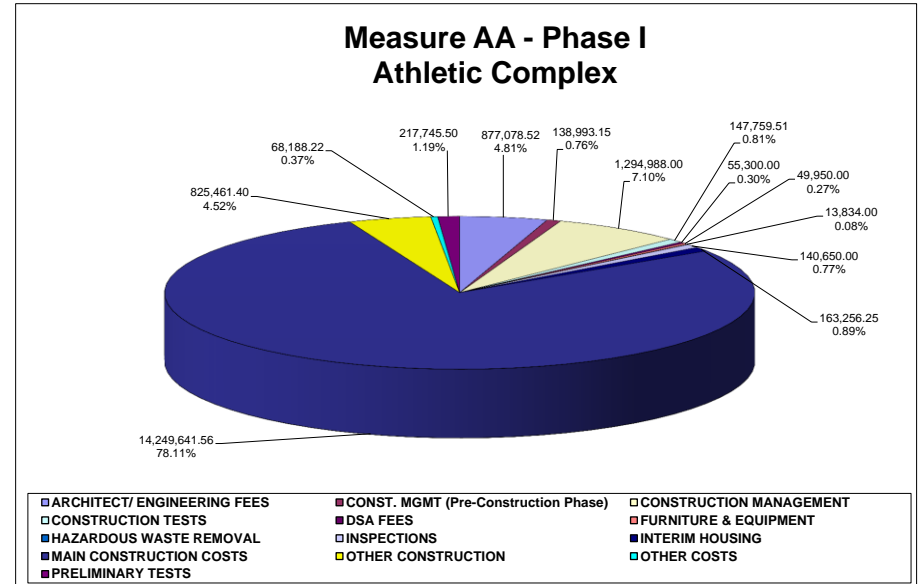


**Project Expenditures Report  
Measure AA  
PHS/PHS WEST -Phase I Athletic Complex  
PROJECT COMPLETE**

| A                                    | B                       | C                       | D                      | E                      |
|--------------------------------------|-------------------------|-------------------------|------------------------|------------------------|
| EXPENDITURE GROUP                    | PROJECT ESTIMATE        | DISBURSEMENTS           | DIFFERENCE (B-C)       | Line Item % Completion |
| ARCHITECT/ ENGINEERING FEES          | 834,800.00              | 877,078.52              | (42,278.52)            | 100%                   |
| CONST. MGMT (Pre-Construction Phase) | 132,245.10              | 138,993.15              | (6,748.05)             | 100%                   |
| CONSTRUCTION MANAGEMENT              | 1,211,754.90            | 1,294,988.00            | (83,233.10)            | 100%                   |
| CONSTRUCTION TESTS                   | 100,000.00              | 147,759.51              | (47,759.51)            | 100%                   |
| DSA FEES                             | 71,000.00               | 55,300.00               | 15,700.00              | N/A                    |
| FURNITURE & EQUIPMENT                | 0.00                    | 49,950.00               | (49,950.00)            | N/A                    |
| HAZARDOUS WASTE REMOVAL              | 0.00                    | 13,834.00               | (13,834.00)            | N/A                    |
| INSPECTIONS                          | 150,000.00              | 140,650.00              | 9,350.00               | 100%                   |
| INTERIM HOUSING                      | 0.00                    | 163,256.25              | (163,256.25)           | 100%                   |
| MAIN CONSTRUCTION COSTS              | 14,400,000.00           | 14,249,641.56           | 150,358.44             | 100%                   |
| OTHER CONSTRUCTION                   | 441,100.00              | 825,461.40              | (384,361.40)           | 100%                   |
| OTHER COSTS                          | 80,000.00               | 68,188.22               | 11,811.78              | 100%                   |
| PRELIMINARY TESTS                    | 75,000.00               | 217,745.50              | (142,745.50)           | 100%                   |
| <b>TOTALS AS OF 6/30/2012</b>        | <b>\$ 17,495,900.00</b> | <b>\$ 18,242,846.11</b> | <b>\$ (746,946.11)</b> |                        |

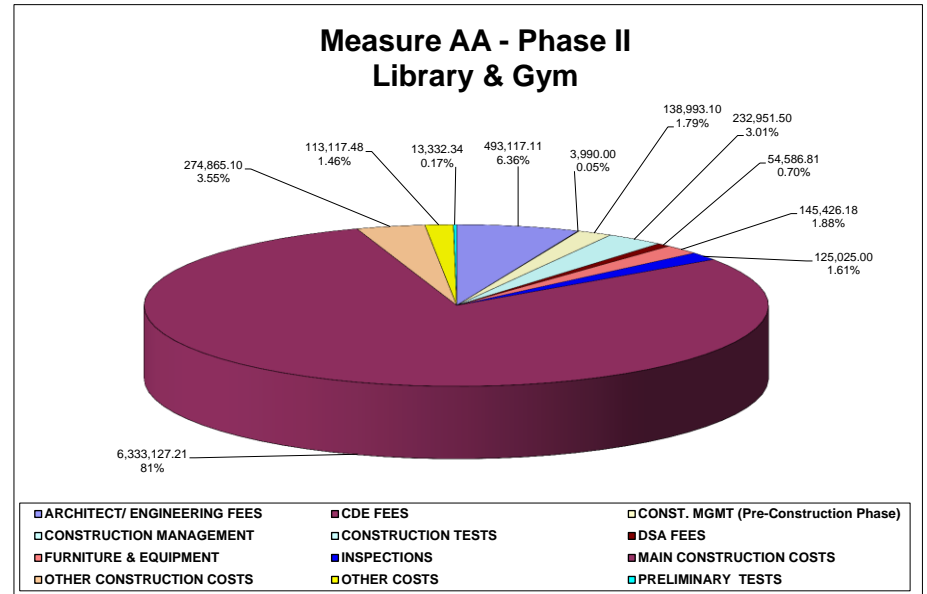
**Funding Source for Phase I - Athletic Complex**

|                            |                         |
|----------------------------|-------------------------|
| Measure AA                 | 18,242,846.11           |
| <b>Total Project Costs</b> | <b>\$ 18,242,846.11</b> |



