

BOND MEASURE "A"
PROJECTS EXPENDITURE SUMMARY

As of 6/30/07

DESCRIPTION	On Going	QTD (Apr-Jun 2007)	YTD (04-05/05-06/06-07)	Budget	YTD Expense
					vs Budget %
GENERAL Expenses					
Architect Services - Master Plan		0	320,895	320,000	100%
Architect Services - AJ Building Programming		97,404	343,325	1,235,000	28%
Architect Services - Santa Fe Springs Reg Train C		0	130,359	160,000	81%
Architect Services - PE Complex Planning		3,553	8,239	80,000	10%
Architect Services - LRC - Bond Portion		0	137,025	145,500	94%
Landscape Architect		16,048	160,718	257,580	62%
Architect Services - Child Care Center		4,125	81,521	120,000	68%
Architect Services - Master Plan Oversight/Student Serv/Bridge		253,443	407,916	1,380,000	30%
Architect Services-Disabled Access/Stairs/Ramps		190,275	272,400	508,000	54%
Design Maintenance Facility		9,750	52,000	65,000	80%
Facilities Planning Consultant		86,000	456,398	698,340	65%
Consultants	X	0	343,575	1,000,000	34%
Tree Consultant		0	32,713	40,000	82%
Geo Tech Services	X	72,683	385,909	850,000	45%
Seismic Consultant		10,500	68,085	76,000	90%
Surveyors	X	1,411	413,200	550,000	75%
Infrastructure Design /Central Plant /South Access Road		192,704	2,063,575	2,463,789	84%
Marketing Promotion Services (incl printing, filers,postage)		67,897	425,631	566,365	75%
Labor Admin & Compliance Services		106,406	207,359	1,300,000	16%
Information Tech Svc Consultant		22,499	193,660	240,000	81%
LEED LRC - Glumac International		0	15,200	69,500	22%
Swing Space	X	7,300	556,895	3,500,000	16%

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Legal Services	X	27,004	329,826	2,000,000	16%
Professional Fees - Audit	X	0	33,500	250,000	13%
Advertising Services (Bid Projects)	X	13,472	55,737	200,000	28%
Primary Election Fees	0	0	206,913	210,000	99%
Public Transportation Pass		5,482	66,072	100,000	66%
RHPMT - Services	X	963,413	5,057,297	10,865,906	47%
RHPMT - Office Equipment & Supplies	X	53,014	322,749	534,174	60%
RHPMT - Imaging Software/Hardware	0	0	13,830	15,000	92%
Applied Technology - Bond Portion		310	1,535	1,500,000	0%
El Monte Center		100,000	109,250	3,200,000	3%
Santa Fe Springs - Phase II		36,729	36,729	1,400,000	3%
Santa Fe Springs - Phase III		41,958	70,278	3,000,000	2%
South Whittier Facility		0	4,840	3,200,000	0%
Student Services		0	9,800	15,050,000	0%
Construction Mgmt - Central Plant & Infrastructure	X	338,796	338,796	950,000	36%
Inspection Services	X	93,504	93,504	1,420,000	7%
Building Connection Repair	X	259,488	259,488	546,270	48%
Maintenance Facility Addition	X	362,768	362,768	5,000,000	7%
Misc-Bond Cost of Issuance		1,291	25,333	80,000	32%
Misc-Related Conference/Travel	X	0	15,174	50,000	30%

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PROJECT Expenses					
P7 Upgrade Campus Lighting & Alarm Systems	X	1,706	19,157		
P8 Replace/Repair Bldg. Components	X	0	174,457		
P9 Campus Wide Efficiency Repairs	X	77,700	369,374		
P10 Campus Bldg. Improvements	X	37,571	136,029		
P12 Roadway/Grounds Improve	X	0	87,368		
P13 Campus Equipment & Furnishings	X	63,366	149,713		
P15 Implementation. Impact Reports, Soil Testing	X	50,974	323,913		
P16 Demolition Putnam Center	X	28,151	285,288		
P17 Relocation/Acquisition - Temporary Facilities	X	3,172	31,351		
Sub-Total		262,640	1,576,650	5,000,000	32%
P11 ITS-Network Implementation		129,375	1,852,914		
P11 ITS-Computer Purchase		0	1,746,513		
P11 MIS Software/Hardware & Implementation		0	130,457		
P11 Misc - ITS		1,557	41,986		
P11 Voice Over IP		130,932	158,286		
Sub-Total		130,932	3,930,156	13,600,000	29%
TOTAL:		3,832,799	19,996,820	83,796,424	24%