



**Meeting of the Citizens Oversight Committee**  
**September 19, 2012 – 6:00 p.m. – Multipurpose Room at Ralph Hawley School**  
**1275 61<sup>st</sup> Street, Emeryville**

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

**PUBLIC AGENDA**

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

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

Charlie Schuman, Member  
Rodney Wong, Member

**Staff**

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

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

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

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

- I. Superintendent's Report
- II. COC Chairperson's Report
- III. EUSD Staff Comments
- IV. COC Member Comments
- V. ECCL Project Status ("Scope of Work" Report)

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

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

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

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

1. FUTURE DIRECTION OF COC. The COC will discuss recent ECCL project developments regarding budgets and finances as related to any impact on upcoming work or roles for the COC as a Committee. (15 minutes)
2. SUB-COMMITTEE LIAISONS (a. Finance and b. Community Engagement). The COC will discuss the sub-committee liaison's organizational structure moving forward. (15 minutes)
3. RECRUITMENT OF NEW COC MEMBERS . The COC will discuss recruitment of new COC members and the current status of 5 vacancies on the Committee. (10 minutes)
4. FINANCE REPORT (10 minutes total)
  1. Subcommittee liaison report
  2. Additional input from staff: 1) review of financial info for 06/2012, 07/2012, and 08/2012
  3. Discussion
5. COMMUNITY ENGAGEMENT REPORT (0 minutes total)
  1. Subcommittee liaison report (none this month)
  2. Additional input from staff (none this month)
  3. Discussion (none this month)

G. NEXT COC MEETING AGENDA ITEMS (October 17, 2012) at 1275 61<sup>st</sup> Street (Ralph Hawley School)

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

J. CALENDAR REVIEW

K. ADJOURNMENT

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



**Meeting of the Citizens Oversight Committee**  
**July 25, 2012 – 6:00 p.m. – Library at Emery Secondary School**  
**1100 47<sup>th</sup> Street, Emeryville**

**Emery Unified School District Guiding Principles:**  
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***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

Lisa Carlisle, Vice Chair

Francisco Aalbers, Member

Mitchell Fine, Member

Judy Inouye, Member **(ABSENT)**

Dr. Marcelline Krafchick, Member

Kelly Maddox, Member **(ABSENT)**

Dave Martinez, Member **(ABSENT)**

Barbie Robinson, Member **(ABSENT)**

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

Charlie Schuman, Member

Rodney Wong, Member

**Staff**

Dr. Debbra Lindo, Superintendent of Schools

Roy Miller, ECCL Project Director

Dr. Hayin Kim, Director of Community and Youth  
Engagement (Resigned)

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

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

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

I. Superintendent's Report

II. COC Chairperson's Report

III. EUSD Staff Comments

IV. COC Member Comments

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

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

**1. FINANCE (10 minutes total)**

1. Subcommittee liaison report- none to report at this meeting as no liaison meeting was held

2. Additional input from staff: 1) review of financial info for 06/2012

3. Discussion

**\*\*Tabled until next regular COC meeting.**

2. DISCUSSION OF COC ANNUAL REPORT. The COC will review and approve the final draft of the Annual Report. (20 minutes)

**\*\*Annual Report approved without objection subject to factual edits on the Measure J description.**

**M. Krafchick, R. Wong.**

- G. NEXT COC MEETING AGENDA ITEMS (August 15, 2012)
- H. COC CHAIR REPORT TO CITY-SCHOOLS
- I. COC COMMITTEE MEMBER CLOSING COMMENTS
- J. CALENDAR REVIEW
- K. ADJOURNMENT



**Meeting of the Citizens Oversight Committee**  
**August 15, 2012 – 6:00 p.m. – Library at Emery Secondary School**  
**1100 47<sup>th</sup> Street, Emeryville**

**Emery Unified School District Guiding Principles:**  
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**Meeting Minutes**

**A. OPENING CEREMONY/ROLL CALL (approximately 6:19 p.m.)**

Tom Rauch, Chair **(ABSENT)**

Lisa Carlisle, Vice Chair **(ABSENT)**

Francisco Aalbers, Member **(ABSENT)**

Mitchell Fine, Member **(ABSENT)**

Judy Inouye, Member

Dr. Marcelline Krafchick, Member

Kelly Maddox, Member **(ABSENT)**

Dave Martinez, Member

Barbie Robinson, Member **(ABSENT)**

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

Charlie Schuman, Member

Rodney Wong, Member

**Staff**

Dr. Debra Lindo, Superintendent of Schools

Roy Miller, ECCL Project Director

Wendy Chew, ECCL Administrative Assistant

**B. APPROVAL OF AGENDA (approximately 6:20 pm)**

There being no quorum for this meeting, the Superintendent asked to pull the financial item from the agenda. No financial reports were available. They will be presented at the next COC meeting.

**C. APPROVAL OF MINUTES (approximately 6:25 pm)**

**\*\*Tabled until next COC meeting.**

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

**I. Superintendent's Report**

The Superintendent reported that: COC Chair presented the Annual Report to the Board and was well-received; the ESS move to Santa Fe is going well -- 24 students participated in a summer workshop to create a high school environment at Santa Fe; teachers will be back on August 22, 2012; the 3<sup>rd</sup> chapter of Yale Teacher Fellows reported on their trip where they focused on S.T.E.A.M.

**II. COC Chairperson's Report**

Charlie Schuman encouraged members to attend Board meetings if possible to learn about District work happening within and beyond what is covered at COC meetings.

**III. EUSD Staff Comments – None.**

**IV. COC Member Comments**

COC will need a process to notify each other when they are unable to attend. C. Schuman, M. Krafchick.

E. VISITORS – Public comment for items NOT on the agenda (approximately 6:45 p.m.)

Betsy Cooley wanted to give big kudos to the hard work and wonderful presentations by students and teachers at the 8/13 Board meeting.

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

1. FINANCE (10 minutes total)

1. Subcommittee liaison report - none to report at this meeting as no liaison meeting was held
2. Additional input from staff: 1) review of financial info for 06/2012
3. Discussion

**\*\*Tabled until next COC meeting.**

2. RECRUITMENT OF NEW COC MEMBERS. The COC discussed recruitment of new COC members and the current status of 5 vacancies on the Committee. (20 minutes)

Staff updated the COC on the current number of member applications. This list will be in the next meeting packet. Moving forward, the COC would like a process/structure that will help make meetings meaningful for student members. The COC will like to review the bylaws re: attendance, quorums, actions, etc.

3. FUTURE DIRECTION OF COC. The COC discussed recent ECCL project developments regarding budgets and finances as related to any impact on upcoming work or roles for the COC as a Committee. (20 minutes)

M. Krafchick recommended everyone watch Roy Miller's "ECCL Options" presentation at City/Schools (8/2) to better understand project direction -- architecturally and financially. Roy Miller gave updates on ECCL project steps directed by the Board and where City RDA Funds currently stand.

4. SUB-COMMITTEE LIAISONS. The COC will discuss the sub-committee liaisons' organizational structure moving forward. (20 minutes)

Staff wants COC liaison subcommittees to continue and asked the COC to describe for staff how to best make this work e.g. formalizing liaison reports, forming liaison committees, defining liaison work, logistics, etc. Discussion will continue at the next COC meeting.

G. NEXT COC MEETING AGENDA ITEMS (September 19, 2012), and MEETING LOCATION.

1. COC By-laws/Attendance.
2. COC inter-member communications/"buddy system"
3. Future direction of the COC.
4. Liaison subcommittees.
5. Ralph Hawley will be the location for the next COC meeting.

H. COC CHAIR REPORT TO CITY-SCHOOLS - Charlie Schuman will report to City/Schools on 9/5/2012.

I. COC COMMITTEE MEMBER CLOSING COMMENTS

1. Relay the urgency for new COC members at the City/Schools meeting. M. Krafchick

J. CALENDAR REVIEW

K. ADJOURNMENT (7:30pm)

**\*\* A quorum was not present at this meeting. There was general discussion on agenda items. No actions were taken.**

**Measure J: ECCL Actual Expenditures as of June 30, 2012**

meas lang	option code	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 Measure J To Date
a	801	Construct, Furnish & Equipment Facilities	1	995,062	1,871,000.00	1,910,758.00	0.00	1,136,678.80	1,293,187.88	156,509.08	617,570.12	2,288,250.32
b	802	Replace, demolish or renovate District properties			2,200,000.00	2,200,000.00	0.00	675,135.00	1,008,418.03	333,283.03	1,191,581.97	1,008,418.03
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	0.00	14,483.00	0.00	4,184.68	4,390.09	205.41	10,092.91	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	670,000.00	760,238.00	0.00	66,162.36	76,297.72	10,135.36	683,940.28	116,060.00
i	809	Make additional repairs and upgrades			0.00		0.00			0.00	0.00	0.00
j	810	Perform necessary site preparation			250,000.00	250,000.00	0.00	5,831.44	29,383.32	23,551.88	220,616.68	29,383.32
k	811	Address unforeseen conditions revealed by construction			0.00		0.00			0.00	0.00	0.00
l	812	Mitigate items identified by the EIR			0.00		0.00			0.00	0.00	0.00
m	813	Install energy efficient systems			0.00		0.00			0.00	0.00	0.00
<b>Total</b>				<b>1,140,342</b>	<b>4,991,000.00</b>	<b>5,135,479.00</b>	<b>0.00</b>	<b>1,887,992.28</b>	<b>2,411,677.04</b>	<b>523,684.76</b>	<b>2,723,801.96</b>	<b>3,552,018.87</b>
Payroll										32,746.42		
Non-payroll expenditures										165,267.11		
Accured Payables										325,671.23		
<b>Total Activity for Month</b>										<b>523,684.76</b>		

<sup>1</sup> Budget 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.

