Measure J: ECCL Actual Expenditures as of July 31, 2011

		2010-2011				2011-2012			
		2010-2011 Budget	**2010-2011 Encumbrance**	**2010-2011 Year-to-Date**	**2010-2011 Balance**	**2011-2012 Budget**	**2011-2012 Encumbrance**	**2011-2012 Year-to-Date**	**2011-2012 Balance**
	Bond Projects								
a	Construct, Furnish & Equipment Facilities	993,742.00	0.00	993,741.97	0.03	1,802,258.00	291,882.05	26,252.64	1,484,123.31
b	Replace, demolish or renovate District properties	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
c	Replace portables with permanent classrooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d	Construction school-site support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e	Upgarde and replace classroon technology	105,517.00	0.00	105,517.11	(0.11)	14,483.00	0.00	3,195.00	11,288.00
f	Acquire available real property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g	Provide appropriate packing facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h	Provide Interim housing	39,763.00	0.00	39,762.28	0.72	760,238.00	52,939.75	0.00	707,298.25
i	Make additional repairs and upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j	Perform necessare site preparation	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
k	Address unforceen conditions revealed by construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l	Mitigate items identified by the EIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
m	Install energy efficient systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,139,022.00	0.00	1,139,021.36	0.64	5,026,979.00	344,821.80	29,447.64	4,652,709.56

Measure J Warrants
April 1 to June 30, 2011

Check Number	Date Paid	Payee	Description		Amount
229603	4/1/2011	CDW Government, Inc	Technology, Tablet		702.86
232458	4/22/2011	Apple Computer	Technology, iPad		553.66
233259	5/2/2011	US Bank	Technology, Riverside		1,281.10
50002826	5/19/2011	CDW Government, Inc	Technology, Tablet		199.26
Closing	6/9/2011	Caldwell Flores Winters	Financial Advisory		91,724.80
Closing	6/9/2011	Caldwell Flores Winters	Planning Services		50,000.00
Closing	6/9/2011	Jones Hall	Bond Counsel		55,867.00
Closing	6/9/2011	Orrick, Herrington & Sutcliffe	Underwriter Counsel		20,000.00
Closing	6/9/2011	Moody's Investor Services	Rating Agency		20,000.00
Closing	6/9/2011	Standard & Poor's	Rating Agency		14,000.00
Closing	6/9/2011	Royce Printing	Printing		2,350.00
Closing	6/9/2011	U.S. Bank N.A.	Paying Agent		1,800.00
Closing	6/9/2011	Calif. Municipal Statistics	Demographics		1,150.00
Closing	6/9/2011	Contingency	Contingency on Closing		3,108.20
Closing	6/9/2011	Assure Guaranty Municipal	Bond Insurance Premium		111,063.39
50011798	6/9/2011	Stone & Youngberg	Underwriter's Discount		122,678.58
IF11-00027	6/23/2011	Emery Unified	Reimbursement, Prior Years		500,000.00
			2008-09 Staff Salaries & Benefits	94,813.07	
			2009-10 Staff Salaries & Benefits	157,221.69	
			2010-11 Staff Salaries & Benefits	270,612.52	
				522,647.28	
		Total			996,478.85

Measure J Warrants
July 1 to July 31, 2011

Check Number	Date Paid	Payee	Description	Amount
50013945	7/21/2011	School Loop	Technology, Web/Communications	3,195.00
50013939	7/21/2011	Bel Construction	ESS Fire Sprinkler Seismic Upgrade	26,240.00
233259	7/29/2011	Project Staff	July 2011 Payroll	26,252.64
		Total		55,687.64

Measure J Cash Balance
As of July 31, 2011

	Cash with County Treasurer	Cash With LAIF	Total
Sale of Bonds	$25,499,599.80	$0.00	$25,499,599.80
Transfer to LAIF	($20,000,000.00)	$20,000,000.00	$0.00
June Warrants	($996,478.85)	$0.00	($996,478.85)
Balance as of June 30, 2011	$4,503,120.95	$20,000,000.00	$24,503,120.95
July Warrants	($55,687.64)	$0.00	($55,687.64)
Balance as of July 31, 2011	$4,447,433.31	$20,000,000.00	$24,447,433.31