



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

November 20, 2013 – 6:00 p.m.

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

PUBLIC AGENDA

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

Tom Rauch, Chair

Judy Inouye, Member

Dr. Marcelline Krafchick, Member

Dave Martinez, Member

Charlie Schuman, Member

Rodney Wong, Member

Mitchell Fine, Member

TBD, Open Member Position

TBD, Vice Chair

TBD, Student Member

TBD, Student Member

Administrative Support

Dr. Debra Lindo, Superintendent of Schools

Roy Miller, ECCL Project Director

Wendy Chew, ECCL Administrative Assistant

B. COC MEMBERS WILL ATTEND THE BOARD OF TRUSTEES MEETING WHICH WILL INCLUDE A SPECIAL STUDY SESSION ITEM WITH THE COC REGARDING THE RETIREMENT TRANSITIONS OF DEBBRA LINDO AND ROY MILLER (approximately 6:30 pm)

C. APPROVAL OF AGENDA (approximately 7:35 pm) – lack of quorum will postpone this to next meeting

D. APPROVAL OF MINUTES (approximately 7:35 pm) -- lack of quorum will postpone this to next meeting

Minutes of June 2013 meeting

E. REPORTS (approximately 7:35 p.m.) – postpone to next meeting

I. Superintendent's Report

II. COC Chairperson's Report

III. EUSD Staff Comments

IV. COC Member Comments

V. ECCL Project Status ("Scope of Work" Report): 1) Facilities, 2) Relationships, 3) Supports

F. 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

Citizens Oversight Committee Meeting

November 20, 2013 Page 2

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).

G. COC ACTION/DISCUSSION ITEMS (approximately 7:40 pm), PUBLIC COMMENT INVITED

1. COC DISCUSSION FOLLOWING STUDY SESSION WITH BOARD OF TRUSTEES REGARDING TRANSITION PLANS OF DEBBRA LINDO AND ROY MILLER.(45 minutes) The COC will discuss the transition plans for retirement of Debbra Lindo and Roy Miller following a study session with the School Board on the same topic.

H. DISCUSS NEXT COC MEETING DATE (January 15, 2014) and AGENDA ITEMS (Meeting will be held at 1275 61st Street, Ralph Hawley School)

I. COC CHAIR REPORT TO CITY-SCHOOLS

J. COC COMMITTEE MEMBER CLOSING COMMENTS

K. CALENDAR REVIEW

L. 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.



EMERY UNIFIED SCHOOL DISTRICT COC MONTHLY FINANCIAL REPORT

FOR SEPTEMBER AND OCTOBER, 2013

September/October Actual Expenses	page 1
September/October Warrants (checks)	page 2
September/October Transaction Detail	page 3-9

PREPARED BY MARK BONNETT

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

meas lang option code	notes	2010-11	2011-12	2012-13	2013-14 Adopted	Revised Budget	Encumbrance	Year-to-Date Prior Month	Year-to-Date Current Month	Activity for Current Month	Balance	Total Measure J To Date
		Actuals	Actuals	Actuals	Budget							
Bond Projects												
a 801	Construct, Furnish & Equipment Facilities*	995,062	1,293,188	1,574,494	2,306,115.00	3,567,287.00	720,065.79	127,096.86	762,613.10	635,516.24	2,084,608.11	4,625,357.19
b 802	Replace, demolish or renovate District properties		1,008,418	3,353,353	3,475,000.00	3,475,000.00	951,125.42	350,575.38	674,003.33	323,427.95	1,849,871.25	5,035,774.63
c 803	Replace portables with permanent classrooms				0.00		0.00			0.00	0.00	0.00
d 804	Construction school-site support				0.00		0.00			0.00	0.00	0.00
e 805	Upgrade and replace classroom technology	105,517	4,390	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,907.20
f 806	Acquire available real property				0.00		0.00			0.00	0.00	0.00
g 807	Provide appropriate packing facilities				0.00		0.00			0.00	0.00	0.00
h 808	Provide Interim housing	39,762	76,298	816,388	809,128.00	695,128.00	0.00	500,000.00	500,000.00	0.00	195,128.00	1,432,447.54
i 809	Make additional repairs and upgrades				0.00		0.00			0.00	0.00	0.00
j 810	Perform necessary site preparation		29,383	125,749	185,155.00	695,128.00	30,749.85	21,302.92	24,153.07	2,850.15	640,225.08	179,285.26
k 811	Address unforeseen conditions revealed by construction				0.00		0.00			0.00	0.00	0.00
l 812	Mitigate items identified by the EIR				0.00		0.00			0.00	0.00	0.00
m 813	Install energy efficient systems				0.00		0.00			0.00	0.00	0.00
Total		1,140,342	2,411,677	5,869,983	6,775,398.00	8,432,543.00	1,701,941.06	998,975.16	1,960,769.50	961,794.34	4,769,832.44	11,382,771.82
										80,279.97		
Payroll										80,279.97		
Non-payroll expenditures										881,514.37		
Accured Payables										0.00		
Total Activity for Month										<u>961,794.34</u>		