**Project Expenditures Report  
Measure AA  
PHS/PHS WEST -Phase II Library and Gym  
PROJECT COMPLETE**

| A                                    | B                       | C                      | D                      | E                      |
|--------------------------------------|-------------------------|------------------------|------------------------|------------------------|
| EXPENDITURE GROUP                    | PROJECT ESTIMATE        | DISBURSEMENTS          | DIFFERENCE (B-C)       | Line Item % Completion |
| ARCHITECT/ ENGINEERING FEES          | 976,700.00              | 493,117.11             | 483,582.89             | 100%                   |
| CDE FEES                             | 11,500.00               | 3,990.00               | 7,510.00               | N/A                    |
| CONST. MGMT (Pre-Construction Phase) | 138,993.10              | 138,993.10             | 0.00                   | 100%                   |
| CONSTRUCTION MANAGEMENT              | 650,216.90              | 0.00                   | 650,216.90             | N/A                    |
| CONSTRUCTION TESTS                   | 131,535.00              | 232,951.50             | (101,416.50)           | 100%                   |
| DSA FEES                             | 86,000.00               | 54,586.81              | 31,413.19              | 100%                   |
| FURNITURE & EQUIPMENT                | 0.00                    | 145,426.18             | (145,426.18)           | N/A                    |
| INSPECTIONS                          | 210,000.00              | 125,025.00             | 84,975.00              | 100%                   |
| MAIN CONSTRUCTION COSTS              | 8,769,000.00            | 6,153,259.65           | 2,615,740.35           | 100%                   |
| OTHER CONSTRUCTION COSTS             | 873,393.00              | 274,865.10             | 598,527.90             | 100%                   |
| OTHER COSTS                          | 600,501.00              | 113,117.48             | 487,383.52             | 100%                   |
| PRELIMINARY TESTS                    | 3,000.00                | 13,332.34              | (10,332.34)            | 100%                   |
| <b>TOTALS AS OF 6/30/2012</b>        | <b>\$ 12,450,839.00</b> | <b>\$ 7,748,664.27</b> | <b>\$ 4,702,174.73</b> |                        |



**Funding Source for Phase II Library & Gym**

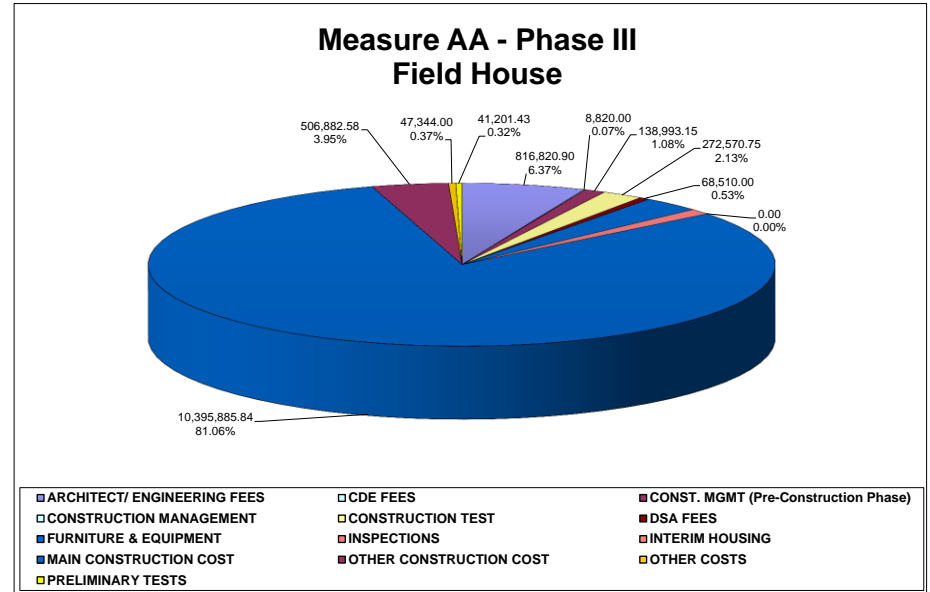
|                                       |                         |
|---------------------------------------|-------------------------|
| Measure AA                            | 7,748,664.27            |
| School Facilities Fund (35.0-77100.0) | 598,525.05              |
| Joint-Use Fund                        | 2,861,221.00            |
| <b>Total Project Costs</b>            | <b>\$ 11,208,410.32</b> |





