



Meeting of the Citizens Oversight Committee
Multipurpose Room at Anna Yates Elementary School
1070 41st Street, Emeryville

November 13, 2012 – 6:00 p.m. – Joint Meeting with EUSD PTO
7:00 p.m. – COC Meeting Agenda

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

The COC will meet in joint session with the Emery Unified School District's Parent Teacher Organization from 6:00 -- 7:00 p.m. The topic of the joint session will be "Full-Service Community Schools".

Following the joint session, the COC will meet beginning at 7:00 p.m. with their agenda as follows:

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

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

Charlie Schuman, Member
Rodney Wong, Member

Staff

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

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

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

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

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

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

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

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

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

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

G. DISCUSS NEXT COC MEETING DATE (12.19.12) and AGENDA ITEMS at 1275 61st Street (Ralph Hawley School)

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

J. CALENDAR REVIEW.

K. ADJOURNMENT

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



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

Emery Unified School District Guiding Principles:
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Meeting Minutes

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

Tom Rauch, Chair

Lisa Carlisle, Vice Chair

Francisco Aalbers, Member **(ABSENT)**

Mitchell Fine, Member **(ABSENT)**

Judy Inouye, Member

Dr. Marcelline Krafchick, Member

Kelly Maddox, Member **(ABSENT)**

Dave Martinez, Member

Barbie Robinson, Member **(ABSENT)**

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

Charlie Schuman, Member

Rodney Wong, Member

Staff

Dr. Debra Lindo, Superintendent of Schools

Roy Miller, ECCL Project Director

Wendy Chew, ECCL Administrative Assistant

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

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

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

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

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

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

1. Superintendent's Report

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

2. COC Chairperson's Report

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

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

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

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

J. CALENDAR REVIEW

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

K. ADJOURNMENT (approx. 8:20pm)



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

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Meeting Minutes

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

Tom Rauch, Chair

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

Francisco Aalbers, Member (**ABSENT**)

Mitchell Fine, Member (**ABSENT**)

Judy Inouye, Member

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

Kelly Maddox, Member (**ABSENT**)

Dave Martinez, Member

Barbie Robinson, Member (**ABSENT**)

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

Charlie Schuman, Member

Rodney Wong, Member (**ABSENT**)

Staff

Dr. Debra Lindo, Superintendent of Schools

Roy Miller, ECCL Project Director

Wendy Chew, ECCL Administrative Assistant

****A quorum was not present at the October COC meeting. Staff and members discussed Items (D) and (G). Action/Discussion items under (F) will be tabled for the next COC meeting.**

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

The Superintendent reported on the District's API scores, which has gone up to 728; Anna Yates exceeded their goal of 800 and is at 815; Emery High is at 635.

II. COC Chairperson's Report

The COC Chairperson presented a Proposed Calendar for 2012-2013 of COC presentation topics, a COC annual report schedule, with room for any additional items members may want to add.

III. EUSD Staff Comments – None.

IV. COC Member Comments – Staff and COC had a discussion re: parent engagement at AYES and ESS and the work and challenges that are involved.

V. ECCL Project Status ("Scope of Work" Report) – None.

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

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

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

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

Tabled October Agenda Items will be presented at the November meeting.

H. COC CHAIR REPORT TO CITY-SCHOOLS

I. COC COMMITTEE MEMBER CLOSING COMMENTS

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

****The COC will have a special joint meeting with Anna Yates PTO on Tuesday, Nov. 13, 2012 at Anna Yates, 1070 - 41st Street from 5:30PM – 7:30PM, for a presentation of the ECCL Schematic Design Phase. The two groups will continue “business as usual” separately after this presentation.**