* Option 700 and 704 has been added to option 801

Checks Dated 09/01/2013 through 10/31/2013 Sorted by Fund

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
50309398	09/04/2013	Office Depot	210-4300	ECCL/Office supplies 2013-2014		74.53
50309671	09/06/2013	Digital River Education Serv	210-4315	ECCL/software for office computers		1,086.00
50331376	10/28/2013	School Facility Consultants	210-5825	ECCL/Professional Services 2013-14		571.60
50310496	09/16/2013	Mack 5	210-5830	ECCL/Cost and Management support CD phase		3,150.00
50311242	09/20/2013	Davis & Associates	210-5830	ECCL/communications consult services		825.00
50327830	10/02/2013	Wechsler, Cory	210-5830	ECCL/Student Engagement consult services		3,075.00
50328631	10/09/2013	Mack 5	210-5830	ECCL/Cost and Management support CD phase		5,100.00
50327403	09/25/2013	Fagen Friedman & Fullfrost LLP	210-5845	ECCL/Legal Services		43,299.12
50311246	09/20/2013	LSA Associates	210-6157	ECCL/Environmental Consult srvs. re: CEQA		2,850.15
50327812	10/02/2013	DSK Architects	210-6210	ECCL/architectural fees		191,424.80
50329425	10/16/2013	DSK Architects	210-6210	ECCL/architectural fees		132,003.15
50309930	09/06/2013	Department of General Services	Cancelled	ECCL/DSA fee		45,250.00 *
50327811	10/02/2013	Department of General Services	210-6220	ECCL/DSA fee Building A+B		66,250.00
50309387	09/04/2013	Baseline Environmental Consult	210-6240	ECCL/PEA Field Activity		26,912.08
50327396	09/25/2013	Baseline Environmental Consult	210-6240	ECCL/PEA Field Activities		29,120.39
50327408	09/25/2013	Millennium Consulting Associat	210-6240	ECCL/IH srvs. for demo project		2,233.31
50327807	10/02/2013	Baseline Environmental Consult	210-6240	ECCL/PEA lab analysis		53,311.35
50329422	10/16/2013	Baseline Environmental Consult	210-6240	ECCL/PEA lab analysis		6,188.65
50330990	10/25/2013	Baseline Environmental Consult	210-6240	ECCL/Additional sampling for PEA		47,652.00
50331373	10/28/2013	Millennium Consulting Associat	210-6240	ECCL/IH srvs. for demo project		750.00
50327809	10/02/2013	City of Emeryville	210-6250	ECCL/City of Emeryville Planning Commission		22,369.21
50329114	10/11/2013	Turner Construction Company	210-6260	ECCL/Contractor pre-construction fees		256,903.52
50328636	10/09/2013	Sierra School Equipment Co.	210-6410	ECCL/20 desk units		4,398.15
50329844	10/18/2013	Myers Restaurant Supply LLC	210-6410	Rethern Ovens AY and ESS Three		22,039.80
Cancel	1	45,250.00		Total Number of Checks	24	966,837.81

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	202	681,600.78
120	Child Development Fund	2	48,005.89
130	Cafeteria Fund	33	59,625.10
210	Building Fund Primary	23	921,587.81
250	Capital Facilities Fund	4	4,795.90
	Total Number of Checks	256	1,715,615.48
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		1,715,615.48

