



City of Emeryville

INCORPORATED 1896

1333 Park Avenue. Emeryville, CA 94608-3517
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PLEASE POST



Emeryville City Council

Member Dianne Martinez
Member Scott Donahue
Member Ally Medina
Member John Bauters
Member Vacant

Emery Unified School District

Member Brynnda Collins
Member Susan Donaldson
Member John Van Geffen
Member Regina Chagolla
Member Kim Solis

Actions taken by the ECCL Governance Committee are not official actions of the City Council and Emery Unified School District, but must be ratified at a regular City Council and Emery Unified School Board meeting.

All writings that are public records and relate to an agenda item, which are distributed to a majority of the legislative body less than 72 hours prior to the meeting is noticed, will be made available via email by request to the Committee Secretary. In compliance with the Americans with Disabilities Act, a person requiring an accommodation, auxiliary aid, or service to participate in this meeting should contact the Committee Secretary as far in advance as possible, but no later than 72 hours prior to the scheduled event. The best effort to fulfill the request will be made.

ECCL GOVERNANCE COMMITTEE

Regular Meeting

TELECONFERENCE

1) Zoom Meeting Information:

<https://emeryville-org.zoom.us/j/81043051994?pwd=TjIjPR04vUVFJclVmbkVCEj1RUR4dz09>
Password 825518.

2) Audio Only: Call in to 669-900-6833, Meeting ID 81043051994, Password 825518.

November 4, 2021 – 5:30 PM

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
 - 3.1. *Submit an Online Speaker Card at www.emeryville.org/advisorybodies*
4. Approval of May 6, 2021, Regular Meeting Action Minutes
5. Information Items
 - 5.1. Solar Presentation Update (EUSD)
 - 5.2. Update on 3rd Party Rental Revenue (CITY)
6. Action Items
 - 6.1. Change 2.8 Presiding Officers – Rules Of Procedure Of The Emeryville Center Of Community Life (ECCL) Governance Committee (STAFF)
 - 6.2. Approval of O&M Budget FY21-22 Mid-Year Adjustments and Capital (EUSD)
7. Update from Administrative Committee (EUSD/CITY)
8. Future Agenda Items
9. Announcements / Member Comments
10. Adjournment

Pursuant to California Assembly Bill 361, the City is authorized to hold public meetings via teleconferencing and to make public meetings accessible electronically to all members of the public seeking to participate in the meeting during a declared state of emergency. As such, Committee Members will be participating in the meeting via teleconference, and the City will provide various options for the public to participate in the conduct of the meeting remotely until the state of emergency is lifted by the Governor.

Public comment for agenda items can be submitted online via our new online speaker card at www.emeryville.org/advisorybodies. Written comments can also be submitted by email to the Committee Secretary. If you would like to support, oppose, or otherwise comment on an upcoming agenda item, please send in your comments prior to the meeting as you will be unable to attend in person until the current state of emergency is lifted by the Governor.

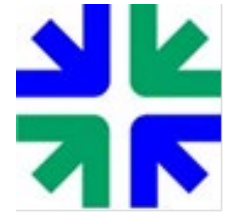
FURTHER INFORMATION may be obtained by contact Pedro Jimenez, Committee Secretary, at 510-450-7813 or pjimenez@emeryville.org. The next regular meeting is scheduled for May 5, 2022, at 5:30 PM.

DATED: OCTOBER 25, 2021

Post On: OCTOBER 29, 2021
Post Until: NOVEMBER 5, 2021

Sheri Hartz, City Clerk

Quiauna Scott, Superintendent



ACTION MINUTES ECCL Governance Committee

Regular Meeting of the Emeryville City Council and Emery Unified School District Board of Trustees
Thursday, May 6, 2021, 5:30 PM
Teleconference

1. Call to Order (5:32p)

2. Roll Call

- a. Present: Donahue, Collins, Donaldson, Martinez, Chagolla, Solis and Medina
- b. Members Excused: Bauters, Patz, Van Geffen
- c. Absent:
- d. Staff members: Scott, Jimenez, Daniel, Gray, Sermeno, Clarke

3. Public Comment

None

4. Election of Presiding Officers

4.1. City – May Meeting- Dianne Martinez

Motion: Donahue

Second: Medina

Ayes: 7 - Donahue, Collins, Donaldson, Martinez, Chagolla, Solis and Medina Abstain:

4.2. EUSD – November Meeting- Susan Donaldson

Motion: Collins

Second: Medina

Ayes: 7 - Donahue, Collins, Donaldson, Martinez, Chagolla, Solis and Medina

Abstain:

5. Approval of Minutes- November 5, 2020

Motion: Martinez

Second: Medina

Ayes: 8 - Donahue, Collins, Donaldson, Martinez and Medina

Abstain: Chagolla and Solis

6. City and EUSD Staff Information Items

6.1. Solar Presentation / Update (EUSD)

Mr. Clarke gave a presentation and answered questions.

6.2. Computer Maintenance Management System (CMMS) Presentation (EUSD)

Mr. Clarke gave a presentation and answered questions.

6.3. Update on 3rd Party Rental Revenue (CITY)

Mr. Jimenez gave an update on projected revenue.

6.4. Summer School & Summer Camp Programs ECCL Usage (EUSD/CITY)

Dr. Scott gave a presentation.

6.5. D.A.Y. Program Presentation (CITY)

Ms. Gray gave a presentation.

7. Action Items

7.1. Approval of O&M Budget FY20-21 Mid-Year Adjustments and Capital

Motion: Collins

Second: Donahue

Ayes: 7 - Donahue, Collins, Donaldson, Martinez, Chagolla, Solis and Medina

Abstain:

7.2. Approval of O&M FY 21-22 Budget and Capital

Motion: Collins

Second: Medina

Ayes: 7 - Donahue, Collins, Donaldson, Martinez, Chagolla, Solis and Medina

Abstain:

8. Update from Admirative Committee

8.1 City Manager Daniel updated that the committee has been reviewing all these items presented during this meeting. Also reviewed ECCL Matrix but no changes being recommended at this time. Updated budget will return in November.

8.2 Dr. Scott covered all the items and thanks Mr. Clarke for his work on HVAC etc. the direction given today will help the CIP and O&M in the future.

8.3 Mayor/ Chair Martinez Thanks all members and staff for working together in partnership to provide services

9 Future Agenda Items

9.1 Presiding Officer rule change

10 . Member Comments/Announcements

10.1 Collins made comments about welcoming staff and the new board members thanks everyone for being here.

10.2 Donaldson made comment hared campus and program fortunate work together during this covid time, family felt fortunate and wanted to say thank you

11. Adjournment

(7:20pm)

**RULES OF PROCEDURE OF THE EMERYVILLE CENTER OF COMMUNITY LIFE
(ECCL) GOVERNANCE COMMITTEE
November 1, 2018**

1.0 AUTHORITY AND APPLICABILITY

- 1.1 Authority: As provided by Government Code Section 54954.3, the ECCL Governance Committee established these Rules of Procedure for the conduct of ECCL Governance Committee meetings. The following rules shall be in effect upon their adoption by the ECCL Governance Committee and until such time as they are amended or new rules adopted.
- 1.2 Applicability: These Rules of Procedure shall apply to meetings of the ECCL Governance Committee only.

2.0 GENERAL RULES

- 2.1 Public Meetings: All meetings of the ECCL Governance Committee shall be open to the public. The ECCL Governance Committee shall not meet in closed session.
- 2.2 Meeting Dates/Time: Regular meetings will be held biannually on the 1st Thursday of the following months: May, and November. Adjourned regular or special meetings may be called by the Presiding Officers of the ECCL Governance Committee. All regular meetings of the ECCL Governance Committee will convene at 5:30 P.M. Meetings will adjourn by 7:30 P.M. unless a majority of the ECCL Governance Committee votes to proceed with the business beyond that time.
- 2.3 Quorum: Six members of the ECCL Governance Committee shall constitute a quorum necessary to transact business. Any and all actions and approvals by the Committee must be resolved by a majority vote of each body represented by the Committee (i.e. the affirmative vote of at least 3 of the 5 elected or appointed members of the City Council and 3 of the 5 Elected or appointed non-student members of the District Board). In the event a quorum is not in attendance, those attending will be named in the minutes, and they shall adjourn the meeting to a later set time.
- 2.4 Right of the Floor: Any member of the ECCL Governance Committee or person in attendance desiring to speak shall first be recognized by the Chair and shall, with the exception of Public Comment, confine any remarks to the subject under consideration.
- 2.5 Rules of Order: Except in cases of conflict with these Rules, "Robert's Rules of Order" shall govern the proceedings of the ECCL Governance Committee.