ReqPay12c

Board Report

Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of	Fund-	Comment	Check Amount
50140091	06/08/2012	DSK Architects	210-6210	ECCL/Architecture Services	112,283.87
50140093	06/08/2012	LSA Associates	210-6157	ECCL/Consulting Services	8,662.08
50140096	06/08/2012	School Facility Consultants	210-5825	ECCL/Printing & Reproduction	3,820.00
50140781	06/13/2012	Baywater Packaging and Supply	210-4300	ESS. Moving boxes.	1,366.99
50162545	06/20/2012	Davis & Associates	210-5830	ECCL/Professional Services	25,562.50
50162551	06/20/2012	Pegah Rahmanian	210-5830	ECCL/Youth Leadership	750.00
50163444	06/22/2012	Baywater Packaging and Supply	210-4300	ESS. Boxes for moving.	1,169.06
50163446	06/22/2012	Wendy Chew	210-4300	ECCL/Reimbursement	80.41
50163450	06/22/2012	Office Depot	210-4300	Office Supplies for ECCL Staff	199.09
50163457	06/22/2012	John Michael Triple	210-5650	ECCL/Consulting Services	1,800.00
50164119	06/25/2012	Murdoch, Walrath & Holmes	210-5830	ECCL/Consulting Svcs	1,666.90
50164120	06/25/2012	Ouye Mingram Consulting LLC	210-5830	ECCL/Consulting Services	7,800.00
50164121	06/25/2012	US Bank Corporate Payment System	210-4315	Software for iPads through iTunes	106.21
<b>Total Number of Checks</b>					<b>13</b>
					<b><u>165,267.11</u></b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	93	245,817.27
120	Child Development Fund	1	868.61
130	Cafeteria Fund	14	12,801.53
210	Building Fund Primary	13	<b>165,267.11</b>
250	Capital Facilities Fund	16	18,674.55
Total Number of Checks		<b>132</b>	443,429.07
Less Unpaid Sales Tax Liability			568.99
<b>Net (Check Amount)</b>			<b><u>442,860.08</u></b>

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

ESCAPE ONLINE



**Detail for Dates 06/01/2012 to 06/30/2012** **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	06/01/12				.00
210-8660-9110-	- - - -		Interest, Measure J SerA,					
			Balance Forward	06/01/12			27,456.27	27,456.27-
210-8660-9120-	- - - -		Interest,Measure J SerB,					
			Balance Forward	06/01/12			21,712.37	21,712.37-
210-8660-9150-	- - - -		Interest, Mea J Interest,					
			Balance Forward	06/01/12	156,303.00	156,303.00	16,041.57-	172,344.57
		GJ12-00112	2012 close adjust resource code t	06/30/12			14,463.71	157,880.86
			Account Total	06/30/12	156,303.00	156,303.00	1,577.86-	
210-8699-0000-	- - - -		OthLoc Rev Unrestrict					
			Balance Forward	06/01/12			50,000.00	50,000.00-
210-8951-9120-	- - - -		Sale Bonds, Measure J Ser					
			Balance Forward	06/01/12			15,000,000.00	15,000,000.00-
210-8951-9130-	- - - -		Sale Bonds,Measure J SerC					
			Balance Forward	06/01/12			7,640,000.00	7,640,000.00-
<b>Total for Option , and Revenue accounts</b>					<b>156,303.00</b>	<b>156,303.00</b>	<b>22,737,590.78</b>	<b>22,581,287.78-</b>

**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	06/01/12				266,159.50	266,159.50-
210-5800-9130-0000-9100-400-52-	-704		OthSvcOpEx,Measure J SerC						
			Balance Forward	06/01/12				152,800.00	152,800.00-
210-5820-9110-0000-8100-500-52-	-704		Audit Expe, Measure J Ser						
			Balance Forward	06/01/12				3,500.00	3,500.00-
210-5820-9150-0000-8100-400-52-	-704		Audit Expe, Mea J Interes						
			Balance Forward	06/01/12	5,000.00	5,000.00			5,000.00
210-5825-9150-0000-8100-400-52-	-704		Consultant, Mea J Interes						
			Balance Forward	06/01/12	50,000.00	50,000.00			50,000.00
210-5830-9110-0000-8100-500-52-	-704		Contracted, Measure J Ser						
			Balance Forward	06/01/12					.00
210-5830-9110-0000-8100-500-70-	-704		Contracted, Measure J Ser						
			Balance Forward	06/01/12				1,425.00	1,425.00-
210-5830-9150-0000-8100-400-52-	-704		Contracted, Mea J Interes						
			Balance Forward	06/01/12	20,000.00	20,000.00			20,000.00

210-7638-9120-0000-9100-400-52- -704 DbtSvc Int, Measure J Ser  
 selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2012, Start Date = 6/1/2012, End Date = 6/30/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Detail for Dates 06/01/2012 to 06/30/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 704 - ECCL_Proj (continued)</b>									
			Balance Forward	06/01/12				34,920.83	34,920.83-
210-7638-9130-0000-9100-400-52- -704 DbtSvc Int,Measure J SerC									
			Balance Forward	06/01/12				185,091.73	185,091.73-
<b>Total for Option 704, and Expense accounts</b>					<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>643,897.06</b>	<b>568,897.06-</b>
<b>Option 801 - A) School Const</b>									
210-2305-9110-9214-8100-400-70- -801 Supv Sal, Measure J SerA,									
			Balance Forward	06/01/12	230,025.00	230,025.00		227,230.63	2,794.37
	PR12-00061	06/29/12	Regular Payroll (Earning:	06/29/12				20,657.33	17,862.96-
			Account Total	06/30/12	230,025.00	230,025.00	.00	247,887.96	
210-2405-9110-9214-8100-400-70- -801 Clrk Sal, Measure J SerA,									
			Balance Forward	06/01/12	39,420.00	39,420.00		29,819.28	9,600.72
	PR12-00061	06/29/12	Regular Payroll (Earning:	06/29/12				2,980.00	6,620.72
			Account Total	06/30/12	39,420.00	39,420.00	.00	32,799.28	
210-2924-9110-9214-8100-400-70- -801 OthClashSt, Measure J Ser									
			Balance Forward	06/01/12	95,357.00	95,357.00			95,357.00
210-3202-9110-9214-8100-400-70- -801 PERS Class, Measure J Ser									
			Balance Forward	06/01/12	39,848.00	39,848.00		28,077.71	11,770.29
	PR12-00061	06/29/12	Regular Payroll (Contrib	06/29/12				2,581.92	9,188.37
			Account Total	06/30/12	39,848.00	39,848.00	.00	30,659.63	
210-3312-9110-9214-8100-400-70- -801 OASDI Clas, Measure J Ser									
			Balance Forward	06/01/12	21,856.00	21,856.00		14,694.81	7,161.19
	PR12-00061	06/29/12	Regular Payroll (Contrib	06/29/12				1,465.51	5,695.68
			Account Total	06/30/12	21,856.00	21,856.00	.00	16,160.32	
210-3322-9110-9214-8100-400-70- -801 Medi Class, Measure J Ser									
			Balance Forward	06/01/12	5,290.00	5,290.00		3,727.23	1,562.77
	PR12-00061	06/29/12	Regular Payroll (Contrib	06/29/12				342.74	1,220.03
			Account Total	06/30/12	5,290.00	5,290.00	.00	4,069.97	
210-3402-9110-9214-8100-400-70- -801 H&W Class, Measure J SerA									
			Balance Forward	06/01/12	49,558.00	49,558.00		34,716.66	14,841.34
	PR12-00061	06/29/12	Regular Payroll (Contrib	06/29/12				3,251.72	11,589.62
			Account Total	06/30/12	49,558.00	49,558.00	.00	37,968.38	
210-3502-9110-9214-8100-400-70- -801 SUI Class, Measure J SerA									
			Balance Forward	06/01/12	5,874.00	5,874.00		4,138.63	1,735.37
	PR12-00061	06/29/12	Regular Payroll (Contrib	06/29/12				380.57	1,354.80
			Account Total	06/30/12	5,874.00	5,874.00	.00	4,519.20	

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2012, Start Date = 6/1/2012, End Date = 6/30/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Detail for Dates 06/01/2012 to 06/30/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-3602-9110-9214-8100-400-70- -801 WC Class, Measure J SerA,									
			Balance Forward	06/01/12	9,121.00	9,121.00		6,426.42	2,694.58
		PR12-00061	06/29/12 Regular Payroll (Contrib	06/29/12				590.95	2,103.63
			Account Total	06/30/12	9,121.00	9,121.00	.00	7,017.37	
210-3802-9110-9214-8100-400-70- -801 PERS RedCL, Measure J Ser									
			Balance Forward	06/01/12	7,651.00	7,651.00		5,390.39	2,260.61
		PR12-00061	06/29/12 Regular Payroll (PERS R	06/29/12				495.68	1,764.93
			Account Total	06/30/12	7,651.00	7,651.00	.00	5,886.07	
210-4300-9110-9217-8100-400-70- -801 Matls&Supp, Measure J Ser									
			Balance Forward	06/01/12	12,000.00	12,000.00	210.94	3,869.30	7,919.76
P12-00548	Wendy Chew	EN12-02956	ECCL/Reimbursement	06/06/12			80.41		7,839.35
P12-00116	Office Depot	EN12-03078	Office Supplies for ECCL Staff	06/22/12			143.18-		7,982.53
P12-00116	Office Depot	EN12-03079	Office Supplies for ECCL Staff	06/22/12			55.91-		8,038.44
P12-00548	Wendy Chew	EN12-03083	ECCL/Reimbursement	06/22/12			80.41-		8,118.85
P12-00116	Office Depot	EX12-02671	Office Supplies for ECCL Staff	06/22/12				143.18	7,975.67
P12-00116	Office Depot	EX12-02672	Office Supplies for ECCL Staff	06/22/12				55.91	7,919.76
P12-00548	Wendy Chew	EX12-02676	ECCL/Reimbursement	06/22/12				80.41	7,839.35
P12-00597	Wendy Chew	AP12-00103	ECCL/Reimbursement	06/30/12				17.92	7,821.43
P12-00116	Office Depot	EN12-03262	Office Supplies for ECCL Staff	06/30/12			11.85-		7,833.28
P12-00597	Wendy Chew	EN12-03308	ECCL/Reimbursement	06/30/12			17.92		7,815.36
P12-00597	Wendy Chew	EN12-03361	ECCL/Reimbursement	06/30/12			17.92-		7,833.28
DP12-00114	Office Depot	EN12-03386	617721425001	06/30/12			5.06		7,828.22
DP12-00114	Office Depot	EN12-03387	617721425001	06/30/12			5.06-		7,833.28
			Account Total	06/30/12	12,000.00	12,000.00	.00	4,166.72	
210-4415-9110-9220-8100-400-70- -801 Comp Equip, Measure J Ser									
			Balance Forward	06/01/12	12,000.00	12,000.00		3,856.30	8,143.70
210-5200-9110-9221-8100-400-70- -801 Travel&Cnf, Measure J Ser									
			Balance Forward	06/01/12	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	06/01/12					.00
210-5825-9110-9208-8100-400-70- -801 Consultant, Measure J Ser									
			Balance Forward	06/01/12	36,000.00	36,000.00	3,820.00	13,936.85	18,243.15
P12-00528	School Facility Consulta	EN12-02975	ECCL/Printing & Reproduction	06/08/12			3,820.00-		22,063.15
P12-00528	School Facility Consulta	EX12-02576	ECCL/Printing & Reproduction	06/08/12				3,820.00	18,243.15
P12-00571	School Facility Consulta	EN12-03103	ECCL/Professional Services	06/27/12			1,377.45		16,865.70

