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

Bond Projects	notes	2010-11 Actuals	2011-12 Adopted Budget	Revised Budget	Encumbrance	Year-to-Date Prior Month	Year-to-Date Current Month	Activity for Current Month	Balance	Total Measure J To Date
Construct, Furnish & Equipment Facilities	1	995,062	1,871,000.00	1,877,258.00	0.00	956,250.00	1,025,296.56	69,046.56	851,961.44	2,020,359.00
Replace, demolish or renovate District properties			2,200,000.00	2,200,000.00	86,434.50	506,435.00	506,435.00	0.00	1,607,130.50	506,435.00
Replace portables with permanent classrooms			0.00		0.00	0.00		0.00	0.00	0.00
Construction school-site support			0.00		0.00	0.00		0.00	0.00	0.00
Upgrade and replace classroom technology		105,517	0.00	14,483.00	10.22	4,184.68	4,184.68	0.00	10,288.10	109,701.79
Acquire available real property			0.00		0.00	0.00		0.00	0.00	0.00
Provide appropriate packing facilities			0.00		0.00	0.00		0.00	0.00	0.00
Provide Interim housing		39,762	670,000.00	760,238.00	7,951.20	56,247.36	66,162.36	9,915.00	686,124.44	105,924.64
Make additional repairs and upgrades			0.00		0.00	0.00		0.00	0.00	0.00
Perform necessary site preparation			250,000.00	250,000.00	0.00	5,831.44	5,831.44	0.00	244,168.56	5,831.44
Address unforseen conditions revealed by construction			0.00		0.00	0.00		0.00	0.00	0.00
Mitigate items identified by the EIR			0.00		0.00	0.00		0.00	0.00	0.00
Install energy efficient systems			0.00		0.00	0.00		0.00	0.00	0.00
Total		1,140,342	4,991,000.00	5,101,979.00	94,395.92	1,528,948.48	1,607,910.04	78,961.56	3,399,673.04	2,748,251.87

Payroll	32,746.42
Non-payroll expenditures	46,214.93
Total Activity for Month	78,961.35

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