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 09/01/2013 to 10/31/2013								Fiscal Year 2013/14	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance	
Option									
210-8660-9110-	- - - -		Interest, Measure J SerA,						
			Balance Forward	09/01/13	30,000.00	30,000.00			30,000.00
		GJ14-00029	Recd more interest than what accr	10/31/13			7,799.60		22,200.40
			Account Total	10/31/13	30,000.00	30,000.00	7,799.60		
210-8660-9120-	- - - -		Interest, Measure J SerB,						
			Balance Forward	09/01/13	18,750.00	18,750.00			18,750.00
		GJ14-00029	Recd more interest than what accr	10/31/13			5,037.24		13,712.76
			Account Total	10/31/13	18,750.00	18,750.00	5,037.24		
210-8660-9130-	- - - -		Interest, Measure J SerC,						
			Balance Forward	09/01/13	11,000.00	11,000.00			11,000.00
		GJ14-00029	Recd more interest than what accr	10/31/13			2,437.38		8,562.62
			Account Total	10/31/13	11,000.00	11,000.00	2,437.38		
210-8660-9140-	- - - -		Interest, Measure J SerD,						
			Balance Forward	09/01/13	25,000.00	25,000.00			25,000.00
210-8699-9140-	- - - -		OthLoc Rev, Measure J SerD						
		AR14-00030	OTHER LOCAL US BANK	10/01/13			12,717.17		12,717.17-
		BR14-00090	1st interim Measure J Ser D	10/31/13		12,717.00			.17-
			Account Total	10/31/13	.00	12,717.00	12,717.17		
			Total for Option , and Revenue accounts		84,750.00	97,467.00	27,991.39		69,475.61
Option 704 - ECCL_Proj									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
210-5830-9120-0000-8100-500-70-	-704		Contracted, Measure J Ser						
			Balance Forward	09/01/13	36,118.00	36,118.00			36,118.00
210-5845-9120-0000-8100-500-70-	-704		Legal Exp, Measure J SerB						
			Balance Forward	09/01/13	100,000.00	50,000.00			50,000.00
		BT14-00022	BT to pay for expenses	10/31/13		50,000.00-			.00
			Account Total	10/31/13	100,000.00	.00	.00	.00	
210-6150-9120-0000-8500-500-70-	-704		Site Suppo, Measure J Ser						
			Balance Forward	09/01/13	50,000.00	50,000.00			50,000.00
210-6155-9120-0000-8500-500-70-	-704		Relocation, Measure J Ser						
			Balance Forward	09/01/13	50,000.00	50,000.00			50,000.00
210-6250-9120-0000-8500-500-70-	-704		OtherCostP, Measure J Ser						
			Balance Forward	09/01/13	1,781.00	1,781.00			1,781.00
210-6410-9120-0000-8500-500-70-	-704		Equip&Tech, Measure J Ser						
			Balance Forward	09/01/13	284,675.00	284,675.00	26,437.95		258,237.05
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 9/1/2013, End Date = 10/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