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2012, Start Date = 6/1/2012, End Date = 6/30/2012, 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 06/01/2012 to 06/30/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-5825-9110-9208-8100-400-70- -801 Consultant, Measure J Ser (continued)									
P12-00571	School Facility Consulta	AP12-00014	Year End Closing	06/30/12				1,377.45	15,488.25
DP12-00107	School Facility Consulta	AP12-00099	5584	06/30/12				1,827.50	13,660.75
P12-00571	School Facility Consulta	EN12-03135	Year End Closing	06/30/12			1,377.45-		15,038.20
DP12-00107	School Facility Consulta	EN12-03356	5584	06/30/12			1,827.50		13,210.70
DP12-00107	School Facility Consulta	EN12-03357	5584	06/30/12			1,827.50-		15,038.20
Account Total				06/30/12	36,000.00	36,000.00	.00	20,961.80	
210-5830-9110-9211-8100-400-70- -801 Contracted, Measure J Ser									
Balance Forward				06/01/12	24,000.00	24,000.00		1,285.93	22,714.07
210-5830-9110-9212-8100-400-70- -801 Contracted, Measure J Ser									
Balance Forward				06/01/12	180,000.00	180,000.00	6,849.16	51,620.97	121,529.87
P12-00551	Pegah Rahmanian	EN12-02959	ECCL/Youth Leadership	06/06/12			750.00		120,779.87
P12-00555	Davis & Associates	EN12-03021	ECCL/Professional Services	06/14/12			25,562.50		95,217.37
P12-00559	Murdoch, Walrath & Holi	EN12-03038	ECCL/Consulting Svcs	06/20/12			1,666.90		93,550.47
P12-00560	Ouye Mingram Consultir	EN12-03039	ECCL/Consulting Services	06/20/12			7,800.00		85,750.47
P12-00551	Pegah Rahmanian	EN12-03044	ECCL/Youth Leadership	06/20/12			750.00-		86,500.47
P12-00555	Davis & Associates	EN12-03055	ECCL/Professional Services	06/20/12			16,241.25-		102,741.72
P12-00555	Davis & Associates	EN12-03056	ECCL/Professional Services	06/20/12			9,321.25-		112,062.97
P12-00551	Pegah Rahmanian	EX12-02637	ECCL/Youth Leadership	06/20/12				750.00	111,312.97
P12-00555	Davis & Associates	EX12-02648	ECCL/Professional Services	06/20/12				16,241.25	95,071.72
P12-00555	Davis & Associates	EX12-02649	ECCL/Professional Services	06/20/12				9,321.25	85,750.47
P12-00562	CA School Health Cente	EN12-03063	ECCL/Community Health Assessrn	06/21/12			12,800.00		72,950.47
P12-00560	Ouye Mingram Consultir	EN12-03091	ECCL/Consulting Services	06/25/12			7,800.00-		80,750.47
P12-00559	Murdoch, Walrath & Holi	EN12-03092	ECCL/Consulting Svcs	06/25/12			1,666.90-		82,417.37
P12-00560	Ouye Mingram Consultir	EX12-02691	ECCL/Consulting Services	06/25/12				7,800.00	74,617.37
P12-00559	Murdoch, Walrath & Holi	EX12-02692	ECCL/Consulting Svcs	06/25/12				1,666.90	72,950.47
P12-00562	CA School Health Cente	AP12-00010	Year End Closing	06/30/12				12,800.00	60,150.47
DP12-00106	Moore Iacofano Goltsma	AP12-00100	32700	06/30/12				18,628.95	41,521.52
DP12-00113	National Equity Project	AP12-00109	EUS-0512	06/30/12				19,200.00	22,321.52
DP12-00117	The Children's Aid Socie	AP12-00113	June bill 2012	06/30/12				17,829.16	4,492.36
P12-00562	CA School Health Cente	EN12-03131	Year End Closing	06/30/12			12,800.00-		17,292.36
P12-00586	John Michael Tribble	EN12-03175	ECCL/Reimbursement	06/30/12			4,562.50		12,729.86
P12-00586	John Michael Tribble	EN12-03265	Year End Closing	06/30/12			4,562.50-		17,292.36
P12-00287	Ouye Mingram Consultir	EN12-03282	ECCL/Consulting Svcs-Library Fac	06/30/12			4,750.00-		22,042.36
P12-00380	Murdoch, Walrath & Holi	EN12-03291	ECCL/Professional Services	06/30/12			2,099.16-		24,141.52

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Detail for Dates 06/01/2012 to 06/30/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-5830-9110-9212-8100-400-70- -801 Contracted, Measure J Ser (continued)									
DP12-00106	Moore Iacofano Goltsma	EN12-03355	32700	06/30/12			18,628.95		5,512.57
DP12-00106	Moore Iacofano Goltsma	EN12-03358	32700	06/30/12			18,628.95-		24,141.52
DP12-00113	National Equity Project	EN12-03373	EUS-0512	06/30/12			19,200.00		4,941.52
DP12-00113	National Equity Project	EN12-03380	EUS-0512	06/30/12			19,200.00-		24,141.52
DP12-00117	The Children's Aid Socie	EN12-03392	June bill 2012	06/30/12			17,829.16		6,312.36
DP12-00117	The Children's Aid Socie	EN12-03394	June bill 2012	06/30/12			17,829.16-		24,141.52
			Account Total	06/30/12	180,000.00	180,000.00	.00	155,858.48	
210-5845-9110-9609-8100-400-70- -801 Legal Exp, Measure J SerA									
			Balance Forward	06/01/12	36,000.00	50,000.00		56,885.96	6,885.96-
DP12-00084	Fagen Friedman & Fullfr	AP12-00091	Fagen Friedman/Invoice 25636	06/30/12				809.45	7,695.41-
DP12-00092	Fagen Friedman & Fullfr	AP12-00092	Invoice 25266	06/30/12				10,102.33	17,797.74-
DP12-00093	Fagen Friedman & Fullfr	AP12-00093	25939	06/30/12				1,291.00	19,088.74-
		BT12-00083	Transfer for Legal Services	06/30/12		30,000.00			10,911.26
DP12-00084	Fagen Friedman & Fullfr	EN12-03269	Fagen Friedman/Invoice 25636	06/30/12			7,488.67		3,422.59
DP12-00084	Fagen Friedman & Fullfr	EN12-03270	Fagen Friedman/Invoice 25636	06/30/12			7,488.67-		10,911.26
DP12-00084	Fagen Friedman & Fullfr	EN12-03271	Fagen Friedman/Invoice 25636	06/30/12			809.45		10,101.81
DP12-00092	Fagen Friedman & Fullfr	EN12-03315	Invoice 25266	06/30/12			10,102.33		.52-
DP12-00093	Fagen Friedman & Fullfr	EN12-03316	25939	06/30/12			1,291.00		1,291.52-
DP12-00084	Fagen Friedman & Fullfr	EN12-03338	Fagen Friedman/Invoice 25636	06/30/12			809.45-		482.07-
DP12-00092	Fagen Friedman & Fullfr	EN12-03339	Invoice 25266	06/30/12			10,102.33-		9,620.26
DP12-00093	Fagen Friedman & Fullfr	EN12-03340	25939	06/30/12			1,291.00-		10,911.26
			Account Total	06/30/12	36,000.00	80,000.00	.00	69,088.74	
210-6220-9110-9203-8500-400-70- -801 DSA Fees, Measure J SerA,									
			Balance Forward	06/01/12	100,000.00	100,000.00			100,000.00
210-6230-9110-9203-8500-400-70- -801 CDE Fees, Measure J SerA,									
			Balance Forward	06/01/12	60,000.00	60,000.00			60,000.00
210-6240-9110-9204-8500-400-70- -801 Preliminar, Measure J Ser									
			Balance Forward	06/01/12	100,000.00	100,000.00			100,000.00
210-6250-9110-9203-8500-400-70- -801 OtherCostP, Measure J Ser									
			Balance Forward	06/01/12	120,000.00	106,000.00		2,000.00	104,000.00
P12-00587	State of CA Dept of Con	EN12-03176	ECCL/Geological Survey	06/30/12			3,600.00		100,400.00
P12-00587	State of CA Dept of Con	EN12-03259	Year End Closing	06/30/12			3,600.00-		104,000.00
			Account Total	06/30/12	120,000.00	106,000.00	.00	2,000.00	
210-6270-9110-9307-8500-300-70- -801 OtherCostC,Measure J SerA									
			Balance Forward	06/01/12		3,500.00		3,500.00	.00

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Detail for Dates 06/01/2012 to 06/30/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-6297-9110-9223-8500-400-70- -801 Contingency, Measure J S									
			Balance Forward	06/01/12	600,000.00	600,000.00			600,000.00
210-6298-9110-9225-8100-400-70- -801 Reserve, Measure J SerA,									
			Balance Forward	06/01/12					.00
210-6298-9110-9225-8500-400-70- -801 Reserve, Measure J SerA,									
			Balance Forward	06/01/12		6,258.00			6,258.00
<b>Total for Option 801, and Expense accounts</b>					<b>1,796,000.00</b>	<b>1,835,758.00</b>	<b>.00</b>	<b>649,290.82</b>	<b>1,186,467.18</b>
<b>Option 802 - B) Replace Dist</b>									
210-5825-9110-9205-8100-400-70- -802 Consultant, Measure J Ser									
			Balance Forward	06/01/12	45,000.00	45,000.00			45,000.00
		BT12-00083	Transfer for Legal Services	06/30/12		15,000.00-			30,000.00
			Account Total	06/30/12	45,000.00	30,000.00	.00	.00	
210-5830-9110-9204-8100-400-70- -802 Contracted, Measure J Ser									
			Balance Forward	06/01/12	45,000.00	45,000.00			45,000.00
		BT12-00083	Transfer for Legal Services	06/30/12		15,000.00-			30,000.00
			Account Total	06/30/12	45,000.00	30,000.00	.00	.00	
210-6210-9110-9202-8500-400-70- -802 Architect, Measure J SerA									
			Balance Forward	06/01/12	1,810,000.00	1,810,000.00	122,283.87	500,550.00	1,187,166.13
P12-00525	DSK Architects	EN12-02981	ECCL/Architecture Services	06/08/12			112,283.87-		1,299,450.00
P12-00525	DSK Architects	EX12-02582	ECCL/Architecture Services	06/08/12				112,283.87	1,187,166.13
P12-00596	DSK Architects	AP12-00102	ECCL/Architectural Services	06/30/12				220,999.16	966,166.97
P12-00168	MKTHINK	EN12-03288	Year End Closing	06/30/12			10,000.00-		976,166.97
P12-00596	DSK Architects	EN12-03301	ECCL/Architectural Services	06/30/12			220,999.16		755,167.81
P12-00596	DSK Architects	EN12-03360	ECCL/Architectural Services	06/30/12			220,999.16-		976,166.97
			Account Total	06/30/12	1,810,000.00	1,810,000.00	.00	833,833.03	
210-6210-9110-9205-8500-400-70- -802 Architect, Measure J SerA									
			Balance Forward	06/01/12	300,000.00	300,000.00		174,585.00	125,415.00
<b>Total for Option 802, and Expense accounts</b>					<b>2,200,000.00</b>	<b>2,170,000.00</b>	<b>.00</b>	<b>1,008,418.03</b>	<b>1,161,581.97</b>
<b>Option 805 - E) Tech Upgrade</b>									
210-4315-9110-9307-8100-400-55- -805 Comp Softw, Measure J Ser									
			Balance Forward	06/01/12		14,483.00	10.22	4,184.68	10,288.10
P12-00155	US Bank	C EN12-03088	Software for iPads through iTunes	06/25/12			133.33		10,154.77
P12-00155	US Bank	C EN12-03090	Software for iPads through iTunes	06/25/12			106.21-		10,260.98
P12-00155	US Bank	C EX12-02690	Software for iPads through iTunes	06/25/12				106.21	10,154.77
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2012, Start Date = 6/1/2012, End Date = 6/30/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl = )							ESCAPE	ONLINE