- 2.6 City Manager and School Superintendent: The Emeryville City Manager and EUSD School Superintendent shall attend all meetings of the ECCL Governance Committee unless excused, and in his or her absence, their designee shall substitute. The City Manager and School Superintendent shall have the right to make recommendations and to take part in all discussions of the ECCL Governance Committee, but shall have no vote.
- 2.7 Committee Members: The members of the City of Emeryville City Council and Emery Unified School District Board shall be members of the ECCL Governance Committee.
- 2.8 Presiding Officers: ~~At its May meeting the members of the ECCL Governance Committee shall appoint two of its members to be the Presiding Officers, one from the City Council and one from the Emeryville Unified School Board.~~ The City's Presiding Officer (Mayor) shall preside at the May meeting; the EUSD's Presiding Officer (President) shall preside at the November meeting. Should a special meeting be called the meeting chair will be chosen by supermajority at the commencement of the meeting.
- 2.9 Call to Order: The Presiding Officer shall call the meeting to order at the hour appointed. In the absence of the Presiding Officers, the City Manager or the School Superintendent shall call the meeting to order. The ECCL Governance Committee members present shall then proceed to elect a Temporary Presiding Officer.
- 2.10 Preservation of Order: The Presiding Officer shall maintain order, and confine debate to the item under discussion.
- 2.11 Point of Order: The Presiding Officer shall determine all points of order subject to the right of any member to appeal. If an appeal is taken, the question shall be, "shall the Presiding Officer's decision be sustained?"
- 2.12 Authority to Clear Room Where Meeting Willfully Interrupted, Etc.: Upon instructions by the Presiding Officer, the Chief of Police or his or her designee may be called for the purpose of removing any person who, in the Presiding Officer's judgment, has violated the rules of conduct and has disrupted the meeting. In the event that any meeting is willfully interrupted by an individual, group or groups of persons so as to render the orderly conduct of such meeting infeasible and order cannot be restored by removal of the individual or individuals who are willfully interrupting the meeting, the Presiding Officer may order the meeting room cleared and continue in session. Only matters appearing on the Agenda may be considered in such a session. Duly accredited representatives of the press or other news media, except those participating in the disturbance, shall be allowed to attend any session held pursuant to this section. Nothing in this section shall

prohibit the Presiding Officer from establishing a procedure for readmitting an individual or individuals not responsible for willfully disturbing the orderly conduct of the meeting.

3.0 TYPES OF MEETINGS

3.1 Regular Meetings: The ECCL Governance Committee shall meet at the Emeryville Center of Community Life, Building C, Multi-Purpose Room 1125, 53rd Street, San Pablo Avenue, Emeryville, CA 94608 for all regular meetings.

3.2 Adjourned Meetings: Any meeting of the ECCL Governance Committee may be adjourned to a later date, place, and time, provided no adjournment is for a longer period than the next regularly scheduled meeting.

3.3 Special Meetings: Special meetings may be called by the Presiding Officers or by a majority of the ECCL Governance Committee members during a regularly scheduled meeting. The call for a special meeting must specify the day, hour, and place, and shall specify the subject(s) to be considered. Special Meetings shall be noticed and conducted in accordance with the Ralph M. Brown Act, as it may be amended from time to time.

3.4 Closed Session Meetings: The ECCL Governance Committee shall not conduct closed session meetings.

3.5 Media Attendance: All meetings of the ECCL Governance Committee shall be open to the media, and may be recorded by tape, radio, television, photography, provided such recordings do not interfere with the orderly conduct of the meetings.

4.0 ORDER & PREPARATION OF AGENDA

4.1

ORDER & PREPARATION OF AGENDA:

1. Call to Order and Roll Call
2. Public Comment
3. Approval of Minutes
4. Agenda Items
 - * Election of Chairs
 - * Review and Approval of O&M Budget/Mid-Year Adjustments and Capital Program
5. City and EUSD Staff Comments/Announcements
 - * Review of ECCL O&M Budget (EUSD)
 - * Update on 3rd Party Rental Income (CITY)
 - * Update from Administrative Committee (EUSD/CITY)
6. Future Agenda Items
7. ECCL Governance Committee Member Comments/Announcements

8. Adjournment

4.2 Agenda Preparation:

1. Agenda items must be confined to and consistent with the Committee Mission and Purpose.

All discretionary agenda requests will be submitted as request to the staff. Without discussion of the substance of any discretionary agenda item without discussion of the position of any member, the Presiding Officers will agree or not agree to place a requested agenda item for an upcoming meeting of the larger whole committee on the agenda. Agenized items require unanimous agreement for agenda placement by the Presiding Officers.

2. The ECCL Governance Committee shall have no authority to approve or authorize contracts or the payment of money; any such action must be conducted as part of a regular or special meeting of the City of Emeryville City Council or Emery Unified School District Board.
3. Agenda items and materials are to be delivered to the City Manager or School Superintendent by 5 PM on Wednesday, eight (8) days preceding the regular meeting date. Each item shall contain a brief description of the matter to be discussed.
4. The City Manager and School Superintendent, in consultation with the Presiding Officers, shall finalize the Agenda by 5 PM on Thursday, seven (7) days preceding the regular meeting.
5. The Agenda, together with all reports pertaining thereto, shall scribe to be provided to ECCL Governance Committee members by 5 pm Friday, six (6) days preceding the regular meeting.
6. The Agenda for a regular meeting shall be posted to the public as soon as it is made available to the ECCL Governance Committee members, and in no event later than 72 hours before the regular meeting. The Agenda for a special meeting shall posted to the public as soon as it is made available to the ECCL Governance Committee members, and in no event later than 24 hours before the special meeting.

- 4.3 Minutes: The City Manager and School Superintendent, or their designees, shall have exclusive responsibility for preparation of the Minutes of all ECCL Governance Committee meetings, and any corrections of the Minutes shall be made only by action of the ECCL Governance Committee. The Minutes shall be an accurate, clear and concise statement of every ECCL Governance Committee

action, including the motions made and the vote thereon.

5.0 **CITIZENS RIGHTS**

5.1 **Addressing the ECCL Governance Committee:**

A. Any person may address the ECCL Governance Committee on the following Order of Business portions of the Agenda as identified in Section 4.1:

1. Agenda Items
2. Public Comment

B. The following shall apply for "Agenda Items":

1. Each person desiring to address the ECCL Governance Committee on an Agenda Item shall signal their desire to address the Committee (e.g. raising their hand) after the matter has been presented and discussed by the members of the ECCL Governance Committee and the presiding officer asks for Public Comment.
2. Before the ECCL Governance Committee takes action on the item, if any action is contemplated, the Presiding Officer shall recognize those members of the public who have signaled their desire to address the Committee. Each person, once recognized by the Presiding Officer, shall approach in an orderly fashion, and state their name and city of residence for the record. To assist with preparation of the minutes of the meeting, each person is asked to sign their name on a speakers list at the podium, but is not required to do so.
3. Each individual speaker is limited to two (2) minutes for any comment on an Agenda Item. At the discretion of the Presiding Officer, the time allotted to an individual speaker may be further adjusted.
4. At the discretion of the Presiding Officer, the total amount of time allotted to comments from members of the public on an individual Agenda Item may be limited if deemed necessary in order to complete the business of the ECCL Governance Committee as listed on the Agenda.
5. All remarks on an Agenda Item shall be directed to the Presiding Officer and the ECCL Governance Committee as a body and not to any particular member of the ECCL Governance Committee, staff or member of the public.

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6. No person, other than members of the ECCL Governance Committee, the City Manager, School Superintendent and the person recognized by the Presiding Officer shall be permitted to enter into the discussion.
 7. No question shall be asked of ECCL Governance Committee Members, the City Manager, School Superintendent or staff except through the Presiding Officer.
- C. The following shall apply for “Public Comments”:
1. Any person who desires to address the ECCL Governance Committee on any item not on the Agenda, which item is within the subject matter jurisdiction of the ECCL Governance Committee, may do so during that portion of the Agenda called Public Comment.
 2. The ECCL Governance Committee members and City or School District staff may only respond to public comments in accordance with California Government Code Section 54952.2. Accordingly, the ECCL Governance Committee members and City or School District staff upon recognition of the Presiding Officer, may only briefly respond to statements made or questions posed, ask a question for clarification, refer the person to City or School District staff or others for information, request staff to report back at a future meeting, direct staff to place a matter of business on a future meeting, or take action on an item in accordance with California Government Code Section 54952.2(b).
 3. Each speaker is limited to two (2) minutes for any comment during “Public Comments”. At the discretion of the Presiding Officer, the time allotted to an individual speaker may be further adjusted.
 4. At the discretion of the Presiding Officer, the total amount of time allotted to “Public Comments” may be limited if deemed necessary in order to complete the business of the ECCL Governance Committee as listed on the Agenda.
- D. The following shall apply for any other portion of the Agenda:
1. Members of the public are allowed to address the ECCL Governance Committee on any other portion of the Agenda, after the member of the public is recognized by the Presiding Officer.
 2. Each speaker is limited to two (2) minutes for any comment on any other portion of the Agenda. At the discretion of the Presiding Officer,

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the time allotted to an individual speaker may be further adjusted.

3. At the discretion of the Presiding Officer, the total amount of time allotted to comments from members of the public on any other portion of the Agenda may be limited if deemed necessary in order to complete the business of the ECCL Governance Committee as listed on the Agenda.

- 5.2 Written Communications: Any person may submit written comments to the ECCL Governance Committee through the office of the City Manager or School Superintendent, and request that the ECCL Governance Committee receive copies.