Detail for Dates 09/01/2013 to 10/31/2013									Fiscal Year 2013/14	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Option 704 - ECCL_Proj (continued)										
210-6410-9120-0000-8500-500-70- -704 Equip&Tech, Measure J Ser (continued)										
P14-00065	Sierra School Equipmen	EN14-00698	ECCL/20 desk units	10/09/13			4,398.15-		262,635.20	
P14-00065	Sierra School Equipmen	EX14-00490	ECCL/20 desk units	10/09/13				4,398.15	258,237.05	
P14-00135	Myers Restaurant Suppl	EN14-00806	Rethern Ovens AY and ESS Three	10/18/13			22,039.80-		280,276.85	
P14-00135	Myers Restaurant Suppl	EX14-00586	Rethern Ovens AY and ESS Three	10/18/13				22,039.80	258,237.05	
Account Total				10/31/13	284,675.00	284,675.00	.00	26,437.95		
Total for Option 704, and Expense accounts						522,574.00	422,574.00	.00	26,437.95	396,136.05
Option 801 - A) School Const										
210-2305-9120-9214-8100-400-70- -801 Supv Sal, Measure J SerB,										
			Balance Forward	09/01/13	136,959.00	136,959.00		22,826.50	114,132.50	
	PR14-00015	09/30/13 Regular Payroll (Earning:	09/30/13					11,413.25	102,719.25	
	PR14-00020	10/31/13 Regular Payroll (Earning:	10/31/13					11,413.25	91,306.00	
	PR14-00022	Salary Encumbrance between 11/	10/31/13				91,306.00		.00	
Account Total				10/31/13	136,959.00	136,959.00	91,306.00	45,653.00		
210-2405-9120-9214-8100-400-70- -801 Clrk Sal, Measure J SerB,										
			Balance Forward	09/01/13	39,420.00	39,420.00		6,570.00	32,850.00	
	PR14-00015	09/30/13 Regular Payroll (Earning:	09/30/13					3,285.00	29,565.00	
	PR14-00020	10/31/13 Regular Payroll (Earning:	10/31/13					3,285.00	26,280.00	
	PR14-00022	Salary Encumbrance between 11/	10/31/13				26,280.00		.00	
Account Total				10/31/13	39,420.00	39,420.00	26,280.00	13,140.00		
210-2924-9120-9214-8100-400-70- -801 OthClasHSt, Measure J Ser										
			Balance Forward	09/01/13	7,500.00	7,500.00			7,500.00	
210-3202-9120-9214-8100-400-70- -801 PERS Class, Measure J Ser										
			Balance Forward	09/01/13	20,138.00	20,138.00		3,363.54	16,774.46	
	PR14-00015	09/30/13 Regular Payroll (Contrib	09/30/13					1,681.77	15,092.69	
	PR14-00020	10/31/13 Regular Payroll (Contrib	10/31/13					1,681.77	13,410.92	
	PR14-00022	Salary Encumbrance between 11/	10/31/13				13,454.16		43.24-	
Account Total				10/31/13	20,138.00	20,138.00	13,454.16	6,727.08		
210-3312-9120-9214-8100-400-70- -801 OASDI Clas, Measure J Ser										
			Balance Forward	09/01/13	9,959.00	9,959.00		1,822.58	8,136.42	
	PR14-00015	09/30/13 Regular Payroll (Contrib	09/30/13					911.29	7,225.13	
	PR14-00020	10/31/13 Regular Payroll (Contrib	10/31/13					884.48	6,340.65	
	PR14-00022	Salary Encumbrance between 11/	10/31/13				5,875.08		465.57	
Account Total				10/31/13	9,959.00	9,959.00	5,875.08	3,618.35		
210-3322-9120-9214-8100-400-70- -801 Medi Class, Measure J Ser										

