & Associates	EN13-02821	ECCL/Communications consulting	06/14/13			3,268.75-		9,709.60
P13-00560	Mack 5	EN13-02825	ECCL/Cost reconciliation services	06/14/13			7,425.00-		17,134.60
P13-00459	Davis & Associates	EX13-02236	ECCL/Communications consulting	06/14/13				3,268.75	13,865.85
P13-00560	Mack 5	EX13-02240	ECCL/Cost reconciliation services	06/14/13				7,425.00	6,440.85
P13-00488	Youth Together	EN13-02847	ECCL/Student Engagement 2012-	06/17/13			6,000.00-		12,440.85
P13-00505	The Children's Aid Socie	EN13-02848	ECCL/Program development cons	06/17/13			20,000.00-		32,440.85
P13-00488	Youth Together	EX13-02267	ECCL/Student Engagement 2012-	06/17/13				6,000.00	26,440.85
P13-00505	The Children's Aid Socie	EX13-02268	ECCL/Program development cons	06/17/13				30,014.26	3,573.41-
P13-00381	Wechsler, Cory	AP13-00071	ECCL/student engagement consul	06/30/13				3,050.00	6,623.41-
P13-00459	Davis & Associates	AP13-00072	ECCL/Communications consulting	06/30/13				576.32	7,199.73-
P13-00560	Mack 5	AP13-00075	ECCL/Cost reconciliation services	06/30/13				750.00	7,949.73-
DP13-00201	Mack 5	AP13-00079	2592	06/30/13				3,900.00	11,849.73-
P13-00503	Ouye Mingram Consultir	AP13-00089	ECCL/library consulting fees	06/30/13				6,125.00	17,974.73-
P13-00381	Wechsler, Cory	EN13-02991	ECCL/student engagement consul	06/30/13			3,050.00-		14,924.73-
P13-00459	Davis & Associates	EN13-02992	ECCL/Communications consulting	06/30/13			576.32-		14,348.41-
P13-00560	Mack 5	EN13-02995	ECCL/Cost reconciliation services	06/30/13			4,275.00-		10,073.41-
P13-00518	D-Prep, LLC	EN13-02996	ECCL/Comprehensive site safety i	06/30/13			9,200.00-		873.41-
P13-00381	Wechsler, Cory	EN13-02999	ECCL/student engagement consul	06/30/13			1,384.89-		511.48
P13-00459	Davis & Associates	EN13-03000	ECCL/Communications consulting	06/30/13			14,723.94-		15,235.42
DP13-00201	Mack 5	EN13-03021	2592	06/30/13			3,900.00		11,335.42
DP13-00201	Mack 5	EN13-03026	2592	06/30/13			3,900.00-		15,235.42
P13-00503	Ouye Mingram Consultir	EN13-03057	ECCL/library consulting fees	06/30/13			46,325.00-		61,560.42
			Account Total	06/30/13		.00	434,280.00	.00	372,719.58
210-5845-9110-9609-8100-400-70- -801 Legal Exp, Measure J SerA									
			Balance Forward	06/01/13					.00

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Detail for Dates 06/01/2013 to 06/30/2013									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)									
210-5845-9120-9609-8100-400-70- -801 Legal Exp,Measure J SerB,									
			Balance Forward	06/01/13		100,000.00		100,402.71	402.71-
DP13-00187	Fagen Friedman & Fullfr	EN13-02882	Inv30607	06/24/13			37,571.23		37,973.94-
DP13-00187	Fagen Friedman & Fullfr	EN13-02885	Inv30607	06/24/13			37,571.23-		402.71-
DP13-00187	Fagen Friedman & Fullfr	EX13-02307	Inv30607	06/24/13				37,571.23	37,973.94-
DP13-00187	Fagen Friedman & Fullfr	EX13-02337	Inv30607	06/24/13				37,571.23-	402.71-
DP13-00187	Fagen Friedman & Fullfr	EX13-02353	Inv30607	06/24/13				37,571.23	37,973.94-
DP13-00204	Fagen Friedman & Fullfr	AP13-00083	31168	06/30/13				27,345.14	65,319.08-
DP13-00204	Fagen Friedman & Fullfr	EN13-03045	31168	06/30/13			27,345.14		92,664.22-
DP13-00204	Fagen Friedman & Fullfr	EN13-03051	31168	06/30/13			27,345.14-		65,319.08-
			Account Total	06/30/13	.00	100,000.00	.00	165,319.08	
210-6220-9120-9203-8500-400-70- -801 DSA Fees,Measure J SerB,N									
			Balance Forward	06/01/13		150,000.00		43,000.00	107,000.00
210-6230-9120-9203-8500-400-70- -801 CDE Fees,Measure J SerB,N									
			Balance Forward	06/01/13		100,000.00			100,000.00
210-6240-9110-9204-8500-400-70- -801 Preliminar, Measure J Ser									
			Balance Forward	06/01/13					.00
210-6240-9120-9204-8500-400-70- -801 Preliminar,Measure J SerB									
			Balance Forward	06/01/13		79,418.00	15,957.00	63,460.39	.61
P13-00502	BAGG Engineers	EN13-03035	Year End Closing	06/30/13			15,957.00-		15,957.61
			Account Total	06/30/13	.00	79,418.00	.00	63,460.39	
210-6250-9110-9203-8500-400-70- -801 OtherCostP, Measure J Ser									
			Balance Forward	06/01/13					.00
210-6250-9120-9203-8500-400-70- -801 OtherCostP,Measure J SerB									
			Balance Forward	06/01/13		125,000.00		19,400.52	105,599.48
P13-00561	Bay area News Group E	EN13-02758	ECCL/Public notice for CEQA in Ti	06/07/13			421.08		105,178.40
P13-00561	Bay area News Group E	AP13-00067	ECCL/Public notice for CEQA in Ti	06/30/13				421.08	104,757.32
P13-00561	Bay area News Group E	EN13-02971	ECCL/Public notice for CEQA in Ti	06/30/13			421.08-		105,178.40
			Account Total	06/30/13	.00	125,000.00	.00	19,821.60	
210-6260-9120-9301-8500-400-70- -801 MainConstr,Measure J SerB									
			Balance Forward	06/01/13		560,000.00	380,000.00	180,000.00	.00
P13-00500	Turner Construction Cor	EN13-03033	ECCL/Contractor pre-construction	06/30/13			380,000.00-		380,000.00
			Account Total	06/30/13	.00	560,000.00	.00	180,000.00	
210-6280-9120-9304-8500-400-70- -801 ConstrutTe,Measure J SerB									
			Balance Forward	06/01/13					.00
P13-00563	State Water Resource C	EN13-02809	ECCL/SWRCB registration	06/13/13			659.00		659.00-