Detail for Dates 06/01/2012 to 06/30/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 805 - E) Tech Upgrade (continued)</b>									
210-4315-9110-9307-8100-400-55- -805 Comp Softw, Measure J Ser (continued)									
DP12-00109	US Bank	C AP12-00107	June 8, 2012	06/30/12				61.70	10,093.07
DP12-00108	US Bank	C AP12-00108	May bill	06/30/12				37.50	10,055.57
P12-00155	US Bank	C EN12-03268	Software for iPads through iTunes	06/30/12			37.34-		10,092.91
DP12-00108	US Bank	C EN12-03367	May bill	06/30/12			37.50		10,055.41
DP12-00109	US Bank	C EN12-03368	June 8, 2012	06/30/12			61.70		9,993.71
DP12-00109	US Bank	C EN12-03378	June 8, 2012	06/30/12			61.70-		10,055.41
DP12-00108	US Bank	C EN12-03379	May bill	06/30/12			37.50-		10,092.91
			Account Total	06/30/12		.00	14,483.00	.00	4,390.09
210-4415-9110-9307-8100-100-55- -805 Comp Equip, Measure J Ser									
			Balance Forward	06/01/12					.00
210-4415-9110-9307-8100-400-55- -805 Comp Equip, Measure J Ser									
			Balance Forward	06/01/12					.00
			<b>Total for Option 805, and Expense accounts</b>			<b>.00</b>	<b>14,483.00</b>	<b>.00</b>	<b>4,390.09</b>
<b>Option 808 - H) Interim Hous</b>									
210-4300-9110-9306-8100-500-56- -808 Matis&Supp,Measure J SerA									
			Balance Forward	06/01/12		5,000.00			5,000.00
P12-00536	Baywater Packaging anc	EN12-02944	ESS. Moving boxes.	06/04/12			1,366.99		3,633.01
P12-00545	Baywater Packaging anc	EN12-02990	ESS. Boxes for moving.	06/11/12			1,169.06		2,463.95
P12-00536	Baywater Packaging anc	EN12-03016	ESS. Moving boxes.	06/13/12			1,366.99-		3,830.94
P12-00536	Baywater Packaging anc	EX12-02616	ESS. Moving boxes.	06/13/12				1,366.99	2,463.95
P12-00545	Baywater Packaging anc	EN12-03085	ESS. Boxes for moving.	06/22/12			1,169.06-		3,633.01
P12-00545	Baywater Packaging anc	EX12-02678	ESS. Boxes for moving.	06/22/12				1,169.06	2,463.95
P12-00584	Baywater Packaging anc	AP12-00059	Year End Closing	06/30/12				525.81	1,938.14
P12-00584	Baywater Packaging anc	EN12-03235	EUSD. boxes for moving.	06/30/12			525.81		1,412.33
P12-00584	Baywater Packaging anc	EN12-03252	Year End Closing	06/30/12			525.81-		1,938.14
			Account Total	06/30/12		.00	5,000.00	.00	3,061.86
210-4400-9110-9306-8100-100-56- -808 NonCap Eq, Measure J SerA									
			Balance Forward	06/01/12		13,000.00			13,000.00
210-4415-9110-9306-8100-100-55- -808 Comp Equip, Measure J Ser									
			Balance Forward	06/01/12		29,221.00		28,479.95	741.05
210-4415-9110-9306-8100-400-55- -808 Comp Equip, Measure J Ser									
			Balance Forward	06/01/12		24,257.00	7,451.20	16,805.19	.61
P12-00091	Apple Computer Inc	EN12-03199	iPad Carts & iPads for admin	06/30/12			868.58-		869.19
P12-00004	CDW Government Inc.	EN12-03273	iPad imaging carts and wireless	06/30/12			6,582.62-		7,451.81
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2012, Start Date = 6/1/2012, End Date = 6/30/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl = )								ESCAPE ONLINE

Detail for Dates 06/01/2012 to 06/30/2012									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)										
				Account Total	06/30/12	.00	24,257.00	.00	16,805.19	
210-5650-9110-9306-8100-400-70- -808 Interim Housing, Measure										
				Balance Forward	06/01/12	670,000.00	593,500.00		8,715.00	584,785.00
P12-00550	John Michael Tribble	EN12-02958	ECCL/Consulting Services	06/06/12			1,800.00		582,985.00	
				BT12-00072	06/07/12				25,000.00-	557,985.00
P12-00550	John Michael Tribble	EN12-03070	ECCL/Consulting Services	06/22/12			1,800.00-		559,785.00	
P12-00550	John Michael Tribble	EX12-02657	ECCL/Consulting Services	06/22/12				1,800.00	557,985.00	
P12-00565	DSA San Francisco BAF	EN12-03097	ECCL/DSA Projects	06/25/12			1,000.00		556,985.00	
P12-00566	Oakland Unified School	EN12-03098	ECCL/Santa Fe Lease	06/25/12			500,000.00		56,985.00	
P12-00566	Oakland Unified School	EN12-03106	ECCL/Santa Fe Lease	06/27/12			500,000.00-		556,985.00	
P12-00565	DSA San Francisco BAF	AP12-00012	Year End Closing	06/30/12				1,000.00	555,985.00	
P12-00565	DSA San Francisco BAF	EN12-03133	Year End Closing	06/30/12			1,000.00-		556,985.00	
				Account Total	06/30/12	670,000.00	568,500.00	.00	11,515.00	
210-5830-9110-9306-8100-300-56- -808 Contracted, Measure J Ser										
				Balance Forward	06/01/12		23,760.00	500.00	12,162.22	11,097.78
DP12-00010	Division of the State Arc	EN12-03376	Final Inspection of Seismic Bracing	06/30/12			500.00-		11,597.78	
				Account Total	06/30/12	.00	23,760.00	.00	12,162.22	
210-5830-9110-9306-8100-400-70- -808 Contracted, Measure J Ser										
				BT12-00072	06/07/12		25,000.00		25,000.00	
P12-00557	School Safety Solutions	EN12-02969	ESS. Chemical Project.	06/08/12			13,000.00		12,000.00	
P12-00558	PHILIP SERVICES	EN12-02989	ESS. Chemicals waist removal.	06/11/12			11,845.17		154.83	
P12-00557	School Safety Solutions	AP12-00009	Year End Closing	06/30/12				4,273.50	4,118.67-	
P12-00557	School Safety Solutions	EN12-03129	Year End Closing	06/30/12			13,000.00-		8,881.33	
P12-00558	PHILIP SERVICES	EN12-03240	Year End Closing	06/30/12			11,845.17-		20,726.50	
				Account Total	06/30/12	.00	25,000.00	.00	4,273.50	
210-6200-9110-9306-8500-100-56- -808 Bldg&Imprv,Measure J SerA										
				Balance Forward	06/01/12		9,000.00		9,000.00	
P12-00531	Bel Construction	EN12-02892	A. Yates: Wall removal in Mod 10	06/01/12			8,500.00		500.00	
P12-00531	Bel Construction	EN12-03236	Year End Closing	06/30/12			8,500.00-		9,000.00	
				Account Total	06/30/12	.00	9,000.00	.00	.00	
210-6400-9110-9306-8100-100-56- -808 Equipment,Measure J SerA,										
				Balance Forward	06/01/12		19,000.00		19,000.00	
P12-00539	Sierra School Equipmen	EN12-02954	A. Yates: Student lockers	06/05/12			18,070.00		930.00	
P12-00539	Sierra School Equipmen	EN12-03238	Year End Closing	06/30/12			18,070.00-		19,000.00	
				Account Total	06/30/12	.00	19,000.00	.00	.00	
210-6400-9110-9306-8100-300-56- -808 Equipment,Measure J SerA,										

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2012, Start Date = 6/1/2012, End Date = 6/30/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE



Detail for Dates 06/01/2012 to 06/30/2012									Fiscal Year 2011/12
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 808 - H) Interim Hous (continued)</b>									
210-6400-9110-9306-8100-300-56- -808 Equipment,Measure J SerA,									
			Balance Forward	06/01/12		40,000.00			40,000.00
P12-00556	Sierra School Equipmen	EN12-03023	ESS. Lockers.	06/14/12			25,585.00		14,415.00
P12-00556	Sierra School Equipmen	EN12-03241	Year End Closing	06/30/12			25,585.00-		40,000.00
			Account Total	06/30/12	.00	40,000.00	.00	.00	
<b>Total for Option 808, and Expense accounts</b>					<b>670,000.00</b>	<b>756,738.00</b>	<b>.00</b>	<b>76,297.72</b>	<b>680,440.28</b>
<b>Option 810 - J) Site Prepar</b>									
210-6140-9110-9104-8500-400-70- -810 Surveying, Measure J SerA									
			Balance Forward	06/01/12	50,000.00	50,000.00			50,000.00
210-6157-9110-9104-8500-400-70- -810 Environmen, Measure J Ser									
			Balance Forward	06/01/12	200,000.00	200,000.00	8,662.08	5,831.44	185,506.48
P12-00527	LSA Associates	EN12-02978	ECCL/Consulting Services	06/08/12			8,662.08-		194,168.56
P12-00527	LSA Associates	EX12-02579	ECCL/Consulting Services	06/08/12				8,662.08	185,506.48
P12-00570	LSA Associates	EN12-03102	ECCL/Consulting Services	06/27/12			12,344.80		173,161.68
P12-00570	LSA Associates	AP12-00013	Year End Closing	06/30/12				12,344.80	160,816.88
DP12-00105	LSA Associates	AP12-00101	116524	06/30/12				2,545.00	158,271.88
P12-00570	LSA Associates	EN12-03134	Year End Closing	06/30/12			12,344.80-		170,616.68
DP12-00105	LSA Associates	EN12-03354	116524	06/30/12			2,545.00		168,071.68
DP12-00105	LSA Associates	EN12-03359	116524	06/30/12			2,545.00-		170,616.68
			Account Total	06/30/12	200,000.00	200,000.00	.00	29,383.32	
<b>Total for Option 810, and Expense accounts</b>					<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>29,383.32</b>	<b>220,616.68</b>
<b>Total for Org 018-Emery Unified School District</b>									
			<u>Starting Balance</u>		<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
<b>Budgeted</b>					<b>156,303.00</b>		<b>5,101,979.00</b>		<b>4,945,676.00-</b>
<b>Actual</b>					<b>22,737,590.78</b>	<b>.00</b>	<b>2,411,677.04</b>		<b>20,325,913.74</b>

