

**MEASURE H
FUND 24
INCOME STATEMENT**

As of October 31, 2018

Object Name	Previous Years	July 1, 2018 to October 31, 2018	Grand Total
8650 - LEASES AND RENTALS	\$ 7.00	\$ 2.00	\$ 9.00
8660 - INTEREST	901,837.52	62,841.07	964,678.59
8699 - ALL OTHER LOCAL REVENUE	4,998.74	10.00	5,008.74
8951 - PROCEEDS FROM SALE OF BONDS	63,455,000.00	-	63,455,000.00
TOTAL INCOME	64,361,843.26	62,853.07	64,424,696.33
2235 - MAINTENANCE/OPERATIONS OT	412.81	11,043.79	11,456.60
2316 - ASSISTANT DIR MAINT/FAC	119,716.08	29,068.32	148,784.40
2337 - DIRECTOR - CAPITAL PROJECTS	78,274.08	20,546.52	98,820.60
3202 - PERS-CLASSIFIED	30,749.76	8,911.32	39,661.08
3314 - MEDICARE,CLASSIFIED	2,875.43	850.71	3,726.14
3356 - OASDI,CLASSIFIED	11,373.77	3,614.30	14,988.07
3402 - HEALTH & WELFARE-CLASSIFIED	28,673.49	9,049.00	37,722.49
3502 - SUI-CLASSIFIED	98.55	29.33	127.88
3602 - WORKERS'COMP-CLASSIFIED	4,553.40	1,433.01	5,986.41
4310 - INSTRUCTIONAL MATL & SUPPLIES	4,183,428.85	387,851.95	4,571,280.80
4320 - OTHER OFFICE/MISC SUPPLIES	-	8,751.46	8,751.46
4400 - NONCAPITALIZATION EQUIPMENT	-	2,489.05	2,489.05
4410 - EQUIPMENT - NON-CAPITALIZED	2,554,783.35	261,902.54	2,816,685.89
5762 - INTERFUND GRAPIC ARTS	240.00	-	240.00
5840 - INTEREST EXPENSE	39,924.64	2,225.82	42,150.46
5880 - OTHER OPERATING EXPENSES	507,384.23	-	507,384.23
6165 - SITE CONSTRUCTION	7,365,852.92	7,980,011.74	15,345,864.66
6209 - PLANNING-SURVEY	168,475.00	-	168,475.00
6210 - PLANNING - DSA PLAN CHECK FEE	591,749.18	(19,250.00)	572,499.18
6212 - PLANNING - ARCHITECT PLAN FEE	3,561,772.00	33,496.25	3,595,268.25
6216 - BUILDING IMPROVEMENTS	72,506.36	-	72,506.36
6219 - BUILDING INSPECTIONS	79,560.00	-	79,560.00
6220 - PLANNING - CDE PLAN CHECK FEE	12,940.20	-	12,940.20
6221 - BUILDING PORTABLE	30.00	-	30.00
6222 - PLANNING - AGENCY FEES	14,132.00	4,300.00	18,432.00
6240 - PRELIMINARY TESTS	34,140.00	-	34,140.00
6241 - REPROGRAPHICS/IMAGING	22,532.04	4,049.21	26,581.25
6245 - PLANNING - ADMINISTRATIVE COST	1,681.78	-	1,681.78
6250 - PLANNING -TESTING	46,131.14	-	46,131.14
6251 - PLANNING - GEOTECH	43,970.00	(1,750.00)	42,220.00
6252 - PLANNING - BID ADVERTISING	3,624.25	2,784.48	6,408.73
6268 - CONSTRUCTION - ABATEMENTS	14,375.00	-	14,375.00
6270 - MAIN BUILDING CONTRACTOR	4,139,662.74	1,734,169.53	5,873,832.27
6271 - CONSTRUCTION-CONSULTANTS	39,848.80	15,076.40	54,925.20
6273 - PROGRAM/PROJECT MGMT FEES	2,821,322.81	(62,590.00)	2,758,732.81
6274 - CONSTRUCTION - OTHER COSTS	9,175.80	31,712.31	40,888.11
6276 - INTERIM HOUSING	2,110,811.78	43,880.41	2,154,692.19
6290 - CONSTRUCTION - TESTS	164,100.12	144,914.75	309,014.87
6291 - CONSTRUCTION - INSPECTION	158,113.00	108,254.00	266,367.00
6299 - CONSTRUCTION - ABATEMENT	3,600.00	40,000.00	43,600.00
6430 - FURNITURE - DESKS	-	18,213.63	18,213.63
6460 - EQUIPMENT - AUDIO/VISUAL	23,018.79	6,758.89	29,777.68
6490 - EQUIPMENT - OTHER	30,856.65	44,007.07	74,863.72
7439 - OTHER DEBT SERVICE PRINCIPAL	19,883,505.98	-	19,883,505.98
TOTAL EXPENDITURES	48,979,976.78	10,875,805.79	59,855,782.57
NET INCOME (LOSS)	\$ 15,381,866.48	\$ (10,812,952.72)	\$ 4,568,913.76

BALANCE SHEET

Year To Date for Month Ending October 31, 2018

ASSETS

CASH (9110)	4,633,795.32
ACCTS REC MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	-
TOTAL ASSETS	<u>4,633,795.32</u>