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Detail for Dates 06/01/2013 to 06/30/2013									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)									
210-6280-9120-9304-8500-400-70- -801 ConstrutTe,Measure J SerB (continued)									
P13-00563	State Water Resource C	EN13-02829	ECCL/SWRCB registration	06/14/13			659.00-		.00
P13-00563	State Water Resource C	EX13-02244	ECCL/SWRCB registration	06/14/13				659.00	659.00-
			Account Total	06/30/13	.00	.00	.00	659.00	
Total for Option 801, and Expense accounts					902,180.00	1,889,207.00	.00	1,149,298.77	739,908.23
Option 802 - B) Replace Dist									
210-6210-9110-9202-8500-400-70- -802 Architect, Measure J SerA									
			Balance Forward	06/01/13					.00
210-6210-9120-9202-8500-400-70- -802 Architect,Measure J SerB,									
			Balance Forward	06/01/13		3,412,500.00	568,497.32	2,407,542.22	436,460.46
P13-00506	MKTHINK	EN13-02738	ECCL/"Full Service Community" pl	06/05/13			22,747.50-		459,207.96
P13-00506	MKTHINK	EX13-02166	ECCL/"Full Service Community" pl	06/05/13				22,747.50	436,460.46
P13-00474	DSK Architects	EN13-02844	ECCL/Blanket PO for Architectural	06/17/13			518,497.32-		954,957.78
P13-00474	DSK Architects	EX13-02264	ECCL/Blanket PO for Architectural	06/17/13				654,656.08	300,301.70
P13-00506	MKTHINK	EN13-02897	ECCL/"Full Service Community" pl	06/24/13			27,252.50-		327,554.20
P13-00506	MKTHINK	EX13-02322	ECCL/"Full Service Community" pl	06/24/13				20,443.75	307,110.45
P13-00506	MKTHINK	EX13-02334	ECCL/"Full Service Community" pl	06/24/13				20,443.75-	327,554.20
P13-00506	MKTHINK	EX13-02368	ECCL/"Full Service Community" pl	06/24/13				20,443.75	307,110.45
DP13-00202	DSK Architects	AP13-00080	13	06/30/13				247,963.72	59,146.73
DP13-00202	DSK Architects	EN13-03022	13	06/30/13			247,963.72		188,816.99-
DP13-00202	DSK Architects	EN13-03027	13	06/30/13			247,963.72-		59,146.73
			Account Total	06/30/13	.00	3,412,500.00	.00	3,353,353.27	
210-6210-9120-9212-8500-400-70- -802 Architect,Measure J SerB,									
			Balance Forward	06/01/13					.00
Total for Option 802, and Expense accounts					.00	3,412,500.00	.00	3,353,353.27	59,146.73
Option 808 - H) Interim Hous									
210-5650-9110-9306-8100-400-70- -808 Interim Housing, Measure									
			Balance Forward	06/01/13					.00
P12-00565	DSA San Francisco BAF	AP13-00090	Requisition was manually complet	06/30/13				1,000.00-	1,000.00
			Account Total	06/30/13	.00	.00	.00	1,000.00-	
210-5650-9120-9306-8100-400-70- -808 Interim Housing,Measure J									
			Balance Forward	06/01/13		749,538.00	14,011.94	735,108.27	417.79
P13-00520	D-Prep, LLC	EN13-02822	ECCL/School site safety plan for A	06/14/13			6,000.00-		6,417.79
P13-00537	Sara Stillman	EN13-02824	ECCL/Paint for interim project at S	06/14/13			189.70-		6,607.49
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Detail for Dates 06/01/2013 to 06/30/2013									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)									
210-5650-9120-9306-8100-400-70- -808 Interim Housing,Measure J (continued)									
P13-00520	D-Prep, LLC	EX13-02237	ECCL/School site safety plan for A	06/14/13				6,000.00	607.49
P13-00537	Sara Stillman	EX13-02239	ECCL/Paint for interim project at S	06/14/13				189.70	417.79
DP13-00194	Oakland Rebelds	AP13-00052	INV#1012	06/30/13				2,000.00	1,582.21-
DP13-00194	Oakland Rebelds	EN13-02953	INV#1012	06/30/13			2,000.00		3,582.21-
DP13-00194	Oakland Rebelds	EN13-02958	INV#1012	06/30/13			2,000.00-		1,582.21-
P13-00391	Audio Images Corporatic	EN13-03062	Audio equipment relocation	06/30/13			7,822.24-		6,240.03
			Account Total	06/30/13		.00	749,538.00	.00	743,297.97
210-5830-9110-9306-8100-400-70- -808 Contracted, Measure J Ser									
			Balance Forward	06/01/13					.00
210-5830-9120-9306-8100-400-70- -808 Contracted,Measure J SerB									
			Balance Forward	06/01/13		19,325.00		19,324.57	.43
210-6200-9110-9306-8500-100-56- -808 Bldg&Imprv,Measure J SerA									
			Balance Forward	06/01/13					.00
210-6200-9120-9306-8500-100-70- -808 Bldg&Imprv,Measure J SerB									
			Balance Forward	06/01/13		9,095.00		9,095.00	.00
210-6400-9110-9306-8100-100-56- -808 Equipment,Measure J SerA,									
			Balance Forward	06/01/13					.00
210-6400-9110-9306-8100-300-56- -808 Equipment,Measure J SerA,									
			Balance Forward	06/01/13					.00
210-6400-9120-9306-8100-100-70- -808 Equipment,Measure J SerB,									
			Balance Forward	06/01/13		19,275.00		19,275.00	.00
210-6400-9120-9306-8100-300-70- -808 Equipment,Measure J SerB,									
			Balance Forward	06/01/13		26,395.00		26,395.00	.00
			Total for Option 808, and Expense accounts		.00	823,628.00	.00	816,387.54	7,240.46
Option 810 - J) Site Prepar									
210-6140-9120-9104-8500-400-70- -810 Surveying,Measure J SerB,									
			Balance Forward	06/01/13		50,000.00	5,000.00		45,000.00
P13-00510	BKF Engineers	EN13-03034	ECCL/SWPPP proposal services	06/30/13			5,000.00-		50,000.00
			Account Total	06/30/13		.00	50,000.00	.00	.00
210-6157-9120-9104-8500-400-70- -810 Environmen,Measure J SerB									
			Balance Forward	06/01/13		135,155.00	44,061.24	91,093.22	.54
P13-00504	LSA Associates	EN13-02737	ECCL/Environmental consulting se	06/05/13			10,092.75-		10,093.29
P13-00504	LSA Associates	EX13-02165	ECCL/Environmental consulting se	06/05/13				10,092.75	.54
P13-00504	LSA Associates	AP13-00032	ECCL/Environmental consulting se	06/30/13				24,562.90	24,562.36-
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 6/1/2013, End Date = 6/30/2013, 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 06/01/2013 to 06/30/2013									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 810 - J) Site Prepar (continued)									
210-6157-9120-9104-8500-400-70- -810 Environmen,Measure J SerB (continued)									
P13-00504	LSA Associates	EN13-02918	ECCL/Environmental consulting se	06/30/13			24,562.90-		.54
P13-00504	LSA Associates	EN13-03036	Year End Closing	06/30/13			9,405.59-		9,406.13
			Account Total	06/30/13	.00	135,155.00	.00	125,748.87	
Total for Option 810, and Expense accounts					.00	185,155.00	.00	125,748.87	59,406.13