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ESCAPE ONLINE

Detail for Dates 09/01/2013 to 10/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-3322-9120-9214-8100-400-70- -801 Medi Class, Measure J Ser (continued)									
			Balance Forward	09/01/13	2,667.00	2,667.00		426.24	2,240.76
	PR14-00015	09/30/13	Regular Payroll (Contrib	09/30/13				213.12	2,027.64
	PR14-00020	10/31/13	Regular Payroll (Contrib	10/31/13				213.12	1,814.52
	PR14-00022		Salary Encumbrance between 11/	10/31/13			1,704.96		109.56
			Account Total	10/31/13	2,667.00	2,667.00	1,704.96	852.48	
210-3402-9120-9214-8100-400-70- -801 H&W Class, Measure J SerB									
			Balance Forward	09/01/13	27,330.00	27,330.00		4,314.86	23,015.14
	PR14-00015	09/30/13	Regular Payroll (Contrib	09/30/13				2,157.43	20,857.71
	PR14-00020	10/31/13	Regular Payroll (Contrib	10/31/13				2,317.43	18,540.28
	PR14-00022		Salary Encumbrance between 11/	10/31/13			18,539.44		.84
			Account Total	10/31/13	27,330.00	27,330.00	18,539.44	8,789.72	
210-3502-9120-9214-8100-400-70- -801 SUI Class, Measure J SerB									
			Balance Forward	09/01/13	92.00	92.00		14.70	77.30
	PR14-00015	09/30/13	Regular Payroll (Contrib	09/30/13				7.35	69.95
	PR14-00020	10/31/13	Regular Payroll (Contrib	10/31/13				7.35	62.60
	PR14-00022		Salary Encumbrance between 11/	10/31/13			58.80		3.80
			Account Total	10/31/13	92.00	92.00	58.80	29.40	
210-3602-9120-9214-8100-400-70- -801 WC Class, Measure J SerB,									
			Balance Forward	09/01/13	4,597.00	4,597.00		734.92	3,862.08
	PR14-00015	09/30/13	Regular Payroll (Contrib	09/30/13				367.46	3,494.62
	PR14-00020	10/31/13	Regular Payroll (Contrib	10/31/13				367.46	3,127.16
	PR14-00022		Salary Encumbrance between 11/	10/31/13			2,939.68		187.48
			Account Total	10/31/13	4,597.00	4,597.00	2,939.68	1,469.84	
210-3802-9120-9214-8100-400-70- -801 PERS RedCL, Measure J Ser									
			Balance Forward	09/01/13	2,828.00	2,828.00			2,828.00
	BR14-00046		1st interim no more PERS REDC	10/24/13		2,828.00-			.00
			Account Total	10/31/13	2,828.00	.00	.00	.00	
210-4300-9120-9217-8100-400-70- -801 Matis&Supp, Measure J Ser									
			Balance Forward	09/01/13	3,353.00	3,353.00	2,000.00	577.63	775.37
P14-00023	Office Depot	EN14-00375	ECCL/Office supplies 2013-2014	09/04/13			74.53-		849.90
P14-00023	Office Depot	EX14-00254	ECCL/Office supplies 2013-2014	09/04/13				74.53	775.37
			Account Total	10/31/13	3,353.00	3,353.00	1,925.47	652.16	
210-4315-9120-9217-8100-400-70- -801 Comp Softw,Measure J SerB									
			Balance Forward	09/01/13		3,000.00	1,086.00		1,914.00
P14-00086	Digital River Education	EN14-00425	ECCL/software for office computer	09/06/13			1,086.00-		3,000.00

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ESCAPE ONLINE

Detail for Dates 09/01/2013 to 10/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-4315-9120-9217-8100-400-70- -801 Comp Softw,Measure J SerB (continued)									
P14-00086	Digital River Education	EX14-00299	ECCL/software for office computer	09/06/13				1,086.00	1,914.00
			Account Total	10/31/13	.00	3,000.00	.00	1,086.00	
210-4415-9120-9220-8100-400-70- -801 Comp Equip,Measure J SerB									
			Balance Forward	09/01/13	5,000.00	5,000.00			5,000.00
210-5200-9120-9221-8100-400-70- -801 Travel&Cnf, Measure J Ser									
			Balance Forward	09/01/13	7,000.00	7,000.00			7,000.00
210-5825-9120-9208-8100-400-70- -801 Consultant, Measure J Ser									
			Balance Forward	09/01/13	23,000.00	30,000.00	29,307.50	692.50	.00
P14-00090	School Facility Consulta	EN14-00876	ECCL/Professional Services 2013-	10/28/13			571.60-		571.60
P14-00090	School Facility Consulta	EX14-00635	ECCL/Professional Services 2013-	10/28/13				571.60	.00
			Account Total	10/31/13	23,000.00	30,000.00	28,735.90	1,264.10	
210-5830-9120-9211-8100-400-70- -801 Contracted, Measure J Ser									
			Balance Forward	09/01/13	5,000.00	5,000.00			5,000.00
210-5830-9120-9212-8100-400-70- -801 Contracted, Measure J Ser									
			Balance Forward	09/01/13	374,280.00	374,280.00	215,661.25	8,926.25	149,692.50
P14-00155	Ouye Mingram Consultir	EN14-00451	ECCL/Library operations consult s	09/11/13			41,200.00		108,492.50
P14-00040	Mack 5	EN14-00465	ECCL/Cost and Management sup	09/16/13			3,150.00-		111,642.50
P14-00040	Mack 5	EX14-00314	ECCL/Cost and Management sup	09/16/13				3,150.00	108,492.50
P14-00103	Davis & Associates	EN14-00539	ECCL/communications consult ser	09/20/13			825.00-		109,317.50
P14-00103	Davis & Associates	EX14-00372	ECCL/communications consult ser	09/20/13				825.00	108,492.50
P14-00129	Wechsler, Cory	EN14-00646	ECCL/Student Engagement consu	10/02/13			3,075.00-		111,567.50
P14-00129	Wechsler, Cory	EX14-00463	ECCL/Student Engagement consu	10/02/13				3,075.00	108,492.50
P14-00040	Mack 5	EN14-00693	ECCL/Cost and Management sup	10/09/13			5,100.00-		113,592.50
P14-00040	Mack 5	EX14-00485	ECCL/Cost and Management sup	10/09/13				5,100.00	108,492.50
			Account Total	10/31/13	374,280.00	374,280.00	244,711.25	21,076.25	
210-5845-9120-9609-8100-400-70- -801 Legal Exp, Measure J SerB									
			Balance Forward	09/01/13	100,000.00	100,000.00			100,000.00
P14-00186	Fagen Friedman & Fullfr	EN14-00584	ECCL/Legal Services	09/24/13			100,000.00		.00
P14-00186	Fagen Friedman & Fullfr	EN14-00616	ECCL/Legal Services	09/25/13			43,299.12-		43,299.12
P14-00186	Fagen Friedman & Fullfr	EX14-00438	ECCL/Legal Services	09/25/13				43,299.12	.00
		BT14-00022	BT to pay for expenses	10/31/13		100,000.00			100,000.00
			Account Total	10/31/13	100,000.00	200,000.00	56,700.88	43,299.12	
210-6220-9120-9203-8500-400-70- -801 DSA Fees, Measure J SerB,									
			Balance Forward	09/01/13	150,000.00	150,000.00		36,250.00	113,750.00
P14-00141	Department of General	EN14-00418	ECCL/DSA fee	09/04/13			45,250.00		68,500.00