**Measure J: ECCL Actual Expenditures as of July 31, 2012**

meas lang option code	Bond Projects	notes	2010-11	2011-12	2012-13 Adopted	Revised Budget	Encumbrance	Year-to-Date Prior Month	Year-to-Date Current Month	Activity for Current Month	Balance	Total Measure J To Date	
			Actuals	Actuals	Budget								
a	801	Construct, Furnish & Equipment Facilities	1	995,062	1,293,188	7,401,180.00	7,406,180.00	177,247.68	0.00	222,292.27	222,292.27	7,006,640.05	2,510,542.59
b	802	Replace, demolish or renovate District properties			1,008,418	0.00	0.00	10,000.00	0.00	0.00	0.00	(10,000.00)	1,008,418.03
c	803	Replace portables with permanent classrooms				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d	804	Construction school-site support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e	805	Upgrade and replace classroom technology		105,517	4,390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,907.20
f	806	Acquire available real property				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g	807	Provide appropriate packing facilities				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h	808	Provide Interim housing		39,762	76,298	0.00	30,000.00	70,484.28	0.00	503,150.70	503,150.70	(543,634.98)	619,210.70
i	809	Make additional repairs and upgrades				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j	810	Perform necessary site preparation			29,383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,383.32
k	811	Address unforeseen conditions revealed by construction				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l	812	Mitigate items identified by the EIR				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
m	813	Install energy efficient systems				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				1,140,342	2,411,677	7,401,180.00	7,436,180.00	257,731.96	0.00	<u>725,442.97</u>	<u>725,442.97</u>	6,453,005.07	<u>4,277,461.84</u>
Payroll													39,789.12
Non-payroll expenditures													698,356.63
Accured Payables													29,835.86
Total Activity for Month													<u>767,981.61</u>



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

**Checks Dated 07/01/2012 through 07/31/2012**

**Check Amount**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Check Amount
50164338	07/02/2012	Oakland Unified School Dist	210-5650	ECCL/Santa Fe Lease	500,000.00
50164342	07/02/2012	CA School Health Centers Assoc	210-9509	ECCL/Community Health Assessment Work	12,800.00
50164347	07/02/2012	LSA Associates	210-9509	ECCL/Consulting Services	12,344.80
50164350	07/02/2012	School Facility Consultants	210-9509	ECCL/Professional Services	1,377.45
50164352	07/02/2012	School Safety Solutions	210-5830	ESS. Chemical Project.	2,868.67
			210-9509	ESS. Chemical Project.	1,404.83
50164638	07/06/2012	School Safety Solutions	210-5830	ESS. Chemical Project.	782.03
			210-9509	ESS. Chemical Project.	382.97
50164835	07/11/2012	State of CA Dept of Conservat	210-6250	ECCL/Geological Survey	3,600.00
50164837	07/11/2012	John Michael Tribble	210-5830	ECCL/Reimbursement	4,462.50
50165290	07/13/2012	Baywater Packaging and Supply	210-9509	EUSD. boxes for moving.	525.81
50165293	07/13/2012	DSA San Francisco BARO	210-9509	ECCL/DSA Projects	500.00
50165294	07/13/2012	DSA San Francisco BARO	210-9509	ECCL/DSA Projects	500.00
50165300	07/13/2012	Team One Solutions	210-6155	Wiring for Ralph Hawley Campus	11,376.26
50165302	07/13/2012	Varsity Technologies	210-6410	VOIP Implementation Project	163,064.39
50165931	07/20/2012	Fagen Friedman & Fullfrost LLP	210-5845	25939	1,291.00
				Fagen Friedman/Invoice	809.45
				Invoice 25266	10,102.33
<b>Total Number of Checks</b>					<b>14</b>
					<b><u>728,192.49</u></b>

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
010	General Fund	70	276,462.42
120	Child Development Fund	1	2,396.20
130	Cafeteria Fund	1	750.00
210	Building Fund Primary	14	728,192.49
250	Capital Facilities Fund	6	39,652.47
	Total Number of Checks	<b>90</b>	1,047,453.58
	Less Unpaid Sales Tax Liability		157.66
	<b>Net (Check Amount)</b>		<b><u>1,047,295.92</u></b>

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

ESCAPE ONLINE

**Detail for Dates 07/01/2012 to 07/31/2012** **Fiscal Year 2012/13**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance
Option								
210-8660-9110-	- - - - Interest, Measure J SerA,	BA13-00006	Adopted Budget 2012-13,OB13-0	07/01/12	50,000.00	50,000.00		50,000.00
210-8660-9120-	- - - - Interest,Measure J SerB,	BA13-00006	Adopted Budget 2012-13,OB13-0	07/01/12	18,750.00	18,750.00		18,750.00
210-8660-9130-	- - - - Interest,Measure J SerC,	BA13-00006	Adopted Budget 2012-13,OB13-0	07/01/12	19,100.00	19,100.00		19,100.00
<b>Total for Option , and Revenue accounts</b>					<b>87,850.00</b>	<b>87,850.00</b>	<b>.00</b>	<b>87,850.00</b>

**Option 704 - ECCL\_Proj**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
210-3802-9110-0000-8100-500-70- -704 PERS RedCL, Measure J Ser									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	1,000.00-	1,000.00-			1,000.00-
210-5830-9120-0000-8100-500-70- -704 Contracted,Measure J SerB									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	1,323,334.00	1,323,334.00			1,323,334.00
P13-00027	Chipman Corporation	EN13-00065	ESS Moving to new building	07/17/12			16,172.75		1,307,161.25
P13-00028	Bel Construction	EN13-00094	EUSD. R. H ; new wood floor in st	07/20/12			5,220.00		1,301,941.25
P13-00029	Pyramids Heating and A	EN13-00095	EUSD R. H Server AC. Unit	07/20/12			7,500.00		1,294,441.25
			Account Total	07/31/12	1,323,334.00	1,323,334.00	28,892.75	.00	
210-5845-9120-0000-8100-500-70- -704 Legal Exp,Measure J SerB,									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	100,000.00	100,000.00			100,000.00
P13-00022	Fagen Friedman & Fullfr	EN13-00058	ECCL/2012-2013 Legal Expenses	07/16/12			30,000.00		70,000.00
			Account Total	07/31/12	100,000.00	100,000.00	30,000.00	.00	
210-6150-9120-0000-8500-500-70- -704 Site Suppo,Measure J SerB									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	50,000.00	50,000.00			50,000.00
210-6155-9120-0000-8500-500-70- -704 Relocation,Measure J SerB									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	50,000.00	50,000.00			50,000.00
P13-00008	Pyramids Heating and A	EN13-00039	Air Conditioner for new server roo	07/11/12			7,884.38		42,115.62
P13-00007	Team One Solutions	EN13-00040	Wiring for Ralph Hawley Campus	07/11/12			22,602.52		19,513.10
P13-00007	Team One Solutions	EN13-00043	Wiring for Ralph Hawley Campus	07/11/12			22,602.52-		42,115.62
P13-00007	Team One Solutions	EN13-00044	Wiring for Ralph Hawley Campus	07/11/12			22,602.52		19,513.10
P13-00008	Pyramids Heating and A	EN13-00045	Air Conditioner for new server roo	07/11/12			7,884.38-		27,397.48
P13-00008	Pyramids Heating and A	EN13-00046	Air Conditioner for new server roo	07/11/12			7,884.38		19,513.10
P13-00007	Team One Solutions	EN13-00055	Wiring for Ralph Hawley Campus	07/13/12			11,376.26-		30,889.36
P13-00007	Team One Solutions	EX13-00073	Wiring for Ralph Hawley Campus	07/13/12				11,376.26	19,513.10
			Account Total	07/31/12	50,000.00	50,000.00	19,110.64	11,376.26	

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Detail for Dates 07/01/2012 to 07/31/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 704 - ECCL_Proj (continued)</b>									
210-6210-9120-0000-8500-500-70- -704 Architect,Measure J SerB,									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	2,233,333.00	2,233,333.00			2,233,333.00
210-6250-9120-0000-8500-500-70- -704 OtherCostP,Measure J SerB									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	675,000.00	675,000.00			675,000.00
210-6270-9120-0000-8500-500-70- -704 OtherCostC,Measure J SerB									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	700,000.00	700,000.00			700,000.00
210-6272-9120-0000-8500-500-70- -704 InterimHou,Measure J SerB									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	958,333.00	958,333.00			958,333.00
210-6300-9120-0000-8500-500-70- -704 Bks NwLibr,Measure J SerB									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	100,000.00	100,000.00			100,000.00
210-6410-9120-0000-8500-500-70- -704 Equip&Tech,Measure J SerB									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	310,000.00	310,000.00			310,000.00
P13-00006	Varsity Technologies	EN13-00038	VOIP Implementation Project	07/11/12			189,251.18		120,748.82
P13-00006	Varsity Technologies	EN13-00041	VOIP Implementation Project	07/11/12			189,251.18-		310,000.00
P13-00006	Varsity Technologies	EN13-00042	VOIP Implementation Project	07/11/12			189,251.18		120,748.82
P13-00006	Varsity Technologies	EN13-00052	VOIP Implementation Project	07/13/12			13,771.05-		134,519.87
P13-00006	Varsity Technologies	EN13-00053	VOIP Implementation Project	07/13/12			66,148.21-		200,668.08
P13-00006	Varsity Technologies	EN13-00054	VOIP Implementation Project	07/13/12			83,145.13-		283,813.21
P13-00006	Varsity Technologies	EX13-00069	VOIP Implementation Project	07/13/12				13,771.05	270,042.16
P13-00006	Varsity Technologies	EX13-00070	VOIP Implementation Project	07/13/12				66,148.21	203,893.95
P13-00006	Varsity Technologies	EX13-00071	VOIP Implementation Project	07/13/12				83,145.13	120,748.82
P13-00026	Sierra School Equipmen	EN13-00059	Santa Fe School new furniture.	07/17/12			71,557.50		49,191.32
			Account Total	07/31/12	310,000.00	310,000.00	97,744.29	163,064.39	
			<b>Total for Option 704, and Expense accounts</b>		<b>6,499,000.00</b>	<b>6,499,000.00</b>	<b>175,747.68</b>	<b>174,440.65</b>	<b>6,148,811.67</b>
<b>Option 801 - A) School Const</b>									
210-2305-9110-9214-8100-400-70- -801 Supv Sal, Measure J SerA,									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	256,746.00	256,746.00			256,746.00
		PR13-00001	07/31/12 Regular Payroll (Earning:	07/31/12				21,231.71	235,514.29
			Account Total	07/31/12	256,746.00	256,746.00	.00	21,231.71	
210-2405-9110-9214-8100-400-70- -801 Clrk Sal, Measure J SerA,									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	37,548.00	37,548.00			37,548.00
		PR13-00001	07/31/12 Regular Payroll (Earning:	07/31/12				3,129.00	34,419.00
			Account Total	07/31/12	37,548.00	37,548.00	.00	3,129.00	
210-2905-9110-9214-8100-400-70- -801 Oth Class,Measure J SerA,									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	28,560.00	28,560.00			28,560.00

