

FUND 21
 MEASURE 6
 SUMMARY OF REVENUES & EXPENDITURES

REVENUES

Proceeds from Sale of Bonds	208,000,000.00
Interest Earned	2,547,134.22
TOTAL REVENUES	210,547,134.22

EXPENDITURES

General	
Cost of Bond Issuance	394,733.84
Legal, Audit, & Election Costs	134,253.00
Payroll	317,504.95
Legal Forms (Bid Documents)	5,000.00
Bond Purchasing/Accounting Software	166,580.00
Bond Disclosure Services/Reports	2,308.34
Advertising	1,488.59
Mobile Office	63,037.28
	<u>1,084,906.00</u>

Safety & Security	
Wickman ES Lockdown Doors	6,402.00
Districtwide Intercom/PA System	18,240.00
Districtwide Visitor Mgt System	52,960.80
Construction Management Services	184,084.31
	<u>261,687.11</u>

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
	<u>147,935.08</u>

Keyless Entry System	
Chaparral ES	230,308.95
Rhodes ES	129,114.68
Dickey ES	132,765.40
District Offices	76,520.71
	<u>568,709.74</u>

Security Fencing	
Glenmeade ES	18,000.00
Chino Hills HS	9,465.01
District Offices	22,725.00
	<u>50,190.01</u>

Science Laboratories	
Ayala HS	1,852,406.20
Magnolia JHS	164,591.00
Ramona JHS	165,818.00
	<u>2,182,815.20</u>

Briggs Additions/Renovations	
	306,955.36
	<u>306,955.36</u>

Modernization	
Eagle Canyon ES	353,896.89
Litel ES	495,079.32
Cattle ES	705,078.67
OakRidge ES	492,561.55
Rolling Ridge ES	416,986.01
Butterfield Ranch	310,643.55
Country Springs ES	478,691.30
Hidden Trails	297,041.80
Townsend JHS	817,148.80
Canyon Hills JHS	765,515.28
Ayala HS	833,744.95
	<u>5,966,388.12</u>

Reconstruction of Chino HS	
	4,887,231.09
	<u>4,887,231.09</u>

El Rancho ES Rehabilitation	
	145,223.80
	<u>145,223.80</u>

Briggs ES Projection System	
	18,269.69
	<u>18,269.69</u>

TOTAL EXPENDITURES	15,620,311.20
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MEASURE 6 BALANCE	194,926,823.02
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As of June 30, 2018