\$484,174.95

MEASURE G November 2016 \$750,000,000.00

FUND 21

Total:
Fund 25 Expenditures 2015-16
FUND RELEASES
Total Funds
INTEREST EARNED
MISC. INCOME

TOTAL REVENUES

Balance:

\$2,648,455

\$208,000,000.00 \$208,484,174.95 \$3,679,562.21 \$240,300.00 \$3,919,862.21 \$0.00 \$214,943,013.73

			TOTAL PROJECT	EXPENDITURES		TOTAL	BALANCE
			COST	FY 18/19	FY 19/20	PAID-TO-DATE	
MEASURE G MISC. FEI	ES (725/729		-		"	-	
AALRR	9829	Legal Service	\$5,000	\$0.00		\$5,000.00	\$0.00
Colbi Tech/BlueBeam	0000/9829		\$185,750	\$26,920.00		\$193,500.00	(\$7,750.00
CVUSD		Measure G Payroll	\$1,000,000	\$608,928.73	\$56,382.34	\$989,836.02	\$10,163.98
Daily Journal	0000	Advertising	\$2,300	\$747.94	770/002:07	\$2,236.53	\$63.47
Koppel & Gruber	9829	Bond Disclosure	\$2,308	\$0.00		\$2,308.34	\$0.00
Office Trailer	9882	Hamel/John Buck/Pacific/RDM/V	\$63,037	\$0.00		\$63,037.28	\$0.00
Registrar of Voters	9829	Cost of Election	\$129,253	\$0.00		\$129,253.00	\$0.00
SB County	0000	Cost of Bond Issuance	\$394,739	\$0.00		\$394,733.84	\$5.62
VTD	9829	Performance bond audit	\$70.000	\$10,000.00		\$15.000.00	\$55,000.00
Reprographics	9829	Cost of site Plans	\$10,000	\$7,847.16		\$7,847.16	\$2,152.84
rtoprograpmos	7027	000, 01 010 1 1010	\$0	<i>\$7,617.10</i>		\$0.00	\$0.00
		Subtotal:	\$1,862,388	\$654,443.83	\$56,382.34	\$1,802,752.17	\$59,635.9 1
		Balance:	\$206,621,787	400 1, 110.00	ψου,σοΣ.σ τ	ψ1,002,702.17	ψο 7,000.7
		Dalance.	\$200,021,707				
NEW CONSTRUCTION	LIN	IKED TO OTHER WORKSHEETS					
VEVV CONSTRUCTION	LII	INCLUTO OTHER WORKSHEETS	\$14,913,624	\$9,849,458.21	\$4,900.00	\$14,741,589.30	\$172,034.70
Chino HS Phase 0	410		\$14,913,624	\$9,849,458.21	\$4,900.00	\$14,741,589.30	\$172,034.70
CIIIIIO II 3 PII ase 0	410		\$14,913,024	\$9,049,430.21	\$4,900.00	\$14,741,369.30	\$172,034.70
						<u>.</u>	
		Subtotal:	\$14,913,624	\$9,849,458.21	\$4,900.00	\$14,741,589.30	\$172,034.70
		Balance:	\$191,708,163				
MODERNIZATION LINKED TO OTHER WORKSHEETS					with Fund 25 2015-16		
District Match			\$163,657,479	\$28,815,926.91	\$8,719.96	\$35,275,209.94	\$128,382,269.46
1 Cattle	9821		\$17,059,528	\$7,712,967.03	\$0.00	\$8,460,307.45	\$8,599,220.30
2 Litel	9825		\$13,081,229	\$8,266,392.76	64.004.07	\$8,793,815.09	
2 O-I: Di-I				\$0,200,372.70	\$1,324.96	\$8,793,815.09	\$4,287,413.96
3 Oak Ridge	9826		\$12,031,018	\$7,266,447.68	\$1,324.96	\$7,790,027.28	
4 Ayala	9826 9818						\$4,240,990.77
4 Ayala			\$12,031,018	\$7,266,447.68	\$0.00	\$7,790,027.28	\$4,240,990.77 \$35,651,334.96
4 Ayala 5 Country Springs	9818 9822		\$12,031,018 \$38,910,417 \$9,800,000	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19	\$0.00 \$0.00 \$7,395.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79	\$4,240,990.77 \$35,651,334.96 \$8,221,056.21
4 Ayala 5 Country Springs 6 Rolling Ridge	9818 9822 9827		\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31	\$0.00 \$0.00 \$7,395.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62	\$4,240,990.77 \$35,651,334.96 \$8,221,056.21 \$8,295,931.38
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills	9818 9822 9827 9820		\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47	\$4,240,990.77 \$35,651,334.96 \$8,221,056.27 \$8,295,931.38 \$13,910,474.73
