

**Gustine Unified School District
Measure P Bond Fund Activity
as of September 19, 2016**

Date	Transaction	Description	Check # or PO#	Bond Transactions	Gustine Middle	Gustine High	Gustine High Lockers	Gustine High Science/ Cafeteria/ Classrm	Gustine High Classroom Mod	Bond Administration	Total Transaction	Available Balance
Income												
05/29/15	Sale Series A			\$ 4,005,790.83							\$ 4,005,790.83	\$ 4,005,790.83
09/30/15	Debt Service Transfer			\$ (85,790.83)							\$ (85,790.83)	
	Interest to date			\$ 30,899.06							\$ 30,899.06	
	Total Available Income			\$ 3,950,899.06							\$ 3,950,899.06	
Expenditures												
06/11/15	Atkinson Andelson	Legal Fees	75169558							\$ 3,000.00	\$ 3,000.00	\$ 3,947,899.06
06/25/15	Isom Advisors	Bond Issuance Fees	75173744							\$ 85,361.13	\$ 85,361.13	\$ 3,862,537.93
09/04/15	Trane	HVAC Repl-Freshman Hall	70030605			\$ 18,433.72					\$ 18,433.72	\$ 3,844,104.21
11/09/15	Scheflo & Assoc	HVAC Repl-Freshman Hall	70063469			\$ 3,500.00					\$ 3,500.00	\$ 3,840,604.21
11/09/15	Atkinson Andelson	Legal Fees	70063470							\$ 3,675.00	\$ 3,675.00	\$ 3,836,929.21
11/09/15	Modern Air	HVAC Install-Freshman Hall	70063472			\$ 50,075.00					\$ 50,075.00	\$ 3,786,854.21
11/09/15	Trane	HVAC Repl-Freshman Hall	70063474			\$ 9,478.89					\$ 9,478.89	\$ 3,777,375.32
11/09/15	Williams Scotsman	Portables	70063475			\$ 15,525.00					\$ 15,525.00	\$ 3,761,850.32
12/07/15	Atkinson Andelson	Legal Fees	70076648							\$ 8,006.25	\$ 8,006.25	\$ 3,753,844.07
12/07/15	California Design West	Architect Fees	70076649				\$ 91,959.00				\$ 91,959.00	\$ 3,661,885.07
12/07/15	FB2	Planning	70076650							\$ 14,460.00	\$ 14,460.00	\$ 3,647,425.07
12/22/15	DSA	DSA Fees	70077936				\$ 24,850.00				\$ 24,850.00	\$ 3,622,575.07
12/22/15	California Design West	DSA Fees	70083515				\$ 24,850.00				\$ 24,850.00	\$ 3,597,725.07
01/04/16	California Design West	Architect Fees	70089618				\$ 61,865.00	\$ 26,923.00			\$ 88,788.00	\$ 3,508,937.07
01/04/16	Curtis D. Pollock	Bond Accounting Consulting	70089619							\$ 1,147.50	\$ 1,147.50	\$ 3,507,789.57
03/07/16	Atkinson Andelson	Legal Fees	70120228							\$ 656.25	\$ 656.25	\$ 3,507,133.32
03/07/16	California Design West	Architect Fees	70120229				\$ (6,872.00)	\$ 27,775.00	\$ 6,020.00		\$ 26,923.00	\$ 3,480,210.32
04/11/16	Atkinson Andelson	Legal Fees	70137092							\$ 6,948.38	\$ 6,948.38	\$ 3,473,261.94
04/11/16	California Design West	Architect Fees	70137093				\$ 26,000.00	\$ 5,555.00			\$ 31,555.00	\$ 3,441,706.94
04/11/16	Christy White Associates	Audit	70137094							\$ 3,500.00	\$ 3,500.00	\$ 3,438,206.94
04/20/16	DSA	Canceled Check 70077936					\$ (24,850.00)				\$ (24,850.00)	\$ 3,463,056.94
05/09/16	Atkinson Andelson	Legal Fees	70152322							\$ 1,312.50	\$ 1,312.50	\$ 3,461,744.44
05/09/16	Curtis D. Pollock	Bond Accounting Consulting	70152323							\$ 600.00	\$ 600.00	\$ 3,461,144.44
05/09/16	Mattos Newspapers	Advertising	70152324							\$ 915.00	\$ 915.00	\$ 3,460,229.44
06/07/16	Atkinson Andelson	Legal Fees	70167167							\$ 1,246.88	\$ 1,246.88	\$ 3,458,982.56
06/07/16	California Design West	Architect Fees	70167168	\$ 39,065.00			\$ 15,375.00	\$ 22,220.00	\$ 9,030.00		\$ 85,690.00	\$ 3,373,292.56
06/21/16	Bovee Environmental	Asbestos Inspection	70172487				\$ 1,325.00				\$ 1,325.00	\$ 3,371,967.56
06/21/16	California Design West	Architect Fees	161128				\$ 71,493.75				\$ 71,493.75	\$ 3,300,473.81
06/21/16	United Inspection	Inspector Fees	161129				\$ 14,560.00				\$ 14,560.00	\$ 3,285,913.81
06/21/16	Technicon Engineering	Geotech Investigation	161134			\$ 13,884.00					\$ 13,884.00	\$ 3,272,029.81
06/27/16	CT Brayton	Construction	DC 160022				\$ (1.00)				\$ (1.00)	\$ 3,272,030.81
06/28/16	Atkinson Andelson	Legal Fees	70178438							\$ 656.25	\$ 656.25	\$ 3,271,374.56
06/28/16	CT Brayton	Stadium Concrete Repairs	70178439			\$ 59,067.00					\$ 59,067.00	\$ 3,212,307.56
06/28/16	Curtis D. Pollock	Bond Accounting Consulting	70178440							\$ 550.00	\$ 550.00	\$ 3,211,757.56
06/28/16	North Star Engineering	Topographic Survey	70178441			\$ 15,226.15					\$ 15,226.15	\$ 3,196,531.41
07/13/16	North Star Engineering	Topographic Survey	70184504			\$ 5,153.85					\$ 5,153.85	\$ 3,191,377.56
08/19/16	Bovee Environmental	Asbestos Inspection	170252				\$ 3,237.50				\$ 3,237.50	\$ 3,188,140.06
09/08/16	CT Brayton	Construction	170340				\$ 2,570,587.65				\$ 2,570,587.65	\$ 617,552.41
09/12/16	Bovee Environmental	Asbestos Inspection	70213436				\$ 1,600.00				\$ 1,600.00	\$ 615,952.41
09/12/16	California Design West	Architect Fees	70213437		\$ 36,060.00		\$ 20,756.25	\$ 83,325.00	\$ 11,287.50		\$ 151,428.75	\$ 464,523.66
09/12/16	CT Brayton	Construction	70213438				\$ 176,605.35				\$ 176,605.35	\$ 287,918.31
09/12/16	Technicon Engineering	Geotech Investigation	70213439				\$ 481.00				\$ 481.00	\$ 287,437.31
09/12/16	United Inspection	Inspection	70213440				\$ 7,280.00				\$ 7,280.00	\$ 280,157.31
	Total Expenses				\$ 76,125.00	\$ 190,343.61	\$ 3,081,102.50	\$ 165,798.00	\$ 26,337.60	\$ 132,035.14	\$ 3,670,741.75	
					Gustine Middle	Gustine High	Gustine High Lockers	Gustine High Science/ Cafeteria/ Classrm	Gustine High Classroom Mod	Bond Administration	Total Transaction	Cash Balance
												\$ 2,953,920.21

Blue = Encumbered Amount
Black = Expended Amount