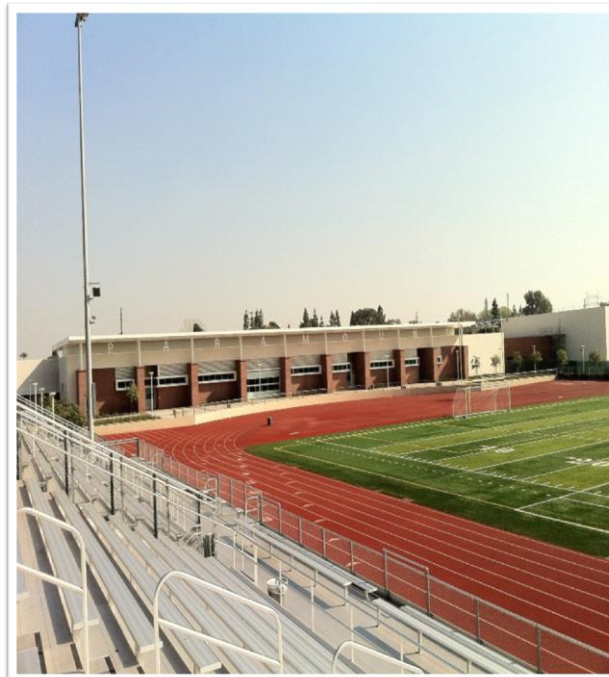
**Project Expenditures Report  
Measure AA  
PHS/PHS WEST - Phase III Field House  
PROJECT COMPLETE**

| A                                    | B                       | C                       | D                      | E                      |
|--------------------------------------|-------------------------|-------------------------|------------------------|------------------------|
| EXPENDITURE GROUP                    | PROJECT ESTIMATE        | DISBURSEMENTS           | DIFFERENCE (B-C)       | Line Item % Completion |
| ARCHITECT/ ENGINEERING FEES          | 919,800.00              | 816,820.90              | 102,979.10             | 100%                   |
| CDE FEES                             | 10,300.00               | 8,820.00                | 1,480.00               | N/A                    |
| CONST. MGMT (Pre-Construction Phase) | 138,993.15              | 138,993.15              | 0.00                   | N/A                    |
| CONSTRUCTION MANAGEMENT              | 1,021,781.85            | 0.00                    | 1,021,781.85           | 100%                   |
| CONSTRUCTION TEST                    | 75,000.00               | 272,570.75              | (197,570.75)           | 100%                   |
| DSA FEES                             | 79,000.00               | 68,510.00               | 10,490.00              | N/A                    |
| FURNITURE & EQUIPMENT                | 0.00                    | 387,586.82              | 0.00                   | N/A                    |
| INSPECTIONS                          | 118,463.00              | 140,775.00              | (22,312.00)            | 100%                   |
| INTERIM HOUSING                      | 459,072.00              | 0.00                    | 459,072.00             | N/A                    |
| MAIN CONSTRUCTION COST               | 12,897,500.00           | 10,395,885.84           | 2,501,614.16           | 100%                   |
| OTHER CONSTRUCTION COST              | 403,463.00              | 506,882.58              | (103,419.58)           | 100%                   |
| OTHER COSTS                          | 2,048,869.00            | 47,344.00               | 2,001,525.00           | 100%                   |
| PRELIMINARY TESTS                    | 45,000.00               | 41,201.43               | 3,798.57               | 100%                   |
| <b>TOTALS AS OF 6/30/2012</b>        | <b>\$ 18,217,242.00</b> | <b>\$ 12,825,390.47</b> | <b>\$ 5,517,937.10</b> |                        |



**Funding Source for Phase III- Field House**

|  |                         |
|--|-------------------------|
| Measure AA                                 | 12,825,390.47           |
| School Facilities Fund (35-77100.0)        | 2,131,593.99            |
| School Facilities Fund - Eligibility Grant | -                       |
| <b>Total Project Costs</b>                 | <b>\$ 14,956,984.46</b> |



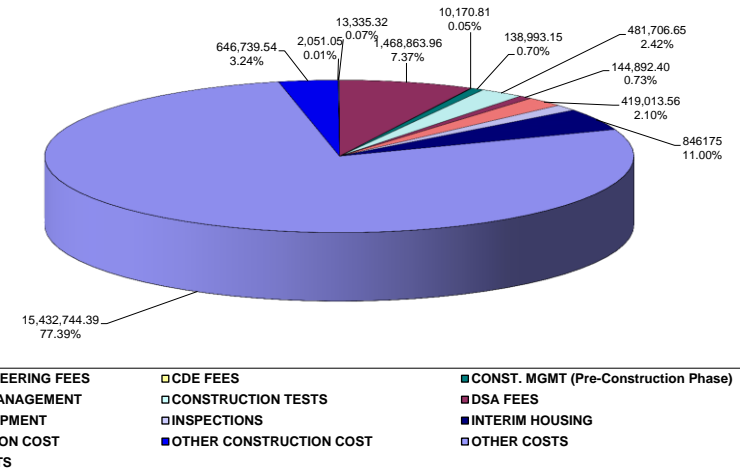
**Project Expenditures Report  
Measure AA  
PHS/PHS WEST - Phase IV - Science Building  
PROJECT COMPLETE**