K. ADJOURNMENT (approx. 7:00pm)

Measure J: ECCL Actual Expenditures as of October 31, 2012

meas lang option code	notes	2010-11	2011-12	2012-13 Adopted	Revised Budget	Encumbrance	Year-to-Date Prior Month	Year-to-Date Current Month	Activity for Current Month	Balance	Total Measure J To Date
		Actuals	Actuals	Budget							
Bond Projects											
a 801	Construct, Furnish & Equipment Facilities	995,062	1,293,188	7,401,180.00	7,512,180.00	292,727.41	411,676.20	502,101.41	90,425.21	6,717,351.18	2,790,351.73
b 802	Replace, demolish or renovate District properties		1,008,418	0.00	500,000.00	408,040.82	0.00	0.00	0.00	91,959.18	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	4,390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,907.20
f 806	Acquire available real property			0.00		0.00			0.00	0.00	0.00
g 807	Provide appropriate packing facilities			0.00		0.00			0.00	0.00	0.00
h 808	Provide Interim housing	39,762	76,298	0.00	830,000.00	71,666.61	547,927.45	585,657.24	37,729.79	172,676.15	701,717.24
i 809	Make additional repairs and upgrades			0.00		0.00			0.00	0.00	0.00
j 810	Perform necessary site preparation		29,383	0.00	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
l 812	Mitigate items identified by the EIR			0.00		0.00			0.00	0.00	0.00
m 813	Install energy efficient systems			0.00		0.00			0.00	0.00	0.00
	Total	1,140,342	2,411,677	7,401,180.00	8,842,180.00	772,434.84	959,603.65	1,087,758.65	128,155.00	6,981,986.51	4,639,777.52
	Payroll								28,220.48		
	Non-payroll expenditures								99,934.52		
	Accured Payables								0.00		
	Total Activity for Month								128,155.00		



Checks Dated 10/01/2012 through 10/31/2012 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
50204173	10/24/2012	Office Depot	210-4300	ECCL/Office Supplies		152.13
50184709	10/12/2012	John Michael Tribble	210-5650	ECCL/Reimbursement		27.18
50185367	10/19/2012	John Michael Tribble	210-5650	ECCL/Reimbursement		71.23
50204162	10/24/2012	DecoTech Systems, Inc.	210-5650	ECCL/Wireless for ESS		11,236.38
50184706	10/12/2012	School Facility Consultants	210-5825	ECCL/Consulting Services		965.00
				ECCL/Professional Services		3,000.00
50184698	10/12/2012	CA School Health Centers Assoc	210-5830	ECCL/consulting services for SBHC		6,400.00
50184709	10/12/2012	John Michael Tribble	210-5830	ECCL/consulting services		3,341.50
50185349	10/19/2012	Inside Out Design, Inc.	210-5830	ECCL/Arborist services at old ESS site		500.00
50185343	10/19/2012	Fagen Friedman & Fullfrost LLP	210-5845	Inv#26798		16,450.15
50185509	10/22/2012	Team One Solutions	210-6155	Wiring for Ralph Hawley Campus		12,124.75
50204180	10/24/2012	Sierra School Equipment Co.	210-6400	ESS. Lockers.		26,395.00
50183482	10/01/2012	Varsity Technologies	210-6410	VOIP Implementation Project		19,271.20
Total Number of Checks					11	99,934.52

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	93	296,645.00
120	Child Development Fund	1	56,067.33
130	Cafeteria Fund	8	37,799.97
210	Building Fund Primary	11	99,934.52
250	Capital Facilities Fund	5	11,698.27
Total Number of Checks		112	502,145.09
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			502,145.09