ECCL OPERATIONS AND MAINTENANCE BUDGET REVENUE AND EXPENDITURES						
	2018-19	2019-20	2020-21	2021-22	2021-22	
	AUDITED ACTUALS	AUDITED ACTUALS	UNAUDITED ACTUALS	ORIGINAL BUDGET	1ST INTERIM BUDGET	Note
A. REVENUES						
CITY SHARE TO ECCL O&M	267,462.48	318,335.62	322,247.18	373,171.00	367,531.00	A City share 29%
3RD PARTY RENTAL	311,770.45	176,390.34	113,716.75	150,000.00	150,000.00	
GF CONTRIBUTIONS TO ECCL O&M	654,821.92	779,373.41	788,949.98	913,625.00	899,815.00	B District share 71%
TOTAL REVENUES	1,234,054.85	1,274,099.37	1,224,913.91	1,436,796.00	1,417,346.00	
B. EXPENDITURES						
CLASSIFIED SALARIES	180,596.85	214,473.54	223,131.49	236,307.00	236,307.00	
CLASSIFIED OVERTIME	4,401.42	3,733.05	850.07	5,000.00	5,000.00	
CLASSIFIED SUBSTITUTES	27,732.29	3,361.79	5,667.79	25,000.00	25,000.00	
SUPV&ADM SALARIES	126,625.34	123,596.16	132,351.48	139,187.00	141,510.00	C Mgmt on-schedule increase
OTHER CLASSIFIED SALARIES			150.66			
EMPLOYEE BENEFITS	213,764.29	238,841.81	246,340.90	267,897.00	265,803.00	D Operating budget adjustments
MATERIALS AND SUPPLIES	63,560.03	52,839.48	46,291.08	72,160.00	86,279.00	D Operating budget adjustments
NON-CAPITALIZED EQUIPMENT	2,219.82	2,805.38		2,806.00	2,806.00	
TRAVEL&CONFERENCE	1,076.00	275.00	275.00	275.00	275.00	
PROPERTY INSURANCE	62,090.38	48,248.00	48,731.00	40,776.00	21,097.00	E Final 2021/2022 rate
UTILITIES - DISPOSAL						
UTILITIES - ELECTRIC	229,245.07	209,999.38	173,862.39	223,000.00	223,000.00	
UTILITIES - GAS	67,133.45	70,000.00	85,999.51	86,000.00	78,695.00	D Operating budget adjustments
UTILITIES - WATER	44,135.79	39,752.18	28,000.00	43,390.00	43,500.00	D Operating budget adjustments
RENTAL, EQUIPMENT						
EQUIP MAINTENANCE AGREEMENT						
REPAIRS	7,478.82	11,028.06	35,427.44	15,390.00	15,390.00	
OTHER SERVICES & OPERATING EXP	25,705.98	29,895.74	30,792.66	31,717.00	30,793.00	F PBID
AUDIT EXPENSE	3,294.66	5,111.10	5,264.40	5,422.00	5,422.00	
CONSULTANTS						
CONTRACTED SERVICES	163,408.91	204,363.21	147,779.31	228,704.00	222,704.00	D Operating budget adjustments
NETWORK/INTERNET	11,585.75	15,775.49	13,998.73	13,765.00	13,765.00	
TOTAL EXPENDITURES	1,234,054.85	1,274,099.37	1,224,913.91	1,436,796.00	1,417,346.00	

Detail for Dates 07/01/2021 through 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 010 - General								
010-8699-8150-	- - - - OthLoc Rev,OngoMaint,							
		BA22-00001	Adopted Budget,OB22-03,Fund 0	07/01/21	373,171.00	373,171.00		373,171.00
		BR22-00048	O&M 1st interim	10/22/21		5,640.00-		367,531.00
			Account Total	06/30/22	373,171.00	367,531.00	.00	
010-8699-8150- - -400- - - OthLoc Rev,OngoMaint,New								
		BA22-00001	Adopted Budget,OB22-03,Fund 0	07/01/21	150,000.00	150,000.00		150,000.00
			Total for Object 8699		523,171.00	517,531.00	.00	517,531.00
010-8980-8150- - - - - Cont fr UR, OngoMaint,								
		BA22-00001	Adopted Budget,OB22-03,Fund 0	07/01/21	913,625.00	913,625.00		913,625.00
		BR22-00048	O&M 1st interim	10/22/21		13,810.00-		899,815.00
			Account Total	06/30/22	913,625.00	899,815.00	.00	
			Total for Revenue Accounts		1,436,796.00	1,417,346.00	.00	1,417,346.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
010-2205-8150-0000-8100-400-56- -560 CSup Sal,OngoMaint,New K-									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	236,307.00	236,307.00			236,307.00
		PR22-00020	07/30/21 Regular Payroll (Earning:	07/30/21				19,688.82	216,618.18
		PR22-00025	08/31/21 Regular Payroll (Earning:	08/31/21				19,688.82	196,929.36
		PR22-00028	09/30/21 Regular Payroll (Earning:	09/30/21				19,688.82	177,240.54
		PR22-00033	10/29/21 Regular Payroll (Earning:	10/29/21				19,688.82	157,551.72
		PR22-00035	Salary Encumbrance between 10/:	10/29/21			157,551.41		.31
			Account Total	06/30/22	236,307.00	236,307.00	157,551.41	78,755.28	
010-2225-8150-0000-8100-400-56- -560 CSup OT,OngoMaint,New K-1									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	5,000.00	5,000.00			5,000.00
		PR22-00025	08/31/21 Regular Payroll (Earning:	08/31/21				194.80	4,805.20
		PR22-00028	09/30/21 Regular Payroll (Earning:	09/30/21				799.99	4,005.21
		PR22-00033	10/29/21 Regular Payroll (Earning:	10/29/21				375.28	3,629.93
			Account Total	06/30/22	5,000.00	5,000.00	.00	1,370.07	
010-2250-8150-0000-8100-400-56- -560 CSup Sub,OngoMaint,New K-									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	25,000.00	25,000.00			25,000.00
		PR22-00020	07/30/21 Regular Payroll (Earning:	07/30/21				2,351.71	22,648.29
		PR22-00025	08/31/21 Regular Payroll (Earning:	08/31/21				3,633.41	19,014.88
		PR22-00028	09/30/21 Regular Payroll (Earning:	09/30/21				5,296.35	13,718.53

Selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Resource = 8150, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2021 through 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-2250-8150-0000-8100-400-56- -560 CSup Sub,OngoMaint,New K- (continued)									
		PR22-00033	10/29/21 Regular Payroll (Earning:	10/29/21				2,733.60	10,984.93
			Account Total	06/30/22	25,000.00	25,000.00	.00	14,015.07	
010-2305-8150-0000-7300-400-52- -560 Supv Sal,OngoMaint,New K-									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	47,130.00	47,130.00			47,130.00
		PR22-00020	07/30/21 Regular Payroll (Earning:	07/30/21				3,927.50	43,202.50
		PR22-00025	08/31/21 Regular Payroll (Earning:	08/31/21				3,927.50	39,275.00
		PR22-00028	09/30/21 Regular Payroll (Earning:	09/30/21				3,927.50	35,347.50
		BR22-00048	O&M 1st interim	10/22/21		943.00			36,290.50
		PR22-00033	10/29/21 Regular Payroll (Earning:	10/29/21				4,241.70	32,048.80
		PR22-00035	Salary Encumbrance between 10/:	10/29/21			32,048.40		.40
			Account Total	06/30/22	47,130.00	48,073.00	32,048.40	16,024.20	
010-2305-8150-0000-8100-400-56- -560 Supv Sal,OngoMaint,New K-									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	92,057.00	92,057.00			92,057.00
		PR22-00020	07/30/21 Regular Payroll (Earning:	07/30/21				7,671.34	84,385.66
		PR22-00025	08/31/21 Regular Payroll (Earning:	08/31/21				7,671.34	76,714.32
		PR22-00028	09/30/21 Regular Payroll (Earning:	09/30/21				7,671.34	69,042.98
		BR22-00048	O&M 1st interim	10/22/21		1,380.00			70,422.98
		PR22-00033	10/29/21 Regular Payroll (Earning:	10/29/21				7,824.75	62,598.23
		PR22-00035	Salary Encumbrance between 10/:	10/29/21			62,598.00		.23
			Account Total	06/30/22	92,057.00	93,437.00	62,598.00	30,838.77	
			Total for Object 2305		139,187.00	141,510.00	94,646.40	46,862.97	.63
010-3202-8150-0000-7300-400-52- -560 PERS Class,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	10,798.00	10,798.00			10,798.00
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				899.79	9,898.21
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				899.79	8,998.42
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				899.79	8,098.63
		BR22-00048	O&M 1st interim	10/22/21		215.00			8,313.63
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				971.79	7,341.84
		PR22-00035	Salary Encumbrance between 10/:	10/29/21			7,342.32		.48-
			Account Total	06/30/22	10,798.00	11,013.00	7,342.32	3,671.16	
010-3202-8150-0000-8100-400-56- -560 PERS Class,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	80,956.00	80,956.00			80,956.00

Selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Resource = 8150, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2021 through 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-3202-8150-0000-8100-400-56- -560 PERS Class,OngoMaint,New (continued)									
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				6,268.21	74,687.79
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				6,297.94	68,389.85
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				6,390.38	61,999.47
		BR22-00019	O&M 1st interim	10/07/21		2,433.00-			59,566.47
		BR22-00048	O&M 1st interim	10/22/21		253.00-			59,313.47
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				6,360.68	52,952.79
		PR22-00035	Salary Encumbrance between 10/	10/29/21			50,436.24		2,516.55
			Account Total	06/30/22	80,956.00	78,270.00	50,436.24	25,317.21	
			Total for Object 3202		91,754.00	89,283.00	57,778.56	28,988.37	2,516.07
010-3312-8150-0000-7300-400-52- -560 OASDI Clas,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	2,657.00	2,657.00			2,657.00
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				241.22	2,415.78
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				241.22	2,174.56
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				241.22	1,933.34
		BR22-00019	O&M 1st interim	10/07/21		59.00			1,992.34
		BR22-00048	O&M 1st interim	10/22/21		50.00			2,042.34
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				262.63	1,779.71
		PR22-00035	Salary Encumbrance between 10/	10/29/21			1,780.16		.45-
			Account Total	06/30/22	2,657.00	2,766.00	1,780.16	986.29	
010-3312-8150-0000-8100-400-56- -560 OASDI Clas,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	22,103.00	22,103.00			22,103.00
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				1,832.45	20,270.55
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				1,923.98	18,346.57
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				2,064.60	16,281.97
		BR22-00019	O&M 1st interim	10/07/21		238.00-			16,043.97
		BR22-00048	O&M 1st interim	10/22/21		150.00			16,193.97
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				1,869.70	14,324.27
		PR22-00035	Salary Encumbrance between 10/	10/29/21			13,418.14		906.13
			Account Total	06/30/22	22,103.00	22,015.00	13,418.14	7,690.73	
			Total for Object 3312		24,760.00	24,781.00	15,198.30	8,677.02	905.68
010-3322-8150-0000-7300-400-52- -560 Medi Class,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	677.00	677.00			677.00

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Detail for Dates 07/01/2021 through 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-3322-8150-0000-7300-400-52- -560 Medi Class,OngoMaint,New (continued)									
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				56.42	620.58
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				56.42	564.16
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				56.42	507.74
		BR22-00019	O&M 1st interim	10/07/21		4.00-			503.74
		BR22-00048	O&M 1st interim	10/22/21		22.00			525.74
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				61.41	464.33
		PR22-00035	Salary Encumbrance between 10/:	10/29/21			464.00		.33
		Account Total		06/30/22	677.00	695.00	464.00	230.67	
010-3322-8150-0000-8100-400-56- -560 Medi Class,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	5,170.00	5,170.00			5,170.00
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				428.55	4,741.45
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				449.95	4,291.50
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				482.87	3,808.63
		BR22-00019	O&M 1st interim	10/07/21		56.00-			3,752.63
		BR22-00048	O&M 1st interim	10/22/21		35.00			3,787.63
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				437.27	3,350.36
		PR22-00035	Salary Encumbrance between 10/:	10/29/21			3,138.20		212.16
		Account Total		06/30/22	5,170.00	5,149.00	3,138.20	1,798.64	
		Total for Object 3322			5,847.00	5,844.00	3,602.20	2,029.31	212.49
010-3402-8150-0000-7300-400-52- -560 H&W Class,OngoMaint,New K									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	6,447.00	6,447.00			6,447.00
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				537.21	5,909.79
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				537.21	5,372.58
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				537.21	4,835.37
		BR22-00048	O&M 1st interim	10/22/21		523.00			5,358.37
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				595.44	4,762.93
		PR22-00035	Salary Encumbrance between 10/:	10/29/21			4,763.28		.35-
		Account Total		06/30/22	6,447.00	6,970.00	4,763.28	2,207.07	
010-3402-8150-0000-8100-400-56- -560 H&W Class,OngoMaint,New K									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	126,159.00	126,159.00			126,159.00
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				10,513.20	115,645.80
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				10,513.20	105,132.60

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ESCAPE ONLINE

Detail for Dates 07/01/2021 through 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-3402-8150-0000-8100-400-56- -560 H&W Class,OngoMaint,New K (continued)									
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				10,513.20	94,619.40
		BR22-00019	O&M 1st interim	10/07/21		555.00			95,174.40
		BR22-00048	O&M 1st interim	10/22/21		2,187.00			97,361.40
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				10,817.98	86,543.42
		PR22-00035	Salary Encumbrance between 10/:	10/29/21			86,543.83		.41-
		Account Total		06/30/22	126,159.00	128,901.00	86,543.83	42,357.58	
		Total for Object 3402			132,606.00	135,871.00	91,307.11	44,564.65	.76-
010-3502-8150-0000-7300-400-52- -560 SUI Class,OngoMaint,New K									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	580.00	580.00			580.00
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				48.31	531.69
		IFC22-00003	SUI fr 1.23 to 0.5% in July payroll	08/13/21				28.67-	560.36
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				19.64	540.72
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				19.64	521.08
		BR22-00019	O&M 1st interim	10/07/21		344.00-			177.08
		BR22-00048	O&M 1st interim	10/22/21		4.00			181.08
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				21.19	159.89
		PR22-00035	Salary Encumbrance between 10/:	10/29/21			160.24		.35-
		Account Total		06/30/22	580.00	240.00	160.24	80.11	
010-3502-8150-0000-8100-400-56- -560 SUI Class,OngoMaint,New K									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	4,409.00	4,409.00			4,409.00
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				365.46	4,043.54
		IFC22-00003	SUI fr 1.23 to 0.5% in July payroll	08/13/21				216.90-	4,260.44
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				155.96	4,104.48
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				167.29	3,937.19
		BR22-00019	O&M 1st interim	10/07/21		2,617.00-			1,320.19
		BR22-00048	O&M 1st interim	10/22/21		7.00			1,327.19
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				153.12	1,174.07
		PR22-00035	Salary Encumbrance between 10/:	10/29/21			1,100.76		73.31
		Account Total		06/30/22	4,409.00	1,799.00	1,100.76	624.93	
		Total for Object 3502			4,989.00	2,039.00	1,261.00	705.04	72.96
010-3602-8150-0000-7300-400-52- -560 WC Class,OngoMaint,New K-									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	792.00	792.00			792.00

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Detail for Dates 07/01/2021 through 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-3602-8150-0000-7300-400-52- -560 WC Class,OngoMaint,New K- (continued)									
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				65.98	726.02
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				65.98	660.04
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				65.98	594.06
		BR22-00048	O&M 1st interim	10/22/21		16.00			610.06
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				71.26	538.80
		PR22-00035	Salary Encumbrance between 10/	10/29/21			538.40		.40
		Account Total		06/30/22	792.00	808.00	538.40	269.20	
010-3602-8150-0000-8100-400-56- -560 WC Class,OngoMaint,New K-									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	6,021.00	6,021.00			6,021.00
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				499.16	5,521.84
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				523.96	4,997.88
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				562.05	4,435.83
		BR22-00048	O&M 1st interim	10/22/21		23.00			4,458.83
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				514.44	3,944.39
		PR22-00035	Salary Encumbrance between 10/	10/29/21			3,698.53		245.86
		Account Total		06/30/22	6,021.00	6,044.00	3,698.53	2,099.61	
		Total for Object 3602			6,813.00	6,852.00	4,236.93	2,368.81	246.26
010-3702-8150-0000-7300-400-52- -560 RetBenClas,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	142.00	142.00			142.00
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				11.79	130.21
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				11.79	118.42
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				11.79	106.63
		BR22-00048	O&M 1st interim	10/22/21		2.00			108.63
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				12.73	95.90
		PR22-00035	Salary Encumbrance between 10/	10/29/21			96.16		.26-
		Account Total		06/30/22	142.00	144.00	96.16	48.10	
010-3702-8150-0000-8100-400-56- -560 RetBenClas,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	986.00	986.00			986.00
		PR22-00020	07/30/21 Regular Payroll (Contribu	07/30/21				82.08	903.92
		PR22-00025	08/31/21 Regular Payroll (Contribu	08/31/21				82.08	821.84
		PR22-00028	09/30/21 Regular Payroll (Contribu	09/30/21				82.08	739.76
		BR22-00019	O&M 1st interim	10/07/21		1.00-			738.76