Total for Org 018-Emery Unified School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		17,267,214.00		6,819,064.00	10,448,150.00
Actual		17,267,626.02	.00	5,869,983.45	11,397,642.57



EMERY UNIFIED SCHOOL DISTRICT COC MONTHLY FINANCIAL REPORT

FOR JULY AND AUGUST, 2013

July/August Actual Expenses	page 1
July/August Warrants (checks)	page 2-3
July/August Transaction Detail	page 4-11

PREPARED BY MARK BONNETT

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

meas lang option code	notes	2010-11	2011-12	2012-13	2013-14 Adopted	Revised Budget	Encumbrance	Year-to-Date Prior Month	Year-to-Date Current Month	Activity for Current Month	Balance	Total Measure J To Date
		Actuals	Actuals	Actuals	Budget							
Bond Projects												
a	801 Construct, Furnish & Equipment Facilities*	995,062	1,293,188	1,574,494	2,306,115.00	2,320,115.00	896,746.43	0.00	127,096.86	127,096.86	1,296,271.71	2,415,347.18
b	802 Replace, demolish or renovate District properties		1,008,418	3,353,353	3,475,000.00	3,475,000.00	1,274,553.37	0.00	350,575.38	350,575.38	1,849,871.25	1,358,993.41
c	803 Replace portables with permanent classrooms				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
e	805 Upgrade and replace classroom technology	105,517	4,390	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,907.20
f	806 Acquire available real property				0.00		0.00			0.00	0.00	0.00
g	807 Provide appropriate packing facilities				0.00		0.00			0.00	0.00	0.00
h	808 Provide Interim housing	39,762	76,298	816,388	809,128.00	745,128.00	0.00	0.00	500,000.00	500,000.00	245,128.00	616,060.00
i	809 Make additional repairs and upgrades				0.00		0.00			0.00	0.00	0.00
j	810 Perform necessary site preparation		29,383	125,749	185,155.00	235,155.00	0.00	0.00	21,302.92	21,302.92	213,852.08	50,686.24
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	5,869,983	6,775,398.00	6,775,398.00	2,171,299.80	0.00	998,975.16	998,975.16	3,605,123.04	4,550,994.03
	Payroll									40,073.34		
	Non-payroll expenditures									958,901.82		
	Accured Payables									0.00		
	Total Activity for Month									998,975.16		