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Detail for Dates 09/01/2013 to 10/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 801 - A) School Const (continued)									
210-6220-9120-9203-8500-400-70- -801 DSA Fees, Measure J SerB, (continued)									
		BT14-00008	BT req per Facilities Dept to pay fc	09/06/13		200,000.00			268,500.00
P14-00141	Department of General	EN14-00434	ECCL/DSA fee	09/06/13			45,250.00-		313,750.00
P14-00141	Department of General	EN14-00435	ECCL/DSA fee	09/06/13			45,250.00		268,500.00
P14-00141	Department of General	EN14-00441	ECCL/DSA fee	09/06/13			45,250.00-		313,750.00
P14-00141	Department of General	EX14-00308	ECCL/DSA fee	09/06/13				45,250.00	268,500.00
P14-00187	Department of General	EN14-00619	ECCL/DSA fee Building A+B	09/26/13			66,250.00		202,250.00
P14-00141	Department of General	EX14-00439	ECCL/DSA fee	09/26/13				45,250.00-	247,500.00
P14-00187	Department of General	EN14-00647	ECCL/DSA fee Building A+B	10/02/13			66,250.00-		313,750.00
P14-00187	Department of General	EX14-00464	ECCL/DSA fee Building A+B	10/02/13				66,250.00	247,500.00
			Account Total	10/31/13	150,000.00	350,000.00	.00	102,500.00	
210-6230-9120-9203-8500-400-70- -801 CDE Fees, Measure J SerB,									
			Balance Forward	09/01/13	100,000.00	100,000.00			100,000.00
210-6240-9120-9204-8500-400-70- -801 Preliminar, Measure J Ser									
			Balance Forward	09/01/13	79,418.00	133,418.00	42,869.08	38,370.89	52,178.03
P14-00127	Baseline Environmental	EN14-00414	ECCL/PEA Field Activity	09/04/13			26,912.08-		79,090.11
P14-00127	Baseline Environmental	EX14-00293	ECCL/PEA Field Activity	09/04/13				26,912.08	52,178.03
		BT14-00008	BT req per Facilities Dept to pay fc	09/06/13		100,000.00			152,178.03
P14-00145	Millennium Consulting A	EN14-00437	ECCL/IH srvs. for demo project	09/06/13			59,245.00		92,933.03
P14-00152	Baseline Environmental	EN14-00448	ECCL/PEA Field Activities	09/11/13			29,120.92		63,812.11
P14-00193	Baseline Environmental	EN14-00587	ECCL/PEA lab analysis	09/24/13			59,500.00		4,312.11
P14-00145	Millennium Consulting A	EN14-00608	ECCL/IH srvs. for demo project	09/25/13			2,233.31-		6,545.42
P14-00152	Baseline Environmental	EN14-00610	ECCL/PEA Field Activities	09/25/13			29,120.92-		35,666.34
P14-00145	Millennium Consulting A	EX14-00430	ECCL/IH srvs. for demo project	09/25/13				2,233.31	33,433.03
P14-00152	Baseline Environmental	EX14-00432	ECCL/PEA Field Activities	09/25/13				29,120.39	4,312.64
P14-00193	Baseline Environmental	EN14-00661	ECCL/PEA lab analysis	10/02/13			53,311.35-		57,623.99
P14-00193	Baseline Environmental	EX14-00478	ECCL/PEA lab analysis	10/02/13				53,311.35	4,312.64
P14-00193	Baseline Environmental	EN14-00781	ECCL/PEA lab analysis	10/16/13			6,188.65-		10,501.29
P14-00193	Baseline Environmental	EX14-00566	ECCL/PEA lab analysis	10/16/13				6,188.65	4,312.64
		BT14-00012	BT for upcoming expenses per Far	10/18/13		100,000.00			104,312.64
P14-00231	Baseline Environmental	EN14-00815	ECCL/Additional sampling for PEA	10/18/13			72,677.00		31,635.64
P14-00231	Baseline Environmental	EN14-00867	ECCL/Additional sampling for PEA	10/25/13			47,652.00-		79,287.64
P14-00231	Baseline Environmental	EX14-00626	ECCL/Additional sampling for PEA	10/25/13				47,652.00	31,635.64
P14-00145	Millennium Consulting A	EN14-00878	ECCL/IH srvs. for demo project	10/28/13			750.00-		32,385.64
P14-00145	Millennium Consulting A	EX14-00637	ECCL/IH srvs. for demo project	10/28/13				750.00	31,635.64