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend	9818 9822 9827 9820 9828		\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57	\$4,240,990.77 \$35,651,334.96 \$8,221,056.27 \$8,295,931.38 \$13,910,474.73 \$17,190,260.43
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch	9818 9822 9827 9820 9828 9819		\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97	\$4,240,990.77 \$35,651,334.96 \$8,221,056.2' \$8,295,931.38 \$13,910,474.73 \$17,190,260.43 \$10,400,993.03
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon	9818 9822 9827 9820 9828 9819 9823		\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056 \$7,610,000	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97 \$536,682.67	\$4,240,990.77 \$35,651,334.96 \$8,221,056.21 \$8,295,931.38 \$13,910,474.73 \$17,190,260.43 \$10,400,993.03 \$7,073,317.33
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch	9818 9822 9827 9820 9828 9819		\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97	\$4,240,990.77 \$35,651,334.96 \$8,221,056.21 \$8,295,931.38 \$13,910,474.73 \$17,190,260.43 \$10,400,993.03 \$7,073,317.33
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon	9818 9822 9827 9820 9828 9819 9823		\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056 \$7,610,000 \$11,060,000	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97 \$536,682.67 \$548,723.64	\$4,240,990.7' \$35,651,334.9(\$8,221,056.2' \$8,295,931.3(\$13,910,474.7' \$17,190,260.4(\$10,400,993.0) \$7,073,317.3(\$10,511,276.36
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon	9818 9822 9827 9820 9828 9819 9823	Subtotal:	\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056 \$7,610,000	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97 \$536,682.67	\$4,240,990.77 \$35,651,334.96 \$8,221,056.27 \$8,295,931.38 \$13,910,474.73 \$17,190,260.43 \$10,400,993.03 \$7,073,317.33 \$10,511,276.36
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon	9818 9822 9827 9820 9828 9819 9823	Subtotal: Balance:	\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056 \$7,610,000 \$11,060,000	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97 \$536,682.67 \$548,723.64	\$4,240,990.77 \$35,651,334.96 \$8,221,056.21 \$8,295,910,31.36 \$13,910,474.73 \$17,190,260.43 \$10,400,993.03 \$7,073,317.33 \$10,511,276.36
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon	9818 9822 9827 9820 9828 9819 9823		\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056 \$7,610,000 \$11,060,000	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97 \$536,682.67 \$548,723.64	\$4,240,990.77 \$35,651,334.96 \$8,221,056.21 \$8,295,910,31.36 \$13,910,474.73 \$17,190,260.43 \$10,400,993.03 \$7,073,317.33 \$10,511,276.36
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9818 9822 9827 9820 9828 9819 9823 9824	Balance:	\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056 \$7,610,000 \$11,060,000	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97 \$536,682.67 \$548,723.64	\$4,287,413.96 \$4,240,990.77 \$35,651,334.96 \$8,221,056.21 \$8,295,931.38 \$13,910,474.73 \$17,190,260.43 \$10,400,993.03 \$7,073,317.33 \$10,511,276.36
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9818 9822 9827 9820 9828 9819 9823 9824		\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056 \$7,610,000 \$11,060,000 \$163,657,479 \$28,050,683	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64 \$28,815,926.91	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97 \$536,682.67 \$548,723.64 \$35,275,209.94	\$4,240,990.77 \$35,651,334.96 \$8,221,056.21 \$8,295,910.36 \$13,910,474.73 \$17,190,260.43 \$10,400,993.03 \$7,073,317.33 \$10,511,276.36