* Option 700 and 704 has been added to option 801

Checks Dated 07/01/2013 through 08/31/2013 Filtered

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
50288167	07/19/2013	Fagen Friedman & Fullfrost LLP	010-5845	31168a	4,429.16	
				31168d	135.00	
				Inv. 31168b	282.00	
				Legal fees	44.00	
			210-5845	31168	27,345.14	32,235.30
50288169	07/19/2013	Roy Miller	210-4300	ECCL/Reimbursement		460.26
50288170	07/19/2013	Ouye Mingram Consulting LLC	210-5830	ECCL/library consulting fees		6,125.00
50288881	07/01/2013	Wendy Chew	210-4300	reimbursement	33.75	
			250-5200	reimbursement	155.67	189.42
50288886	07/01/2013	LSA Associates	210-6157	ECCL/Environmental consulting services		24,562.90
50288891	07/01/2013	School Facility Consultants	210-5825	ECCL/Professional consulting services		1,612.50
50289721	07/10/2013	Bay area News Group East Bay	210-6250	ECCL/Public notice for CEQA in Tribune		421.08
50289724	07/10/2013	Alameda County Clerk	210-6250	ECCL/NOD - State filing fee, Neg. Declaration	2,156.25	
				ECCL/NOD filing - County Clerk handling fee	50.00	2,206.25
50289728	07/10/2013	Oakland Rebels	210-5650	INV#1012		2,000.00
50289923	07/12/2013	Davis & Associates	210-5830	ECCL/Communications consulting srvs for 2012/13		576.32
50289925	07/12/2013	Department of General Services	210-6220	ECCL/DSA submittal fee - package 2		36,250.00
50289927	07/12/2013	Mack 5	210-5830	ECCL/Cost reconciliation services for 90% DD phase		750.00
50289930	07/12/2013	Wechsler, Cory	210-5830	ECCL/student engagement consulting services		3,050.00
50290232	07/17/2013	DSK Architects	210-6210	13		247,963.72
50290233	07/17/2013	Mack 5	210-5830	2592		3,900.00
50306529	07/26/2013	MKTHINK	210-6210	ECCL/"full-service community" plan/prog srvs		20,471.75
50306932	08/02/2013	BKF Engineers	210-6140	ECCL/SWPPP consult services		4,000.00
50306936	08/02/2013	LSA Associates	210-6157	ECCL/CEQA environmental consult services	7,897.33	
				ECCL/Environmental consulting services	9,405.59	17,302.92
50307266	08/07/2013	Devin W. Berry	210-5830	ECCL/summer student leadership and wellness		200.00
50307273	08/07/2013	Millennium Consulting Associat	210-6240	ECCL/Industrial hygiene services for demolition		7,085.00
50307453	08/12/2013	Inside Out Design, Inc.	210-5830	ECCL/Professional Services - Arborist		562.50
50307457	08/12/2013	Wechsler, Cory	210-5830	ECCL/Youth Engagement consulting srvs		1,325.00

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.

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Page 1 of 2

Checks Dated 07/01/2013 through 08/31/2013 Filtered

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
50307602	08/14/2013	Wendy Chew	210-4300	ECCL/Summer 2013 Program lunch & materials	117.37	
			250-5200	ECCL/Summer 2013 Program lunch & materials	369.57	486.94
50307604	08/14/2013	Mack 5	210-5830	ECCL/Cost and Management support CD phase		3,975.00
50307927	08/16/2013	Davis & Associates	210-5830	ECCL/communications consult services		2,763.75
50307932	08/16/2013	School Facility Consultants	210-5825	ECCL/Professional Services 2013-14	645.00	
			250-5830	ECCL/Professional Services 2013-14	605.00	1,250.00
50308128	08/21/2013	Elisa Jenell Pettus	210-5830	ECCL/summer 2013 program stipend		100.00
50309210	08/27/2013	Baseline Environmental Consult	210-6240	ECCL/PEA Workplan activities		31,285.89
50309212	08/27/2013	DSK Architects	210-6210	ECCL/architectural fees		330,103.63
50309217	08/27/2013	School Facility Consultants	210-5825	ECCL/Professional Services 2013-14	47.50	
			250-5830	ECCL/Professional Services 2013-14	170.00	217.50
Total Number of Checks					30	783,432.63

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	1	4,890.16
210	Building Fund Primary	30	777,242.23
250	Capital Facilities Fund	4	1,300.24
Total Number of Checks		30	783,432.63
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			783,432.63

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.

