Gustine Unified School District
Measure P Bond Fund Activity
as November 1, 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			$ 38,731.86							$ 38,731.86	
	Total Available Income			**$ 3,958,731.86**							**$ 3,958,731.86**	
	Expenditures											
06/11/15	Atkinson Andelson	Legal Fees	75169558							$ 3,000.00	$ 3,000.00	$ 3,955,731.86
06/25/15	Isom Advisors	Bond Issuance Fees	75173744							$ 85,361.13	$ 85,361.13	$ 3,870,370.73
09/04/15	Trane	HVAC Repl-Freshman Hall	70030605			$ 18,433.72					$ 18,433.72	$ 3,851,937.01
11/09/15	Scheflo & Assoc	HVAC Repl-Freshman Hall	70063469			$ 3,500.00					$ 3,500.00	$ 3,848,437.01
11/09/15	Atkinson Andelson	Legal Fees	70063470							$ 3,675.00	$ 3,675.00	$ 3,844,762.01
11/09/15	Modern Air	HVAC Install-Freshman Hall	70063472			$ 50,075.00					$ 50,075.00	$ 3,794,687.01
11/09/15	Trane	HVAC Repl-Freshman Hall	70063474			$ 9,478.89					$ 9,478.89	$ 3,785,208.12
11/09/15	Williams Scotsman	Portables	70063475			$ 15,525.00					$ 15,525.00	$ 3,769,683.12
12/07/15	Atkinson Andelson	Legal Fees	70076648							$ 8,006.25	$ 8,006.25	$ 3,761,676.87
12/07/15	California Design West	Architect Fees	70076649				$ 91,959.00				$ 91,959.00	$ 3,669,717.87
12/07/15	FB2	Planning	70076650							$ 14,460.00	$ 14,460.00	$ 3,655,257.87
12/22/15	DSA	DSA Fees	70077936				$ 24,850.00				$ 24,850.00	$ 3,630,407.87
12/22/15	California Design West	DSA Fees	70083515				$ 24,850.00				$ 24,850.00	$ 3,605,557.87
01/04/16	California Design West	Architect Fees	70089618				$ 61,865.00	$ 26,923.00			$ 88,788.00	$ 3,516,769.87
01/04/16	Curtis D. Pollock	Bond Accounting Consulting	70089619							$ 1,147.50	$ 1,147.50	$ 3,515,622.37
03/07/16	Atkinson Andelson	Legal Fees	70120228							$ 656.25	$ 656.25	$ 3,514,966.12
03/07/16	California Design West	Architect Fees	70120229				$ (6,872.00)	$ 27,775.00	$ 6,020.00		$ 26,923.00	$ 3,488,043.12
04/11/16	Atkinson Andelson	Legal Fees	70137092							$ 6,948.38	$ 6,948.38	$ 3,481,094.74
04/11/16	California Design West	Architect Fees	70137093				$ 26,000.00	$ 5,555.00			$ 31,555.00	$ 3,449,539.74
04/11/16	Christy White Associates	Audit	70137094							$ 3,500.00	$ 3,500.00	$ 3,446,039.74
04/20/16	DSA	Canceled Check 70077936					$ (24,850.00)				$ (24,850.00)	$ 3,470,889.74
05/09/16	Atkinson Andelson	Legal Fees	70152322							$ 1,312.50	$ 1,312.50	$ 3,469,577.24
05/09/16	Curtis D. Pollock	Bond Accounting Consulting	70152323							$ 600.00	$ 600.00	$ 3,468,977.24
05/09/16	Mattos Newspapers	Advertising	70152324							$ 915.00	$ 915.00	$ 3,468,062.24
06/07/16	Atkinson Andelson	Legal Fees	70167167							$ 1,246.88	$ 1,246.88	$ 3,466,815.36
06/07/16	California Design West	Architect Fees	70167168		$ 39,065.00		$ 15,375.00	$ 22,220.00	$ 9,030.00		$ 85,690.00	$ 3,381,125.36
