



**Joint Meeting of the Citizens Oversight Committee and the
Emery Unified School District Board of Trustees**
April 18, 2012 – 6:00 p.m. – **Library at Emery Secondary School**
1100 47th Street, Emeryville

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

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

Brian Carver, Resigned
Charlie Schuman, Vice Chair
Francisco Aalbers, Member
Lisa Carlisle, Member
Betsy Cooley, Resigned
Matt Johnson, Resigned
Mitchell Fine, Member
Ron Henry, Member
Judy Inouye, Member
Vacancy, Member
Marcelline Krafchick, Member
Kelly Maddox, Member
Dave Martinez, Member
Tom Rauch, Member
Barbie Robinson, Member

Andrea Sanchez Cortez, Member
Rodney Wong, Member

Dr. Debra Lindo, Superintendent of Schools
Roy Miller, ECCL Project Director
Dr. Hayin Kim, Director of Community and Youth
Engagement

Cheryl Webb, President of the Board
Miguel Dwin
Melodi Dice
Josh Simon
Joy Kent

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

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

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

- I. Superintendent's Report
- II. COC Chairperson's Report
- III. School Board President's Report
- IV. EUSD Staff Comments
- V. COC Member Comments

E. VISITORS – Public comment for items NOT on the agenda (approximately 6:20 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.

Citizens Oversight Committee Special Meeting

April 18, 2012 Page 2

This is a public meeting. Under the Ralph M. Brown Act, any person has the right to record these proceedings with an audio or video tape recorder so long as they do so without causing a persistent disruption. Cal. Gov. Code 54953.5(a). Please note that an official audio recording of the meeting is taking place and is available upon request to the Emery Unified School District. All writings that are public records and relate to an agenda item below which are distributed to a majority of the Oversight Committee (including writings distributed to a majority of the Oversight Committee less than 72 hours prior to the meeting noticed below) will be available at the Emery Unified School District, 4727 San Pablo Avenue, Emeryville, CA during normal business hours (8am to 4pm, Monday through Friday, excluding legal holidays) and at www.emeryvillecenter.org. Cal. Gov. Code. 54957.5(a)-(d).

F. COC ACTION/DISCUSSION ITEMS (approximately 6:25 pm), PUBLIC COMMENT INVITED

1. JOINT COC and SCHOOL BOARD CONVERSATION REGARDING THE FUTURE DIRECTION OF THE COC. COC and School Board will discuss the future direction of the COC. This discussion will include potential revisions to the COC By-Laws that would align the COC more clearly with the future direction as resolved by the COC and Board. (60 minutes)
2. DISCUSSION OF COC ANNUAL REPORT. The COC will discuss the finalizing of its required annual report. (10 minutes)
3. FINANCE (5 minutes total)
 - a. Subcommittee liaison report- none to report at this meeting as no liaison meeting was held
 - b. Additional input from staff: 1) review of financial info for 03/12
 - c. Discussion

G. NEXT COC MEETING AGENDA ITEMS (May 16, 2012)

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
March 21, 2012 – 6:00 p.m. – Library at Emery Secondary School
1100 47th Street, Emeryville

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

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

Brian Carver, Resigned
Charlie Schuman, Vice Chair
Francisco Aalbers, Member
Lisa Carlisle, Member
Betsy Cooley, Resigned
Matt Johnson, Resigned
Mitchell Fine, Member
Ron Henry, Member
Judy Inouye, Member
Vacancy, Member
Marcelline Krafchick, Member
Kelly Maddox, Member

Dave Martinez, Member
Tom Rauch, Member
Barbie Robinson, Member
Andrea Sanchez Cortez, Member
Rodney Wong, Member

Dr. Debra Lindo, Superintendent of Schools
Roy Miller, ECCL Project Director
Dr. Hayin Kim, Director of Community and Youth
Engagement

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

- I. Charlie Schuman made a recommendation to switch item (F2) and (F1).

C. APPROVAL OF MINUTES (approximately 6:08 pm) – no corrections.

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

- I. Superintendent's Report
 - a. Josh Simon was selected by ACOE to be a member of the RDA successor oversight committee.
 - b. The Superintendent distributed a letter addressing recent District events and the reason behind their decisions. This letter is going out to parents and posted on the website.
- II. COC Chairperson's Report
 - a. Charlie Schuman suggested that COC members watch Brian Carver's report to City/Schools from March 5. His report starts 9 minutes into the video.
- III. EUSD Staff Comments – None.
- IV. COC Member Comments – None.

E. VISITORS – Public comment for items NOT on the agenda (approximately 6:20 p.m.)

1. Brian Carver clarified his reason for not accepting a 2nd term. He believes, under the conditions in which it was being offered, that it is in violation of Ed. Code.
2. Brian Donahue spoke about his disagreement with the elimination of the subcommittee structure.

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F. COC ACTION/DISCUSSION ITEMS (approximately 6:25 pm), PUBLIC COMMENT INVITED

1. ANNUAL COC ORGANIZATIONAL MEETING. COC will nominate and elect new Chair and Vice-chair positions which will serve until the March 20, 2013 meeting of the COC. COC will discuss replacement of members who have resigned. (10 minutes)

The COC discussed whether to start officer nomination process with the current membership or to wait until vacancies are filled before holding elections. It was decided that the group can move forward with nominations at this meeting.

The committee went around and had each member express their interest in 1) continuing their service on the COC and 1) taking on the role of Chair or Vice Chair. Members agree it is important for those who are interested in Chair/Vice Chair positions to prepare an explanation of why.

For Chair: C. Schuman; D. Martinez; T. Rauch.

For Vice Chair: M. Fine; L. Carlisle.

2. DISCUSSION OF COC ANNUAL REPORT. The COC will discuss the content and creation of its required annual report. (40 minutes)

The annual report is a group effort. Because each member brings in different perspectives, all members went around and shared their impressions on the past year and what to include in the COC's annual report. The group's comments can be summarized as follows:

Members were saddened by the resignations, believed the committee did great work this past year, especially with the financial reports. They felt the group was coming together well. Members expressed the importance of this in order for the ECCL project to move forward with meaningful community engagement and public support. Members hope to continue building together, to work through challenges/disagreements versus creating divisions and clouding the work with personal sentiments.

The annual report should be built around an existing structure. A "Lessons Learned" section should be included into the report. Lisa Carlisle offered to research and send out a list of commonly used sections. A rough draft of the report should be finished by the next meeting on April 18, 2012. A

final draft should be ready by June 30, 2012. Liaisons will draft reports on their respective topics of
1) scope of work 2) finance 3) community engagement.

3. DISCUSSION OF JOINT SCHOOL BOARD/COC MEETING. The EUSD Board of Trustees has expressed the desire to have a joint meeting with the COC to discuss potential COC By-Laws revisions. COC will discuss this joint meeting proposal. (10 minutes)

(Items (F3) and (F4) are combined into one.)