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Detail for Dates 07/01/2012 to 07/31/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-2905-9110-9214-8100-400-70- -801 Oth Class,Measure J SerA, (continued)									
		PR13-00001	07/31/12 Regular Payroll (Earning:	07/31/12				2,380.00	26,180.00
			Account Total	07/31/12	28,560.00	28,560.00	.00	2,380.00	
210-2924-9110-9214-8100-400-70- -801 OthClasHSt, Measure J Ser									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	377,620.00	377,620.00			377,620.00
		PR13-00001	07/31/12 Regular Payroll (Earning:	07/31/12				3,270.50	374,349.50
			Account Total	07/31/12	377,620.00	377,620.00	.00	3,270.50	
210-3102-9110-9214-8100-400-70- -801 STRS Class, Measure J Ser									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	2,357.00	2,357.00			2,357.00
		PR13-00001	07/31/12 Regular Payroll (Contribu	07/31/12				411.47	1,945.53
			Account Total	07/31/12	2,357.00	2,357.00	.00	411.47	
210-3202-9110-9214-8100-400-70- -801 PERS Class, Measure J Ser									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	76,713.00	76,713.00			76,713.00
		PR13-00001	07/31/12 Regular Payroll (Contribu	07/31/12				2,856.96	73,856.04
			Account Total	07/31/12	76,713.00	76,713.00	.00	2,856.96	
210-3312-9110-9214-8100-400-70- -801 OASDI Clas, Measure J Ser									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	39,994.00	39,994.00			39,994.00
		PR13-00001	07/31/12 Regular Payroll (Contribu	07/31/12				1,551.46	38,442.54
			Account Total	07/31/12	39,994.00	39,994.00	.00	1,551.46	
210-3322-9110-9214-8100-400-70- -801 Medi Class, Measure J Ser									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	10,157.00	10,157.00			10,157.00
		PR13-00001	07/31/12 Regular Payroll (Contribu	07/31/12				435.15	9,721.85
			Account Total	07/31/12	10,157.00	10,157.00	.00	435.15	
210-3402-9110-9214-8100-400-70- -801 H&W Class, Measure J SerA									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	36,496.00	36,496.00			36,496.00
		PR13-00001	07/31/12 Regular Payroll (Contribu	07/31/12				3,041.31	33,454.69
			Account Total	07/31/12	36,496.00	36,496.00	.00	3,041.31	
210-3502-9110-9214-8100-400-70- -801 SUI Class, Measure J SerA									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	7,706.00	7,706.00			7,706.00
		PR13-00001	07/31/12 Regular Payroll (Contribu	07/31/12				330.14	7,375.86
			Account Total	07/31/12	7,706.00	7,706.00	.00	330.14	
210-3602-9110-9214-8100-400-70- -801 WC Class, Measure J SerA,									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	17,512.00	17,512.00			17,512.00
		PR13-00001	07/31/12 Regular Payroll (Contribu	07/31/12				750.30	16,761.70
			Account Total	07/31/12	17,512.00	17,512.00	.00	750.30	
210-3802-9110-9214-8100-400-70- -801 PERS RedCL, Measure J Ser									
		BA13-00006	Adopted Budget 2012-13,OB13-01	07/01/12	10,771.00	10,771.00			10,771.00

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 7/1/2012, End Date = 7/31/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Detail for Dates 07/01/2012 to 07/31/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-3802-9110-9214-8100-400-70- -801 PERS RedCL, Measure J Ser (continued)									
		PR13-00001	07/31/12 Regular Payroll (PERS R	07/31/12				401.12	10,369.88
			Account Total	07/31/12	10,771.00	10,771.00	.00	401.12	
210-4300-9110-9217-8100-400-70- -801 Mats&Supp, Measure J Ser									
		BR13-00002	Supplies and contracted services	07/19/12		5,000.00			5,000.00
P13-00023	Office Depot	EN13-00092	ECCL/Office Supplies	07/19/12			1,500.00		3,500.00
			Account Total	07/31/12	.00	5,000.00	1,500.00	.00	
210-5830-9110-9212-8100-400-70- -801 Contracted, Measure J Ser									
P12-00586	John Michael Tribble	EN13-00031	Year End Closing	07/01/12			4,562.50		4,562.50-
P12-00586	John Michael Tribble	EN13-00034	ECCL/Reimbursement	07/11/12			4,462.50-		100.00-
P12-00586	John Michael Tribble	EX13-00061	ECCL/Reimbursement	07/11/12				4,462.50	4,562.50-
P12-00586	John Michael Tribble	EN13-00108	ECCL/Reimbursement	07/23/12			100.00-		4,462.50-
			Account Total	07/31/12	.00	.00	.00	4,462.50	
210-6250-9110-9203-8500-400-70- -801 OtherCostP, Measure J Ser									
P12-00587	State of CA Dept of Con	EN13-00030	Year End Closing	07/01/12			3,600.00		3,600.00-
P12-00587	State of CA Dept of Con	EN13-00035	ECCL/Geological Survey	07/11/12			3,600.00-		.00
P12-00587	State of CA Dept of Con	EX13-00063	ECCL/Geological Survey	07/11/12				3,600.00	3,600.00-
			Account Total	07/31/12	.00	.00	.00	3,600.00	
			<b>Total for Option 801, and Expense accounts</b>		<b>902,180.00</b>	<b>907,180.00</b>	<b>1,500.00</b>	<b>47,851.62</b>	<b>857,828.38</b>
<b>Option 802 - B) Replace Dist</b>									
210-6210-9110-9202-8500-400-70- -802 Architect, Measure J SerA									
P12-00168	MKTHINK	EN13-00050	Year End Closing	07/01/12			10,000.00		10,000.00-
			<b>Total for Option 802, and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00-</b>
<b>Option 808 - H) Interim Hous</b>									
210-5650-9110-9306-8100-400-70- -808 Interim Housing, Measure									
P13-00001	Oakland Unified School	EN13-00003	ECCL/Santa Fe Lease	07/01/12			500,000.00		500,000.00-
P13-00001	Oakland Unified School	EN13-00006	ECCL/Santa Fe Lease	07/02/12			500,000.00-		.00
P13-00001	Oakland Unified School	EX13-00033	ECCL/Santa Fe Lease	07/02/12				500,000.00	500,000.00-
P12-00565	DSA San Francisco BAF	AP13-00008	Liability released due to final paym	07/13/12				500.00-	499,500.00-
			Account Total	07/31/12	.00	.00	.00	499,500.00	
210-5830-9110-9306-8100-400-70- -808 Contracted, Measure J Ser									
P12-00557	School Safety Solutions	EN13-00004	Year End Closing	07/01/12			8,726.50		8,726.50-
P12-00558	PHILIP SERVICES	EN13-00020	Year End Closing	07/01/12			11,845.17		20,571.67-
P12-00557	School Safety Solutions	EN13-00005	ESS. Chemical Project.	07/02/12			2,868.67-		17,703.00-
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 7/1/2012, End Date = 7/31/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl = )								ESCAPE ONLINE

Detail for Dates 07/01/2012 to 07/31/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 808 - H) Interim Hous (continued)</b>									
210-5830-9110-9306-8100-400-70- -808 Contracted, Measure J Ser (continued)									
P12-00557	School Safety Solutions	EX13-00009	ESS. Chemical Project.	07/02/12				2,868.67	20,571.67-
P12-00557	School Safety Solutions	EN13-00027	ESS. Chemical Project.	07/06/12			782.03-		19,789.64-
P12-00557	School Safety Solutions	EX13-00048	ESS. Chemical Project.	07/06/12				782.03	20,571.67-
		BR13-00002	Supplies and contracted services	07/19/12		30,000.00			9,428.33
P13-00024	Nichols, Jeffrey A.	EN13-00093	ECCL/Materials	07/19/12			1,408.31		8,020.02
			Account Total	07/31/12	.00	30,000.00	18,329.28	3,650.70	
210-6200-9110-9306-8500-100-56- -808 Bldg&Imprv,Measure J SerA									
P12-00531	Bel Construction	EN13-00016	Year End Closing	07/01/12			8,500.00		8,500.00-
210-6400-9110-9306-8100-100-56- -808 Equipment,Measure J SerA,									
P12-00539	Sierra School Equipmen	EN13-00018	Year End Closing	07/01/12			18,070.00		18,070.00-
210-6400-9110-9306-8100-300-56- -808 Equipment,Measure J SerA,									
P12-00556	Sierra School Equipmen	EN13-00021	Year End Closing	07/01/12			25,585.00		25,585.00-
			<b>Total for Option 808, and Expense accounts</b>		<b>.00</b>	<b>30,000.00</b>	<b>70,484.28</b>	<b>503,150.70</b>	<b>543,634.98-</b>
<b>Total for Org 018-Emery Unified School District</b>									
			<b>Starting Balance</b>		<b>+ Revenues</b>		<b>- Encumbrances</b>		<b>= Calculated Ending Balance</b>
<b>Budgeted</b>					<b>87,850.00</b>			<b>7,436,180.00</b>	<b>7,348,330.00-</b>
<b>Actual</b>					<b>.00</b>		<b>257,731.96</b>	<b>725,442.97</b>	<b>983,174.93-</b>