| A                                    | B                    | C                    | D                    | E                      |
|--------------------------------------|----------------------|----------------------|----------------------|------------------------|
| EXPENDITURE GROUP                    | PROJECT ESTIMATE     | DISBURSEMENTS        | DIFFERENCE (B-C)     | Line Item % Completion |
| ARCHITECT/ ENGINEERING FEES          | 985,100.00           | 1,468,863.96         | (483,763.96)         | 100%                   |
| CDE FEES                             | 11,200.00            | 10,170.81            | 1,029.19             | N/A                    |
| CONST. MGMT (Pre-Construction Phase) | 138,993.15           | 138,993.15           | 0.00                 | 100%                   |
| CONSTRUCTION MANAGEMENT              | 2,072,486.85         | 0.00                 | 2,072,486.85         | N/A                    |
| CONSTRUCTION TESTS                   | -                    | 481,706.65           | (481,706.65)         | 100%                   |
| DSA FEES                             | 86,000.00            | 144,892.40           | (58,892.40)          | N/A                    |
| FURNITURE & EQUIPMENT                | -                    | 419,013.56           | (419,013.56)         | N/A                    |
| INSPECTIONS                          | -                    | 257,005.00           | (257,005.00)         | 100%                   |
| INTERIM HOUSING                      | 900,000.00           | 926,892.71           | (26,892.71)          | 100%                   |
| MAIN CONSTRUCTION COST               | 24,572,000.00        | 15,432,744.39        | 9,139,255.61         | 100%                   |
| OTHER CONSTRUCTION COST              | 3,252,800.00         | 646,739.54           | 2,606,060.46         | 100%                   |
| OTHER COSTS                          | 2,465,801.00         | 2,051.05             | 2,463,749.95         | 100%                   |
| PRELIMINARY TESTS                    | 3,000.00             | 13,335.32            | (10,335.32)          | 100%                   |
| <b>TOTALS AS OF 6/30/2012</b>        | <b>34,487,381.00</b> | <b>19,942,408.54</b> | <b>15,283,684.11</b> |                        |

**Funding Source for Phase IV- Science/Med Building**

|   |                         |
|---|-------------------------|
| Measure AA  | 19,942,408.54           |
| School Facilities Fund (77100.0)                          | 51,775.13               |
| Career Technical Education Facilities Program Grant (CTE) | 39,816.52               |
| Overcrowding Relief Grant (ORG)                           | 78,027.14               |
| <b>Total Project Costs</b>                                | <b>\$ 20,112,027.33</b> |

**Measure AA - Phase IV  
Science Building & Gym Mod/Auditorium**

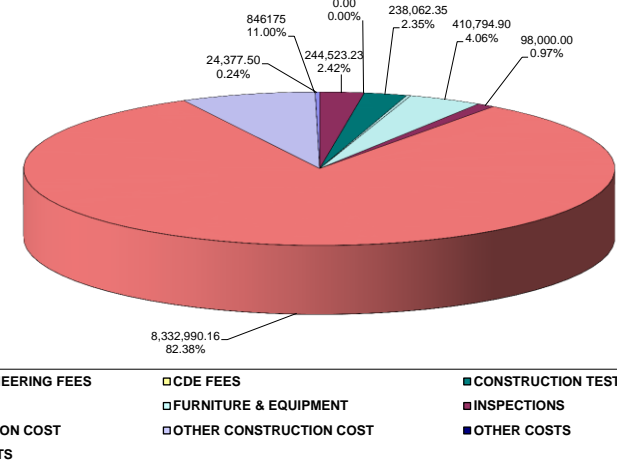




**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS WEST - Phase V - New Mini-Gym, Gym Mod/Auditorium, Other Mod**  
**Expected Construction Time Period: September 2010 - December 2012**

| A                             | B                    | C                    | D                   | E                      |
|-------------------------------|----------------------|----------------------|---------------------|------------------------|
| EXPENDITURE GROUP             | PROJECT ESTIMATE     | DISBURSEMENTS        | DIFFERENCE (B-C)    | Line Item % Completion |
| ARCHITECT/ ENGINEERING FEES   | 307,636.75           | 244,523.23           | 63,113.52           | 85%                    |
| CDE FEES                      | 11,200.00            | 0.00                 | 11,200.00           | N/A                    |
| CONSTRUCTION TESTS            | 373,550.00           | 238,062.35           | 135,487.65          | 80%                    |
| DSA FEES                      | 86,000.00            | 21,894.87            | 64,105.13           | N/A                    |
| FURNITURE & EQUIPMENT         | 675,000.00           | 410,794.90           | 264,205.10          | N/A                    |
| INSPECTIONS                   | 153,960.00           | 98,000.00            | 55,960.00           | 80%                    |
| MAIN CONSTRUCTION COST        | 15,467,114.00        | 8,332,990.16         | 7,134,123.84        | 80%                    |
| OTHER CONSTRUCTION COST       | 2,000,000.00         | 744,725.17           | 1,255,274.83        | 80%                    |
| OTHER COSTS                   | 10,000.00            | 346.00               | 9,654.00            | 80%                    |
| PRELIMINARY TESTS             | 30,000.00            | 24,377.50            | 5,622.50            | 80%                    |
| <b>TOTALS AS OF 6/30/2012</b> | <b>19,114,460.75</b> | <b>10,115,714.18</b> | <b>8,998,746.57</b> |                        |