COC bylaws have not been finalized. The Board wants to hold a joint meeting with COC members before making any final decisions. The COC is in agreement with having a joint meeting. They decided to dedicate an hour for this item at the next COC meeting on April 18, 2012. Invitations to this meeting should be sent out to interested COC applicants.

4. THE SUPERINTENDENT WILL PRESENT INFORMATION ABOUT PROPOSED MODIFICATIONS TO THE COC BY-LAWS that were discussed at the March 12, 2012 School Board meeting. COC discussion will follow the Superintendent's presentation. (15 minutes)
5. FINANCE (5 minutes total) – TABLED.
 - a. Subcommittee liaison report- none to report at this meeting as no liaison meeting was held
 - b. Additional input from staff: 1) review of financial info for 02/12
 - c. Discussion
6. SCOPE OF WORK (5 minutes total) – TABLED.
 - a. Subcommittee liaison report- none to report at this meeting as no liaison meeting was held
 - b. Additional input from staff: 1) future meeting location for the COC, 2) update on the ECCL project Conceptual Design work and overall project schedule
 - c. Discussion
7. COMMUNITY ENGAGEMENT (5 minutes total) – a document of summary activities was passed out.
 - a. Subcommittee liaison report- Judy Inouye
 - b. Additional input from staff: 1) report of Fellows activities, 2) look-ahead to future Community Design Workshops in the Schematic Design Phase of the ECCL project work
 - c. Discussion

G. NEXT COC MEETING AGENDA ITEMS (April 18, 2012)

- I. Joint Board and COC meeting.

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

J. CALENDAR REVIEW

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Measure J Accounts Payable Warrants
March 1 through March 31, 2012

Check Number	Date Paid	Payee	Description	Amount
50117833	03/14/2012	Office Depot	office supplies	22.99
50103125	03/02/2012	DSK Architects	architectural fees	8,715.00
50102849	03/01/2012	Vavrinek Trine Day & Co.	Measure J audit report fees	1,000.00
50103138	03/02/2012	School Facility Consultants	State funding eligibility for school construction	2,690.00
50103132	03/02/2012	Murdoch, Walrath & Holmes	State lobbying for construction funds	2,900.84
50119308	03/23/2012	Murdoch, Walrath & Holmes	State lobbying for construction funds	412.50
50119312	03/23/2012	Security Engineers	Electrical improvements for ECCL office	1,961.32
50119322	03/23/2012	Jason Zalinski	Inspection services, ESS seismic braces	1,200.00
50119300	03/23/2012	Fagen Friedman & Fullfrost LLP	legal services for multiple contracts	26,312.28
50118226	03/16/2012	Emery Unified School District Revolving F	City of Emeryville Planning review fee	1,000.00
				46,214.93
Non-Payroll				46,214.93
Monthly Payroll				32,746.42
Total Expenditures Jan				78,961.35

Measure J: ECCL Actual Expenditures as of February 29, 2012

Bond Projects	notes	2010-11 Actuals	2011-12 Adopted Budget	Revised Budget	Encumbrance	Year-to-Date Prior Month	Year-to-Date Current Month	Activity for Current Month	Balance	Total Spent from Measure J To Date
Construct, Furnish & Equipment Facilities	1	995,062	1,871,000.00	1,877,258.00	168,796.19	580,067.33	956,250.00	376,182.67	752,211.81	1,951,312.44
Replace, demolish or renovate District properties			2,200,000.00	2,200,000.00	10,000.00	331,850.00	506,435.00	174,585.00	1,683,565.00	506,435.00
Replace portables with permanent classrooms			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction school-site support			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upgrade and replace classroom technology		105,517	0.00	14,483.00	10.22	4,184.68	4,184.68	0.00	10,288.10	109,701.79
Acquire available real property			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provide appropriate packing facilities			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provide Interim housing		39,762	670,000.00	760,238.00	8,781.83	55,447.36	56,247.36	800.00	695,208.81	96,009.64
Make additional repairs and upgrades			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Perform necessary site preparation			250,000.00	250,000.00	0.00	0.00	5,831.44	5,831.44	244,168.56	5,831.44
Address unforeseen conditions revealed by construction			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mitigate items identified by the EIR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Install energy efficient systems			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,140,342	4,991,000.00	5,101,979.00	187,588.24	971,549.37	1,528,948.48	557,399.11	3,385,442.28	2,669,290.31
Payroll								32,746.42		
QSCB Debt Service and Costs of Issuance								329,051.23		
Non-payroll expenditures								195,601.67		
Total Activity for Month								557,399.32		



was adjusted to include \$75,000 budget lines not coded to specific "a to m" components of project - i.e. bond audit fees, consultants and contracted services.

Measure J Accounts Payable Warrants
February 1 through February 29, 2012

50099551	02/02/2012	Office Depot	10.39
50101303	02/21/2012	Wendy Chew	269.59
50101308	02/21/2012	Kim, Hayin	69.98
50101311	02/21/2012	Roy Miller	139.97
50100055	02/08/2012	Vavrinek Trine Day & Co.	2,500.00
50100051	02/08/2012	School Facility Consultants	3,899.40
50100047	02/08/2012	Page & Moris	2,300.00
50100053	02/08/2012	TSA Structural Engineers, Inc.	800.00
50101306	02/21/2012	Feldman, Joe	975.00
50100043	02/08/2012	Kingsley Bogard	4,220.90
50100045	02/08/2012	LSA Associates	5,831.44
50100046	02/08/2012	MKTHINK	174,585.00
			<hr/>
		Non-Payroll	195,601.67
		Jan Payroll	32,746.42
		Total Expenditures Jan	<hr/> <hr/>
			228,348.09

