

**FUND 21 (MEASURE G)
SUMMARY OF REVENUES & EXPENDITURES
AS OF 31 JANUARY 2019**

REVENUES

| | | |
|-----------------------------|----------------|----------------|
| Proceeds from Sale of Bonds | 208,000,000.00 | |
| Interest Earned | 4,384,963.54 | |
| Other State Revenue | 247,320.00 | 212,632,283.54 |
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EXPENDITURES

| | | |
|-------------------------|--------------|--------------|
| New Construction | | |
| Chino High School | 7,046,507.14 | 7,046,507.14 |
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Modernization

| | | |
|--------------------|--------------|---------------|
| Cattle ES | 2,729,938.07 | |
| Litel ES | 1,971,460.22 | |
| OakRidge ES | 1,792,818.51 | |
| Country Springs ES | 699,719.57 | |
| Rolling Ridge ES | 710,421.09 | |
| Butterfield Ranch | 512,532.69 | |
| Eagle Canyon ES | 490,554.27 | |
| Hidden Trails | 517,613.44 | |
| Canyon Hills JHS | 921,987.27 | |
| Townsend JHS | 1,094,295.17 | |
| Ayala HS | 1,602,434.88 | 13,043,775.18 |
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Safety & Security

| | | |
|--------------|--------------|--------------|
| Districtwide | 2,190,574.53 | 2,190,574.53 |
| | <hr/> | |

Renovations/Additions

| | | |
|---------------------|--------------|--------------|
| Briggs K-8 | 1,580,359.50 | |
| Ramona JHS | 191,692.99 | |
| Magnolia JHS | 191,874.63 | |
| Ayala HS | 2,989,597.69 | |
| Former El Rancho ES | 1,770,187.25 | 6,723,712.06 |
| | <hr/> | |

Measure G Program Costs

| | | |
|----------------------------|------------|---------------|
| Bond Issuance | 394,733.84 | |
| Legal/Audit/Election Costs | 144,253.00 | |
| Payroll | 661,247.57 | |
| Program Software | 166,750.00 | |
| Mobile Office | 63,037.28 | |
| Miscellaneous | 8,796.93 | 1,438,818.62 |
| | <hr/> | 30,443,387.53 |

MEASURE G BALANCE, 31 JANUARY 2019

182,188,896.01

SAFETY & SECURITY

Safety & Security

| | | |
|----------------------------------|------------|--------------|
| Ayala HS | 3,200.16 | |
| Buena Vista HS | 2,697.48 | |
| Chino Hills HS | 3,200.16 | |
| Don Lugo HS | 3,200.16 | |
| Wickman ES Lockdown Doors | 6,402.00 | |
| Districtwide Intercom/PA System | 18,240.00 | |
| Districtwide Visitor Mgt System | 59,580.90 | |
| Architect Fees | 732,799.50 | |
| Construction Management Services | 305,708.85 | 1,135,029.21 |

Security Cameras

| | | |
|------------------|-----------|------------|
| Chaparral ES | 11,572.35 | |
| Liberty ES | 9,930.24 | |
| El Rancho ES | 11,572.35 | |
| Dickey ES | 43,249.76 | |
| Woodcrest ES | 60,038.03 | |
| District Offices | 11,572.35 | 147,935.08 |

Keyless Entry System

| | | |
|------------------|------------|------------|
| Chaparral ES | 230,308.95 | |
| Rhodes ES | 242,300.68 | |
| Dickey ES | 224,500.40 | |
| Glenmeade ES | 17,500.00 | |
| Marshall ES | 24,200.00 | |
| Wickman ES | 20,038.51 | |
| District Offices | 87,237.09 | 846,085.63 |

Security Fencing

| | | |
|------------------------------|-----------|-----------|
| Alternative Education Center | 9,600.00 | |
| Ayala HS | 867.30 | |
| Cal Aero Preserve Academy | 867.30 | |
| Glenmeade ES | 18,000.00 | |
| Chino Hills HS | 9,465.01 | |
| District Offices | 22,725.00 | 61,524.61 |

TOTAL SAFETY & SECURITY

2,190,574.53