Gustine Unified School District
Measure P Bond Fund Activity
as of January 24, 2017

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			$ 45,763.81							$ 45,763.81	
	Total Available Income			**$ 3,965,763.81**							**$ 3,965,763.81**	
	Expenditures											
06/11/15	Atkinson Andelson	Legal Fees	75169558							$ 3,000.00	$ 3,000.00	$ 3,962,763.81
06/25/15	Isom Advisors	Bond Issuance Fees	75173744							$ 85,361.13	$ 85,361.13	$ 3,877,402.68
09/04/15	Trane	HVAC Repl-Freshman Hall	70030605			$ 18,433.72					$ 18,433.72	$ 3,858,968.96
11/09/15	Scheflo & Assoc	HVAC Repl-Freshman Hall	70063469			$ 3,500.00					$ 3,500.00	$ 3,855,468.96
11/09/15	Atkinson Andelson	Legal Fees	70063470							$ 3,675.00	$ 3,675.00	$ 3,851,793.96
11/09/15	Modern Air	HVAC Install-Freshman Hall	70063472			$ 50,075.00					$ 50,075.00	$ 3,801,718.96
11/09/15	Trane	HVAC Repl-Freshman Hall	70063474			$ 9,478.89					$ 9,478.89	$ 3,792,240.07
11/09/15	Williams Scotsman	Portables	70063475			$ 15,525.00					$ 15,525.00	$ 3,776,715.07
12/07/15	Atkinson Andelson	Legal Fees	70076648							$ 8,006.25	$ 8,006.25	$ 3,768,708.82
12/07/15	California Design West	Architect Fees	70076649				$ 91,959.00				$ 91,959.00	$ 3,676,749.82
12/07/15	FB2	Planning	70076650							$ 14,460.00	$ 14,460.00	$ 3,662,289.82
12/22/15	DSA	DSA Fees	70077936				$ 24,850.00				$ 24,850.00	$ 3,637,439.82
12/22/15	California Design West	DSA Fees	70083515				$ 24,850.00				$ 24,850.00	$ 3,612,589.82
01/04/16	California Design West	Architect Fees	70089618				$ 61,865.00	$ 26,923.00			$ 88,788.00	$ 3,523,801.82
01/04/16	Curtis D. Pollock	Bond Accounting Consulting	70089619							$ 1,147.50	$ 1,147.50	$ 3,522,654.32
03/07/16	Atkinson Andelson	Legal Fees	70120228							$ 656.25	$ 656.25	$ 3,521,998.07
03/07/16	California Design West	Architect Fees	70120229				$ (6,872.00)	$ 27,775.00	$ 6,020.00		$ 26,923.00	$ 3,495,075.07
04/11/16	Atkinson Andelson	Legal Fees	70137092							$ 6,948.38	$ 6,948.38	$ 3,488,126.69
04/11/16	California Design West	Architect Fees	70137093				$ 26,000.00	$ 5,555.00			$ 31,555.00	$ 3,456,571.69
04/11/16	Christy White Associates	Audit	70137094							$ 3,500.00	$ 3,500.00	$ 3,453,071.69
04/20/16	DSA	Canceled Check 70077936					$ (24,850.00)				$ (24,850.00)	$ 3,477,921.69
05/09/16	Atkinson Andelson	Legal Fees	70152322							$ 1,312.50	$ 1,312.50	$ 3,476,609.19
05/09/16	Curtis D. Pollock	Bond Accounting Consulting	70152323							$ 600.00	$ 600.00	$ 3,476,009.19
05/09/16	Mattos Newspapers	Advertising	70152324				$ 915.00				$ 915.00	$ 3,475,094.19
06/07/16	Atkinson Andelson	Legal Fees	70167167							$ 1,246.88	$ 1,246.88	$ 3,473,847.31
06/07/16	California Design West	Architect Fees	70167168		$ 39,065.00		$ 15,375.00	$ 22,220.00	$ 9,030.00		$ 85,690.00	$ 3,388,157.31
06/21/16	Bovee Environmental	Asbestos Inspection	70172487				$ 1,325.00				$ 1,325.00	$ 3,386,832.31
06/21/16	*United Inspection*	*Inspector Fees*	*161129*				*$ 3,640.00*				*$ 3,640.00*	*$ 3,383,192.31*
06/21/16	*Technicon Engineering*	*Geotech Investigation*	*170674*				*$ 10,246.00*				*$ 10,246.00*	*$ 3,372,946.31*
06/27/16	CT Brayton	Construction	DC 160022				$ (1.00)				$ (1.00)	$ 3,372,947.31
06/28/16	Atkinson Andelson	Legal Fees	70178438							$ 656.25	$ 656.25	$ 3,372,291.06
06/28/16	CT Brayton	Stadium Concrete Repairs	70178439			$ 59,067.00					$ 59,067.00	$ 3,313,224.06
06/28/16	Curtis D. Pollock	Bond Accounting Consulting	70178440							$ 550.00	$ 550.00	$ 3,312,674.06
06/28/16	North Star Engineering	Topographic Survey	70178441			$ 15,226.15					$ 15,226.15	$ 3,297,447.91