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Detail for Dates 07/01/2013 to 08/31/2013								Fiscal Year 2013/14	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance	
Option									
210-8660-9110-	- - - - Interest, Measure J SerA,	BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	30,000.00	30,000.00		30,000.00	
210-8660-9120-	- - - - Interest, Measure J SerB,	BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	18,750.00	18,750.00		18,750.00	
210-8660-9130-	- - - - Interest, Measure J SerC,	BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	11,000.00	11,000.00		11,000.00	
210-8660-9140-	- - - - Interest,Measure J SerD,	BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	25,000.00	25,000.00		25,000.00	
Total for Option , and Revenue accounts					84,750.00	84,750.00	.00	84,750.00	
Option 704 - ECCL_Proj									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
210-5830-9120-0000-8100-500-70-	-704 Contracted, Measure J Ser	BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	36,118.00	36,118.00			36,118.00
210-5845-9120-0000-8100-500-70-	-704 Legal Exp, Measure J SerB	BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	100,000.00	100,000.00			100,000.00
		BR14-00013	BT adj for upcoming contracted ac	08/27/13		50,000.00-			50,000.00
			Account Total	08/31/13	100,000.00	50,000.00	.00	.00	
210-6150-9120-0000-8500-500-70-	-704 Site Suppo, Measure J Ser	BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	50,000.00	50,000.00			50,000.00
210-6155-9120-0000-8500-500-70-	-704 Relocation, Measure J Ser	BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	50,000.00	50,000.00			50,000.00
210-6250-9120-0000-8500-500-70-	-704 OtherCostP, Measure J Ser	BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	1,781.00	1,781.00			1,781.00
210-6410-9120-0000-8500-500-70-	-704 Equip&Tech, Measure J Ser	BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	284,675.00	284,675.00			284,675.00
P14-00065	Sierra School Equipmen	EN14-00137	ECCL/20 desk units	07/26/13			4,398.15		280,276.85
P14-00135	Myers Restaurant Suppl	EN14-00365	Rethern Ovens AY and ESS Three	08/28/13			22,039.80		258,237.05
			Account Total	08/31/13	284,675.00	284,675.00	26,437.95	.00	
Total for Option 704, and Expense accounts					522,574.00	472,574.00	26,437.95	.00	446,136.05
Option 801 - A) School Const									
210-2305-9120-9214-8100-400-70-	-801 Supv Sal, Measure J SerB,	BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	136,959.00	136,959.00			136,959.00
		PR14-00001	07/31/13 Regular Payroll (Earning:	07/31/13				11,413.25	125,545.75
		PR14-00008	08/30/13 Regular Payroll (Earning:	08/30/13				11,413.25	114,132.50
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 7/1/2013, End Date = 8/31/2013, 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 07/01/2013 to 08/31/2013 **Fiscal Year 2013/14**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-2305-9120-9214-8100-400-70- -801 Supv Sal, Measure J SerB, (continued)									
		PR14-00010	Salary Encumbrance between 08/	08/30/13			114,132.50		.00
			Account Total	08/31/13	136,959.00	136,959.00	114,132.50	22,826.50	
210-2405-9120-9214-8100-400-70- -801 Clrk Sal, Measure J SerB,									
		BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	39,420.00	39,420.00			39,420.00
		PR14-00001	07/31/13 Regular Payroll (Earning:	07/31/13				3,285.00	36,135.00
		PR14-00008	08/30/13 Regular Payroll (Earning:	08/30/13				3,285.00	32,850.00
		PR14-00010	Salary Encumbrance between 08/	08/30/13			32,850.00		.00
			Account Total	08/31/13	39,420.00	39,420.00	32,850.00	6,570.00	
210-2924-9120-9214-8100-400-70- -801 OthClasHSt, Measure J Ser									
		BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	7,500.00	7,500.00			7,500.00
210-3202-9120-9214-8100-400-70- -801 PERS Class, Measure J Ser									
		BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	20,138.00	20,138.00			20,138.00
		PR14-00001	07/31/13 Regular Payroll (Contrib	07/31/13				1,681.77	18,456.23
		PR14-00008	08/30/13 Regular Payroll (Contrib	08/30/13				1,681.77	16,774.46
		PR14-00010	Salary Encumbrance between 08/	08/30/13			16,817.70		43.24-
			Account Total	08/31/13	20,138.00	20,138.00	16,817.70	3,363.54	
210-3312-9120-9214-8100-400-70- -801 OASDI Clas, Measure J Ser									
		BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	9,959.00	9,959.00			9,959.00
		PR14-00001	07/31/13 Regular Payroll (Contrib	07/31/13				911.29	9,047.71
		PR14-00008	08/30/13 Regular Payroll (Contrib	08/30/13				911.29	8,136.42
		PR14-00010	Salary Encumbrance between 08/	08/30/13			7,670.85		465.57
			Account Total	08/31/13	9,959.00	9,959.00	7,670.85	1,822.58	
210-3322-9120-9214-8100-400-70- -801 Medi Class, Measure J Ser									
		BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	2,667.00	2,667.00			2,667.00
		PR14-00001	07/31/13 Regular Payroll (Contrib	07/31/13				213.12	2,453.88
		PR14-00008	08/30/13 Regular Payroll (Contrib	08/30/13				213.12	2,240.76
		PR14-00010	Salary Encumbrance between 08/	08/30/13			2,131.20		109.56
			Account Total	08/31/13	2,667.00	2,667.00	2,131.20	426.24	
210-3402-9120-9214-8100-400-70- -801 H&W Class, Measure J SerB									
		BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	27,330.00	27,330.00			27,330.00
		PR14-00001	07/31/13 Regular Payroll (Contrib	07/31/13				2,157.43	25,172.57
		PR14-00008	08/30/13 Regular Payroll (Contrib	08/30/13				2,157.43	23,015.14
		PR14-00010	Salary Encumbrance between 08/	08/30/13			23,014.30		.84
			Account Total	08/31/13	27,330.00	27,330.00	23,014.30	4,314.86	
210-3502-9120-9214-8100-400-70- -801 SUI Class, Measure J SerB									

Detail for Dates 07/01/2013 to 08/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-3502-9120-9214-8100-400-70- -801 SUI Class, Measure J SerB									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	92.00	92.00			92.00
		PR14-00001	07/31/13 Regular Payroll (Contrib	07/31/13				7.35	84.65
		PR14-00008	08/30/13 Regular Payroll (Contrib	08/30/13				7.35	77.30
		PR14-00010	Salary Encumbrance between 08/3	08/30/13			73.50		3.80
			Account Total	08/31/13	92.00	92.00	73.50	14.70	
210-3602-9120-9214-8100-400-70- -801 WC Class, Measure J SerB,									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	4,597.00	4,597.00			4,597.00
		PR14-00001	07/31/13 Regular Payroll (Contrib	07/31/13				367.46	4,229.54
		PR14-00008	08/30/13 Regular Payroll (Contrib	08/30/13				367.46	3,862.08
		PR14-00010	Salary Encumbrance between 08/3	08/30/13			3,674.60		187.48
			Account Total	08/31/13	4,597.00	4,597.00	3,674.60	734.92	
210-3802-9120-9214-8100-400-70- -801 PERS RedCL, Measure J Ser									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	2,828.00	2,828.00			2,828.00
210-4300-9120-9217-8100-400-70- -801 Matls&Supp, Measure J Ser									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	3,353.00	3,353.00			3,353.00
P14-00022	Roy Miller	EN14-00015	ECCL/Reimbursement	07/01/13			460.26		2,892.74
P14-00023	Office Depot	EN14-00039	ECCL/Office supplies 2013-2014	07/08/13			2,000.00		892.74
P14-00022	Roy Miller	EN14-00109	ECCL/Reimbursement	07/19/13			460.26-		1,353.00
P14-00022	Roy Miller	EX14-00085	ECCL/Reimbursement	07/19/13				460.26	892.74
P14-00092	Wendy Chew	EN14-00204	ECCL/Summer 2013 Program lunc	08/06/13			117.37		775.37
P14-00092	Wendy Chew	EN14-00269	ECCL/Summer 2013 Program lunc	08/14/13			117.37-		892.74
P14-00092	Wendy Chew	EX14-00175	ECCL/Summer 2013 Program lunc	08/14/13				117.37	775.37
			Account Total	08/31/13	3,353.00	3,353.00	2,000.00	577.63	
210-4315-9120-9217-8100-400-70- -801 Comp Softw,Measure J SerB									
		BR14-00004	BT per request fr Roy office	08/08/13		3,000.00			3,000.00
P14-00086	Digital River Education S	EN14-00233	ECCL/software for office computer	08/08/13			1,086.00		1,914.00
			Account Total	08/31/13	.00	3,000.00	1,086.00	.00	
210-4415-9120-9220-8100-400-70- -801 Comp Equip,Measure J SerB									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	5,000.00	5,000.00			5,000.00
210-5200-9120-9221-8100-400-70- -801 Travel&Cnf, Measure J Ser									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	7,000.00	7,000.00			7,000.00
210-5825-9120-9208-8100-400-70- -801 Consultant, Measure J Ser									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	23,000.00	23,000.00			23,000.00
		BR14-00004	BT per request fr Roy office	08/08/13		7,000.00			30,000.00
P14-00090	School Facility Consulta	EN14-00232	ECCL/Professional Services 2013-	08/08/13			30,000.00		.00