Detail for Dates 03/01/2012 to 03/31/2012								Fiscal Year 2011/12		
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance		
Option										
210-8591-9120-	- - - -		CY Deferred Rev, Measure							
			Balance Forward	03/01/12			15,000,000.00	15,000,000.00-		
		CT12-06157	WIRE-56290 10-12-11 ObjectPost	03/01/12			15,000,000.00-		.00	
			Account Total	03/31/12			.00	.00		
210-8660-9150-	- - - -		Interest, Mea J Interest,							
			Balance Forward	03/01/12	156,303.00	156,303.00	19,968.08	136,334.92		
210-8951-9120-	- - - -		Sale Bonds, Measure J Ser							
			Balance Forward	03/01/12			7,640,000.00	7,640,000.00-		
		CT12-06157	WIRE-56290 10-12-11 ObjectPost	03/01/12			15,000,000.00	22,640,000.00-		
			Account Total	03/31/12			.00	.00		
Total for Option , and Revenue accounts							156,303.00	156,303.00	22,659,968.08	22,503,665.08-
Option 704 - ECCL_Proj										
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
210-5800-9120-0000-9100-400-52-	-704		OthSvcOpEx, Measure J Ser							
			Balance Forward	03/01/12				418,959.50	418,959.50-	
210-5820-9150-0000-8100-400-52-	-704		Audit Expe, Mea J Interes							
			Balance Forward	03/01/12	5,000.00	5,000.00	1,000.00	2,500.00	1,500.00	
DP12-00032	Vavrinek Trine Day & Cc	EN12-02098	Financial audit June 2011	03/01/12			1,000.00-		2,500.00	
DP12-00032	Vavrinek Trine Day & Cc	EX12-01910	Financial audit June 2011	03/01/12				1,000.00	1,500.00	
			Account Total	03/31/12	5,000.00	5,000.00	.00	3,500.00		
210-5825-9150-0000-8100-400-52-	-704		Consultant, Mea J Interes							
			Balance Forward	03/01/12	50,000.00	50,000.00			50,000.00	
210-5830-9110-0000-8100-500-52-	-704		Contracted, Measure J Ser							
			Balance Forward	03/01/12					.00	
210-5830-9150-0000-8100-400-52-	-704		Contracted, Mea J Interes							
			Balance Forward	03/01/12	20,000.00	20,000.00			20,000.00	
210-7638-9120-0000-9100-400-52-	-704		DbtSvc Int, Measure J Ser							
			Balance Forward	03/01/12				220,012.56	220,012.56-	
Total for Option 704, and Expense accounts					75,000.00	75,000.00	.00	642,472.06	567,472.06-	
Option 801 - A) School Const										
210-2305-9110-9214-8100-400-70-	-801		Supv Sal, Measure J SerA,							
			Balance Forward	03/01/12	230,025.00	230,025.00		165,258.64	64,766.36	
		PR12-00050	03/30/12 Regular Payroll (Earning:	03/30/12				20,657.33	44,109.03	

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2012, Start Date = 3/1/2012, End Date = 3/31/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2012 to 03/31/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-2305-9110-9214-8100-400-70- -801 Supv Sal, Measure J SerA, (continued)									
		PR12-00052	Salary Encumbrance between 03/	03/30/12			61,971.99		17,862.96-
			Account Total	03/31/12	230,025.00	230,025.00	61,971.99	185,915.97	
210-2405-9110-9214-8100-400-70- -801 Clrk Sal, Measure J SerA,									
			Balance Forward	03/01/12	39,420.00	39,420.00		20,879.28	18,540.72
		PR12-00050	03/30/12 Regular Payroll (Earning:	03/30/12				2,980.00	15,560.72
		PR12-00052	Salary Encumbrance between 03/	03/30/12			8,940.00		6,620.72
			Account Total	03/31/12	39,420.00	39,420.00	8,940.00	23,859.28	
210-2924-9110-9214-8100-400-70- -801 OthClasHSt, Measure J Ser									
			Balance Forward	03/01/12	95,357.00	95,357.00			95,357.00
210-3202-9110-9214-8100-400-70- -801 PERS Class, Measure J Ser									
			Balance Forward	03/01/12	39,848.00	39,848.00		20,331.95	19,516.05
		PR12-00050	03/30/12 Regular Payroll (Contrib	03/30/12				2,581.92	16,934.13
		PR12-00052	Salary Encumbrance between 03/	03/30/12			7,745.76		9,188.37
			Account Total	03/31/12	39,848.00	39,848.00	7,745.76	22,913.87	
210-3312-9110-9214-8100-400-70- -801 OASDI Clas, Measure J Ser									
			Balance Forward	03/01/12	21,856.00	21,856.00		10,298.28	11,557.72
		PR12-00050	03/30/12 Regular Payroll (Contrib	03/30/12				1,465.51	10,092.21
		PR12-00052	Salary Encumbrance between 03/	03/30/12			4,396.53		5,695.68
			Account Total	03/31/12	21,856.00	21,856.00	4,396.53	11,763.79	
210-3322-9110-9214-8100-400-70- -801 Medi Class, Measure J Ser									
			Balance Forward	03/01/12	5,290.00	5,290.00		2,699.01	2,590.99
		PR12-00050	03/30/12 Regular Payroll (Contrib	03/30/12				342.74	2,248.25
		PR12-00052	Salary Encumbrance between 03/	03/30/12			1,028.22		1,220.03
			Account Total	03/31/12	5,290.00	5,290.00	1,028.22	3,041.75	
210-3402-9110-9214-8100-400-70- -801 H&W Class, Measure J SerA									
			Balance Forward	03/01/12	49,558.00	49,558.00		24,961.50	24,596.50
		PR12-00050	03/30/12 Regular Payroll (Contrib	03/30/12				3,251.72	21,344.78
		PR12-00052	Salary Encumbrance between 03/	03/30/12			9,755.16		11,589.62
			Account Total	03/31/12	49,558.00	49,558.00	9,755.16	28,213.22	
210-3502-9110-9214-8100-400-70- -801 SUI Class, Measure J SerA									
			Balance Forward	03/01/12	5,874.00	5,874.00		2,996.92	2,877.08
		PR12-00050	03/30/12 Regular Payroll (Contrib	03/30/12				380.57	2,496.51
		PR12-00052	Salary Encumbrance between 03/	03/30/12			1,141.71		1,354.80
			Account Total	03/31/12	5,874.00	5,874.00	1,141.71	3,377.49	
210-3602-9110-9214-8100-400-70- -801 WC Class, Measure J SerA,									