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Detail for Dates 07/01/2021 through 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-3702-8150-0000-8100-400-56- -560 RetBenClas,OngoMaint,New (continued)									
		BR22-00048	O&M 1st interim	10/22/21		4.00			742.76
		PR22-00033	10/29/21 Regular Payroll (Contribu	10/29/21				82.54	660.22
		PR22-00035	Salary Encumbrance between 10/	10/29/21			660.43		.21-
			Account Total	06/30/22	986.00	989.00	660.43	328.78	
			Total for Object 3702		1,128.00	1,133.00	756.59	376.88	.47-
010-4300-8150-0000-8100-400-56- -560 Matts&Supp,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	72,160.00	72,160.00			72,160.00
P22-00033	Air Filter Supply Inc	EN22-00037	Replacement HVAC filters	07/01/21			15,000.00		57,160.00
P22-00033	Air Filter Supply Inc	EN22-00038	Replacement HVAC filters	07/01/21			15,000.00-		72,160.00
P22-00033	Air Filter Supply Inc	EN22-00039	Replacement HVAC filters	07/01/21			16,387.50		55,772.50
P22-00034	Delos Living LLC	EN22-00040	Replacement air purifier filters	07/01/21			1,638.75		54,133.75
P22-00035	Grainger	EN22-00041	Maintenance supplies	07/01/21			3,277.50		50,856.25
P22-00036	Hillyard/San Francisco	EN22-00042	Cleaning supplies	07/01/21			30,590.00		20,266.25
P22-00037	Home Depot/GECF	EN22-00043	Maintenance supplies	07/01/21			5,462.50		14,803.75
P22-00038	Lincoln Aquatics	EN22-00044	Pool chemicals and supplies	07/01/21			19,665.00		4,861.25-
P22-00039	Skasol Incorporated	EN22-00045	Boiler loop chemicals	07/01/21			1,092.50		5,953.75-
P22-00038	Lincoln Aquatics	EN22-00192	Pool chemicals and supplies	07/26/21			620.40-		5,333.35-
P22-00038	Lincoln Aquatics	EX22-00086	Pool chemicals and supplies	07/26/21				620.40	5,953.75-
P22-00036	Hillyard/San Francisco	EN22-00230	Cleaning supplies	08/04/21			810.32-		5,143.43-
P22-00036	Hillyard	EX22-00123	Cleaning supplies	08/04/21				810.32	5,953.75-
P22-00035	Grainger	EN22-00250	Maintenance supplies	08/11/21			297.72-		5,656.03-
P22-00038	Lincoln Aquatics	EN22-00253	Pool chemicals and supplies	08/11/21			1,046.74-		4,609.29-
P22-00035	Grainger	EX22-00154	Maintenance supplies	08/11/21				297.72	4,907.01-
P22-00038	Lincoln Aquatics	EX22-00157	Pool chemicals and supplies	08/11/21				206.48	5,113.49-
P22-00038	Lincoln Aquatics	EX22-00158	Pool chemicals and supplies	08/11/21				840.26	5,953.75-
P22-00146	B&H Foto & Electronics,	EN22-00271	21-22 AV maintenance replaceme	08/12/21			1,186.56		7,140.31-
		GJ22-00004	To clear PY prepaid	08/12/21				83.64	7,223.95-
P22-00036	Hillyard/San Francisco	EN22-00277	Cleaning supplies	08/13/21			783.33-		6,440.62-
P22-00036	Hillyard	EX22-00189	Cleaning supplies	08/13/21				783.33	7,223.95-
P22-00036	Hillyard	EX22-00213	Reversal of EX22-00189	08/13/21				783.33-	6,440.62-
P22-00036	Hillyard	EX22-00239	Cleaning supplies	08/13/21				783.33	7,223.95-
	Emery Unified School Di	EX22-00262	credit card	08/18/21				50.34	7,274.29-

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Detail for Dates 07/01/2021 through 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-4300-8150-0000-8100-400-56- -560 Mats&Supp,OngoMaint,New (continued)									
P22-00036	Hillyard/San Francisco	EN22-00309	Cleaning supplies	08/23/21			486.22-		6,788.07-
P22-00038	Lincoln Aquatics	EN22-00310	Pool chemicals and supplies	08/23/21			848.97-		5,939.10-
P22-00155	B&H Foto & Electronics,	EN22-00323	21-22 AV maintenance replaceme	08/23/21			1,164.52		7,103.62-
P22-00036	Hillyard	EX22-00274	Cleaning supplies	08/23/21				486.22	7,589.84-
P22-00038	Lincoln Aquatics	EX22-00275	Pool chemicals and supplies	08/23/21				848.97	8,438.81-
		BR22-00004	increase materials budget, Jody re	08/24/21		6,000.00			2,438.81-
P22-00033	Air Filter Supply Inc	EN22-00330	Replacement HVAC filters	08/25/21			3,654.80-		1,215.99
P22-00037	Home Depot/GECF	EN22-00336	Maintenance supplies	08/25/21			21.77-		1,237.76
P22-00038	Lincoln Aquatics	EN22-00337	Pool chemicals and supplies	08/25/21			384.54-		1,622.30
P22-00033	Air Filter Supply Inc	EX22-00291	Replacement HVAC filters	08/25/21				3,654.80	2,032.50-
P22-00037	Home Depot/GECF	EX22-00298	Maintenance supplies	08/25/21				21.77	2,054.27-
P22-00038	Lincoln Aquatics	EX22-00299	Pool chemicals and supplies	08/25/21				384.54	2,438.81-
P22-00034	Delos Living LLC	EN22-00371	Replacement air purifier filters	08/31/21			2,523.68		4,962.49-
P22-00146	B&H Foto & Electronics,	EN22-00377	21-22 AV maintenance replaceme	09/02/21			1,186.56-		3,775.93-
P22-00036	Hillyard/San Francisco	EN22-00381	Cleaning supplies	09/02/21			526.55-		3,249.38-
P22-00038	Lincoln Aquatics	EN22-00383	Pool chemicals and supplies	09/02/21			586.62-		2,662.76-
P22-00146	B&H Foto & Electronics,	EX22-00317	21-22 AV maintenance replaceme	09/02/21				1,167.29	3,830.05-
P22-00146	B&H Foto & Electronics,	EX22-00317	Unpaid Tax	09/02/21				19.27	3,849.32-
P22-00036	Hillyard	EX22-00327	Cleaning supplies	09/02/21				155.75	4,005.07-
P22-00036	Hillyard	EX22-00328	Cleaning supplies	09/02/21				370.80	4,375.87-
P22-00038	Lincoln Aquatics	EX22-00330	Pool chemicals and supplies	09/02/21				586.62	4,962.49-
P22-00185	B&H Foto & Electronics,	EN22-00402	21-22 AV maintenance replaceme	09/07/21			1,590.88		6,553.37-
P22-00034	Delos Living LLC	EN22-00413	Replacement air purifier filters	09/10/21			4,162.43-		2,390.94-
P22-00035	Grainger	EN22-00417	Maintenance supplies	09/10/21			142.21-		2,248.73-
P22-00036	Hillyard/San Francisco	EN22-00418	Cleaning supplies	09/10/21			622.72-		1,626.01-
P22-00038	Lincoln Aquatics	EN22-00420	Pool chemicals and supplies	09/10/21			748.45-		877.56-
P22-00034	Delos Living LLC	EX22-00374	Replacement air purifier filters	09/10/21				3,909.64	4,787.20-
	Emery Unified School Di	EX22-00378	credit card	09/10/21				136.17	4,923.37-
P22-00035	Grainger	EX22-00381	Maintenance supplies	09/10/21				142.21	5,065.58-
P22-00036	Hillyard	EX22-00382	Cleaning supplies	09/10/21				622.72	5,688.30-
P22-00038	Lincoln Aquatics	EX22-00384	Pool chemicals and supplies	09/10/21				653.06	6,341.36-
P22-00038	Lincoln Aquatics	EX22-00385	Pool chemicals and supplies	09/10/21				95.39	6,436.75-

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Detail for Dates 07/01/2021 through 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-4300-8150-0000-8100-400-56- -560 Mats&Supp,OngoMaint,New (continued)									
P22-00155	B&H Foto & Electronics,	EN22-00442	21-22 AV maintenance replaceme	09/13/21			1,164.52-		5,272.23-
P22-00155	B&H Foto & Electronics,	EX22-00400	21-22 AV maintenance replaceme	09/13/21				359.97	5,632.20-
P22-00155	B&H Foto & Electronics,	EX22-00400	Unpaid Tax	09/13/21				5.61	5,637.81-
P22-00155	B&H Foto & Electronics,	EX22-00401	21-22 AV maintenance replaceme	09/13/21				786.10	6,423.91-
P22-00155	B&H Foto & Electronics,	EX22-00401	Unpaid Tax	09/13/21				12.84	6,436.75-
P22-00185	B&H Foto & Electronics,	EN22-00466	21-22 AV maintenance replaceme	09/16/21			1,549.16-		4,887.59-
P22-00036	Hillyard/San Francisco	EN22-00470	Cleaning supplies	09/16/21			619.15-		4,268.44-
P22-00185	B&H Foto & Electronics,	EX22-00416	21-22 AV maintenance replaceme	09/16/21				1,549.16	5,817.60-
P22-00036	Hillyard	EX22-00420	Cleaning supplies	09/16/21				187.45	6,005.05-
P22-00036	Hillyard	EX22-00421	Cleaning supplies	09/16/21				431.70	6,436.75-
P22-00035	Grainger	EN22-00513	Maintenance supplies	10/04/21			393.13-		6,043.62-
P22-00036	Hillyard/San Francisco	EN22-00514	Cleaning supplies	10/04/21			2,796.56-		3,247.06-
P22-00037	Home Depot/GECF	EN22-00515	Maintenance supplies	10/04/21			664.85-		2,582.21-
P22-00038	Lincoln Aquatics	EN22-00518	Pool chemicals and supplies	10/04/21			311.96-		2,270.25-
P22-00035	Grainger	EX22-00459	Maintenance supplies	10/04/21				59.98	2,330.23-
P22-00035	Grainger	EX22-00460	Maintenance supplies	10/04/21				220.62	2,550.85-
P22-00035	Grainger	EX22-00461	Maintenance supplies	10/04/21				112.53	2,663.38-
P22-00036	Hillyard	EX22-00462	Cleaning supplies	10/04/21				1,909.37	4,572.75-
P22-00036	Hillyard	EX22-00463	Cleaning supplies	10/04/21				361.54	4,934.29-
P22-00036	Hillyard	EX22-00464	Cleaning supplies	10/04/21				15.74	4,950.03-
P22-00036	Hillyard	EX22-00465	Cleaning supplies	10/04/21				131.64	5,081.67-
P22-00036	Hillyard	EX22-00466	Cleaning supplies	10/04/21				378.27	5,459.94-
P22-00037	Home Depot/GECF	EX22-00467	Maintenance supplies	10/04/21				664.85	6,124.79-
P22-00038	Lincoln Aquatics	EX22-00472	Pool chemicals and supplies	10/04/21				311.96	6,436.75-
		BR22-00019	O&M 1st interim	10/07/21		6,437.00			.25
P22-00036	Hillyard/San Francisco	EN22-00565	Cleaning supplies	10/12/21			161.30-		161.55
P22-00038	Lincoln Aquatics	EN22-00567	Pool chemicals and supplies	10/12/21			653.06-		814.61
P22-00036	Hillyard	EX22-00539	Cleaning supplies	10/12/21				161.30	653.31
P22-00038	Lincoln Aquatics	EX22-00541	Pool chemicals and supplies	10/12/21				653.06	.25
P22-00035	Grainger	EN22-00606	Maintenance supplies	10/19/21			20.12-		20.37
P22-00036	Hillyard/San Francisco	EN22-00607	Cleaning supplies	10/19/21			699.51-		719.88
P22-00039	Skasol Incorporated	EN22-00614	Boiler loop chemicals	10/19/21			757.70-		1,477.58