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 7/1/2013, End Date = 8/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 07/01/2013 to 08/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-5825-9120-9208-8100-400-70- -801 Consultant, Measure J Ser (continued)									
P14-00090	School Facility Consulta	EN14-00238	ECCL/Professional Services 2013-	08/08/13			30,000.00-		30,000.00
P14-00090	School Facility Consulta	EN14-00239	ECCL/Professional Services 2013-	08/08/13			30,000.00		.00
P14-00090	School Facility Consulta	EN14-00280	ECCL/Professional Services 2013-	08/16/13			645.00-		645.00
P14-00090	School Facility Consulta	EX14-00184	ECCL/Professional Services 2013-	08/16/13				645.00	.00
P14-00090	School Facility Consulta	EN14-00354	ECCL/Professional Services 2013-	08/27/13			47.50-		47.50
P14-00090	School Facility Consulta	EX14-00237	ECCL/Professional Services 2013-	08/27/13				47.50	.00
			Account Total	08/31/13	23,000.00	30,000.00	29,307.50	692.50	
210-5830-9120-9211-8100-400-70- -801 Contracted, Measure J Ser									
	BA14-00006	FY 2013-14 Adopted Budget,OB14		07/01/13	5,000.00	5,000.00			5,000.00
210-5830-9120-9212-8100-400-70- -801 Contracted, Measure J Ser									
	BA14-00006	FY 2013-14 Adopted Budget,OB14		07/01/13	374,280.00	374,280.00			374,280.00
P14-00005	Murdoch, Walrath & Holi	EN14-00011	ECCL/Professional Services	07/01/13			15,000.00		359,280.00
P14-00040	Mack 5	EN14-00053	ECCL/project cost/management st	07/10/13			64,800.00		294,480.00
P14-00040	Mack 5	EN14-00069	ECCL/project cost/management st	07/12/13			64,800.00-		359,280.00
P14-00040	Mack 5	EN14-00070	ECCL/project cost/management st	07/12/13			60,900.00		298,380.00
P14-00040	Mack 5	EN14-00094	ECCL/project cost/management st	07/18/13			60,900.00-		359,280.00
P14-00040	Mack 5	EN14-00095	ECCL/Cost and Management sup	07/18/13			60,900.00		298,380.00
P14-00072	Devin W. Berry	EN14-00146	ECCL/summer student leadership	07/30/13			200.00		298,180.00
P14-00077	The Children's Aid Socie	EN14-00153	ECCL/Program Development cons	07/31/13			42,000.00		256,180.00
P14-00091	Wechsler, Cory	EN14-00203	ECCL/Youth Engagement consulti	08/06/13			1,325.00		254,855.00
P14-00072	Devin W. Berry	EN14-00213	ECCL/summer student leadership	08/07/13			200.00-		255,055.00
P14-00093	Inside Out Design, Inc.	EN14-00231	ECCL/Professional Services - Arb	08/07/13			562.50		254,492.50
P14-00072	Devin W. Berry	EX14-00143	ECCL/summer student leadership	08/07/13				200.00	254,292.50
P14-00103	Davis & Associates	EN14-00247	ECCL/communications consult ser	08/12/13			35,000.00		219,292.50
P14-00091	Wechsler, Cory	EN14-00251	ECCL/Youth Engagement consulti	08/12/13			1,325.00-		220,617.50
P14-00093	Inside Out Design, Inc.	EN14-00252	ECCL/Professional Services - Arb	08/12/13			562.50-		221,180.00
P14-00091	Wechsler, Cory	EX14-00167	ECCL/Youth Engagement consulti	08/12/13				1,325.00	219,855.00
P14-00093	Inside Out Design, Inc.	EX14-00168	ECCL/Professional Services - Arb	08/12/13				562.50	219,292.50
P14-00040	Mack 5	EN14-00264	ECCL/Cost and Management sup	08/14/13			3,975.00-		223,267.50
P14-00112	Elisa Jenell Pettus	EN14-00270	ECCL/summer 2013 program stipe	08/14/13			100.00		223,167.50
P14-00040	Mack 5	EX14-00170	ECCL/Cost and Management sup	08/14/13				3,975.00	219,192.50
P14-00103	Davis & Associates	EN14-00282	ECCL/communications consult ser	08/16/13			2,763.75-		221,956.25
P14-00103	Davis & Associates	EX14-00186	ECCL/communications consult ser	08/16/13				2,763.75	219,192.50
P14-00112	Elisa Jenell Pettus	EN14-00318	ECCL/summer 2013 program stipe	08/21/13			100.00-		219,292.50