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2012, Start Date = 3/1/2012, End Date = 3/31/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 03/01/2012 to 03/31/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-3602-9110-9214-8100-400-70- -801 WC Class, Measure J SerA, (continued)									
			Balance Forward	03/01/12	9,121.00	9,121.00		4,653.57	4,467.43
		PR12-00050	03/30/12 Regular Payroll (Contrib	03/30/12				590.95	3,876.48
		PR12-00052	Salary Encumbrance between 03/	03/30/12			1,772.85		2,103.63
			Account Total	03/31/12	9,121.00	9,121.00	1,772.85	5,244.52	
210-3802-9110-9214-8100-400-70- -801 PERS RedCL, Measure J Ser									
			Balance Forward	03/01/12	7,651.00	7,651.00		3,903.35	3,747.65
		PR12-00050	03/30/12 Regular Payroll (PERS R	03/30/12				495.68	3,251.97
		PR12-00052	Salary Encumbrance between 03/	03/30/12			1,487.04		1,764.93
			Account Total	03/31/12	7,651.00	7,651.00	1,487.04	4,399.03	
210-4300-9110-9217-8100-400-70- -801 Matis&Supp, Measure J Ser									
			Balance Forward	03/01/12	12,000.00	12,000.00	303.70	3,635.71	8,060.59
P12-00116	Office Depot	EN12-02221	Office Supplies for ECCL Staff	03/14/12			22.99-		8,083.58
P12-00116	Office Depot	EX12-02020	Office Supplies for ECCL Staff	03/14/12				22.99	8,060.59
			Account Total	03/31/12	12,000.00	12,000.00	280.71	3,658.70	
210-4415-9110-9220-8100-400-70- -801 Comp Equip, Measure J Ser									
			Balance Forward	03/01/12	12,000.00	12,000.00	2,104.81	1,751.49	8,143.70
210-5200-9110-9221-8100-400-70- -801 Travel&Cnf, Measure J Ser									
			Balance Forward	03/01/12	12,000.00	12,000.00		1,604.67	10,395.33
210-5800-9110-9225-8100-400-52- -801 OthSvcOpEx, Measure J Ser									
			Balance Forward	03/01/12					.00
INV11-00034		AR12-00103		03/14/12				3,528.20	3,528.20-
		GJ12-00046	Correct Coding	03/14/12				3,528.20-	.00
			Account Total	03/31/12	.00	.00	.00	.00	
210-5825-9110-9208-8100-400-70- -801 Consultant, Measure J Ser									
			Balance Forward	03/01/12	36,000.00	36,000.00		4,964.40	31,035.60
P12-00409	School Facility Consulta	EN12-02135	ECCL/Professional Svcs	03/01/12			2,690.00		28,345.60
P12-00409	School Facility Consulta	EN12-02139	ECCL/Professional Svcs	03/02/12			2,690.00-		31,035.60
P12-00409	School Facility Consulta	EX12-01952	ECCL/Professional Svcs	03/02/12				2,690.00	28,345.60
R12-00492	School Facility Consulta	EN12-02413	ECCL/Professional Svcs	03/26/12			327.50		28,018.10
			Account Total	03/31/12	36,000.00	36,000.00	327.50	7,654.40	
210-5830-9110-9211-8100-400-70- -801 Contracted, Measure J Ser									
			Balance Forward	03/01/12	24,000.00	24,000.00		785.93	23,214.07
210-5830-9110-9212-8100-400-70- -801 Contracted, Measure J Ser									
			Balance Forward	03/01/12	180,000.00	180,000.00	9,750.00	15,479.77	154,770.23
P12-00380	Murdoch, Walrath & Holi	EN12-02146	ECCL/Professional Services	03/02/12			2,900.84-		157,671.07
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2012, Start Date = 3/1/2012, End Date = 3/31/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

Detail for Dates 03/01/2012 to 03/31/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-5830-9110-9212-8100-400-70- -801 Contracted, Measure J Ser (continued)									
P12-00380	Murdoch, Walrath & Holi	EX12-01959	ECCL/Professional Services	03/02/12				2,900.84	154,770.23
P12-00426	Murdoch, Walrath & Holi	EN12-02266	ECCL/Professional Services	03/16/12			412.50		154,357.73
P12-00427	Security Engineers	EN12-02267	ECCL/Office-Electrical	03/16/12			1,961.32		152,396.41
P12-00427	Security Engineers	EN12-02349	ECCL/Office-Electrical	03/23/12			975.00-		153,371.41
P12-00427	Security Engineers	EN12-02350	ECCL/Office-Electrical	03/23/12			986.32-		154,357.73
P12-00426	Murdoch, Walrath & Holi	EN12-02362	ECCL/Professional Services	03/23/12			412.50-		154,770.23
P12-00427	Security Engineers	EX12-02088	ECCL/Office-Electrical	03/23/12				975.00	153,795.23
P12-00427	Security Engineers	EX12-02089	ECCL/Office-Electrical	03/23/12				986.32	152,808.91
P12-00426	Murdoch, Walrath & Holi	EX12-02101	ECCL/Professional Services	03/23/12				412.50	152,396.41
			Account Total	03/31/12	180,000.00	180,000.00	6,849.16	20,754.43	
210-5845-9110-9609-8100-400-70- -801 Legal Exp, Measure J SerA									
			Balance Forward	03/01/12	36,000.00	50,000.00		30,573.68	19,426.32
P12-00428	Fagen Friedman & Fullfr	EN12-02268	ECCL/Legal Expenses	03/16/12			9,214.75		10,211.57
DP12-00041	Fagen Friedman & Fullfr	EN12-02321	Legal Services	03/23/12			9,401.28		810.29
DP12-00043	Fagen Friedman & Fullfr	EN12-02323	legal services	03/23/12			525.00		285.29
DP12-00045	Fagen Friedman & Fullfr	EN12-02325	legal services	03/23/12			441.00		155.71-
DP12-00047	Fagen Friedman & Fullfr	EN12-02327	legal services	03/23/12			5,701.25		5,856.96-
DP12-00049	Fagen Friedman & Fullfr	EN12-02329	legal services	03/23/12			1,029.00		6,885.96-
DP12-00041	Fagen Friedman & Fullfr	EN12-02378	Legal Services	03/23/12			9,401.28-		2,515.32
DP12-00043	Fagen Friedman & Fullfr	EN12-02380	legal services	03/23/12			525.00-		3,040.32
DP12-00045	Fagen Friedman & Fullfr	EN12-02382	legal services	03/23/12			441.00-		3,481.32
DP12-00047	Fagen Friedman & Fullfr	EN12-02384	legal services	03/23/12			5,701.25-		9,182.57
DP12-00049	Fagen Friedman & Fullfr	EN12-02386	legal services	03/23/12			1,029.00-		10,211.57
P12-00428	Fagen Friedman & Fullfr	EN12-02387	ECCL/Legal Expenses	03/23/12			9,214.75-		19,426.32
DP12-00041	Fagen Friedman & Fullfr	EX12-02117	Legal Services	03/23/12				9,401.28	10,025.04
DP12-00043	Fagen Friedman & Fullfr	EX12-02119	legal services	03/23/12				525.00	9,500.04
DP12-00045	Fagen Friedman & Fullfr	EX12-02121	legal services	03/23/12				441.00	9,059.04
DP12-00047	Fagen Friedman & Fullfr	EX12-02123	legal services	03/23/12				5,701.25	3,357.79
DP12-00049	Fagen Friedman & Fullfr	EX12-02125	legal services	03/23/12				1,029.00	2,328.79
P12-00428	Fagen Friedman & Fullfr	EX12-02126	ECCL/Legal Expenses	03/23/12				9,214.75	6,885.96-
			Account Total	03/31/12	36,000.00	50,000.00	.00	56,885.96	
210-6220-9110-9203-8500-400-70- -801 DSA Fees, Measure J SerA,									
			Balance Forward	03/01/12	100,000.00	100,000.00			100,000.00
210-6230-9110-9203-8500-400-70- -801 CDE Fees, Measure J SerA,									
			Balance Forward	03/01/12	60,000.00	60,000.00			60,000.00
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2012, Start Date = 3/1/2012, End Date = 3/31/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