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-4300-8150-0000-8100-400-56- -560 Matls&Supp,OngoMaint,New (continued)									
	Emery Unified School Di	EX22-00577	9609 10-06-21	10/19/21				1,682.20	204.62-
P22-00035	Grainger	EX22-00579	Maintenance supplies	10/19/21				20.12	224.74-
P22-00036	Hillyard	EX22-00580	Cleaning supplies	10/19/21				699.51	924.25-
P22-00039	Skasol Incorporated	EX22-00599	Boiler loop chemicals	10/19/21				757.70	1,681.95-
		BR22-00048	O&M 1st interim	10/22/21		1,682.00			.05
			Account Total	06/30/22	72,160.00	86,279.00	57,858.02	28,420.93	
010-4400-8150-0000-8100-400-56- -560 NonCap Eq,OngoMaint,New K									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	2,806.00	2,806.00			2,806.00
	Emery Unified School Di	EX22-00261	credit card	08/18/21				881.89	1,924.11
P22-00159	Knorr Systems, Inc.	EN22-00343	Replacement battery for POOL lift	08/25/21			1,005.00		919.11
			Account Total	06/30/22	2,806.00	2,806.00	1,005.00	881.89	
010-5200-8150-0000-8100-400-56- -560 Travel&Cnf,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	275.00	275.00			275.00
010-5410-8150-0000-8100-400-52- -560 Property Ins,OngoMaint,Ne									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	40,776.00	40,776.00			40,776.00
P22-00056	ACSIG	EN22-00067	Property/Liability ins for 21-22	07/01/21			48,731.00		7,955.00-
		BR22-00020	O&M 1st interim	10/08/21		19,679.00-			27,634.00-
P22-00056	ACSIG	EN22-00554	Property/Liability ins for 21-22	10/08/21			27,634.00-		.00
			Account Total	06/30/22	40,776.00	21,097.00	21,097.00	.00	
010-5522-8150-0000-8100-400-56- -560 Util-Elect,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	223,000.00	223,000.00			223,000.00
P22-00041	Pacific Gas & Electric Cr	EN22-00047	Electric service ECCL	07/01/21			223,000.00		.00
P22-00041	Pacific Gas & Electric Cr	EN22-00255	Electric service ECCL	08/11/21			12,169.24-		12,169.24
P22-00041	Pacific Gas & Electric Cr	EX22-00163	Electric service ECCL	08/11/21				12,169.24	.00
P22-00041	Pacific Gas & Electric Cr	EN22-00388	Electric service ECCL	09/02/21			17,987.30-		17,987.30
P22-00041	Pacific Gas & Electric Cr	EX22-00352	Electric service ECCL	09/02/21				17,987.30	.00
P22-00041	Pacific Gas & Electric Cr	EN22-00527	Electric service ECCL	10/04/21			21,759.60-		21,759.60
P22-00041	Pacific Gas & Electric Cr	EX22-00498	Electric service ECCL	10/04/21				21,759.60	.00
			Account Total	06/30/22	223,000.00	223,000.00	171,083.86	51,916.14	
010-5524-8150-0000-8100-400-56- -560 Util-Gas,OngoMaint,New K-									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	86,000.00	86,000.00			86,000.00
P22-00040	Pacific Gas & Electric Cr	EN22-00046	Gas service ECCL	07/01/21			70,000.00		16,000.00

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Fund 010 - General (continued)									
010-5524-8150-0000-8100-400-56- -560 Util-Gas,OngoMaint,New K- (continued)									
P22-00040	Pacific Gas & Electric Cr	EN22-00387	Gas service ECCL	09/02/21			3,009.28-		19,009.28
P22-00040	Pacific Gas & Electric Cr	EX22-00351	Gas service ECCL	09/02/21				3,009.28	16,000.00
P22-00040	Pacific Gas & Electric Cr	EN22-00526	Gas service ECCL	10/04/21			4,450.77-		20,450.77
P22-00040	Pacific Gas & Electric Cr	EX22-00497	Gas service ECCL	10/04/21				4,450.77	16,000.00
		BR22-00019	offset increase in materials 6,437	10/07/21		6,547.00-			9,453.00
P21-00018	Pacific Gas & Electric Cr	AP22-00012	Requisition was manually complet	10/11/21				13,140.62-	22,593.62
		BR22-00048	offset increase in materials 1682	10/22/21		758.00-			21,835.62
			Account Total	06/30/22	86,000.00	78,695.00	62,539.95	5,680.57-	
010-5555-8150-0000-8100-400-56- -560 Util-Water,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	43,390.00	43,390.00			43,390.00
P22-00042	EBMUD/Payment Cente	EN22-00048	Water service ECCL	07/01/21			43,500.00		110.00-
P22-00042	EBMUD/Payment Cente	EN22-00308	Water service ECCL	08/23/21			24.63-		85.37-
P22-00042	EBMUD/Payment Cente	EX22-00272	Water service ECCL	08/23/21				24.63	110.00-
P22-00042	EBMUD/Payment Cente	EN22-00414	Water service ECCL	09/10/21			1,633.52-		1,523.52
P22-00042	EBMUD/Payment Cente	EX22-00375	Water service ECCL	09/10/21				299.35	1,224.17
P22-00042	EBMUD/Payment Cente	EX22-00376	Water service ECCL	09/10/21				1,334.17	110.00-
		BR22-00019	O&M 1st interim	10/07/21		110.00			.00
P22-00042	EBMUD/Payment Cente	EN22-00604	Water service ECCL	10/19/21			3,839.64-		3,839.64
P22-00042	EBMUD/Payment Cente	EX22-00571	Water service ECCL	10/19/21				3,427.60	412.04
P22-00042	EBMUD/Payment Cente	EX22-00572	Water service ECCL	10/19/21				412.04	.00
			Account Total	06/30/22	43,390.00	43,500.00	38,002.21	5,497.79	
010-5630-8150-0000-8100-400-56- -560 Repairs,OngoMaint,New K-1									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	15,390.00	15,390.00			15,390.00
P22-00054	Knorr Systems, Inc.	EN22-00064	Repair of ASA pool lift	07/01/21			2,426.14		12,963.86
P22-00125	Modern Pacific	EN22-00223	Repair electric rolling window shac	08/03/21			510.00		12,453.86
P22-00132	Therma	EN22-00265	Replace faulty flame sensors on bi	08/11/21			1,845.00		10,608.86
P22-00125	Modern Pacific	EN22-00312	Repair electric rolling window shac	08/23/21			510.00-		11,118.86
P22-00125	Modern Pacific	EX22-00279	Repair electric rolling window shac	08/23/21				510.00	10,608.86
P22-00193	Converjint Technologier	EN22-00435	Repair of card reader at gate C1	09/13/21			1,465.14		9,143.72
P22-00193	Converjint Technologier	EN22-00437	Repair of card reader at gate C1	09/13/21			1,465.14-		10,608.86
P22-00193	Converjint Technologier	EN22-00454	Repair of card reader at gate C1	09/13/21			1,325.92		9,282.94
P22-00201	J & D Glass & Sash, Inc	EN22-00481	Replace broken window at Senior	09/16/21			650.00		8,632.94