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9818 9822 9827 9820 9828 9819 9823 9824	Balance:	\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056 \$7,610,000 \$11,060,000 \$163,657,479 \$28,050,683	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64 \$28,815,926.91	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97 \$536,682.67 \$548,723.64 \$35,275,209.94	\$4,240,990.7 \$35,651,334.9(\$8,221,056.2 \$8,295,931.3(\$13,910,474.7: \$17,190,260.4(\$10,400,993.0) \$7,073,317.3; \$10,511,276.3(\$128,382,269.4(
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9818 9822 9827 9820 9828 9819 9823 9824	Balance:	\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056 \$7,610,000 \$11,060,000 \$163,657,479 \$28,050,683	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64 \$28,815,926.91	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97 \$536,682.67 \$548,723.64 \$35,275,209.94 \$8,909,038.18 \$8,909,038.18	\$4,240,990.7 \$35,651,334.9(\$8,221,056.2 \$8,295,931.3(\$13,910,474.7: \$17,190,260.4(\$10,400,993.0) \$7,073,317.3(\$10,511,276.3(\$128,382,269.4(\$16,493,189.8(\$16,493,189.8(
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9818 9822 9827 9820 9828 9819 9823 9824	Balance:	\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056 \$7,610,000 \$11,060,000 \$163,657,479 \$28,050,683 \$25,402,228 \$25,402,228	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64 \$28,815,926.91	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97 \$536,682.67 \$548,723.64 \$35,275,209.94 \$8,909,038.18 \$8,909,038.18 \$8,909,030.18	\$4,240,990.77 \$35,651,334.96 \$8,221,056.21 \$8,295,931.36 \$13,910,474.73 \$17,190,260.43 \$10,400,993.03 \$7,073,317.33 \$10,511,276.36 \$128,382,269.46 \$16,493,189.82 \$16,493,189.82 \$0.00
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9818 9822 9827 9820 9828 9819 9823 9824	Balance:	\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056 \$7,610,000 \$11,060,000 \$163,657,479 \$28,050,683	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64 \$28,815,926.91	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97 \$536,682.67 \$548,723.64 \$35,275,209.94 \$8,909,038.18 \$8,909,038.18	\$4,240,990.77 \$35,651,334.96 \$8,221,056.21 \$8,295,931.38 \$13,910,474.73 \$17,190,260.43 \$10,400,993.03 \$7,073,317.33 \$10,511,276.36
4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9818 9822 9827 9820 9828 9819 9823 9824	Balance:	\$12,031,018 \$38,910,417 \$9,800,000 \$9,820,000 \$14,885,231 \$18,341,000 \$11,059,056 \$7,610,000 \$11,060,000 \$163,657,479 \$28,050,683 \$25,402,228 \$25,402,228	\$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64 \$28,815,926.91	\$0.00 \$0.00 \$7,395.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,790,027.28 \$3,259,082.39 \$1,578,943.79 \$1,524,068.62 \$974,756.47 \$1,150,739.57 \$658,062.97 \$536,682.67 \$548,723.64 \$35,275,209.94 \$8,909,038.18 \$8,909,038.18 \$8,909,030.18	\$4,240,990.77 \$35,651,334.96 \$8,221,056.21 \$8,295,931.36 \$13,910,474.73 \$17,190,260.43 \$10,400,993.03 \$7,073,317.33 \$10,511,276.36 \$128,382,269.46 \$16,493,189.82 \$16,493,189.82 \$0.00