Detail for Dates 03/01/2012 to 03/31/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-6230-9110-9203-8500-400-70- -801 CDE Fees, Measure J SerA,									
210-6240-9110-9204-8500-400-70- -801 Preliminar, Measure J Ser									
			Balance Forward	03/01/12	100,000.00	100,000.00			100,000.00
210-6250-9110-9203-8500-400-70- -801 OtherCostP, Measure J Ser									
			Balance Forward	03/01/12	120,000.00	106,000.00			106,000.00
P12-00415	Emery Unified School Di	EN12-02181	ECCL/City of Emeryville Planning	03/09/12			1,000.00		105,000.00
P12-00415	Emery Unified School Di	EN12-02259	ECCL/City of Emeryville Planning	03/16/12			1,000.00-		106,000.00
P12-00415	Emery Unified School Di	EX12-02042	ECCL/City of Emeryville Planning	03/16/12				1,000.00	105,000.00
R12-00490	Emery Unified School Di	EN12-02411	ECCL/Conceptual Design Review	03/26/12			1,000.00		104,000.00
			Account Total	03/31/12	120,000.00	106,000.00	1,000.00	1,000.00	
210-6297-9110-9223-8500-400-70- -801 Contingency, Measure J S									
			Balance Forward	03/01/12	600,000.00	600,000.00			600,000.00
210-6298-9110-9225-8100-400-70- -801 Reserve, Measure J SerA,									
			Balance Forward	03/01/12					.00
210-6298-9110-9225-8500-400-70- -801 Reserve, Measure J SerA,									
			Balance Forward	03/01/12		6,258.00			6,258.00
			Total for Option 801, and Expense accounts		1,796,000.00	1,802,258.00	108,801.44	382,824.50	1,310,632.06
Option 802 - B) Replace Dist									
210-5825-9110-9205-8100-400-70- -802 Consultant, Measure J Ser									
			Balance Forward	03/01/12	45,000.00	45,000.00			45,000.00
210-5830-9110-9204-8100-400-70- -802 Contracted, Measure J Ser									
			Balance Forward	03/01/12	45,000.00	45,000.00			45,000.00
210-6210-9110-9202-8500-400-70- -802 Architect, Measure J SerA									
			Balance Forward	03/01/12	1,810,000.00	1,810,000.00	10,000.00	331,850.00	1,468,150.00
R12-00491	MKTHINK	EN12-02412	ECCL/Addendum 6 for Architectu	03/26/12			76,434.50		1,391,715.50
			Account Total	03/31/12	1,810,000.00	1,810,000.00	86,434.50	331,850.00	
210-6210-9110-9205-8500-400-70- -802 Architect, Measure J SerA									
			Balance Forward	03/01/12	300,000.00	300,000.00		174,585.00	125,415.00
			Total for Option 802, and Expense accounts		2,200,000.00	2,200,000.00	86,434.50	506,435.00	1,607,130.50
Option 805 - E) Tech Upgrade									
210-4315-9110-9307-8100-400-55- -805 Comp Softw, Measure J Ser									
			Balance Forward	03/01/12		14,483.00	10.22	4,184.68	10,288.10
210-4415-9110-9307-8100-100-55- -805 Comp Equip, Measure J Ser									
			Balance Forward	03/01/12					.00

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Detail for Dates 03/01/2012 to 03/31/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 805 - E) Tech Upgrade (continued)									
210-4415-9110-9307-8100-400-55- -805 Comp Equip, Measure J Ser									
			Balance Forward	03/01/12					.00
Total for Option 805, and Expense accounts					.00	14,483.00	10.22	4,184.68	10,288.10
Option 808 - H) Interim Hous									
210-4400-9110-9306-8100-100-56- -808 NonCap Eq, Measure J SerA									
			Balance Forward	03/01/12		13,000.00			13,000.00
210-4415-9110-9306-8100-100-55- -808 Comp Equip, Measure J Ser									
			Balance Forward	03/01/12		33,000.00		28,479.95	4,520.05
210-4415-9110-9306-8100-400-55- -808 Comp Equip, Measure J Ser									
			Balance Forward	03/01/12		20,478.00	7,451.20	16,805.19	3,778.39-
210-5650-9110-9306-8100-400-70- -808 Interim Housing, Measure									
			Balance Forward	03/01/12	670,000.00	670,000.00			670,000.00
P12-00407	DSK Architects	EN12-02133	ECCL/Professional Design Svcs	03/01/12			8,715.00		661,285.00
P12-00407	DSK Architects	EN12-02162	ECCL/Professional Design Svcs	03/02/12			8,715.00-		670,000.00
P12-00407	DSK Architects	EX12-01975	ECCL/Professional Design Svcs	03/02/12				8,715.00	661,285.00
			Account Total	03/31/12	670,000.00	670,000.00	.00	8,715.00	
210-5830-9110-9306-8100-300-56- -808 Contracted, Measure J Ser									
			Balance Forward	03/01/12		23,760.00	500.00	10,962.22	12,297.78
P12-00440	Jason Zalinski	EN12-02180	ECCL/Inspection-Construction Ser	03/07/12			1,200.00		11,097.78
P12-00440	Jason Zalinski	EN12-02331	ECCL/Inspection-Construction Ser	03/23/12			1,200.00-		12,297.78
P12-00440	Jason Zalinski	EX12-02070	ECCL/Inspection-Construction Ser	03/23/12				1,200.00	11,097.78
			Account Total	03/31/12	.00	23,760.00	500.00	12,162.22	
Total for Option 808, and Expense accounts					670,000.00	760,238.00	7,951.20	66,162.36	686,124.44
Option 810 - J) Site Prepar									
210-6140-9110-9104-8500-400-70- -810 Surveying, Measure J SerA									
			Balance Forward	03/01/12	50,000.00	50,000.00			50,000.00
210-6157-9110-9104-8500-400-70- -810 Environmen, Measure J Ser									
			Balance Forward	03/01/12	200,000.00	200,000.00		5,831.44	194,168.56
Total for Option 810, and Expense accounts					250,000.00	250,000.00	.00	5,831.44	244,168.56

Detail for Dates 03/01/2012 to 03/31/2012									Fiscal Year 2011/12
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			156,303.00		5,101,979.00				4,945,676.00-
Actual			22,659,968.08	203,197.36	1,607,910.04				20,848,860.68