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Fund 010 - General (continued)									
010-5630-8150-0000-8100-400-56- -560 Repairs,OngoMaint,New K-1 (continued)									
P22-00193	Convergint Technolog	EN22-00511	Repair of card reader at gate C1	10/04/21			1,325.92-		9,958.86
P22-00193	Convergint Technolog	EX22-00456	Repair of card reader at gate C1	10/04/21				1,325.92	8,632.94
P21-00346	Convergint Technolog	AP22-00013	Requisition was manually complet	10/11/21				268.00-	8,900.94
P22-00218	Therma	EN22-00555	Troubleshoot Boiler and EF-3C	10/11/21			1,662.09		7,238.85
P22-00132	Therma	EN22-00618	Replace faulty flame sensors on b	10/19/21			1,845.00-		9,083.85
P22-00218	Therma	EN22-00619	Troubleshoot Boiler and EF-3C	10/19/21			1,662.09-		10,745.94
P22-00132	Therma	EX22-00604	Replace faulty flame sensors on b	10/19/21				1,843.49	8,902.45
P22-00218	Therma	EX22-00605	Troubleshoot Boiler and EF-3C	10/19/21				1,239.19	7,663.26
P22-00218	Therma	EX22-00606	Troubleshoot Boiler and EF-3C	10/19/21				423.00	7,240.26
			Account Total	06/30/22	15,390.00	15,390.00	3,076.14	5,073.60	
010-5800-8150-0000-8100-400-52- -560 OthSvcOpEx,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	31,717.00	31,717.00			31,717.00
P22-00060	City of Emeryville	EN22-00071	21-22 PBID	07/01/21			29,895.80		1,821.20
		BR22-00048	offset increase in materials 1682	10/22/21		924.00-			897.20
P22-00060	City of Emeryville	EN22-00648	21-22 PBID	10/22/21			896.82		.38
			Account Total	06/30/22	31,717.00	30,793.00	30,792.62	.00	
010-5820-8150-0000-7190-500-52- -560 Audit Expe,OngoMaint,Dist									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	5,422.00	5,422.00			5,422.00
P22-00063	CWDL	EN22-00074	AUDITORS 21/22	07/01/21			5,264.40		157.60
P22-00063	CWDL	EN22-00553	AUDITORS 21/22	10/07/21			157.80		.20-
			Account Total	06/30/22	5,422.00	5,422.00	5,422.20	.00	
010-5830-8150-0000-8100-400-56- -560 Contracted,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	228,704.00	228,704.00			228,704.00
P22-00019	Knorr Systems, Inc.	EN22-00022	2021-2022 Pool Maintenace	07/01/21			16,500.00		212,204.00
P22-00020	Pacific Site Managemen	EN22-00023	2021-2022 ECCL Landscaping Se	07/01/21			10,500.00		201,704.00
P22-00024	Bay Cities Pyropector, In	EN22-00026	Kitchen fire suppression service	07/01/21			1,200.00		200,504.00
P22-00070	Convergint Technolog	EN22-00027	Fire alarm and sprinkler service	07/01/21			25,000.00		175,504.00
P22-00025	Colbi Technologies Inc	EN22-00028	CUPCCAA registration software	07/01/21			2,500.00		173,004.00
P22-00045	East Bay Refrigeration, I	EN22-00029	Refrigeration equipment PM	07/01/21			3,000.00		170,004.00
P22-00026	Fire Master N. Cal. Regi	EN22-00030	Fire extinguisher annual service	07/01/21			1,000.00		169,004.00
P22-00027	Sentry Fire Protection S	EN22-00031	Kitchen hood annual service	07/01/21			1,200.00		167,804.00
P22-00028	Skasol Incorporated	EN22-00032	Boiler water treatment	07/01/21			2,400.00		165,404.00

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Fund 010 - General (continued)									
010-5830-8150-0000-8100-400-56- -560 Contracted,OngoMaint,New (continued)									
P22-00029	Star Elevator, Inc.	EN22-00033	Monthly elevator service	07/01/21			11,000.00		154,404.00
P22-00030	Therma	EN22-00034	Backflow device testing	07/01/21			800.00		153,604.00
P22-00031	Therma	EN22-00035	HVAC controls PM	07/01/21			12,360.00		141,244.00
P22-00032	Therma	EN22-00036	HVAC mechanical PM	07/01/21			30,000.00		111,244.00
P22-00055	Rex Lock and Safe, Inc.	EN22-00065	Locksmith service as needed	07/01/21			2,500.00		108,744.00
P22-00020	Pacific Site Managemen	EN22-00137	2021-2022 ECCL Landscaping Se	07/07/21			875.00-		109,619.00
P22-00020	Pacific Site Managemen	EX22-00023	2021-2022 ECCL Landscaping Se	07/07/21				875.00	108,744.00
P22-00090	All City Management Sv	EN22-00140	Crossing guard & campus safety a	07/09/21			53,940.00		54,804.00
P22-00027	Sentry Fire Protection S'	EN22-00145	Kitchen hood annual service	07/14/21			1,050.00-		55,854.00
P22-00027	Sentry Fire Protection S'	EX22-00040	Kitchen hood annual service	07/14/21				1,050.00	54,804.00
P21-00016	Converjint Technologiet	EN22-00168	Fire/Burg Alarm Monitoring & Serv	07/19/21			5,194.75		49,609.25
P22-00026	Fire Master N. Cal. Regi	EN22-00169	Fire extinguisher annual service	07/19/21			104.50		49,504.75
P22-00027	Sentry Fire Protection S'	EN22-00170	Kitchen hood annual service	07/19/21			150.00-		49,654.75
P21-00016	Converjint Technologiet	EN22-00173	Fire/Burg Alarm Monitoring & Serv	07/19/21			5,194.75-		54,849.50
P22-00024	Bay Cities Pyrotector, In	EN22-00186	Kitchen fire suppression service	07/26/21			544.08-		55,393.58
P22-00026	Fire Master N. Cal. Regi	EN22-00187	Fire extinguisher annual service	07/26/21			1,104.50-		56,498.08
P22-00055	Rex Lock and Safe, Inc.	EN22-00194	Locksmith service as needed	07/26/21			392.50-		56,890.58
P22-00024	Bay Cities Pyrotector, In	EX22-00073	Kitchen fire suppression service	07/26/21				544.08	56,346.50
P22-00026	Fire Master N. Cal. Regi	EX22-00080	Fire extinguisher annual service	07/26/21				1,104.50	55,242.00
P22-00055	Rex Lock and Safe, Inc.	EX22-00090	Locksmith service as needed	07/26/21				392.50	54,849.50
P22-00031	Therma	EN22-00224	HVAC controls PM	08/03/21			337.50		54,512.00
P22-00032	Therma	EN22-00225	HVAC mechanical PM	08/03/21			10,000.00		44,512.00
P22-00019	Knorr Systems, Inc.	EN22-00231	2021-2022 Pool Maintenace	08/04/21			1,065.39-		45,577.39
P22-00019	Knorr Systems, Inc.	EX22-00125	2021-2022 Pool Maintenace	08/04/21				1,065.39	44,512.00
P22-00020	Pacific Site Managemen	EN22-00256	2021-2022 ECCL Landscaping Se	08/11/21			875.00-		45,387.00
P22-00029	Star Elevator, Inc.	EN22-00258	Monthly elevator service	08/11/21			1,586.58-		46,973.58
P22-00031	Therma	EN22-00261	HVAC controls PM	08/11/21			337.50-		47,311.08
P22-00032	Therma	EN22-00262	HVAC mechanical PM	08/11/21			9,057.50-		56,368.58
P22-00020	Pacific Site Managemen	EX22-00164	2021-2022 ECCL Landscaping Se	08/11/21				875.00	55,493.58
P22-00029	Star Elevator, Inc.	EX22-00167	Monthly elevator service	08/11/21				264.43	55,229.15
P22-00029	Star Elevator, Inc.	EX22-00168	Monthly elevator service	08/11/21				264.43	54,964.72
P22-00029	Star Elevator, Inc.	EX22-00169	Monthly elevator service	08/11/21				264.43	54,700.29