**Measure AA - Phase V**  
**Mini-Gym, Gym Mod/Auditorium, Other Mod**



**Funding Source for Phase IV- Science/Med Building**

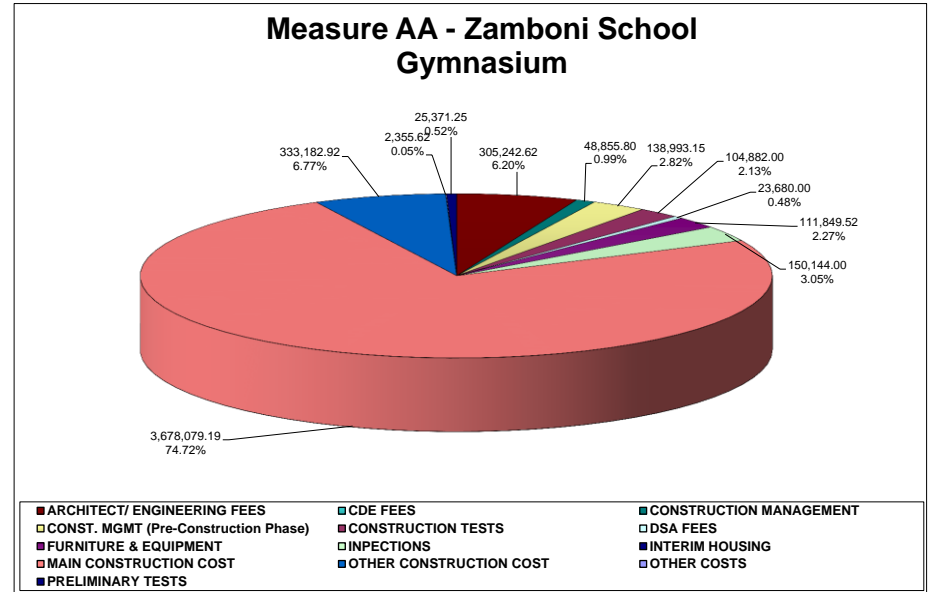
|   |               |
|---|---------------|
| Measure AA  | 10,115,714.18 |
| School Facilities Fund (77100.0)                          | 51,775.13     |
| Career Technical Education Facilities Program Grant (CTE) | 39,816.52     |
| Overcrowding Relief Grant (ORG)                           | 78,027.14     |

**Total Project Costs \$ 10,285,332.97**



**Project Expenditures Report  
Measure AA  
Zamboni School - Gymnasium  
PROJECT COMPLETE**

| A                                    | B                   | C                   | D                 | E                      |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|
| EXPENDITURE GROUP                    | PROJECT ESTIMATE    | DISBURSEMENTS       | DIFFERENCE (B-C)  | Line Item % Completion |
| ARCHITECT/ ENGINEERING FEES          | 300,244.00          | 305,242.62          | (4,998.62)        | 100%                   |
| CDE FEES                             | 3,000.00            | 0.00                | 3,000.00          | N/A                    |
| CONSTRUCTION MANAGEMENT              | 198,780.85          | 48,855.80           | 149,925.05        | 100%                   |
| CONST. MGMT (Pre-Construction Phase) | 138,993.15          | 138,993.15          | 0.00              | 100%                   |
| CONSTRUCTION TESTS                   | 56,296.00           | 104,882.00          | (48,586.00)       | 100%                   |
| DSA FEES                             | 24,000.00           | 23,680.00           | 320.00            | N/A                    |
| FURNITURE & EQUIPMENT                | -                   | 111,849.52          | (111,849.52)      | N/A                    |
| INPECTIONS                           | 150,000.00          | 150,144.00          | (144.00)          | 100%                   |
| INTERIM HOUSING                      | -                   | 0.00                | 0.00              | N/A                    |
| MAIN CONSTRUCTION COST               | 3,753,048.00        | 3,678,079.19        | 74,968.81         | 100%                   |
| OTHER CONSTRUCTION COST              | 530,493.00          | 333,182.92          | 197,310.08        | 100%                   |
| OTHER COSTS                          | 56,296.00           | 2,355.62            | 53,940.38         | 100%                   |
| PRELIMINARY TESTS                    | 30,000.00           | 25,371.25           | 4,628.75          | 100%                   |
| <b>TOTALS AS OF 6/30/2012</b>        | <b>5,241,151.00</b> | <b>4,922,636.07</b> | <b>318,514.93</b> |                        |



Funding Source for Zamboni School  
Measure AA  
School Facilities Fund (35-77100.0)