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 10/01/2012 to 10/31/2012								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	10/01/12	50,000.00	50,000.00			50,000.00
210-8660-9120-	- - - - Interest, Measure J SerB,								
			Balance Forward	10/01/12	18,750.00	18,750.00			18,750.00
210-8660-9130-	- - - - Interest, Measure J SerC,								
			Balance Forward	10/01/12	19,100.00	19,100.00			19,100.00
Total for Option , and Revenue accounts						87,850.00	87,850.00	.00	87,850.00
Option 704 - ECCL_Proj									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
210-3802-9110-0000-8100-500-70-	-704 PERS RedCL, Measure J Ser								
			Balance Forward	10/01/12	1,000.00-	1,000.00-			1,000.00-
210-5830-9120-0000-8100-500-70-	-704 Contracted, Measure J SerB								
			Balance Forward	10/01/12	1,323,334.00	1,323,334.00	8,804.27	19,988.48	1,294,541.25
210-5845-9120-0000-8100-500-70-	-704 Legal Exp, Measure J SerB,								
			Balance Forward	10/01/12	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	10/01/12	50,000.00	50,000.00			50,000.00
210-6155-9120-0000-8500-500-70-	-704 Relocation, Measure J SerB								
			Balance Forward	10/01/12	50,000.00	50,000.00	19,110.64	14,144.76	16,744.60
P13-00007	Team One Solutions	EN13-00903	Wiring for Ralph Hawley Campus	10/22/12			1,034.13		15,710.47
P13-00007	Team One Solutions	EN13-00907	Wiring for Ralph Hawley Campus	10/22/12			640.00-		16,350.47
P13-00007	Team One Solutions	EN13-00908	Wiring for Ralph Hawley Campus	10/22/12			108.49-		16,458.96
P13-00007	Team One Solutions	EN13-00909	Wiring for Ralph Hawley Campus	10/22/12			11,376.26-		27,835.22
P13-00007	Team One Solutions	EX13-00735	Wiring for Ralph Hawley Campus	10/22/12				640.00	27,195.22
P13-00007	Team One Solutions	EX13-00736	Wiring for Ralph Hawley Campus	10/22/12				108.49	27,086.73
P13-00007	Team One Solutions	EX13-00737	Wiring for Ralph Hawley Campus	10/22/12				11,376.26	15,710.47
			Account Total	10/31/12	50,000.00	50,000.00	8,020.02	26,269.51	
210-6210-9120-0000-8500-500-70-	-704 Architect, Measure J SerB,								
			Balance Forward	10/01/12	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	10/01/12	675,000.00	675,000.00			675,000.00
210-6270-9120-0000-8500-500-70-	-704 OtherCostC, Measure J SerB								
			Balance Forward	10/01/12	700,000.00	700,000.00			700,000.00
210-6272-9120-0000-8500-500-70-	-704 InterimHou, Measure J SerB								
			Balance Forward	10/01/12	958,333.00	958,333.00			958,333.00
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 10/1/2012, End Date = 10/31/2012, 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 10/01/2012 to 10/31/2012									Fiscal Year 2012/13	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Option 704 - ECCL_Proj (continued)										