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ESCAPE ONLINE

Detail for Dates 07/01/2021 through 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-5830-8150-0000-8100-400-56- -560 Contracted,OngoMaint,New (continued)									
P22-00029	Star Elevator, Inc.	EX22-00170	Monthly elevator service	08/11/21				264.43	54,435.86
P22-00029	Star Elevator, Inc.	EX22-00171	Monthly elevator service	08/11/21				264.43	54,171.43
P22-00029	Star Elevator, Inc.	EX22-00172	Monthly elevator service	08/11/21				264.43	53,907.00
P22-00031	Therma	EX22-00179	HVAC controls PM	08/11/21				337.50	53,569.50
P22-00032	Therma	EX22-00180	HVAC mechanical PM	08/11/21				803.50	52,766.00
P22-00032	Therma	EX22-00181	HVAC mechanical PM	08/11/21				4,871.12	47,894.88
P22-00032	Therma	EX22-00182	HVAC mechanical PM	08/11/21				2,984.20	44,910.68
P22-00032	Therma	EX22-00183	HVAC mechanical PM	08/11/21				398.68	44,512.00
		BR22-00004	increase materials budget, Jody re	08/24/21		6,000.00-			38,512.00
P22-00070	Convergint Technolog	EN22-00333	Fire alarm and sprinkler service	08/25/21			1,548.75-		40,060.75
P21-00016	Convergint Technolog	EX22-00294	Fire/Burg Alarm Monitoring & Serv	08/25/21				1,465.00	38,595.75
P22-00070	Convergint Technolog	EX22-00295	Fire alarm and sprinkler service	08/25/21				1,548.75	37,047.00
P22-00184	Chevron	EN22-00375	21-22 Fuel for EUSD fleet	09/02/21			4,000.00		33,047.00
P22-00031	Therma	EN22-00393	HVAC controls PM	09/02/21			3,089.50-		36,136.50
P22-00184	Chevron	EN22-00396	21-22 Fuel for EUSD fleet	09/02/21			4,000.00-		40,136.50
P22-00031	Therma	EX22-00358	HVAC controls PM	09/02/21				3,089.50	37,047.00
P22-00020	Pacific Site Managemen	EN22-00422	2021-2022 ECCL Landscaping Se	09/10/21			875.00-		37,922.00
P22-00055	Rex Lock and Safe, Inc.	EN22-00425	Locksmith service as needed	09/10/21			175.50-		38,097.50
P22-00020	Pacific Site Managemen	EX22-00388	2021-2022 ECCL Landscaping Se	09/10/21				875.00	37,222.50
P22-00055	Rex Lock and Safe, Inc.	EX22-00392	Locksmith service as needed	09/10/21				175.50	37,047.00
P22-00029	Star Elevator, Inc.	EN22-00451	Monthly elevator service	09/13/21			264.43-		37,311.43
P22-00029	Star Elevator, Inc.	EX22-00412	Monthly elevator service	09/13/21				264.43	37,047.00
P22-00090	All City Management Sv	EN22-00465	Crossing guard & campus safety a	09/16/21			278.01-		37,325.01
P22-00090	All City Management Sv	EX22-00415	Crossing guard & campus safety a	09/16/21				278.01	37,047.00
P22-00090	All City Management Sv	EN22-00507	Crossing guard & campus safety a	10/04/21			2,264.60-		39,311.60
P22-00019	Knorr Systems, Inc.	EN22-00517	2021-2022 Pool Maintenace	10/04/21			2,174.62-		41,486.22
P22-00090	All City Management Sv	EX22-00448	Crossing guard & campus safety a	10/04/21				2,264.60	39,221.62
P22-00019	Knorr Systems, Inc.	EX22-00470	2021-2022 Pool Maintenace	10/04/21				1,087.31	38,134.31
P22-00019	Knorr Systems, Inc.	EX22-00471	2021-2022 Pool Maintenace	10/04/21				1,087.31	37,047.00
P22-00219	Convergint Technolog	EN22-00557	Labor for access control system re	10/11/21			884.00		36,163.00
P22-00019	Knorr Systems, Inc.	EN22-00566	2021-2022 Pool Maintenace	10/12/21			1,724.21-		37,887.21
P22-00020	Pacific Site Managemen	EN22-00569	2021-2022 ECCL Landscaping Se	10/12/21			875.00-		38,762.21

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ESCAPE ONLINE

Detail for Dates 07/01/2021 through 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-5830-8150-0000-8100-400-56- -560 Contracted,OngoMaint,New (continued)									
P22-00029	Star Elevator, Inc.	EN22-00574	Monthly elevator service	10/12/21			1,057.72-		39,819.93
P22-00019	Knorr Systems, Inc.	EX22-00540	2021-2022 Pool Maintenace	10/12/21				1,724.21	38,095.72
P22-00020	Pacific Site Managemen	EX22-00543	2021-2022 ECCL Landscaping Se	10/12/21				875.00	37,220.72
P22-00029	Star Elevator, Inc.	EX22-00550	Monthly elevator service	10/12/21				264.43	36,956.29
P22-00029	Star Elevator, Inc.	EX22-00551	Monthly elevator service	10/12/21				264.43	36,691.86
P22-00029	Star Elevator, Inc.	EX22-00552	Monthly elevator service	10/12/21				264.43	36,427.43
P22-00029	Star Elevator, Inc.	EX22-00553	Monthly elevator service	10/12/21				264.43	36,163.00
P22-00090	All City Management Sv	EN22-00600	Crossing guard & campus safety a	10/19/21			2,433.60-		38,596.60
P22-00219	Converjint Technologier	EN22-00603	Labor for access control system re	10/19/21			884.00-		39,480.60
P22-00029	Star Elevator, Inc.	EN22-00615	Monthly elevator service	10/19/21			264.43-		39,745.03
P22-00090	All City Management Sv	EX22-00567	Crossing guard & campus safety a	10/19/21				2,433.60	37,311.43
P22-00219	Converjint Technologier	EX22-00570	Labor for access control system re	10/19/21				884.00	36,427.43
P22-00029	Star Elevator, Inc.	EX22-00600	Monthly elevator service	10/19/21				264.43	36,163.00
Account Total				06/30/22	228,704.00	222,704.00	150,278.58	36,262.42	

010-5930-8150-0000-2700-400-55- -560 Util-Telep,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	9,636.00	9,636.00			9,636.00
P22-00122	AT & T	EN22-00219	2021-2022 ECCL Network (O&M F	08/03/21			9,354.97		281.03
P22-00122	AT & T	EN22-00276	2021-2022 ECCL Network (O&M F	08/13/21			889.29-		1,170.32
P22-00122	AT & T	EX22-00187	2021-2022 ECCL Network (O&M F	08/13/21				755.00	415.32
P22-00122	AT & T	EX22-00188	2021-2022 ECCL Network (O&M F	08/13/21				134.29	281.03
P22-00122	AT & T	EX22-00211	Reversal of EX22-00187	08/13/21				755.00-	1,036.03
P22-00122	AT & T	EX22-00212	Reversal of EX22-00188	08/13/21				134.29-	1,170.32
P22-00122	AT & T	EX22-00237	2021-2022 ECCL Network (O&M F	08/13/21				755.00	415.32
P22-00122	AT & T	EX22-00238	2021-2022 ECCL Network (O&M F	08/13/21				134.29	281.03
P22-00122	AT & T	EN22-00411	2021-2022 ECCL Network (O&M F	09/10/21			891.97-		1,173.00
P22-00122	AT & T	EX22-00370	2021-2022 ECCL Network (O&M F	09/10/21				133.60	1,039.40
P22-00122	AT & T	EX22-00371	2021-2022 ECCL Network (O&M F	09/10/21				758.37	281.03
P22-00122	AT & T	EN22-00559	2021-2022 ECCL Network (O&M F	10/12/21			897.13-		1,178.16
P22-00122	AT & T	EX22-00529	2021-2022 ECCL Network (O&M F	10/12/21				762.85	415.31
P22-00122	AT & T	EX22-00530	2021-2022 ECCL Network (O&M F	10/12/21				134.28	281.03
Account Total				06/30/22	9,636.00	9,636.00	6,676.58	2,678.39	

010-5930-8150-0000-7200-400-55- -560 Util-Telep,OngoMaint,New

Detail for Dates 07/01/2021 through 06/30/2022 **Fiscal Year 2021/22**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-5930-8150-0000-7200-400-55- -560 Util-Telep,OngoMaint,New									
		BA22-00001	Adopted Budget,OB22-03,Fund 01	07/01/21	4,129.00	4,129.00			4,129.00
P22-00122	AT & T	EN22-00219	2021-2022 ECCL Network (O&M F	08/03/21			4,009.03		119.97
P22-00122	AT & T	EN22-00276	2021-2022 ECCL Network (O&M F	08/13/21			381.10-		501.07
P22-00122	AT & T	EX22-00187	2021-2022 ECCL Network (O&M F	08/13/21				323.55	177.52
P22-00122	AT & T	EX22-00188	2021-2022 ECCL Network (O&M F	08/13/21				57.55	119.97
P22-00122	AT & T	EX22-00211	Reversal of EX22-00187	08/13/21				323.55-	443.52
P22-00122	AT & T	EX22-00212	Reversal of EX22-00188	08/13/21				57.55-	501.07
P22-00122	AT & T	EX22-00237	2021-2022 ECCL Network (O&M F	08/13/21				323.55	177.52
P22-00122	AT & T	EX22-00238	2021-2022 ECCL Network (O&M F	08/13/21				57.55	119.97
P22-00122	AT & T	EN22-00411	2021-2022 ECCL Network (O&M F	09/10/21			382.25-		502.22
P22-00122	AT & T	EX22-00370	2021-2022 ECCL Network (O&M F	09/10/21				57.26	444.96
P22-00122	AT & T	EX22-00371	2021-2022 ECCL Network (O&M F	09/10/21				324.99	119.97
P22-00122	AT & T	EN22-00559	2021-2022 ECCL Network (O&M F	10/12/21			384.46-		504.43
P22-00122	AT & T	EX22-00529	2021-2022 ECCL Network (O&M F	10/12/21				326.92	177.51
P22-00122	AT & T	EX22-00530	2021-2022 ECCL Network (O&M F	10/12/21				57.54	119.97
Account Total				06/30/22	4,129.00	4,129.00	2,861.22	1,147.81	
Total for Object 5930					13,765.00	13,765.00	9,537.80	3,826.20	401.00
Total for Expense Accounts					1,436,796.00	1,417,346.00	977,031.88	354,911.87	85,402.25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
010-9790-8150- - - - - Undes/Unap, OngoMaint									
		BR22-00019	O&M 1st interim	10/07/21		5,079.00			.00
		BR22-00020	O&M 1st interim	10/08/21		19,679.00			.00
		BR22-00048	O&M 1st interim	10/22/21		24,758.00-			.00
Account Total				06/30/22	.00	.00	.00	.00	
Total for Ending Balance Accounts and Object 9790					.00	.00	.00	.00	.00

Total for Org 018 and Fund General					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		1,417,346.00		1,417,346.00	
Actuals			977,031.88	354,911.87	1,331,943.75-