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Detail for Dates 09/01/2013 to 10/31/2013									Fiscal Year 2013/14	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Option 801 - A) School Const (continued)										
210-6240-9120-9204-8500-400-70- -801 Preliminar, Measure J Ser (continued)										
P14-00259	Turner Construction Cor	EN14-00897	ECCL/Add 01 to soils sample dem	10/29/13			3,474.00		28,161.64	
			Account Total	10/31/13	79,418.00	333,418.00	100,717.69	204,538.67		
210-6250-9120-9203-8500-400-70- -801 OtherCostP, Measure J Ser										
			Balance Forward	09/01/13	125,000.00	125,000.00		2,206.25	122,793.75	
P14-00194	City of Emeryville	EN14-00588	ECCL/City of Emeryville Planning	09/24/13			22,369.21		100,424.54	
P14-00194	City of Emeryville	EN14-00662	ECCL/City of Emeryville Planning	10/02/13			22,369.21-		122,793.75	
P14-00194	City of Emeryville	EX14-00479	ECCL/City of Emeryville Planning	10/02/13				22,369.21	100,424.54	
P14-00261	Pacific Gas & Electric Co	EN14-00902	ECCL/PGE new service applicatio	10/31/13			5,000.00		95,424.54	
			Account Total	10/31/13	125,000.00	125,000.00	5,000.00	24,575.46		
210-6260-9120-9301-8500-400-70- -801 MainConstr, Measure J Ser										
			Balance Forward	09/01/13	560,000.00	560,000.00	379,020.00		180,980.00	
P14-00060	Turner Construction Cor	EN14-00730	ECCL/Contractor pre-construction	10/11/13			256,903.52-		437,883.52	
P14-00060	Turner Construction Cor	EX14-00519	ECCL/Contractor pre-construction	10/11/13				256,903.52	180,980.00	
		BT14-00012	BT for upcoming expenses per Fa	10/18/13		800,000.00			980,980.00	
			Account Total	10/31/13	560,000.00	1,360,000.00	122,116.48	256,903.52		
210-6400-9120-9307-8500-400-70- -801 Equipment,Measure J SerB,										
			Balance Forward	09/01/13					.00	
			Total for Option 801, and Expense accounts		1,783,541.00	3,144,713.00	720,065.79	736,175.15	1,688,472.06	
Option 802 - B) Replace Dist										
210-6210-9120-9202-8500-400-70- -802 Architect, Measure J SerB										
			Balance Forward	09/01/13	3,475,000.00	3,475,000.00	1,274,553.37	350,575.38	1,849,871.25	
		BT14-00008	BT req per Facilities Dept to pay fc	09/06/13		300,000.00-			1,549,871.25	
P14-00019	DSK Architects	EN14-00632	ECCL/architectural fees	10/02/13			191,424.80-		1,741,296.05	
P14-00019	DSK Architects	EX14-00449	ECCL/architectural fees	10/02/13				191,424.80	1,549,871.25	
P14-00019	DSK Architects	EN14-00760	ECCL/architectural fees	10/16/13			132,003.15-		1,681,874.40	
P14-00019	DSK Architects	EX14-00545	ECCL/architectural fees	10/16/13				132,003.15	1,549,871.25	
		BT14-00012	BT for upcoming expenses per Fa	10/18/13		900,000.00-			649,871.25	
			Account Total	10/31/13	3,475,000.00	2,275,000.00	951,125.42	674,003.33		
			Total for Option 802, and Expense accounts		3,475,000.00	2,275,000.00	951,125.42	674,003.33	649,871.25	
Option 808 - H) Interim Hous										
210-5650-9120-9306-8100-400-70- -808 Interim Housing, Measure										
			Balance Forward	09/01/13	735,038.00	671,038.00		500,000.00	171,038.00	
		BT14-00022	BT to pay for expenses	10/31/13		50,000.00-			121,038.00	
selection	Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2014, Start Date = 9/1/2013, End Date = 10/31/2013, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)								ESCAPE	ONLINE
Page 6 of 7										