210-6272-9120-0000-8500-500-70- -704 InterimHou,Measure J SerB										
210-6300-9120-0000-8500-500-70- -704 Bks NwLibr,Measure J SerB										
				Balance Forward	10/01/12	100,000.00	100,000.00		100,000.00	
210-6410-9120-0000-8500-500-70- -704 Equip&Tech,Measure J SerB										
				Balance Forward	10/01/12	310,000.00	310,000.00	26,186.79	234,621.89	49,191.32
P13-00006	Varsity Technologies	EN13-00674	VOIP Implementation Project	10/01/12			11,859.20-		61,050.52	
P13-00006	Varsity Technologies	EN13-00675	VOIP Implementation Project	10/01/12			7,412.00-		68,462.52	
P13-00006	Varsity Technologies	EX13-00571	VOIP Implementation Project	10/01/12				11,859.20	56,603.32	
P13-00006	Varsity Technologies	EX13-00572	VOIP Implementation Project	10/01/12				7,412.00	49,191.32	
				Account Total	10/31/12	310,000.00	310,000.00	6,915.59	253,893.09	
Total for Option 704, and Expense accounts						6,499,000.00	6,499,000.00	53,739.88	300,151.08	6,145,109.04
Option 801 - A) School Const										
210-2305-9110-9214-8100-400-70- -801 Supv Sal, Measure J SerA,										
				Balance Forward	10/01/12	256,746.00	256,746.00	48,875.45	207,870.55	
	PR13-00018	10/31/12	Regular Payroll (Earning:	10/31/12				13,821.87	194,048.68	
	PR13-00020	10/31/12	Salary Encumbrance between 11/	10/31/12			110,574.96		83,473.72	
				Account Total	10/31/12	256,746.00	256,746.00	110,574.96	62,697.32	
210-2405-9110-9214-8100-400-70- -801 Clrk Sal, Measure J SerA,										
				Balance Forward	10/01/12	37,548.00	37,548.00	9,387.00	28,161.00	
	PR13-00018	10/31/12	Regular Payroll (Earning:	10/31/12				3,129.00	25,032.00	
	PR13-00020	10/31/12	Salary Encumbrance between 11/	10/31/12			25,032.00		.00	
				Account Total	10/31/12	37,548.00	37,548.00	25,032.00	12,516.00	
210-2905-9110-9214-8100-400-70- -801 Oth Class,Measure J SerA,										
				Balance Forward	10/01/12	28,560.00	28,560.00	7,140.00	21,420.00	
	PR13-00018	10/31/12	Regular Payroll (Earning:	10/31/12				2,380.00	19,040.00	
	PR13-00020	10/31/12	Salary Encumbrance between 11/	10/31/12			19,040.00		.00	
				Account Total	10/31/12	28,560.00	28,560.00	19,040.00	9,520.00	
210-2924-9110-9214-8100-400-70- -801 OthClasHSt, Measure J Ser										
				Balance Forward	10/01/12	377,620.00	377,620.00	4,040.50	373,579.50	
	PR13-00018	10/31/12	Regular Payroll (Earning:	10/31/12				1,730.00	371,849.50	
				Account Total	10/31/12	377,620.00	377,620.00	.00	5,770.50	
210-3102-9110-9214-8100-400-70- -801 STRS Class, Measure J Ser										
				Balance Forward	10/01/12	2,357.00	2,357.00	838.82	1,518.18	
	PR13-00018	10/31/12	Regular Payroll (Contrib	10/31/12				339.08	1,179.10	
	PR13-00020	10/31/12	Salary Encumbrance between 11/	10/31/12			1,570.80		391.70-	