Detail for Dates 02/01/2012 to 02/29/2012								Fiscal Year 2011/12	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance	
Option									
210-8591-9120-	- - - -		CY Deferred Rev, Measure						
			Balance Forward	02/01/12			15,000,000.00	15,000,000.00-	
210-8660-9150-	- - - -		Interest, Mea J Interest,						
			Balance Forward	02/01/12	156,303.00	156,303.00	7,024.84	149,278.16	
		CT12-05118	2ND QTR INTEREST - PERIOD E	02/08/12			12,943.24	136,334.92	
			Account Total	02/29/12	156,303.00	156,303.00	19,968.08		
210-8951-9120-	- - - -		Sale Bonds, Measure J Ser						
		CT12-05567	WIRE-60327 2-23-12 PROCEEDS	02/23/12			7,640,000.00	7,640,000.00-	
Total for Option , and Revenue accounts					156,303.00	156,303.00	22,659,968.08	22,503,665.08-	
Option 704 - ECCL_Proj									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
210-5800-9120-0000-9100-400-52-	-704		OthSvcOpEx, Measure J Ser						
			Balance Forward	02/01/12				275,000.00	275,000.00-
		CT12-05577	DEP-59860 2-7-12 BalanceCOI G	02/07/12				8,840.50-	266,159.50-
		CT12-05567	WIRE-60327 2-23-12 PROCEEDS	02/23/12				152,800.00	418,959.50-
			Account Total	02/29/12	.00	.00	.00	418,959.50	
210-5820-9150-0000-8100-400-52-	-704		Audit Expe, Mea J Interes						
			Balance Forward	02/01/12	5,000.00	5,000.00			5,000.00
P12-00371	Vavrinek Trine Day & Cc	EN12-01963	Bond Audit	02/06/12			2,500.00		2,500.00
P12-00371	Vavrinek Trine Day & Cc	EN12-01974	Bond Audit	02/08/12			2,500.00-		5,000.00
P12-00371	Vavrinek Trine Day & Cc	EX12-01811	Bond Audit	02/08/12				2,500.00	2,500.00
DP12-00032	Vavrinek Trine Day & Cc	EN12-02092	Financial audit June 2011	02/29/12			1,000.00		1,500.00
			Account Total	02/29/12	5,000.00	5,000.00	1,000.00	2,500.00	
210-5825-9150-0000-8100-400-52-	-704		Consultant, Mea J Interes						
			Balance Forward	02/01/12	50,000.00	50,000.00			50,000.00
210-5830-9110-0000-8100-500-52-	-704		Contracted, Measure J Ser						
			Balance Forward	02/01/12					.00
210-5830-9150-0000-8100-400-52-	-704		Contracted, Mea J Interes						
			Balance Forward	02/01/12	20,000.00	20,000.00			20,000.00
210-7638-9120-0000-9100-400-52-	-704		DbtSvc Int, Measure J Ser						
			Balance Forward	02/01/12				34,920.83	34,920.83-
		CT12-05567	WIRE-60327 2-23-12 PROCEEDS	02/23/12				185,091.73	220,012.56-
			Account Total	02/29/12	.00	.00	.00	220,012.56	
Total for Option 704, and Expense accounts					75,000.00	75,000.00	1,000.00	641,472.06	567,472.06-

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Detail for Dates 02/01/2012 to 02/29/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const									
210-2305-9110-9214-8100-400-70- -801 Supv Sal, Measure J SerA,									
			Balance Forward	02/01/12	230,025.00	230,025.00		144,601.31	85,423.69
	PR12-00046	02/29/12	Regular Payroll (Earning:	02/29/12				20,657.33	64,766.36
	PR12-00048	02/29/12	Salary Encumbrance between 03/	02/29/12			82,629.32		17,862.96-
			Account Total	02/29/12	230,025.00	230,025.00	82,629.32	165,258.64	
210-2405-9110-9214-8100-400-70- -801 Clrk Sal, Measure J SerA,									
			Balance Forward	02/01/12	39,420.00	39,420.00		17,899.28	21,520.72
	PR12-00046	02/29/12	Regular Payroll (Earning:	02/29/12				2,980.00	18,540.72
	PR12-00048	02/29/12	Salary Encumbrance between 03/	02/29/12			11,920.00		6,620.72
			Account Total	02/29/12	39,420.00	39,420.00	11,920.00	20,879.28	
210-2924-9110-9214-8100-400-70- -801 OthClasHSt, Measure J Ser									
			Balance Forward	02/01/12	95,357.00	95,357.00			95,357.00
210-3202-9110-9214-8100-400-70- -801 PERS Class, Measure J Ser									
			Balance Forward	02/01/12	39,848.00	39,848.00		17,750.03	22,097.97
	PR12-00046	02/29/12	Regular Payroll (Contrib	02/29/12				2,581.92	19,516.05
	PR12-00048	02/29/12	Salary Encumbrance between 03/	02/29/12			10,327.68		9,188.37
			Account Total	02/29/12	39,848.00	39,848.00	10,327.68	20,331.95	
210-3312-9110-9214-8100-400-70- -801 OASDI Clas, Measure J Ser									
			Balance Forward	02/01/12	21,856.00	21,856.00		8,832.77	13,023.23
	PR12-00046	02/29/12	Regular Payroll (Contrib	02/29/12				1,465.51	11,557.72
	PR12-00048	02/29/12	Salary Encumbrance between 03/	02/29/12			5,862.04		5,695.68
			Account Total	02/29/12	21,856.00	21,856.00	5,862.04	10,298.28	
210-3322-9110-9214-8100-400-70- -801 Medi Class, Measure J Ser									
			Balance Forward	02/01/12	5,290.00	5,290.00		2,356.27	2,933.73
	PR12-00046	02/29/12	Regular Payroll (Contrib	02/29/12				342.74	2,590.99
	PR12-00048	02/29/12	Salary Encumbrance between 03/	02/29/12			1,370.96		1,220.03
			Account Total	02/29/12	5,290.00	5,290.00	1,370.96	2,699.01	
210-3402-9110-9214-8100-400-70- -801 H&W Class, Measure J SerA									
			Balance Forward	02/01/12	49,558.00	49,558.00		21,709.78	27,848.22
	PR12-00046	02/29/12	Regular Payroll (Contrib	02/29/12				3,251.72	24,596.50
	PR12-00048	02/29/12	Salary Encumbrance between 03/	02/29/12			13,006.88		11,589.62
			Account Total	02/29/12	49,558.00	49,558.00	13,006.88	24,961.50	
210-3502-9110-9214-8100-400-70- -801 SUI Class, Measure J SerA									
			Balance Forward	02/01/12	5,874.00	5,874.00		2,616.35	3,257.65
	PR12-00046	02/29/12	Regular Payroll (Contrib	02/29/12				380.57	2,877.08
	PR12-00048	02/29/12	Salary Encumbrance between 03/	02/29/12			1,522.28		1,354.80