06/21/16	Bovee Environmental	Asbestos Inspection	70172487				$ 1,325.00				$ 1,325.00	$ 3,379,800.36
06/21/16	*California Design West*	*Architect Fees*	*161128*				*$ 71,493.75*				*$ 71,493.75*	*$ 3,308,306.61*
06/21/16	*United Inspection*	*Inspector Fees*	*161129*				*$ 14,560.00*				*$ 14,560.00*	*$ 3,293,746.61*
06/21/16	*Technicon Engineering*	*Geotech Investigation*	*161134*			*$ 12,546.50*					*$ 12,546.50*	*$ 3,281,200.11*
06/27/16	CT Brayton	Construction	DC 160022				$ (1.00)				$ (1.00)	$ 3,281,201.11
06/28/16	Atkinson Andelson	Legal Fees	70178438							$ 656.25	$ 656.25	$ 3,280,544.86
06/28/16	CT Brayton	Stadium Concrete Repairs	70178439			$ 59,067.00					$ 59,067.00	$ 3,221,477.86
06/28/16	Curtis D. Pollock	Bond Accounting Consulting	70178440							$ 550.00	$ 550.00	$ 3,220,927.86
06/28/16	North Star Engineering	Topographic Survey	70178441			$ 15,226.15					$ 15,226.15	$ 3,205,701.71
07/13/16	North Star Engineering	Topographic Survey	70184504			$ 5,153.85					$ 5,153.85	$ 3,200,547.86
08/19/16	*Bovee Environmental*	*Asbestos Inspection*	*170252*				*$ 2,537.50*				*$ 2,537.50*	*$ 3,198,010.36*
09/08/16	*CT Brayton*	*Construction*	*170340*				*$ 2,570,587.65*				*$ 2,570,587.65*	*$ 627,422.71*
09/12/16	Bovee Environmental	Asbestos Inspection	70213436				$ 1,600.00				$ 1,600.00	$ 625,822.71
09/12/16	California Design West	Architect Fees	70213437		$ 36,060.00		$ 20,756.25	$ 83,325.00	$ 11,287.50		$ 151,428.75	$ 474,393.96
09/12/16	CT Brayton	Construction	70213438				$ 176,605.35				$ 176,605.35	$ 297,788.61
09/12/16	Technicon Engineering	Geotech Investigation	70213439				$ 481.00				$ 481.00	$ 297,307.61
09/12/16	United Inspection	Inspector Fees	70213440				$ 7,280.00				$ 7,280.00	$ 290,027.61
10/07/16	Bovee Environmental	Asbestos Inspection	70227480				$ 350.00				$ 350.00	$ 289,677.61
10/07/16	California Design West	Architect Fees	70227481				$ 7,687.50				$ 7,687.50	$ 281,990.11
10/07/16	Curtis D. Pollock	Bond Accounting Consulting	70227482							$ 1,316.00	$ 1,316.00	$ 280,674.11
10/07/16	Technicon Engineering	Geotech Investigation	70227483			$ 1,337.50					$ 1,337.50	$ 279,336.61
10/24/16	Bovee Environmental	Asbestos Inspection	70232833				$ 350.00				$ 350.00	$ 278,986.61
11/01/16	California Design West	Architect Fees	70239062				$ 7,687.50				$ 7,687.50	$ 271,299.11
											$ -	$ 271,299.11
											$ -	$ 271,299.11
	Total Expenses				**$ 75,125.00 Gustine Middle**	**$ 190,343.61 Gustine High**	**$ 3,096,477.50 Gustine High Lockers**	**$ 165,798.00 Gustine High Science/ Cafeteria/ Classrm**	**$ 26,337.50 Gustine High Classroom Mod**	**$ 133,351.14 Bond Administration**	**$ 3,687,432.75 Total Transaction**	
	Blue = Encumbered Amount											**Cash Balance**
	Black = Expended Amount											**$ 2,943,024.51**