**Measure J: ECCL Actual Expenditures as of August 31, 2012**

meas lang option code	Bond Projects	notes	2010-11	2011-12	2012-13 Adopted	Revised Budget	Encumbrance	Year-to-Date Prior Month	Year-to-Date Current Month	Activity for Current Month	Balance	Total Measure J To Date	
			Actuals	Actuals	Budget								
a	801	Construct, Furnish & Equipment Facilities	1	995,062	1,293,188	7,401,180.00	7,406,180.00	439,532.11	222,292.27	261,838.69	39,546.42	6,704,809.20	2,550,089.01
b	802	Replace, demolish or renovate District properties			1,008,418	0.00	0.00	10,000.00	0.00	0.00	0.00	(10,000.00)	1,008,418.03
c	803	Replace portables with permanent classrooms				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d	804	Construction school-site support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e	805	Upgrade and replace classroom technology		105,517	4,390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,907.20
f	806	Acquire available real property				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g	807	Provide appropriate packing facilities				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h	808	Provide Interim housing		39,762	76,298	0.00	30,000.00	48,942.09	503,150.70	526,660.77	23,510.07	(545,602.86)	642,720.77
i	809	Make additional repairs and upgrades				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j	810	Perform necessary site preparation			29,383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,383.32
k	811	Address unforeseen conditions revealed by construction				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l	812	Mitigate items identified by the EIR				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
m	813	Install energy efficient systems				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				1,140,342	2,411,677	7,401,180.00	7,436,180.00	498,474.20	725,442.97	788,499.46	63,056.49	6,149,206.34	4,340,518.33
Payroll											26,334.44		
Non-payroll expenditures											318,887.06		
Accured Payables											0.00		
Total Activity for Month											345,221.50		

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

Checks Dated 08/01/2012 through 08/31/2012

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Check Amount	
50166451	08/15/2012	The Children's Aid Society	210-5830	June bill 2012	17,829.16	
50167382	08/24/2012	FedEx Kinko's	210-5650	ECCL/Printing & Duplication	685.13	
50167386	08/24/2012	Nichols, Jeffrey A.	210-5650	ECCL/Santa Fe Signage	112.66	
50167388	08/24/2012	PSC Environmental Services LLC	210-5830	ESS. Chemicals waist removal.	9,463.00	
50167392	08/24/2012	John Michael Tribble	210-5830	ECCL/Relocation Planning Consulting Svcs	2,681.51	
50167394	08/24/2012	Arthur Wahner	210-5650	ECCL/Reimbursement	575.08	
50167640	08/27/2012	Bel Construction	210-5830	EUSD. R. H ; new wood floor in server room.	5,120.00	
			210-6200	A. Yates: Wall removal in Mod 10	9,095.00	
50168537	08/01/2012	Wendy Chew	210-4300	ECCL/Reimbursement	17.92	
50168538	08/01/2012	DSK Architects	210-6210	ECCL/Architectural Services	220,999.16	
50168540	08/01/2012	LSA Associates	210-6157	116524	2,545.00	
50168541	08/01/2012	Moore Iacofano Goltsman, Inc.	210-5830	32700	18,628.95	
50168542	08/01/2012	Nichols, Jeffrey A.	210-5830	ECCL/Materials	1,408.32	
50168544	08/01/2012	School Facility Consultants	210-5825	5584	1,827.50	
50168545	08/01/2012	School Safety Solutions	210-5830	ESS. Chemical Project.	2,170.88	
			210-9509	ESS. Chemical Project.	1,063.12	
50168854	08/08/2012	Bel Construction	210-5830	EUSD. R. H ; new wood floor in server room.	5,120.00	
50168862	08/08/2012	National Equity Project	210-5830	EUS-0512	19,200.00	
50168867	08/08/2012	US Bank	Corporate Payment System	210-4315	May bill	37.50
				210-4315	June 8, 2012	61.70
50169133	08/10/2012	Office Depot	210-4300	617721333001	240.41	
				617721425001	5.06	
<b>Total Number of Checks</b>					<b>108</b>	
					<b><u>318,887.06</u></b>	

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	64	226,752.47
130	Cafeteria Fund	3	6,977.69
210	Building Fund Primary	18	<b>318,887.06</b>
250	Capital Facilities Fund	28	12,575.28
Total Number of Checks		<b>107</b>	565,192.50
Less Unpaid Sales Tax Liability			.00
<b>Net (Check Amount)</b>			<b><u>565,192.50</u></b>

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

**Detail for Dates 08/01/2012 to 08/31/2012** **Fiscal Year 2012/13**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance
Option								
210-8660-9110-	- - - - Interest, Measure J SerA,							
			Balance Forward	08/01/12	50,000.00	50,000.00		50,000.00
210-8660-9120-	- - - - Interest, Measure J SerB,							
			Balance Forward	08/01/12	18,750.00	18,750.00		18,750.00
210-8660-9130-	- - - - Interest, Measure J SerC,							
			Balance Forward	08/01/12	19,100.00	19,100.00		19,100.00
<b>Total for Option , and Revenue accounts</b>					<b>87,850.00</b>	<b>87,850.00</b>	<b>.00</b>	<b>87,850.00</b>

**Option 704 - ECCL\_Proj**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
210-3802-9110-0000-8100-500-70- -704 PERS RedCL, Measure J Ser									
			Balance Forward	08/01/12	1,000.00-	1,000.00-			1,000.00-
210-5830-9120-0000-8100-500-70- -704 Contracted, Measure J SerB									
			Balance Forward	08/01/12	1,323,334.00	1,323,334.00	28,892.75		1,294,441.25
P13-00028	Bel Construction	EN13-00198	EUSD. R. H ; new wood floor in st	08/08/12			5,120.00-		1,299,561.25
P13-00028	Bel Construction	EX13-00201	EUSD. R. H ; new wood floor in st	08/08/12				5,120.00	1,294,441.25
P13-00028	Bel Construction	EN13-00410	EUSD. R. H ; new wood floor in st	08/27/12			100.00-		1,294,541.25
P13-00028	Bel Construction	EX13-00323	EUSD. R. H ; new wood floor in st	08/27/12				5,120.00	1,289,421.25
			Account Total	08/31/12	1,323,334.00	1,323,334.00	23,672.75	10,240.00	
210-5845-9120-0000-8100-500-70- -704 Legal Exp, Measure J SerB,									
			Balance Forward	08/01/12	100,000.00	100,000.00	30,000.00		70,000.00
210-6150-9120-0000-8500-500-70- -704 Site Suppo, Measure J SerB									
			Balance Forward	08/01/12	50,000.00	50,000.00			50,000.00
210-6155-9120-0000-8500-500-70- -704 Relocation, Measure J SerB									
			Balance Forward	08/01/12	50,000.00	50,000.00	19,110.64	11,376.26	19,513.10
P13-00007	Team One Solutions	EN13-00431	Wiring for Ralph Hawley Campus	08/31/12			2,768.50		16,744.60
			Account Total	08/31/12	50,000.00	50,000.00	21,879.14	11,376.26	
210-6210-9120-0000-8500-500-70- -704 Architect, Measure J SerB,									
			Balance Forward	08/01/12	2,233,333.00	2,233,333.00			2,233,333.00
210-6250-9120-0000-8500-500-70- -704 OtherCostP, Measure J SerB									
			Balance Forward	08/01/12	675,000.00	675,000.00			675,000.00
210-6270-9120-0000-8500-500-70- -704 OtherCostC, Measure J SerB									
			Balance Forward	08/01/12	700,000.00	700,000.00			700,000.00
210-6272-9120-0000-8500-500-70- -704 InterimHou, Measure J SerB									
			Balance Forward	08/01/12	958,333.00	958,333.00			958,333.00
210-6300-9120-0000-8500-500-70- -704 Bks NwLibr, Measure J SerB									

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 8/1/2012, End Date = 8/31/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Detail for Dates 08/01/2012 to 08/31/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 704 - ECCL_Proj (continued)</b>									
210-6300-9120-0000-8500-500-70- -704 Bks NwLibr,Measure J SerB									
			Balance Forward	08/01/12	100,000.00	100,000.00			100,000.00
210-6410-9120-0000-8500-500-70- -704 Equip&Tech,Measure J SerB									
			Balance Forward	08/01/12	310,000.00	310,000.00	97,744.29	163,064.39	49,191.32
<b>Total for Option 704, and Expense accounts</b>					<b>6,499,000.00</b>	<b>6,499,000.00</b>	<b>173,296.18</b>	<b>184,680.65</b>	<b>6,141,023.17</b>
<b>Option 801 - A) School Const</b>									
210-2305-9110-9214-8100-400-70- -801 Supv Sal, Measure J SerA,									
			Balance Forward	08/01/12	256,746.00	256,746.00		21,231.71	235,514.29
	PR13-00004		08/31/12 Regular Payroll (Earning:	08/31/12				13,821.87	221,692.42
	PR13-00006		Salary Encumbrance between 09/	08/31/12			138,218.70		83,473.72
			Account Total	08/31/12	256,746.00	256,746.00	138,218.70	35,053.58	
210-2405-9110-9214-8100-400-70- -801 Clrk Sal, Measure J SerA,									
			Balance Forward	08/01/12	37,548.00	37,548.00		3,129.00	34,419.00
	PR13-00004		08/31/12 Regular Payroll (Earning:	08/31/12				3,129.00	31,290.00
	PR13-00006		Salary Encumbrance between 09/	08/31/12			31,290.00		.00
			Account Total	08/31/12	37,548.00	37,548.00	31,290.00	6,258.00	
210-2905-9110-9214-8100-400-70- -801 Oth Class,Measure J SerA,									
			Balance Forward	08/01/12	28,560.00	28,560.00		2,380.00	26,180.00
	PR13-00004		08/31/12 Regular Payroll (Earning:	08/31/12				2,380.00	23,800.00
	PR13-00006		Salary Encumbrance between 09/	08/31/12			23,800.00		.00
			Account Total	08/31/12	28,560.00	28,560.00	23,800.00	4,760.00	
210-2924-9110-9214-8100-400-70- -801 OthClasHSt, Measure J Ser									
			Balance Forward	08/01/12	377,620.00	377,620.00		3,270.50	374,349.50
210-3102-9110-9214-8100-400-70- -801 STRS Class, Measure J Ser									
			Balance Forward	08/01/12	2,357.00	2,357.00		411.47	1,945.53
	PR13-00004		08/31/12 Regular Payroll (Contrib	08/31/12				196.35	1,749.18
	PR13-00006		Salary Encumbrance between 09/	08/31/12			1,963.50		214.32-
			Account Total	08/31/12	2,357.00	2,357.00	1,963.50	607.82	
210-3202-9110-9214-8100-400-70- -801 PERS Class, Measure J Ser									
			Balance Forward	08/01/12	76,713.00	76,713.00		2,856.96	73,856.04
	PR13-00004		08/31/12 Regular Payroll (Contrib	08/31/12				1,935.28	71,920.76
	PR13-00006		Salary Encumbrance between 09/	08/31/12			19,352.80		52,567.96
			Account Total	08/31/12	76,713.00	76,713.00	19,352.80	4,792.24	
210-3312-9110-9214-8100-400-70- -801 OASDI Clas, Measure J Ser									
			Balance Forward	08/01/12	39,994.00	39,994.00		1,551.46	38,442.54

