

**Gustine Unified School District  
Measure P Bond Fund Activity  
as of February 1, 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
<b>Income</b>												
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)	
12/30/16	Sale Series B			\$ 5,360,000.00							\$ 5,360,000.00	
12/30/16	Building Fund Wire			\$ 30,000.00							\$ 30,000.00	
	Interest to date			\$ 45,763.81							\$ 45,763.81	
	<b>Total Available Income</b>			<b>\$ 9,355,763.81</b>							<b>\$ 9,355,763.81</b>	
<b>Expenditures</b>												
06/11/15	Atkinson Andelson	Legal Fees	75169558							\$ 3,000.00	\$ 3,000.00	\$ 9,352,763.81
06/25/15	Isom Advisors	Bond Issuance Fees	75173744							\$ 85,361.13	\$ 85,361.13	\$ 9,267,402.68
09/04/15	Trane	HVAC Repl-Freshman Hall	70030605			\$ 18,433.72					\$ 18,433.72	\$ 9,248,968.96
11/09/15	Scheffo & Assoc	HVAC Repl-Freshman Hall	70063469			\$ 3,500.00					\$ 3,500.00	\$ 9,245,468.96
11/09/15	Atkinson Andelson	Legal Fees	70063470							\$ 3,675.00	\$ 3,675.00	\$ 9,241,793.96
11/09/15	Modern Air	HVAC Install-Freshman Hall	70063472			\$ 50,075.00					\$ 50,075.00	\$ 9,191,718.96
11/09/15	Trane	HVAC Repl-Freshman Hall	70063474			\$ 9,478.89					\$ 9,478.89	\$ 9,182,240.07
11/09/15	Williams Scotsman	Portables	70063475			\$ 15,525.00					\$ 15,525.00	\$ 9,166,715.07
12/07/15	Atkinson Andelson	Legal Fees	70076648							\$ 8,006.25	\$ 8,006.25	\$ 9,158,708.82
12/07/15	California Design West	Architect Fees	70076649				\$ 91,959.00				\$ 91,959.00	\$ 9,066,749.82
12/07/15	FB2	Planning	70076650						\$ 14,460.00		\$ 14,460.00	\$ 9,052,289.82
12/22/15	DSA	DSA Fees	70077936				\$ 24,850.00				\$ 24,850.00	\$ 9,027,439.82
12/22/15	California Design West	DSA Fees	70083515				\$ 24,850.00				\$ 24,850.00	\$ 9,002,589.82
01/04/16	California Design West	Architect Fees	70089618				\$ 61,865.00	\$ 26,923.00			\$ 88,788.00	\$ 8,913,801.82
01/04/16	Curtis D. Pollock	Bond Accounting Consulting	70089619							\$ 1,147.50	\$ 1,147.50	\$ 8,912,654.32
03/07/16	Atkinson Andelson	Legal Fees	70120228							\$ 656.25	\$ 656.25	\$ 8,911,998.07
03/07/16	California Design West	Architect Fees	70120229				\$ (6,872.00)	\$ 27,775.00	\$ 6,020.00		\$ 26,923.00	\$ 8,885,075.07
04/11/16	Atkinson Andelson	Legal Fees	70137092							\$ 6,948.38	\$ 6,948.38	\$ 8,878,126.69
04/11/16	California Design West	Architect Fees	70137093				\$ 26,000.00	\$ 5,555.00			\$ 31,555.00	\$ 8,846,571.69
04/11/16	Christy White Associates	Audit	70137094							\$ 3,500.00	\$ 3,500.00	\$ 8,843,071.69
04/20/16	DSA	Canceled Check 70077936					\$ (24,850.00)				\$ (24,850.00)	\$ 8,867,921.69
05/09/16	Atkinson Andelson	Legal Fees	70152322							\$ 1,312.50	\$ 1,312.50	\$ 8,866,609.19
05/09/16	Curtis D. Pollock	Bond Accounting Consulting	70152323							\$ 600.00	\$ 600.00	\$ 8,866,009.19
05/09/16	Mattos Newspapers	Advertising	70152324				\$ 915.00				\$ 915.00	\$ 8,865,094.19
06/07/16	Atkinson Andelson	Legal Fees	70167167							\$ 1,246.88	\$ 1,246.88	\$ 8,863,847.31
06/07/16	California Design West	Architect Fees	70167168		\$ 39,065.00		\$ 15,375.00	\$ 22,220.00	\$ 9,030.00		\$ 85,690.00	\$ 8,778,157.31
06/21/16	Bovee Environmental	Asbestos Inspection	70172487				\$ 1,325.00				\$ 1,325.00	\$ 8,776,832.31
06/21/16	Technicon Engineering	Geotech Investigation	170674				\$ 10,246.00				\$ 10,246.00	\$ 8,766,586.31
06/27/16	CT Brayton	Construction	DC 160022				\$ (1.00)				\$ (1.00)	\$ 8,766,587.31
06/28/16	Atkinson Andelson	Legal Fees	70178438							\$ 656.25	\$ 656.25	\$ 8,765,931.06
06/28/16	CT Brayton	Stadium Concrete Repairs	70178439			\$ 59,067.00					\$ 59,067.00	\$ 8,706,864.06
06/28/16	Curtis D. Pollock	Bond Accounting Consulting	70178440						\$ 550.00		\$ 550.00	\$ 8,706,314.06
06/28/16	North Star Engineering	Topographic Survey	70178441			\$ 15,226.15					\$ 15,226.15	\$ 8,691,087.91
