

FUND 21: MEASURE G
SUMMARY OF REVENUES & EXPENDITURES
30 APRIL 2018

REVENUES

Proceeds from Sale of Bonds	208,000,000.00	
Interest Earned	1,115,753.45	209,115,753.45

EXPENDITURES

General

Cost of Bond Issuance	394,733.84	
Legal, Audit, & Election Costs	129,253.00	
Payroll	255,222.04	
Legal Forms (Bid Documents)	5,000.00	
Bond Purchasing/Accounting Software	151,750.00	
Bond Disclosure Services/Reports	1,008.34	
Advertising	1,488.59	
Mobile Office	56,530.34	994,986.15

Safety & Security

Districtwide Visitor Management System	52,960.80	
Construction Management Services	88,151.00	141,111.80

Security Cameras

Chaparral ES	11,572.35	
Liberty ES	9,930.24	
El Rancho ES	11,572.35	
Dickey ES	41,583.79	
Woodcrest ES	57,614.74	
District Offices	11,572.35	143,845.82

Keyless Entry System

Chaparral ES	228,228.30	
Rhodes ES	129,114.68	
Dickey ES	132,765.40	
Constructability Reviews	70,228.11	560,336.49

Security Fencing

Glenmeade ES	17,100.00	
Chino Hills HS	9,465.01	
District Offices	22,725.00	49,290.01

Science Laboratories

Ayala HS	304,828.31	
Magnolia JHS	107,905.00	
Ramona JHS	107,905.00	520,638.31

Briggs Additions/Renovations

	64,200.00	64,200.00
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Modernization

Eagle Canyon ES	316,566.32	
Litel ES	438,027.88	
Cattle ES	594,620.30	
OakRidge ES	441,823.88	
Rolling Ridge ES	409,972.95	
Butterfield Ranch	310,643.55	
Country Springs ES	408,560.70	
Hidden Trails	297,041.80	
Townsend JHS	749,415.52	
Canyon Hills JHS	702,192.24	
Ayala HS	833,744.95	5,502,610.09

Reconstruction of Chino HS	2,400,415.37	2,400,415.37	10,377,434.04
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MEASURE G BALANCE,04.30.18

198,738,319.41