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Detail for Dates 07/01/2013 to 08/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-5830-9120-9212-8100-400-70- -801 Contracted, Measure J Ser (continued)									
P14-00112	Elisa Jenell Pettus	EX14-00215	ECCL/summer 2013 program stipe	08/21/13				100.00	219,192.50
P14-00128	Youth Together	EN14-00333	ECCL/Student Engagement leader	08/26/13			36,000.00		183,192.50
P14-00129	Wechsler, Cory	EN14-00334	ECCL/Student Engagement consu	08/26/13			33,500.00		149,692.50
			Account Total	08/31/13	374,280.00	374,280.00	215,661.25	8,926.25	
210-5845-9120-9609-8100-400-70- -801 Legal Exp, Measure J SerB									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	100,000.00	100,000.00			100,000.00
210-6220-9120-9203-8500-400-70- -801 DSA Fees, Measure J SerB,									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	150,000.00	150,000.00			150,000.00
P14-00013	Department of General S	EN14-00047	ECCL/DSA submittal fee - packagi	07/09/13			36,250.00		113,750.00
P14-00013	Department of General S	EN14-00048	ECCL/DSA submittal fee - packagi	07/10/13			36,250.00-		150,000.00
P14-00013	Department of General S	EN14-00049	ECCL/DSA submittal fee - packagi	07/10/13			36,250.00		113,750.00
P14-00013	Department of General S	EN14-00063	ECCL/DSA submittal fee - packagi	07/12/13			36,250.00-		150,000.00
P14-00013	Department of General S	EX14-00068	ECCL/DSA submittal fee - packagi	07/12/13				36,250.00	113,750.00
			Account Total	08/31/13	150,000.00	150,000.00	.00	36,250.00	
210-6230-9120-9203-8500-400-70- -801 CDE Fees, Measure J SerB,									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	100,000.00	100,000.00			100,000.00
210-6240-9120-9204-8500-400-70- -801 Preliminar, Measure J Ser									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	79,418.00	79,418.00			79,418.00
P13-00502	BAGG Engineers	EN14-00097	Year End Closing	07/01/13			15,957.00		63,461.00
P14-00074	Millennium Consulting A	EN14-00151	ECCL/Industrial hygeine services l	07/31/13			7,085.00		56,376.00
P14-00074	Millennium Consulting A	EN14-00214	ECCL/Industrial hygeine services l	08/07/13			7,085.00-		63,461.00
P14-00074	Millennium Consulting A	EX14-00144	ECCL/Industrial hygeine services l	08/07/13				7,085.00	56,376.00
		BR14-00004	BT per request fr Roy office	08/08/13		4,000.00			60,376.00
P14-00124	Baseline Environmental	EN14-00326	ECCL/PEA Workplan activities	08/21/13			31,286.00		29,090.00
P14-00127	Baseline Environmental	EN14-00332	ECCL/PEA Field Activity	08/26/13			26,912.08		2,177.92
		BR14-00013	BT adj for upcoming contracted ac	08/27/13		50,000.00			52,177.92
P14-00124	Baseline Environmental	EN14-00359	ECCL/PEA Workplan activities	08/27/13			31,286.00-		83,463.92
P14-00124	Baseline Environmental	EX14-00242	ECCL/PEA Workplan activities	08/27/13				31,285.89	52,178.03
			Account Total	08/31/13	79,418.00	133,418.00	42,869.08	38,370.89	
210-6250-9120-9203-8500-400-70- -801 OtherCostP, Measure J Ser									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	125,000.00	125,000.00			125,000.00
R14-00005	Bay area News Group E	EN14-00006	ECCL/Public Notice for CEQA	07/01/13			481.08		124,518.92
R14-00005	Bay area News Group E	EN14-00007	ECCL/Public Notice for CEQA	07/01/13			481.08-		125,000.00
P14-00011	Alameda County Clerk	EN14-00038	ECCL/NOD filing fees	07/08/13			2,206.25		122,793.75
P14-00011	Alameda County Clerk	EN14-00040	ECCL/NOD filing fees	07/08/13			2,206.25-		125,000.00
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 7/1/2013, End Date = 8/31/2013, 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 07/01/2013 to 08/31/2013									Fiscal Year 2013/14	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Option 801 - A) School Const (continued)										
210-6250-9120-9203-8500-400-70- -801 OtherCostP, Measure J Ser (continued)										
P14-00011	Alameda County Clerk	EN14-00041	ECCL/NOD filing - County Clerk h	07/08/13			50.00		124,950.00	
P14-00012	Alameda County Clerk	EN14-00042	ECCL/NOD - State filing fee, Neg.	07/08/13			2,156.25		122,793.75	
P14-00012	Alameda County Clerk	EN14-00043	ECCL/NOD - State filing fee, Neg.	07/08/13			2,156.25-		124,950.00	
P14-00012	Alameda County Clerk	EN14-00044	ECCL/NOD - State filing fee, Neg.	07/08/13			2,156.25		122,793.75	
P14-00011	Alameda County Clerk	EN14-00045	ECCL/NOD filing - County Clerk h	07/08/13			50.00-		122,843.75	
P14-00011	Alameda County Clerk	EN14-00046	ECCL/NOD filing - County Clerk h	07/08/13			50.00		122,793.75	
P14-00011	Alameda County Clerk	EN14-00051	ECCL/NOD filing - County Clerk h	07/10/13			50.00-		122,843.75	
P14-00012	Alameda County Clerk	EN14-00052	ECCL/NOD - State filing fee, Neg.	07/10/13			2,156.25-		125,000.00	
P14-00011	Alameda County Clerk	EX14-00058	ECCL/NOD filing - County Clerk h	07/10/13				50.00	124,950.00	
P14-00012	Alameda County Clerk	EX14-00059	ECCL/NOD - State filing fee, Neg.	07/10/13				2,156.25	122,793.75	
			Account Total	08/31/13	125,000.00	125,000.00	.00	2,206.25		
210-6260-9120-9301-8500-400-70- -801 MainConstr, Measure J Ser										
		BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	560,000.00	560,000.00			560,000.00	