07/13/16	North Star Engineering	Topographic Survey	70184504			\$ 5,153.85					\$ 5,153.85	\$ 8,685,934.06
08/19/16	Bovee Environmental	Asbestos Inspection	170252				\$ 2,537.50				\$ 2,537.50	\$ 8,683,396.56
09/08/16	CT Brayton	Construction	170340				\$ 1,314,727.65				\$ 1,314,727.65	\$ 7,368,668.91
09/12/16	Bovee Environmental	Asbestos Inspection	70213436				\$ 1,600.00				\$ 1,600.00	\$ 7,367,068.91
09/12/16	California Design West	Architect Fees	70213437		\$ 36,060.00		\$ 20,756.25	\$ 83,325.00	\$ 11,287.50		\$ 151,428.75	\$ 7,215,640.16
09/12/16	CT Brayton	Construction	70213438				\$ 176,605.35				\$ 176,605.35	\$ 7,039,034.81
09/12/16	Technicon Engineering	Geotech Investigation	70213439				\$ 481.00				\$ 481.00	\$ 7,038,553.81
09/12/16	United Inspection	Inspector Fees	70213440				\$ 7,280.00				\$ 7,280.00	\$ 7,031,273.81
10/07/16	Bovee Environmental	Asbestos Inspection	70227480				\$ 350.00				\$ 350.00	\$ 7,030,923.81
10/07/16	California Design West	Architect Fees	70227481				\$ 7,687.50				\$ 7,687.50	\$ 7,023,236.31
10/07/16	Curtis D. Pollock	Bond Accounting Consulting	70227482							\$ 1,316.00	\$ 1,316.00	\$ 7,021,920.31
10/07/16	Technicon Engineering	Geotech Investigation	70227483			\$ 1,337.50					\$ 1,337.50	\$ 7,020,582.81
10/24/16	Bovee Environmental	Asbestos Inspection	70232833				\$ 350.00				\$ 350.00	\$ 7,020,232.81
11/01/16	California Design West	Architect Fees	70239062				\$ 7,687.50				\$ 7,687.50	\$ 7,012,545.31
11/04/16	CT Brayton	Construction	70241859				\$ 627,930.00				\$ 627,930.00	\$ 6,384,615.31
11/04/16	Technicon Engineering	Geotech Investigation	70241860			\$ 842.00					\$ 842.00	\$ 6,383,773.31
11/21/16	Technicon Engineering	Geotech Investigation	70247178			\$ 578.50					\$ 578.50	\$ 6,383,194.81
11/21/16	United Inspection	Inspector Fees	70247179				\$ 3,640.00				\$ 3,640.00	\$ 6,379,554.81
12/01/16	CT Brayton	Construction	70254241				\$ 313,965.00				\$ 313,965.00	\$ 6,065,589.81
12/08/16	California Design West	Architect Fees	70257427				\$ 7,687.50				\$ 7,687.50	\$ 6,057,902.31
12/08/16	Technicon Engineering	Geotech Investigation	70257428				\$ 392.00				\$ 392.00	\$ 6,057,510.31
12/09/16	United Inspection	Inspector Fees	70258086				\$ 7,280.00				\$ 7,280.00	\$ 6,050,230.31
12/14/16	California Design West	Architect Fees	70259619				\$ 10,661.98				\$ 10,661.98	\$ 6,039,568.33
12/14/16	CT Brayton	Construction	70259620				\$ 313,965.00				\$ 313,965.00	\$ 5,725,603.33
	California Design West	Architect Fees	170459				\$ 37,769.27				\$ 37,769.27	\$ 5,687,834.06
	California Design West	Architect Fees	170758					\$ 227,755.00			\$ 227,755.00	\$ 5,460,079.06
	California Design West	Architect Fees	170759		\$ 213,355.00						\$ 213,355.00	\$ 5,246,724.06
12/27/16	Technicon Engineering	Geotech Investigation	70266619				\$ 400.50				\$ 400.50	\$ 5,246,323.56
01/05/17	Curtis D. Pollock	Bond Accounting Consulting	70270211							\$ 1,008.00	\$ 1,008.00	\$ 5,245,315.56
01/05/17	Technicon Engineering	Geotech Investigation	70270212				\$ 87.50				\$ 87.50	\$ 5,245,228.06
01/12/17	S&P Global Ratings	Bond Rating Fees	70272335							\$ 13,500.00	\$ 13,500.00	\$ 5,231,728.06
01/26/17	Atkinson Andelson	Legal Fees	70279552							\$ 273.00	\$ 273.00	\$ 5,231,455.06
01/26/17	California Design West	Architect Fees	70279553		\$ 12,020.00			\$ 22,220.00			\$ 34,240.00	\$ 5,197,215.06
01/26/17	United Inspection	Inspector Fees	70279554				\$ 3,640.00				\$ 3,640.00	\$ 5,193,575.06
											\$ -	\$ 5,193,575.06
<b>Total Expenses by Project/Site</b>					\$ 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	\$ 147,217.14 Bond Administration	\$ 4,162,188.75 Total Transaction	Cash Balance \$ 6,999,965.48
<i>Blue = Encumbered Amount</i>												
<i>Black = Expended Amount</i>												