4,922,636.07  
744,538.00

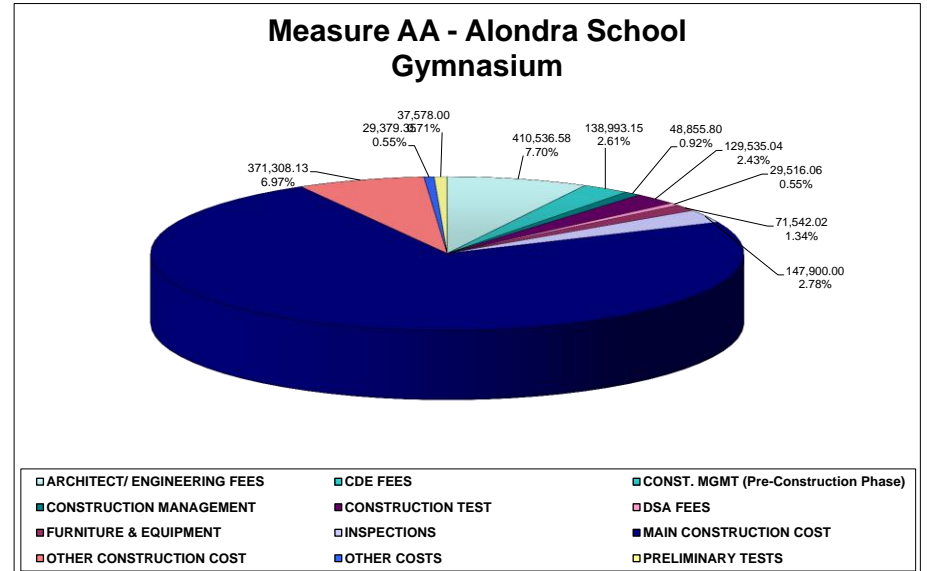
Total Project Costs \$ **5,667,174.07**





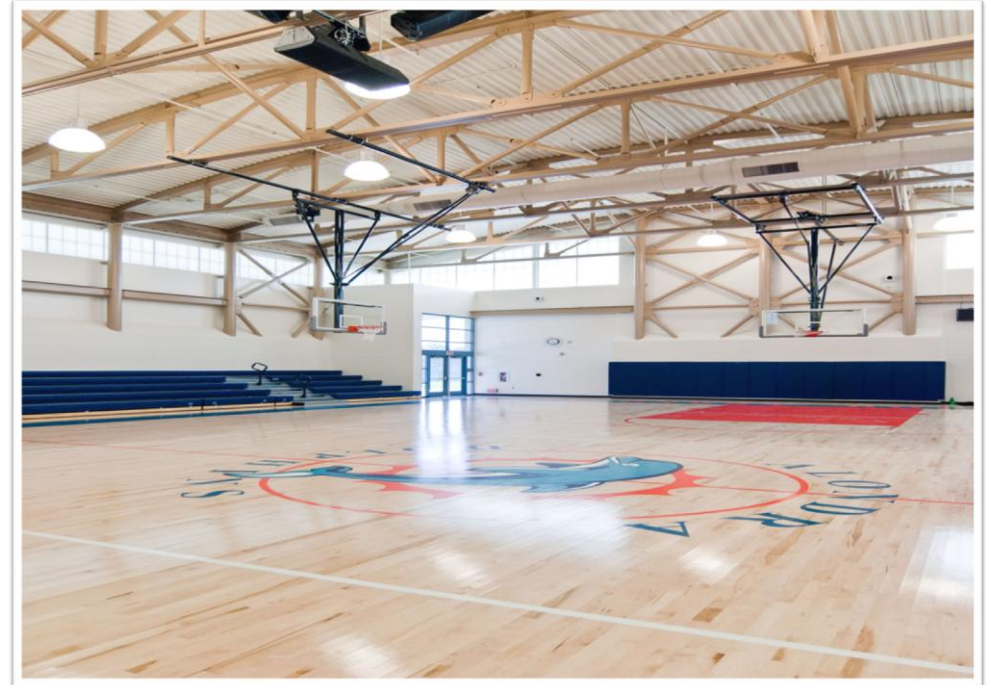
**Project Expenditures Report  
Measure AA  
Alondra School - Gymnasium  
Expected Construction Period: March 2010 - December 2010**

| A                                    | B                   | C                   | D                 | E                      |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|
| EXPENDITURE GROUP                    | PROJECT ESTIMATE    | DISBURSEMENTS       | DIFFERENCE (B-C)  | Line Item % Completion |
| ARCHITECT/ ENGINEERING FEES          | 300,244.00          | 410,536.58          | (110,292.58)      | 100%                   |
| CDE FEES                             | 3,000.00            | 0.00                | 3,000.00          | N/A                    |
| CONST. MGMT (Pre-Construction Phase) | 138,993.15          | 138,993.15          | 0.00              | 100%                   |
| CONSTRUCTION MANAGEMENT              | 198,780.85          | 48,855.80           | 149,925.05        | 100%                   |
| CONSTRUCTION TEST                    |                     | 129,535.04          |                   | 100%                   |
| DSA FEES                             | 24,000.00           | 29,516.06           | (5,516.06)        | N/A                    |
| FURNITURE & EQUIPMENT                |                     | 71,542.02           | (71,542.02)       | N/A                    |
| INSPECTIONS                          |                     | 147,900.00          |                   | 100%                   |
| MAIN CONSTRUCTION COST               | 3,753,048.00        | 3,913,566.63        | (160,518.63)      | 100%                   |
| OTHER CONSTRUCTION COST              | 680,493.00          | 371,308.13          | 309,184.87        | 100%                   |
| OTHER COSTS                          | 56,296.00           | 29,379.35           | 26,916.65         | 100%                   |
| PRELIMINARY TESTS                    | 86,296.00           | 37,578.00           | 48,718.00         | 100%                   |
| <b>TOTALS AS OF 6/30/2012</b>        | <b>5,241,151.00</b> | <b>5,328,710.76</b> | <b>189,875.28</b> |                        |



**Funding Source for Alondra School**

|                                      |                        |
|--------------------------------------|------------------------|
| Measure AA                           | 5,328,710.76           |
| School Facilities Fund (35 -77100.0) | 1,005,509.00           |
| <b>Total Project Costs</b>           | <b>\$ 6,334,219.76</b> |