\$484.174.95

MEASURE G November 2016 \$750,000,000.00

FUND 21 Total:

Fund 25 Expenditures 2015-16

FUND RELEASES

Total Funds

INTEREST EARNED

MISC INCOME

\$208,000,000.00 \$208,484,174.95 \$3,679,562.21 \$240,300.00 \$3,919,862.21 \$0.00 \$214,943,013.73

TOTAL REVENUES TOTAL PROJECT **EXPENDITURES** TOTAL BALANCE FY 18/19 FY 19/20 PAID-TO-DATE COST MEASURE G MISC. FEES (725/729) ADDITION/RENOVATION Elementary Schools (21) \$2,168,918 \$1,929,392.97 \$0.00 \$2,074,616.77 \$94,301.23 Borba 220 \$0.00 \$0.00 \$0.00 \$0 \$0 \$0.00 \$0.00 \$0.00 Butterfield 275 \$0 \$0.00 Cattle 245 \$0.00 \$0.00 Chaparral 180 \$0 \$0.00 \$0.00 \$0.00 Cortez 290 \$0 \$0.00 \$0.00 \$0.00 \$0 285 \$0.00 \$0.00 \$0.00 Country Springs Dickey 215 \$0 \$0.00 \$0.00 \$0.00 Dickson 280 \$0 \$0.00 \$0.00 \$0.00 Eagle Canyon 225 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$2,168,918 \$1,929,392.97 \$2,074,616.77 \$94,301.23 Former El Rancho 200 Glenmeade 270 \$0 \$0.00 \$0.00 \$0.00 Hidden Trails 295 \$0 \$0.00 \$0.00 \$0.00 Liberty 190 \$0 \$0.00 \$0.00 \$0.00 Litel 235 \$0 \$0.00 \$0.00 \$0.00 Marshall 250 \$0 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00 Newman 230 \$0.00 Oak Ridge 255 \$0 \$0.00 \$0.00 \$0.00 Rhodes 185 \$0 \$0.00 \$0.00 \$0.00 \$0 Rolling Ridge 265 \$0.00 \$0.00 \$0.00 260 \$0 \$0.00 \$0.00 \$0.00 Walnut Wickman 195 \$0 \$0.00 \$0.00 \$0.00 Junior High Schools (7) \$18,900,000 \$3,259,805,35 \$0.00 \$3,915,439,40 \$14,984,560,60 Briggs K-8 205 \$13,500,000 \$2,155,196.10 \$0.00 \$2,480,421.15 \$11,019,578.85 Cal Aero K-8 170 \$0 \$0.00 \$0.00 \$0.00 Magnolia JH 310 \$2,700,000 \$601,902.37 \$0.00 \$766,493.37 \$1,933,506.63 300 \$2,700,000 \$502,706.88 \$0.00 \$668,524.88 \$2,031,475.12 Ramona JH Canyon Hills JH 340 \$0 \$0.00 \$0.00 \$0.00 Townsend JH 330 \$0 \$0.00 \$0.00 \$0.00 Woodcrest JH 350 \$0 \$0.00 \$0.00 \$0.00 High Schools (5) \$19,000,000 \$4,946,830.42 \$13,600.00 \$6,812,836.62 \$12,187,163.38 \$12,187,163.38 Ayala HS 425 Science wing \$19,000,000 \$4,946,830.42 \$13,600.00 \$6,812,836.62 Buena Vista HS \$0.00 \$0.00 530 \$0 \$0.00 \$0 Chino HS 410 \$0.00 \$0.00 \$0.00 Chino Hills HS 430 \$0 \$0.00 \$0.00 \$0.00 Don Lugo HS 420 \$0 \$0.00 \$0.00 \$0.00 Alternative Programs (3) \$0 \$0.00 \$0.00 \$0.00 \$0.00 Alt. Ed. 762 \$0 \$0.00 \$0.00 \$0.00 Boys Republic 450 \$0 \$0.00 \$0.00 \$0.00 CVLA 520 \$0 \$0.00 \$0.00 \$0.00 \$10,136,028.74 \$13,600.00 \$12,802,892.79 \$27,266,025.21 Subtotal \$40,068,918 Balance: (\$37,420,463)

GRAND TOTAL \$245,904,637.48 \$57,336,373.93 \$83,602.30 \$73,531,482.38 \$172,373,155.10

with Fund 25 2015-16

\$141,411,531.35

\$42,569,858.63

CASH BALANCE