P14-00060	Turner Construction Cor	EN14-00126	ECCL/Contractor pre-construction	07/25/13			379,020.00		180,980.00	
			Account Total	08/31/13	560,000.00	560,000.00	379,020.00	.00		
210-6400-9120-9307-8500-400-70- -801 Equipment,Measure J SerB,										
P14-00135	Myers Restaurant Suppl	EN14-00363	Rethern Ovens AY and ESS Thre	08/28/13			22,039.80		22,039.80-	
P14-00135	Myers Restaurant Suppl	EN14-00364	Rethern Ovens AY and ESS Thre	08/28/13			22,039.80-		.00	
			Account Total	08/31/13	.00	.00	.00	.00		
			Total for Option 801, and Expense accounts		1,783,541.00	1,847,541.00	870,308.48	127,096.86	850,135.66	
Option 802 - B) Replace Dist										
210-6210-9120-9202-8500-400-70- -802 Architect, Measure J SerB										
		BA14-00006	FY 2013-14 Adopted Budget,OB1	07/01/13	3,475,000.00	3,475,000.00			3,475,000.00	
P14-00019	DSK Architects	EN14-00012	ECCL/architectural fees	07/01/13			1,500,000.00		1,975,000.00	
P14-00020	MKTHINK	EN14-00013	ECCL/"full-service community" pla	07/01/13			125,128.75		1,849,871.25	
P14-00020	MKTHINK	EN14-00131	ECCL/"full-service community" pla	07/26/13			20,471.75-		1,870,343.00	
P14-00020	MKTHINK	EX14-00098	ECCL/"full-service community" pla	07/26/13				20,471.75	1,849,871.25	
P14-00019	DSK Architects	EN14-00342	ECCL/architectural fees	08/27/13			330,103.63-		2,179,974.88	
P14-00019	DSK Architects	EX14-00225	ECCL/architectural fees	08/27/13				330,103.63	1,849,871.25	
			Account Total	08/31/13	3,475,000.00	3,475,000.00	1,274,553.37	350,575.38		
			Total for Option 802, and Expense accounts		3,475,000.00	3,475,000.00	1,274,553.37	350,575.38	1,849,871.25	
Option 808 - H) Interim Hous										
210-5650-9120-9306-8100-400-70- -808 Interim Housing, Measure										
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 7/1/2013, End Date = 8/31/2013, 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 07/01/2013 to 08/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 808 - H) Interim Hous									
210-5650-9120-9306-8100-400-70- -808 Interim Housing, Measure									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	735,038.00	735,038.00			735,038.00
P14-00001	Oakland Unified School	EN14-00001	ECCL/SantaFe FY 2013-14 Annue	07/01/13			500,000.00		235,038.00
P14-00001	Oakland Unified School	EN14-00009	ECCL/SantaFe FY 2013-14 Annue	07/01/13			500,000.00-		735,038.00
P14-00001	Oakland Unified School	EX14-00001	ECCL/SantaFe FY 2013-14 Annue	07/01/13				500,000.00	235,038.00
		BR14-00004	BT per request fr Roy office	08/08/13		64,000.00-			171,038.00
			Account Total	08/31/13	735,038.00	671,038.00	.00	500,000.00	
210-5830-9120-9306-8100-400-70- -808 Contracted,Measure J SerB									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	19,325.00	19,325.00			19,325.00
210-6200-9120-9306-8500-100-70- -808 Bldg&Imprv,Measure J SerB									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	9,095.00	9,095.00			9,095.00
210-6400-9120-9306-8100-100-70- -808 Equipment,Measure J SerB,									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	19,275.00	19,275.00			19,275.00
210-6400-9120-9306-8100-300-70- -808 Equipment,Measure J SerB,									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	26,395.00	26,395.00			26,395.00
			Total for Option 808, and Expense accounts		809,128.00	745,128.00	.00	500,000.00	245,128.00
Option 810 - J) Site Prepar									
210-6140-9120-9104-8500-400-70- -810 Surveying, Measure J SerB									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	50,000.00	50,000.00			50,000.00
P14-00058	BKF Engineers	EN14-00125	ECCL/SWPPP consult services	07/25/13			4,000.00		46,000.00
P14-00058	BKF Engineers	EN14-00181	ECCL/SWPPP consult services	08/02/13			4,000.00-		50,000.00
P14-00058	BKF Engineers	EX14-00118	ECCL/SWPPP consult services	08/02/13				4,000.00	46,000.00
		BR14-00004	BT per request fr Roy office	08/08/13		50,000.00			96,000.00
			Account Total	08/31/13	50,000.00	100,000.00	.00	4,000.00	
210-6157-9120-9104-8500-400-70- -810 Environmen, Measure J Ser									
		BA14-00006	FY 2013-14 Adopted Budget,OB14	07/01/13	135,155.00	135,155.00			135,155.00
P13-00504	LSA Associates	EN14-00098	Year End Closing	07/01/13			9,405.59		125,749.41
P14-00057	LSA Associates	EN14-00121	ECCL/CEQA environmental consu	07/24/13			7,897.33		117,852.08
P13-00504	LSA Associates	EN14-00170	ECCL/Environmental consulting se	08/02/13			9,405.59-		127,257.67
P14-00057	LSA Associates	EN14-00180	ECCL/CEQA environmental consu	08/02/13			7,897.33-		135,155.00
P13-00504	LSA Associates	EX14-00107	ECCL/Environmental consulting se	08/02/13				9,405.59	125,749.41
P14-00057	LSA Associates	EX14-00117	ECCL/CEQA environmental consu	08/02/13				7,897.33	117,852.08
			Account Total	08/31/13	135,155.00	135,155.00	.00	17,302.92	
			Total for Option 810, and Expense accounts		185,155.00	235,155.00	.00	21,302.92	213,852.08

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Detail for Dates 07/01/2013 to 08/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance

Total for Org 018-Emery Unified School District									
		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>			<u>= Calculated Ending Balance</u>	
Budgeted			84,750.00		6,775,398.00			6,690,648.00-	
Actual			.00	2,171,299.80	998,975.16			3,170,274.96-	