

**FUND 21 (MEASURE G)  
SUMMARY OF REVENUES & EXPENDITURES  
AS OF 30 SEPTEMBER 2018**

**REVENUES**

Proceeds from Sale of Bonds	208,000,000.00	
Interest Earned	2,547,134.22	
Other State Revenue	<u>7,020.00</u>	<b>210,554,154.22</b>

**EXPENDITURES**

**New Construction**

Chino High School	<u>5,187,959.69</u>	5,187,959.69
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**Modernization**

Cattle ES	739,733.92	
Litel ES	515,864.72	
OakRidge ES	518,319.34	
Country Springs ES	480,432.12	
Rolling Ridge ES	418,726.83	
Butterfield Ranch	311,175.37	
Eagle Canyon ES	354,428.71	
Hidden Trails	297,573.62	
Canyon Hills JHS	766,047.10	
Townsend JHS	817,680.60	
Ayala HS	<u>956,294.12</u>	6,176,276.45

**Safety & Security**

Districtwide	<u>1,230,801.65</u>	1,230,801.65
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**Renovations/Additions**

Briggs K-8	410,726.61	
Ramona JHS	170,658.77	
Magnolia JHS	169,533.44	
Ayala HS	2,760,575.61	
Former El Rancho ES	<u>500,033.82</u>	4,011,528.25

**Measure G Program Costs**

Bond Issuance	394,733.84	
Legal/Audit/Election Costs	137,253.00	
Payroll	459,607.32	
Program Software	166,580.00	
Mobile Office	63,037.28	
Miscellaneous	<u>8,796.93</u>	1,230,008.37
		<b><u>17,836,574.41</u></b>

**MEASURE G BALANCE, 30 SEPTEMBER 2018**

**192,717,579.81**