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 10/1/2012, End Date = 10/31/2012, 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 10/01/2012 to 10/31/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
			Account Total	10/31/12	2,357.00	2,357.00	1,570.80	1,177.90	
210-3202-9110-9214-8100-400-70- -801 PERS Class, Measure J Ser									
			Balance Forward	10/01/12	76,713.00	76,713.00		6,767.48	69,945.52
	PR13-00018		10/31/12 Regular Payroll (Contrib	10/31/12				1,935.28	68,010.24
	PR13-00020		Salary Encumbrance between 11/	10/31/12			15,482.24		52,528.00
			Account Total	10/31/12	76,713.00	76,713.00	15,482.24	8,702.76	
210-3312-9110-9214-8100-400-70- -801 OASDI Clas, Measure J Ser									
			Balance Forward	10/01/12	39,994.00	39,994.00		3,675.06	36,318.94
	PR13-00018		10/31/12 Regular Payroll (Contrib	10/31/12				800.94	35,518.00
	PR13-00020		Salary Encumbrance between 11/	10/31/12			6,992.36		28,525.64
			Account Total	10/31/12	39,994.00	39,994.00	6,992.36	4,476.00	
210-3322-9110-9214-8100-400-70- -801 Medi Class, Measure J Ser									
			Balance Forward	10/01/12	10,157.00	10,157.00		1,006.88	9,150.12
	PR13-00018		10/31/12 Regular Payroll (Contrib	10/31/12				305.37	8,844.75
	PR13-00020		Salary Encumbrance between 11/	10/31/12			2,242.32		6,602.43
			Account Total	10/31/12	10,157.00	10,157.00	2,242.32	1,312.25	
210-3402-9110-9214-8100-400-70- -801 H&W Class, Measure J SerA									
			Balance Forward	10/01/12	36,496.00	36,496.00		8,277.43	28,218.57
	PR13-00018		10/31/12 Regular Payroll (Contrib	10/31/12				2,749.02	25,469.55
	PR13-00020		Salary Encumbrance between 11/	10/31/12			21,992.16		3,477.39
			Account Total	10/31/12	36,496.00	36,496.00	21,992.16	11,026.45	
210-3502-9110-9214-8100-400-70- -801 SUI Class, Measure J SerA									
			Balance Forward	10/01/12	7,706.00	7,706.00		763.92	6,942.08
	PR13-00018		10/31/12 Regular Payroll (Contrib	10/31/12				231.68	6,710.40
	PR13-00020		Salary Encumbrance between 11/	10/31/12			1,701.20		5,009.20
			Account Total	10/31/12	7,706.00	7,706.00	1,701.20	995.60	
210-3602-9110-9214-8100-400-70- -801 WC Class, Measure J SerA,									
			Balance Forward	10/01/12	17,512.00	17,512.00		1,736.08	15,775.92
	PR13-00018		10/31/12 Regular Payroll (Contrib	10/31/12				526.52	15,249.40
	PR13-00020		Salary Encumbrance between 11/	10/31/12			3,866.16		11,383.24
			Account Total	10/31/12	17,512.00	17,512.00	3,866.16	2,262.60	
210-3802-9110-9214-8100-400-70- -801 PERS RedCL, Measure J Ser									
			Balance Forward	10/01/12	10,771.00	10,771.00		950.17	9,820.83
	PR13-00018		10/31/12 Regular Payroll (PERS R	10/31/12				271.72	9,549.11
	PR13-00020		Salary Encumbrance between 11/	10/31/12			2,173.76		7,375.35
			Account Total	10/31/12	10,771.00	10,771.00	2,173.76	1,221.89	

selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 10/1/2012, End Date = 10/31/2012, 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 10/01/2012 to 10/31/2012									Fiscal Year 2012/13	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Option 801 - A) School Const (continued)										
210-4300-9110-9217-8100-400-70- -801 Matls&Supp, Measure J Ser										
			Balance Forward	10/01/12		5,000.00	1,516.28	272.10	3,211.62	
P13-00023	Office Depot	EN13-00932	ECCL/Office Supplies	10/24/12			152.13-		3,363.75	
P13-00023	Office Depot	EX13-00751	ECCL/Office Supplies	10/24/12				152.13	3,211.62	
			Account Total	10/31/12	.00	5,000.00	1,364.15	424.23		
210-4415-9110-9220-8100-400-70- -801 Comp Equip, Measure J Ser										
			Balance Forward	10/01/12		5,000.00		120.37	4,879.63	
210-5825-9110-9208-8100-400-70- -801 Consultant, Measure J Ser										
		BT13-00007	Per request fr Roy M office; budge	10/02/12		5,000.00			5,000.00	
P13-00185	School Facility Consulta	EN13-00709	ECCL/Consulting Services	10/03/12			965.00		4,035.00	
P13-00191	School Facility Consulta	EN13-00712	ECCL/Professional Services	10/03/12			3,000.00		1,035.00	
P13-00185	School Facility Consulta	EN13-00757	ECCL/Consulting Services	10/12/12			965.00-		2,000.00	
P13-00191	School Facility Consulta	EN13-00765	ECCL/Professional Services	10/12/12			3,000.00-		5,000.00	
P13-00185	School Facility Consulta	EX13-00609	ECCL/Consulting Services	10/12/12				965.00	4,035.00	
P13-00191	School Facility Consulta	EX13-00617	ECCL/Professional Services	10/12/12				3,000.00	1,035.00	
			Account Total	10/31/12	.00	5,000.00	.00	3,965.00		
210-5830-9110-9212-8100-400-70- -801 Contracted, Measure J Ser										
			Balance Forward	10/01/12		53,000.00	9,741.50	38,432.76	4,825.74	
P13-00197	Inside Out Design, Inc.	EN13-00724	ECCL/Arborist services at old ESS	10/08/12			500.00		4,325.74	
P13-00197	Inside Out Design, Inc.	EN13-00725	ECCL/Arborist services at old ESS	10/08/12			500.00-		4,825.74	
P13-00197	Inside Out Design, Inc.	EN13-00726	ECCL/Arborist services at old ESS	10/08/12			2,450.00		2,375.74	
P13-00187	John Michael Tribble	EN13-00759	ECCL/consulting services	10/12/12			3,341.50-		5,717.24	
P13-00188	CA School Health Cente	EN13-00760	ECCL/consulting services for SBH	10/12/12			6,400.00-		12,117.24	
P13-00187	John Michael Tribble	EX13-00611	ECCL/consulting services	10/12/12				3,341.50	8,775.74	
P13-00188	CA School Health Cente	EX13-00612	ECCL/consulting services for SBH	10/12/12				6,400.00	2,375.74	
P13-00216	Murdoch, Walrath & Holi	EN13-00789	ECCL/Consulting Services	10/18/12			275.00		2,100.74	
P13-00197	Inside Out Design, Inc.	EN13-00890	ECCL/Arborist services at old ESS	10/19/12			500.00-		2,600.74	
P13-00197	Inside Out Design, Inc.	EX13-00723	ECCL/Arborist services at old ESS	10/19/12				500.00	2,100.74	
			Account Total	10/31/12	.00	53,000.00	2,225.00	48,674.26		
210-5845-9110-9609-8100-400-70- -801 Legal Exp, Measure J SerA										
			Balance Forward	10/01/12				7,037.05	7,037.05-	
DP13-00048	Fagen Friedman & Fullfr	EN13-00783	Inv#26798	10/18/12			16,450.15		23,487.20-	
DP13-00048	Fagen Friedman & Fullfr	EN13-00794	Inv#26798	10/19/12			16,450.15-		7,037.05-	
DP13-00048	Fagen Friedman & Fullfr	EX13-00626	Inv#26798	10/19/12				16,450.15	23,487.20-	
			Account Total	10/31/12	.00	.00	.00	23,487.20		
210-6240-9110-9204-8500-400-70- -801 Preliminar, Measure J Ser										
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 10/1/2012, End Date = 10/31/2012, 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 10/01/2012 to 10/31/2012									Fiscal Year 2012/13
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-6240-9110-9204-8500-400-70- -801 Preliminar, Measure J Ser									
		BR13-00015	Per request fr Roy Budget Allocati	10/23/12		43,000.00			43,000.00
P13-00224	BAGG Engineers	EN13-00927	ECCL/Geotechnical Engineer Con	10/24/12			24,730.42		18,269.58
			Account Total	10/31/12	.00	43,000.00	24,730.42	.00	
210-6250-9110-9203-8500-400-70- -801 OtherCostP, Measure J Ser									