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Detail for Dates 02/01/2012 to 02/29/2012									Fiscal Year 2011/12	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Option 801 - A) School Const (continued)										
				Account Total	02/29/12	5,874.00	5,874.00	1,522.28	2,996.92	
210-3602-9110-9214-8100-400-70- -801 WC Class, Measure J SerA,										
				Balance Forward	02/01/12	9,121.00	9,121.00		4,062.62	5,058.38
	PR12-00046		02/29/12 Regular Payroll (Contribu	02/29/12				590.95	4,467.43	
	PR12-00048		Salary Encumbrance between 03/1	02/29/12			2,363.80		2,103.63	
				Account Total	02/29/12	9,121.00	9,121.00	2,363.80	4,653.57	
210-3802-9110-9214-8100-400-70- -801 PERS RedCL, Measure J Ser										
				Balance Forward	02/01/12	7,651.00	7,651.00		3,407.67	4,243.33
	PR12-00046		02/29/12 Regular Payroll (PERS R	02/29/12				495.68	3,747.65	
	PR12-00048		Salary Encumbrance between 03/1	02/29/12			1,982.72		1,764.93	
				Account Total	02/29/12	7,651.00	7,651.00	1,982.72	3,903.35	
210-4300-9110-9217-8100-400-70- -801 Matis&Supp, Measure J Ser										
				Balance Forward	02/01/12	12,000.00	12,000.00	314.09	3,145.78	8,540.13
P12-00116	Office Depot	EN12-01917	Office Supplies for ECCL Staff	02/02/12			10.39-		8,550.52	
P12-00116	Office Depot	EX12-01764	Office Supplies for ECCL Staff	02/02/12				10.39	8,540.13	
P12-00390	Wendy Chew	EN12-02020	ECCL/Reimbursement	02/09/12			269.59		8,270.54	
P12-00391	Roy Miller	EN12-02021	ECCL/Reimbursements	02/10/12			139.97		8,130.57	
P12-00393	Kim, Hayin	EN12-02023	ECCL/Reimbursement	02/10/12			69.98		8,060.59	
P12-00391	Roy Miller	EN12-02073	ECCL/Reimbursements	02/21/12			139.97-		8,200.56	
P12-00393	Kim, Hayin	EN12-02077	ECCL/Reimbursement	02/21/12			69.98-		8,270.54	
P12-00390	Wendy Chew	EN12-02083	ECCL/Reimbursement	02/21/12			269.59-		8,540.13	
P12-00391	Roy Miller	EX12-01889	ECCL/Reimbursements	02/21/12				139.97	8,400.16	
P12-00393	Kim, Hayin	EX12-01893	ECCL/Reimbursement	02/21/12				69.98	8,330.18	
P12-00390	Wendy Chew	EX12-01899	ECCL/Reimbursement	02/21/12				269.59	8,060.59	
				Account Total	02/29/12	12,000.00	12,000.00	303.70	3,635.71	
210-4415-9110-9220-8100-400-70- -801 Comp Equip, Measure J Ser										
				Balance Forward	02/01/12	12,000.00	12,000.00		1,751.49	10,248.51
P12-00395	CDW Government Inc.	EN12-02024	Computers for ECCL Student Wor	02/10/12			2,104.81		8,143.70	
				Account Total	02/29/12	12,000.00	12,000.00	2,104.81	1,751.49	
210-5200-9110-9221-8100-400-70- -801 Travel&Cnf, Measure J Ser										
				Balance Forward	02/01/12	12,000.00	12,000.00		1,604.67	10,395.33
210-5800-9110-9225-8100-400-52- -801 OthSvcOpEx, Measure J Ser										
				Balance Forward	02/01/12					.00
210-5825-9110-9208-8100-400-70- -801 Consultant, Measure J Ser										
				Balance Forward	02/01/12	36,000.00	36,000.00		1,065.00	34,935.00
P12-00381	School Facility Consulta	EN12-01964	ECCL/Professional Services	02/06/12			3,899.40		31,035.60	

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ESCAPE ONLINE

Detail for Dates 02/01/2012 to 02/29/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-5825-9110-9208-8100-400-70- -801 Consultant, Measure J Ser (continued)									
P12-00381	School Facility Consulta	EN12-01981	ECCL/Professional Services	02/08/12			3,899.40-		34,935.00
P12-00381	School Facility Consulta	EX12-01818	ECCL/Professional Services	02/08/12				3,899.40	31,035.60
			Account Total	02/29/12	36,000.00	36,000.00	.00	4,964.40	
210-5830-9110-9211-8100-400-70- -801 Contracted, Measure J Ser									
			Balance Forward	02/01/12	24,000.00	24,000.00		785.93	23,214.07
210-5830-9110-9212-8100-400-70- -801 Contracted, Measure J Ser									
			Balance Forward	02/01/12	180,000.00	180,000.00	4,750.00	12,204.77	163,045.23
P12-00376	Page & Moris	EN12-01957	ECCL/Library Programming & Con	02/06/12			2,300.00		160,745.23
P12-00380	Murdoch, Walrath & Holi	EN12-01959	ECCL/Professional Services	02/06/12			5,000.00		155,745.23
P12-00376	Page & Moris	EN12-01986	ECCL/Library Programming & Con	02/08/12			2,300.00-		158,045.23
P12-00376	Page & Moris	EX12-01823	ECCL/Library Programming & Con	02/08/12				2,300.00	155,745.23
P12-00389	Feldman, Joe	EN12-02019	ECCL/CommDesignWkshp# 6	02/09/12			975.00		154,770.23
P12-00389	Feldman, Joe	EN12-02080	ECCL/CommDesignWkshp# 6	02/21/12			975.00-		155,745.23
P12-00389	Feldman, Joe	EX12-01896	ECCL/CommDesignWkshp# 6	02/21/12				975.00	154,770.23
			Account Total	02/29/12	180,000.00	180,000.00	9,750.00	15,479.77	
210-5845-9110-9609-8100-400-70- -801 Legal Exp, Measure J SerA									
			Balance Forward	02/01/12	36,000.00	36,000.00		26,352.78	9,647.22
DP12-00030	Kingsley Bogard	EN12-01969	Professional Services	02/07/12			4,220.90		5,426.32
DP12-00030	Kingsley Bogard	EN12-01997	Professional Services	02/08/12			4,220.90-		9,647.22
DP12-00030	Kingsley Bogard	EX12-01834	Professional Services	02/08/12				4,220.90	5,426.32
		BR12-00127	Budget for Legal Exp	02/29/12		14,000.00			19,426.32
			Account Total	02/29/12	36,000.00	50,000.00	.00	30,573.68	
210-6220-9110-9203-8500-400-70- -801 DSA Fees, Measure J SerA,									
			Balance Forward	02/01/12	100,000.00	100,000.00			100,000.00
210-6230-9110-9203-8500-400-70- -801 CDE Fees, Measure J SerA,									
			Balance Forward	02/01/12	60,000.00	60,000.00			60,000.00
210-6240-9110-9204-8500-400-70- -801 Preliminar, Measure J Ser									
			Balance Forward	02/01/12	100,000.00	100,000.00			100,000.00
210-6250-9110-9203-8500-400-70- -801 OtherCostP, Measure J Ser									
			Balance Forward	02/01/12	120,000.00	120,000.00			120,000.00
		BR12-00127	Budget for Legal Exp	02/29/12		14,000.00-			106,000.00
			Account Total	02/29/12	120,000.00	106,000.00	.00	.00	
210-6297-9110-9223-8500-400-70- -801 Contingency, Measure J S									
			Balance Forward	02/01/12	600,000.00	600,000.00			600,000.00
210-6298-9110-9225-8100-400-70- -801 Reserve, Measure J SerA,									