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ESCAPE ONLINE

Detail for Dates 08/01/2012 to 08/31/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-3312-9110-9214-8100-400-70- -801 OASDI Clas, Measure J Ser (continued)									
		PR13-00004	08/31/12 Regular Payroll (Contrib	08/31/12				1,050.95	37,391.59
		PR13-00006	Salary Encumbrance between 09/	08/31/12			8,844.25		28,547.34
			Account Total	08/31/12	39,994.00	39,994.00	8,844.25	2,602.41	
210-3322-9110-9214-8100-400-70- -801 Medi Class, Measure J Ser									
			Balance Forward	08/01/12	10,157.00	10,157.00		435.15	9,721.85
		PR13-00004	08/31/12 Regular Payroll (Contrib	08/31/12				280.29	9,441.56
		PR13-00006	Salary Encumbrance between 09/	08/31/12			2,802.90		6,638.66
			Account Total	08/31/12	10,157.00	10,157.00	2,802.90	715.44	
210-3402-9110-9214-8100-400-70- -801 H&W Class, Measure J SerA									
			Balance Forward	08/01/12	36,496.00	36,496.00		3,041.31	33,454.69
		PR13-00004	08/31/12 Regular Payroll (Contrib	08/31/12				2,618.06	30,836.63
		PR13-00006	Salary Encumbrance between 09/	08/31/12			26,180.60		4,656.03
			Account Total	08/31/12	36,496.00	36,496.00	26,180.60	5,659.37	
210-3502-9110-9214-8100-400-70- -801 SUI Class, Measure J SerA									
			Balance Forward	08/01/12	7,706.00	7,706.00		330.14	7,375.86
		PR13-00004	08/31/12 Regular Payroll (Contrib	08/31/12				212.65	7,163.21
		PR13-00006	Salary Encumbrance between 09/	08/31/12			2,126.50		5,036.71
			Account Total	08/31/12	7,706.00	7,706.00	2,126.50	542.79	
210-3602-9110-9214-8100-400-70- -801 WC Class, Measure J SerA,									
			Balance Forward	08/01/12	17,512.00	17,512.00		750.30	16,761.70
		PR13-00004	08/31/12 Regular Payroll (Contrib	08/31/12				483.27	16,278.43
		PR13-00006	Salary Encumbrance between 09/	08/31/12			4,832.70		11,445.73
			Account Total	08/31/12	17,512.00	17,512.00	4,832.70	1,233.57	
210-3802-9110-9214-8100-400-70- -801 PERS RedCL, Measure J Ser									
			Balance Forward	08/01/12	10,771.00	10,771.00		401.12	10,369.88
		PR13-00004	08/31/12 Regular Payroll (PERS R	08/31/12				271.72	10,098.16
		PR13-00006	Salary Encumbrance between 09/	08/31/12			2,717.20		7,380.96
			Account Total	08/31/12	10,771.00	10,771.00	2,717.20	672.84	
210-4300-9110-9217-8100-400-70- -801 Matis&Supp, Measure J Ser									
			Balance Forward	08/01/12		5,000.00	1,500.00		3,500.00
DP13-00007	Office Depot	EN13-00221	617721425001	08/09/12			5.06		3,494.94
DP13-00008	Office Depot	EN13-00222	617721333001	08/09/12			240.41		3,254.53
DP13-00007	Office Depot	EN13-00233	617721425001	08/10/12			5.06-		3,259.59
DP13-00008	Office Depot	EN13-00234	617721333001	08/10/12			240.41-		3,500.00
DP13-00007	Office Depot	EX13-00219	617721425001	08/10/12				5.06	3,494.94
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 8/1/2012, End Date = 8/31/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl = )							ESCAPE	ONLINE

Detail for Dates 08/01/2012 to 08/31/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Option 801 - A) School Const (continued)</b>									
210-4300-9110-9217-8100-400-70- -801 Matls&Supp, Measure J Ser (continued)									
DP13-00008	Office Depot	EX13-00220	617721333001	08/10/12				240.41	3,254.53
P13-00134	William Greene	EN13-00317	ECCL/Reimbursement	08/23/12			26.63		3,227.90
P13-00115	FedEx Kinko's	EN13-00318	ECCL/Printing & Reproduction	08/23/12			16.28		3,211.62
			Account Total	08/31/12	.00	5,000.00	1,542.91	245.47	
210-4415-9110-9220-8100-400-70- -801 Comp Equip, Measure J Ser									
		BR13-00006	Cover deficits	08/17/12		5,000.00			5,000.00
P13-00134	William Greene	EN13-00317	ECCL/Reimbursement	08/23/12			120.37		4,879.63
			Account Total	08/31/12	.00	5,000.00	120.37	.00	
210-5830-9110-9212-8100-400-70- -801 Contracted, Measure J Ser									
			Balance Forward	08/01/12				4,462.50	4,462.50-
		BR13-00004	To cover deficits	08/17/12		8,000.00			3,537.50
P13-00091	John Michael Tribble	EN13-00307	ECCL/Relocation Planning Consul	08/21/12			2,681.51		855.99
P13-00091	John Michael Tribble	EN13-00322	ECCL/Relocation Planning Consul	08/24/12			2,681.51-		3,537.50
P13-00091	John Michael Tribble	EX13-00258	ECCL/Relocation Planning Consul	08/24/12				2,681.51	855.99
			Account Total	08/31/12	.00	8,000.00	.00	7,144.01	
210-5845-9110-9609-8100-400-70- -801 Legal Exp, Measure J SerA									
DP13-00034	Fagen Friedman & Fullfr	EN13-00438	Inv #26284	08/31/12			2,443.50		2,443.50-
210-6250-9110-9203-8500-400-70- -801 OtherCostP, Measure J Ser									
			Balance Forward	08/01/12				3,600.00	3,600.00-
<b>Total for Option 801, and Expense accounts</b>					<b>902,180.00</b>	<b>920,180.00</b>	<b>266,235.93</b>	<b>77,158.04</b>	<b>576,786.03</b>
<b>Option 802 - B) Replace Dist</b>									
210-6210-9110-9202-8500-400-70- -802 Architect, Measure J SerA									
			Balance Forward	08/01/12			10,000.00		10,000.00-
<b>Total for Option 802, and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00-</b>
<b>Option 808 - H) Interim Hous</b>									
210-5650-9110-9306-8100-400-70- -808 Interim Housing, Measure									
			Balance Forward	08/01/12				499,500.00	499,500.00-
		BR13-00004	To cover deficits	08/17/12		600,000.00			100,500.00
P13-00093	Arthur Wahner	EN13-00308	ECCL/Reimbursement	08/21/12			575.08		99,924.92
P13-00094	Nichols, Jeffrey A.	EN13-00309	ECCL/Signage	08/21/12			112.67		99,812.25
P13-00094	Nichols, Jeffrey A.	EN13-00310	ECCL/Signage	08/21/12			112.67-		99,924.92
P13-00094	Nichols, Jeffrey A.	EN13-00311	ECCL/Santa Fe Signage	08/21/12			112.67		99,812.25
P13-00095	FedEx Kinko's	EN13-00312	ECCL/Printing & Duplication	08/21/12			685.13		99,127.12
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 8/1/2012, End Date = 8/31/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl = )								<span>ESCAPE</span> <span>ONLINE</span>

Detail for Dates 08/01/2012 to 08/31/2012									Fiscal Year 2012/13	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Option 808 - H) Interim Hous (continued)</b>										
210-5650-9110-9306-8100-400-70- -808 Interim Housing, Measure (continued)										
P13-00093	Arthur Wahner	EN13-00319	ECCL/Reimbursement	08/24/12			347.88-		99,475.00	
P13-00093	Arthur Wahner	EN13-00320	ECCL/Reimbursement	08/24/12			227.20-		99,702.20	
P13-00094	Nichols, Jeffrey A.	EN13-00337	ECCL/Santa Fe Signage	08/24/12			112.67-		99,814.87	
P13-00095	FedEx Kinko's	EN13-00341	ECCL/Printing & Duplication	08/24/12			685.13-		100,500.00	
P13-00093	Arthur Wahner	EX13-00255	ECCL/Reimbursement	08/24/12				347.88	100,152.12	
P13-00093	Arthur Wahner	EX13-00256	ECCL/Reimbursement	08/24/12				227.20	99,924.92	
P13-00094	Nichols, Jeffrey A.	EX13-00273	ECCL/Santa Fe Signage	08/24/12				112.66	99,812.26	
P13-00095	FedEx Kinko's	EX13-00277	ECCL/Printing & Duplication	08/24/12				685.13	99,127.13	
			Account Total	08/31/12		.00	600,000.00	.00	500,872.87	
210-5830-9110-9306-8100-400-70- -808 Contracted, Measure J Ser										
			Balance Forward	08/01/12		30,000.00	18,329.28	3,650.70	8,020.02	
P12-00557	School Safety Solutions	EN13-00153	ESS. Chemical Project.	08/01/12			2,170.88-		10,190.90	
P13-00024	Nichols, Jeffrey A.	EN13-00154	ECCL/Materials	08/01/12			1,408.31-		11,599.21	
P12-00557	School Safety Solutions	EX13-00151	ESS. Chemical Project.	08/01/12				2,170.88	9,428.33	
P13-00024	Nichols, Jeffrey A.	EX13-00154	ECCL/Materials	08/01/12				1,408.32	8,020.01	
P12-00558	PHILIP SERVICES	EN13-00329	ESS. Chemicals waist removal.	08/24/12			9,463.00-		17,483.01	
P12-00558	PHILIP SERVICES	EX13-00265	ESS. Chemicals waist removal.	08/24/12				9,463.00	8,020.01	
			Account Total	08/31/12		.00	30,000.00	5,287.09	16,692.90	
210-6200-9110-9306-8500-100-56- -808 Bldg&Imprv,Measure J SerA										
			Balance Forward	08/01/12			8,500.00		8,500.00-	
P12-00531	Bel Construction	EN13-00409	A. Yates: Wall removal in Mod 10	08/27/12			8,500.00-		.00	
P12-00531	Bel Construction	EX13-00322	A. Yates: Wall removal in Mod 10	08/27/12				9,095.00	9,095.00-	
			Account Total	08/31/12		.00	.00	.00	9,095.00	
210-6400-9110-9306-8100-100-56- -808 Equipment,Measure J SerA,										
			Balance Forward	08/01/12			18,070.00		18,070.00-	
210-6400-9110-9306-8100-300-56- -808 Equipment,Measure J SerA,										
			Balance Forward	08/01/12			25,585.00		25,585.00-	
<b>Total for Option 808, and Expense accounts</b>						<b>.00</b>	<b>630,000.00</b>	<b>48,942.09</b>	<b>526,660.77</b>	<b>54,397.14</b>
<b>Total for Org 018-Emery Unified School District</b>										
			<b>Starting Balance</b>						<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>									<b>7,961,330.00-</b>	
<b>Actual</b>									<b>1,286,973.66-</b>	