07/13/16	North Star Engineering	Topographic Survey	70184504			$ 5,153.85					$ 5,153.85	$ 3,292,294.06
08/19/16	*Bovee Environmental*	*Asbestos Inspection*	*170252*				*$ 2,537.50*				*$ 2,537.50*	*$ 3,289,756.56*
09/08/16	*CT Brayton*	*Construction*	*170340*				*$ 1,314,727.65*				*$ 1,314,727.65*	*$ 1,975,028.91*
09/12/16	Bovee Environmental	Asbestos Inspection	70213436				$ 1,600.00				$ 1,600.00	$ 1,973,428.91
09/12/16	California Design West	Architect Fees	70213437		$ 36,060.00		$ 20,756.25	$ 83,325.00	$ 11,287.50		$ 151,428.75	$ 1,822,000.16
09/12/16	CT Brayton	Construction	70213438				$ 176,605.35				$ 176,605.35	$ 1,645,394.81
09/12/16	Technicon Engineering	Geotech Investigation	70213439				$ 481.00				$ 481.00	$ 1,644,913.81
09/12/16	United Inspection	Inspector Fees	70213440				$ 7,280.00				$ 7,280.00	$ 1,637,633.81
10/07/16	Bovee Environmental	Asbestos Inspection	70227480				$ 350.00				$ 350.00	$ 1,637,283.81
10/07/16	California Design West	Architect Fees	70227481				$ 7,687.50				$ 7,687.50	$ 1,629,596.31
10/07/16	Curtis D. Pollock	Bond Accounting Consulting	70227482							$ 1,316.00	$ 1,316.00	$ 1,628,280.31
10/07/16	Technicon Engineering	Geotech Investigation	70227483			$ 1,337.50					$ 1,337.50	$ 1,626,942.81
10/24/16	Bovee Environmental	Asbestos Inspection	70232833				$ 350.00				$ 350.00	$ 1,626,592.81
11/01/16	California Design West	Architect Fees	70239062				$ 7,687.50				$ 7,687.50	$ 1,618,905.31
11/04/16	CT Brayton	Construction	70241859				$ 627,930.00				$ 627,930.00	$ 990,975.31
11/04/16	Technicon Engineering	Geotech Investigation	70241860			$ 842.00					$ 842.00	$ 990,133.31
11/21/16	Technicon Engineering	Geotech Investigation	70247178			$ 578.50					$ 578.50	$ 989,554.81
11/21/16	United Inspection	Inspector Fees	70247179				$ 3,640.00				$ 3,640.00	$ 985,914.81
12/01/16	CT Brayton	Construction	70254241				$ 313,965.00				$ 313,965.00	$ 671,949.81
12/08/16	California Design West	Architect Fees	70257427				$ 7,687.50				$ 7,687.50	$ 664,262.31
12/08/16	Technicon Engineering	Geotech Investigation	70257428				$ 392.00				$ 392.00	$ 663,870.31
12/09/16	United Inspection	Inspector Fees	70258086				$ 7,280.00				$ 7,280.00	$ 656,590.31
12/14/16	California Design West	Architect Fees	70259619				$ 10,661.98				$ 10,661.98	$ 645,928.33
12/14/16	CT Brayton	Construction	70259620				$ 313,965.00				$ 313,965.00	$ 331,963.33
	California Design West	*Architect Fees*	*170459*				*$ 37,769.27*				*$ 37,769.27*	*$ 294,194.06*
	California Design West	*Architect Fees*	*170758*					*$ 249,975.00*			*$ 249,975.00*	*$ 44,219.06*
	California Design West	*Architect Fees*	*170759*		*$ 225,375.00*						*$ 225,375.00*	*$ (181,155.94)*
12/27/16	Technicon Engineering	Geotech Investigation	70266619				$ 400.50				$ 400.50	$ (181,556.44)
01/05/17	Curtis D. Pollock	Bond Accounting Consulting	70270211							$ 1,008.00	$ 1,008.00	$ (182,564.44)
01/05/17	Technicon Engineering	Geotech Investigation	70270212				$ 87.50				$ 87.50	$ (182,651.94)
01/12/17	S&P Global Ratings	Bond Rating Fees	70272335							$ 13,500.00	$ 13,500.00	$ (196,151.94)
											$ -	**$ (196,151.94)**
		Total Expenses by Project/Site			**$ 300,500.00 Gustine Middle**	**$ 179,217.61 Gustine High**	**$ 3,093,143.50 Gustine High Lockers**	**$ 415,773.00 Gustine High Science/ Cafeteria/ Classrm**	**$ 26,337.50 Gustine High Classroom Mod**	**$ 146,944.14 Bond Administration**	**$ 4,161,915.75 Total Transaction**	
	Blue = Encumbered Amount											**Cash Balance**
	Black = Expended Amount											**$ 1,648,118.48**