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ESCAPE ONLINE

Detail for Dates 02/01/2012 to 02/29/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-6298-9110-9225-8100-400-70- -801	Reserve, Measure J SerA, (continued)								
			Balance Forward	02/01/12					.00
210-6298-9110-9225-8500-400-70- -801	Reserve, Measure J SerA,								
			Balance Forward	02/01/12		6,258.00			6,258.00
Total for Option 801, and Expense accounts					1,796,000.00	1,802,258.00	143,144.19	314,778.15	1,344,335.66
Option 802 - B) Replace Dist									
210-5825-9110-9205-8100-400-70- -802	Consultant, Measure J Ser								
			Balance Forward	02/01/12	45,000.00	45,000.00			45,000.00
210-5830-9110-9204-8100-400-70- -802	Contracted, Measure J Ser								
			Balance Forward	02/01/12	45,000.00	45,000.00			45,000.00
210-6210-9110-9202-8500-400-70- -802	Architect, Measure J SerA								
			Balance Forward	02/01/12	1,810,000.00	1,810,000.00	10,000.00	331,850.00	1,468,150.00
210-6210-9110-9205-8500-400-70- -802	Architect, Measure J SerA								
			Balance Forward	02/01/12	300,000.00	300,000.00			300,000.00
P12-00379	MKTHINK	EN12-01958	ECCL/Addendum 5	02/06/12			174,000.00		126,000.00
P12-00379	MKTHINK	EN12-01970	ECCL/Addendum 5	02/07/12			585.00		125,415.00
P12-00379	MKTHINK	EN12-01987	ECCL/Addendum 5	02/08/12			174,585.00-		300,000.00
P12-00379	MKTHINK	EX12-01824	ECCL/Addendum 5	02/08/12				174,585.00	125,415.00
Account Total					02/29/12	300,000.00	300,000.00	.00	174,585.00
Total for Option 802, and Expense accounts					2,200,000.00	2,200,000.00	10,000.00	506,435.00	1,683,565.00
Option 805 - E) Tech Upgrade									
210-4315-9110-9307-8100-400-55- -805	Comp Softw, Measure J Ser								
			Balance Forward	02/01/12		14,483.00	10.22	4,184.68	10,288.10
210-4415-9110-9307-8100-100-55- -805	Comp Equip, Measure J Ser								
			Balance Forward	02/01/12					.00
210-4415-9110-9307-8100-400-55- -805	Comp Equip, Measure J Ser								
			Balance Forward	02/01/12					.00
Total for Option 805, and Expense accounts					.00	14,483.00	10.22	4,184.68	10,288.10
Option 808 - H) Interim Hous									
210-4400-9110-9306-8100-100-56- -808	NonCap Eq, Measure J SerA								
			Balance Forward	02/01/12		13,000.00			13,000.00
210-4415-9110-9306-8100-100-55- -808	Comp Equip, Measure J Ser								
			Balance Forward	02/01/12		33,000.00		28,479.95	4,520.05

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ESCAPE ONLINE

Detail for Dates 02/01/2012 to 02/29/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 808 - H) Interim Hous (continued)									
210-4415-9110-9306-8100-400-55- -808 Comp Equip, Measure J Ser									
			Balance Forward	02/01/12		20,478.00	7,451.20	16,805.19	3,778.39-
210-5650-9110-9306-8100-400-70- -808 Interim Housing, Measure									
			Balance Forward	02/01/12	670,000.00	670,000.00			670,000.00
210-5830-9110-9306-8100-300-56- -808 Contracted, Measure J Ser									
			Balance Forward	02/01/12		23,760.00	1,330.63	10,162.22	12,267.15
P12-00373	TSA Structural Engineer	EN12-01978	ECCL/EUSD Fire Sprinkler Inspec	02/08/12			380.63-		12,647.78
P12-00374	TSA Structural Engineer	EN12-01979	ECCL/Review of ESS Sprinkler Sy	02/08/12			450.00-		13,097.78
P12-00373	TSA Structural Engineer	EX12-01815	ECCL/EUSD Fire Sprinkler Inspec	02/08/12				350.00	12,747.78
P12-00374	TSA Structural Engineer	EX12-01816	ECCL/Review of ESS Sprinkler Sy	02/08/12				450.00	12,297.78
			Account Total	02/29/12	.00	23,760.00	500.00	10,962.22	
			Total for Option 808, and Expense accounts		670,000.00	760,238.00	7,951.20	56,247.36	696,039.44
Option 810 - J) Site Prepar									
210-6140-9110-9104-8500-400-70- -810 Surveying, Measure J SerA									
			Balance Forward	02/01/12	50,000.00	50,000.00			50,000.00
210-6157-9110-9104-8500-400-70- -810 Environmen, Measure J Ser									
			Balance Forward	02/01/12	200,000.00	200,000.00			200,000.00
P12-00377	LSA Associates	EN12-01960	ECCL/Professional Svcs re:CEQA	02/06/12			5,831.44		194,168.56
P12-00377	LSA Associates	EN12-01988	ECCL/Professional Svcs re:CEQA	02/08/12			5,831.44-		200,000.00
P12-00377	LSA Associates	EX12-01825	ECCL/Professional Svcs re:CEQA	02/08/12				5,831.44	194,168.56
			Account Total	02/29/12	200,000.00	200,000.00	.00	5,831.44	
			Total for Option 810, and Expense accounts		250,000.00	250,000.00	.00	5,831.44	244,168.56
Total for Org 018-Emery Unified School District									
			Starting Balance		+ Revenues		- Encumbrances		- Expenditures
					156,303.00				= Calculated Ending Balance
Budgeted									4,945,676.00-
Actual					22,659,968.08		162,105.61	1,528,948.69	20,968,913.78