Measure J: ECCL Actual Expenditures as of June 30, 2011

		2010-2011						2011-2012				
		Budget	**Year-to-Date**	**Currently Encumbered**	**Balance**			**Budget**	**Year-to-Date**	**Currently Encumbered**	**Balance**	
	Bond Project List											
a	Construct, Furnish & Equip Facilities	993,742	993,742	0	0	*		1,802,258	0	0	1,802,258	
b	Replace, demolish or renovate District properties	0	0	0	0			2,200,000	0	0	2,200,000	
c	Replace portables with permanent classrooms	0	0	0	0			0	0	0	0	
d	Construction school-site support	0	0	0	0			0	0	0	0	
e	Upgarde and replace classroom technology	105,481	2,737	102,744	(0)	**		25,019	0	0	25,019	
f	Acquire available real property	0	0	0	0			0	0	0	0	
g	Provide appropriate parking facilities	0	0	0	0			0	0	0	0	
h	Provide Interim housing	63,646	0	63,646	0	***		725,854	0	0	725,854	
i	Make additional repairs and upgrades	0	0	0	0			0	0	0	0	
j	Perform necessary site preparation	0	0	0	0			250,000	0	0	250,000	
k	Address unforseen conditions revealed by construction	0	0	0	0			0	0	0	0	
l	Mitigate items identified by the EIR	0	0	0	0			0	0	0	0	
m	Install energy efficient systems	0	0	0	0			0	0	0	0	
	Total	1,162,869	996,479	166,390	(0)			5,003,131	0	0	5,003,131	****

* Measure J costs of issuance + Emery Unified reimbursement of prior years project expenses

** Emery Unified purchase of iPads

*** ESS fire sprinkler seismic bracing + existing computer lab upgrade

**** This is the portion of 2011/2012 budgeted line items in MOU #2 allocated to Measure J

ECCL Warrants relating to Measure J Expenditures
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	Various Vendors	Issuance Costs	371,063.39
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
		Total		996,478.85