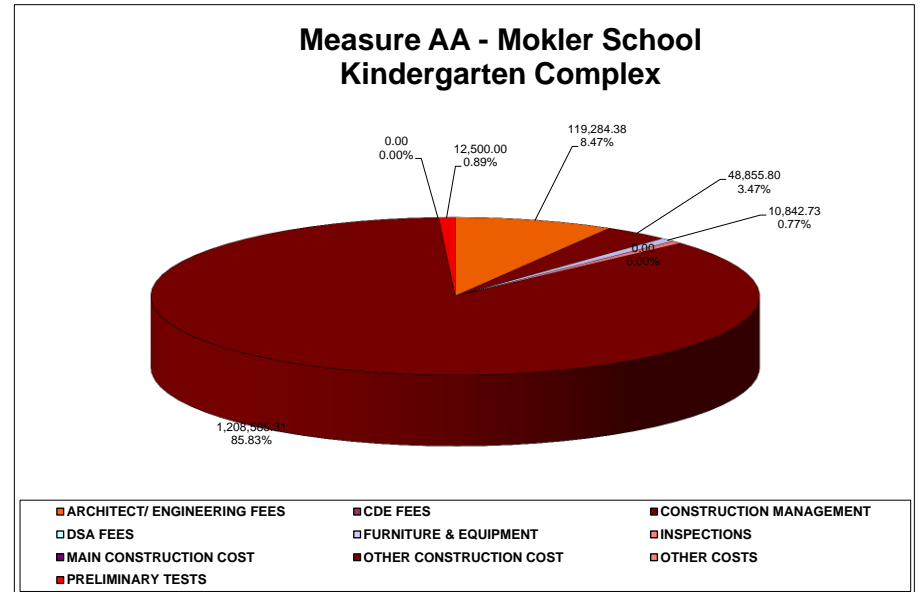


**Project Expenditures Report  
Measure AA  
Mokler School - Kindergarten Complex  
PROJECT COMPLETE**

| A                             | B                   | C                   | E                 | F                      |
|-------------------------------|---------------------|---------------------|-------------------|------------------------|
| EXPENDITURE GROUP             | PROJECT ESTIMATE    | DISBURSEMENTS       | DIFFERENCE (B-C)  | Line Item % Completion |
| ARCHITECT/ ENGINEERING FEES   | 95,060.00           | 119,284.38          | (24,224.38)       | 100%                   |
| CDE FEES                      | 800.00              | 0.00                | 800.00            | N/A                    |
| CONSTRUCTION MANAGEMENT       | 341,743.00          | 48,855.80           | 292,887.20        | 100%                   |
| DSA FEES                      | 9,067.00            | 0.00                | 9,067.00          | N/A                    |
| FURNITURE & EQUIPMENT         | -                   | 10,842.73           | (10,842.73)       | 100%                   |
| INSPECTIONS                   | -                   | 8,067.50            | (8,067.50)        | 100%                   |
| MAIN CONSTRUCTION COST        | -                   | 0.00                | 0.00              | 100%                   |
| OTHER CONSTRUCTION COST       | 1,094,500.00        | 1,208,585.31        | (114,085.31)      | 100%                   |
| OTHER COSTS                   | 19,305.00           | 0.00                | 19,305.00         | 100%                   |
| PRELIMINARY TESTS             | 20,000.00           | 12,500.00           | 7,500.00          | 100%                   |
| <b>TOTALS AS OF 6/30/2012</b> | <b>1,580,475.00</b> | <b>1,408,135.72</b> | <b>172,339.28</b> |                        |