			Balance Forward	10/01/12				3,600.00	3,600.00-
			Total for Option 801, and Expense accounts		902,180.00	1,013,180.00	238,987.53	201,950.33	572,242.14
Option 802 - B) Replace Dist									
210-6210-9110-9202-8500-400-70- -802 Architect, Measure J SerA									
			Balance Forward	10/01/12			10,000.00		10,000.00-
		BR13-00015	Per request fr Roy Budget Allocati	10/23/12		500,000.00			490,000.00
P13-00226	DSK Architects	EN13-00926	ECCL/architectural fees	10/24/12			398,040.82		91,959.18
			Account Total	10/31/12	.00	500,000.00	408,040.82	.00	
			Total for Option 802, and Expense accounts		.00	500,000.00	408,040.82	.00	91,959.18
Option 808 - H) Interim Hous									
210-5650-9110-9306-8100-400-70- -808 Interim Housing, Measure									
			Balance Forward	10/01/12		555,000.00	18,272.38	502,240.77	34,486.85
P13-00189	John Michael Tribble	EN13-00694	ECCL/Reimbursement	10/01/12			27.18		34,459.67
		BT13-00007	Per request fr Roy M office; budge	10/02/12		5,000.00-			29,459.67
P13-00196	John Michael Tribble	EN13-00716	ECCL/Reimbursement	10/04/12			71.23		29,388.44
P13-00198	DecoTech Systems, Inc.	EN13-00727	ECCL/Wi-fi at Ralph Hawley	10/09/12			2,735.57		26,652.87
P13-00198	DecoTech Systems, Inc.	EN13-00728	ECCL/Wi-fi at Ralph Hawley	10/09/12			2,735.57-		29,388.44
P13-00198	DecoTech Systems, Inc.	EN13-00729	ECCL/Wi-fi at Ralph Hawley	10/09/12			2,735.57		26,652.87
P13-00200	Shamrock Office Solutio	EN13-00739	ECCL/Moving District printers	10/11/12			395.00		26,257.87
P13-00189	John Michael Tribble	EN13-00761	ECCL/Reimbursement	10/12/12			27.18-		26,285.05
P13-00189	John Michael Tribble	EX13-00613	ECCL/Reimbursement	10/12/12				27.18	26,257.87
P13-00196	John Michael Tribble	EN13-00889	ECCL/Reimbursement	10/19/12			71.23-		26,329.10
P13-00196	John Michael Tribble	EX13-00722	ECCL/Reimbursement	10/19/12				71.23	26,257.87
P13-00219	USA Carpet	EN13-00919	ECCL/R.H. floor work	10/22/12			7,959.26		18,298.61
P13-00220	Bay Restorators	EN13-00920	ECCL/Ralph Hawley site cleaning	10/22/12			11,397.47		6,901.14
		BR13-00015	Per request fr Roy Budget Allocati	10/23/12		250,000.00			256,901.14
P13-00225	Bel Construction	EN13-00928	ECCL/Relocation activities re: Ral	10/24/12			39,960.00		216,941.14
P13-00135	DecoTech Systems, Inc.	EN13-00972	ECCL/Wireless for ESS	10/24/12			13,716.38-		230,657.52
P13-00135	DecoTech Systems, Inc.	EX13-00793	ECCL/Wireless for ESS	10/24/12				11,236.38	219,421.14
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2013, Start Date = 10/1/2012, End Date = 10/31/2012, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 210, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE
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Detail for Dates 10/01/2012 to 10/31/2012								Fiscal Year 2012/13	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 808 - H) Interim Hous (continued)									
			Account Total	10/31/12	.00	800,000.00	67,003.30	513,575.56	
210-5830-9110-9306-8100-400-70-	-808		Contracted, Measure J Ser						
			Balance Forward	10/01/12		30,000.00	4,663.31	17,316.68	8,020.01
210-6200-9110-9306-8500-100-56-	-808		Bldg&Imprv,Measure J SerA						
			Balance Forward	10/01/12				9,095.00	9,095.00-
210-6400-9110-9306-8100-100-56-	-808		Equipment,Measure J SerA,						
			Balance Forward	10/01/12				19,275.00	19,275.00-
210-6400-9110-9306-8100-300-56-	-808		Equipment,Measure J SerA,						
			Balance Forward	10/01/12			25,585.00		25,585.00-
P12-00556	Sierra School Equipmen	EN13-00931	ESS. Lockers.	10/24/12			25,585.00-		.00
P12-00556	Sierra School Equipmen	EX13-00750	ESS. Lockers.	10/24/12				26,395.00	26,395.00-
			Account Total	10/31/12	.00	.00	.00	26,395.00	
Total for Option 808, and Expense accounts					.00	830,000.00	71,666.61	585,657.24	172,676.15
Total for Org 018-Emery Unified School District									
			Starting Balance		+ Revenues		- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted					87,850.00			8,842,180.00	8,754,330.00-
Actual					.00		772,434.84	1,087,758.65	1,860,193.49-