



A Community College

LACCD Proposition A+AA Bond Program

LOS ANGELES TRADE TECHNICAL COLLEGE



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4.0 BUDGET STATUS REPORT

October-07

Available Funds

Proposition A **\$147,987,370**

<i>Bond Fund</i>	<i>\$138,000,000</i>
<i>Interest Earned</i>	<i>\$8,624,530</i>
<i>Bond Refund</i>	<i>\$1,362,840</i>

Proposition AA **\$90,904,368**

<i>Bond Fund</i>	<i>\$89,600,000</i>
<i>Interest Earned</i>	<i>\$1,304,368</i>

Funds under Proposition "A" & "AA" Bond **\$238,891,738**

State Contributions **\$63,449,455**

Total Funds available as of October 30, 2007 **\$302,341,193**

Projected Cost at Completion of Present Prioritized Projects *\$302,341,193*

Balance **\$0**

BUDGET **\$302,341,193**

BUDGET FOR HARD COSTS	79.62%	\$240,718,378
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BUDGET FOR SOFT COSTS	20.38%	\$61,622,815
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COMMITTED TO DATE **58.34% of Budget** **\$176,379,409**

HARD COSTS	44.22%	\$133,694,780
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SOFT COSTS	14.12%	\$42,684,630
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EXPENDED (BILLED) TO DATE **28.35% of Budget** **\$85,712,742**

HARD COSTS	18.10%	\$54,720,064
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SOFT COSTS	10.25%	\$30,992,678
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