Funding Source for Mokler School  
Measure AA

1,408,135.72  
Total Project Costs \$ **1,408,135.72**



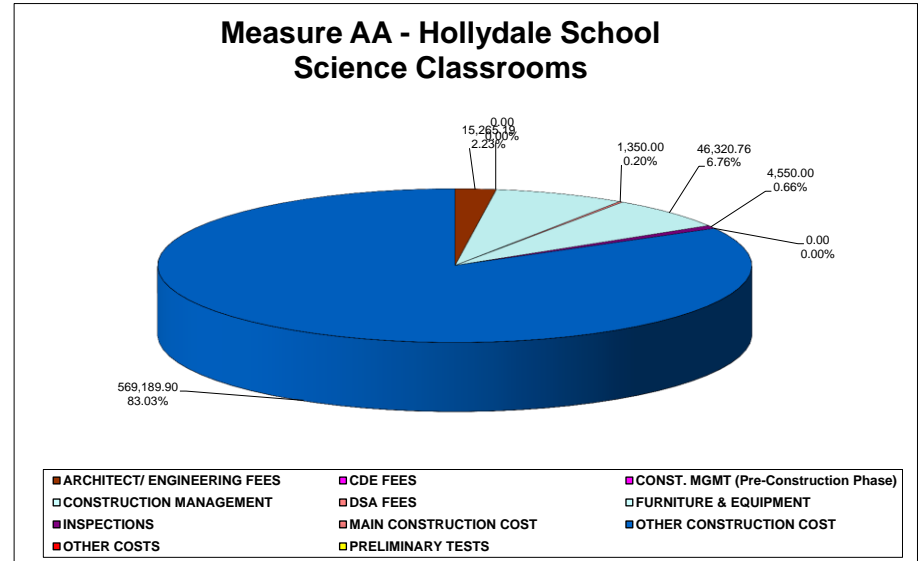


**Project Expenditures Report  
Measure AA  
Hollydale School - Science Classrooms  
PROJECT COMPLETE**

| A                                    | B                   | C                 | D                 | E                      |
|--------------------------------------|---------------------|-------------------|-------------------|------------------------|
| EXPENDITURE GROUP                    | PROJECT ESTIMATE    | DISBURSEMENTS     | DIFFERENCE (B-C)  | Line Item % Completion |
| ARCHITECT/ ENGINEERING FEES          | -                   | 15,265.19         | (15,265.19)       | 100%                   |
| CDE FEES                             | 600.00              | 0.00              | 600.00            | N/A                    |
| CONST. MGMT (Pre-Construction Phase) | -                   | 0.00              | 0.00              | 100%                   |
| CONSTRUCTION MANAGEMENT              | 333,238.00          | 48,855.80         | 284,382.20        | 100%                   |
| DSA FEES                             | 7,500.00            | 1,350.00          | 6,150.00          | N/A                    |
| FURNITURE & EQUIPMENT                | -                   | 46,320.76         | (46,320.76)       | 100%                   |
| INSPECTIONS                          | -                   | 4,550.00          | (4,550.00)        | 100%                   |
| MAIN CONSTRUCTION COST               | 1,000,000.00        | -                 | 1,000,000.00      | 100%                   |
| OTHER CONSTRUCTION COST              | 206,350.00          | 569,189.90        | (362,839.90)      | 100%                   |
| OTHER COSTS                          | 15,000.00           | 0.00              | 15,000.00         | 100%                   |
| PRELIMINARY TESTS                    | 15,000.00           | -                 | 15,000.00         | 100%                   |
| <b>TOTALS AS OF 6/30/2012</b>        | <b>1,577,688.00</b> | <b>685,531.65</b> | <b>892,156.35</b> |                        |

Funding Source for Hollydale School  
Measure AA

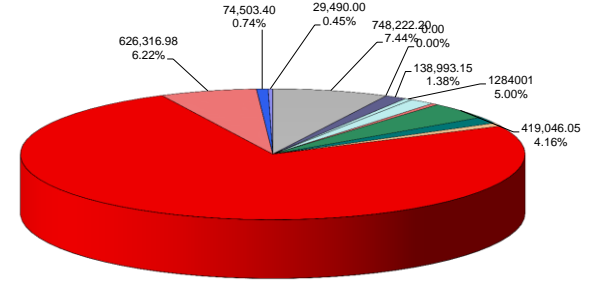
|                            |                      |
|----------------------------|----------------------|
|                            | 685,531.65           |
| <b>Total Project Costs</b> | <b>\$ 685,531.65</b> |



**Project Expenditures Report  
Measure AA  
Keppel School - Classrooms and Library/Media Center  
Expected Construction Period: July 2010 - October 2011**

| A                                    | B                   | C                    | D                   | E                      |
|--------------------------------------|---------------------|----------------------|---------------------|------------------------|
| EXPENDITURE GROUP                    | PROJECT ESTIMATE    | DISBURSEMENTS        | DIFFERENCE (B-C)    | Line Item % Completion |
| ARCHITECT/ ENGINEERING FEES          | 500,000.00          | 748,222.20           | (248,222.20)        | 98%                    |
| CDE FEES                             | 4,813.00            | 0.00                 | 4,813.00            | N/A                    |
| CONST. MGMT (Pre-Construction Phase) | 138,993.15          | 138,993.15           | 0.00                | 100%                   |
| CONSTRUCTION MANAGEMENT              | 479,756.85          | 48,855.80            | 430,901.05          | 100%                   |
| CONSTRUCTION TESTS                   | -                   | 161,337.65           |                     | 100%                   |
| DSA FEES                             | 39,652.00           | 42,550.00            | (2,898.00)          | N/A                    |
| FURNITURE & EQUIPMENT                | -                   | 419,046.05           | (419,046.05)        | N/A                    |
| INSPECTIONS                          | -                   | 162,605.39           | (162,605.39)        | N/A                    |
| INTERIM-HOUSING                      | -                   | 83,742.86            | (83,742.86)         | 100%                   |
| MAIN CONSTRUCTION COST               | 6,875,000.00        | 7,526,830.48         | (651,830.48)        | 98%                    |
| OTHER CONSTRUCTION COST              | 1,224,906.00        | 626,316.98           | 598,589.02          | 100%                   |
| OTHER COSTS                          | 103,125.00          | 74,503.40            | 28,621.60           | 100%                   |
| PRELIMINARY TESTS                    | 20,000.00           | 29,490.00            | (9,490.00)          | 100%                   |
| <b>TOTALS AS OF 6/30/2012</b>        | <b>9,386,246.00</b> | <b>10,062,493.96</b> | <b>(514,910.31)</b> |                        |

### Measure AA - Keppel School Classroom & Library/Media Center



|  |                         |
|--|-------------------------|
| <b>Funding Source for Keppel School</b>    |                         |
| Measure AA                                 | 10,062,493.96           |
| School Facilities Fund (35-77100.0)        | 9,992.02                |
| Fund 35-77104.0-Overcrowding Relief Grants | 45,858.89               |
| <b>Total Project Costs</b>                 | <b>\$ 10,118,344.87</b> |

- ARCHITECT/ ENGINEERING FEES
- CONSTRUCTION MANAGEMENT
- FURNITURE & EQUIPMENT
- MAIN CONSTRUCTION COST
- PRELIMINARY TESTS
- CDE FEES
- CONSTRUCTION TESTS
- INSPECTIONS
- OTHER CONSTRUCTION COST
- CONST. MGMT (Pre-Construction Phase)
- DSA FEES
- INTERIM-HOUSING
- OTHER COSTS