Detail for Dates 09/01/2013 to 10/31/2013									Fiscal Year 2013/14
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Option 808 - H) Interim Hous (continued)									
			Account Total	10/31/13	735,038.00	621,038.00	.00	500,000.00	
210-5830-9120-9306-8100-400-70- -808	Contracted,Measure J SerB		Balance Forward	09/01/13	19,325.00	19,325.00			19,325.00
210-6200-9120-9306-8500-100-70- -808	Bldg&Imprv,Measure J SerB		Balance Forward	09/01/13	9,095.00	9,095.00			9,095.00
210-6400-9120-9306-8100-100-70- -808	Equipment,Measure J SerB,		Balance Forward	09/01/13	19,275.00	19,275.00			19,275.00
210-6400-9120-9306-8100-300-70- -808	Equipment,Measure J SerB,		Balance Forward	09/01/13	26,395.00	26,395.00			26,395.00
Total for Option 808, and Expense accounts					809,128.00	695,128.00	.00	500,000.00	195,128.00
Option 810 - J) Site Prepar									
210-6140-9120-9104-8500-400-70- -810	Surveying, Measure J SerB		Balance Forward	09/01/13	50,000.00	100,000.00		4,000.00	96,000.00
P14-00151	BKF Engineers	EN14-00447	ECCL/SWPPP consult services	09/11/13			11,600.00		84,400.00
			Account Total	10/31/13	50,000.00	100,000.00	11,600.00	4,000.00	
210-6157-9120-9104-8500-400-70- -810	Environmen, Measure J Ser		Balance Forward	09/01/13	135,155.00	135,155.00		17,302.92	117,852.08
P14-00147	LSA Associates	EN14-00442	ECCL/Environmental Consult srvs	09/09/13			12,000.00		105,852.08
P14-00147	LSA Associates	EN14-00549	ECCL/Environmental Consult srvs	09/20/13			2,850.15-		108,702.23
P14-00147	LSA Associates	EX14-00382	ECCL/Environmental Consult srvs	09/20/13				2,850.15	105,852.08
P14-00260	LSA Associates	EN14-00898	ECCL/Environmental consulting se	10/29/13			10,000.00		95,852.08
			Account Total	10/31/13	135,155.00	135,155.00	19,149.85	20,153.07	
Total for Option 810, and Expense accounts					185,155.00	235,155.00	30,749.85	24,153.07	180,252.08
Total for Org 018-Emery Unified School District									
			<u>Starting Balance</u>		<u>+ Revenues</u>		<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted					97,467.00			6,772,570.00	6,675,103.00-
Actual					27,991.39		1,701,941.06	1,960,769.50	3,634,719.17-