LIABILITIES

ACCTS PAY MANUAL (9510)	-
ACCTS PAY AUTOMATIC (9519)	54,156.26
AUTO YEAR END PAYROLL ACCRUAL (9521)	-
CA USE TAX LIABILITY (9552)	-
DUE TO OTHER FUNDS (9610)	<u>10,725.30</u>
TOTAL LIABILITIES	64,881.56

FUND BALANCE

BEGINNING FUND BALANCE (9791)	15,381,866.48
EXCESS REVENUE OVER EXPENDITURES	<u>(10,812,952.72)</u>
TOTAL FUND BALANCE	4,568,913.76
TOTAL LIABILITIES AND FUND BALANCE	<u>4,633,795.32</u>

GO BOND FUND 24
 EXPENDITURE DETAIL BY SITE
 AS OF OCTOBER 31, 2018

Site		Vendor	Previous Years	July 1, 2018 to October 31, 2018	Grand Total
000	DISTRICT	2012 CERT OF PARTICIPATION	19,883,505.98	-	19,883,505.98
		ADMIN FEE	68,979.01	2,225.82	71,204.83
		C2 IMAGING	-	-	-
		CONTINGENCY	3,650.00	-	3,650.00
		CUMMING CONSTRUCTION MANAGEMENT INC	145.00	-	145.00
		GOVERNMENT FINANCIAL STRAT	28,125.00	-	28,125.00
		IPREO	1,425.00	-	1,425.00
		MOODY'S INVESTORS SERV	28,000.00	-	28,000.00
		P2S ENGINEERING INC	-	-	-
		PAYROLL	-	-	-
		SOURCE MEDIA	500.00	-	500.00
		STRADLING YOCCA CARLSON&RAUTH	46,500.00	-	46,500.00
		TRFR INTEREST EXP TO INCOME	(29,054.37)	-	(29,054.37)
		UNDERWRITERS DISCOUNT	397,384.23	-	397,384.23
		US BANK	1,800.00	-	1,800.00
020	ANAHEIM	CULVER NEWLIN	831,391.16	26,616.02	858,007.18
		WENGER CORP	12,511.59	-	12,511.59
021	WESTERN	CULVER NEWLIN	385,101.21	174,760.46	559,861.67
		DIVISION OF THE STATE ARCHITECT	19,250.00	(19,250.00)	-
022	MAGNOLIA	CALIF. DEPT. OF TAX AND FEE ADMINISTRATION	21.31	-	21.31
		CULVER NEWLIN	258,998.09	-	258,998.09
		CUMMING CONSTRUCTION MANAGEMENT INC	4,285.00	-	4,285.00
		JOHNSON FAVARO	31,680.00	-	31,680.00
023	SAVANNA	CITY OF ANAHEIM	11,750.00	800.00	12,550.00
		CRISP IMAGING	1,387.84	497.60	1,885.44
		CULVER NEWLIN	341,644.03	128,139.10	469,783.13
		DIVISION OF THE STATE ARCHITECT	144,750.00	-	144,750.00
		DOUGHERTY DOUGHERTY ARCHITECTS LLP	705,733.78	-	705,733.78
		ENCORP	444.50	-	444.50
		ERICKSON HALL CONSTRUCTION CO	1,339,538.70	3,204,319.56	4,543,858.26
		FIRE SPRINKLER INPSECTIONS INC	700.00	-	700.00
		KNOWLAND CONSTRUCTION SERVICES LLC	19,125.00	16,695.00	35,820.00
		MIKE ELAM CONSTRUCTION	-	2,280.00	2,280.00
		ORANGE COUNTY NEWS	370.50	-	370.50
		PERKINS EASTMAN ARCHITECTS DCP	-	(127,516.83)	(127,516.83)
		ORANGE COUNTY NEWS	370.50	-	370.50
		STATE WATER RESOURCE BOARD	568.00	-	568.00
		TWINING CONSULTING	4,921.25	22,400.00	27,321.25
		UTIL LOCATE	25,500.00	-	25,500.00
		VITAL INSPECTION SERVICES INC	17,496.00	30,861.00	48,357.00
024	LOARA	ANIXTER	-	4,414.22	4,414.22
		CULVER NEWLIN	624,086.95	17,668.04	641,754.99
		GIANNELLI ELECTRIC INC.	-	7,279.00	7,279.00
		KNOWLAND CONSTRUCTION SERVICES LLC	16,001.00	-	16,001.00
		MIKE ELAM CONSTRUCTION	2,805.00	1,200.00	4,005.00
		NB CONSULTING ENGINEERS INC	23,550.00	-	23,550.00
		ORANGE COUNTY NEWS	533.00	-	533.00
		PAYROLL	-	1,036.55	1,036.55
		RED HAWK SERVICES	393,169.78	(19,658.49)	373,511.29
		WENGER CORP	-	55,247.58	55,247.58
025	KATELLA	CRISP IMAGING	3,669.69	-	3,669.69
		CALIFORNIA DEPARTMENT OF EDUC.	7,970.20	-	7,970.20
		CULVER NEWLIN	675,376.28	12,492.48	687,868.76
		CUMMING CONSTRUCTION MANAGEMENT INC	608,742.50	-	608,742.50
		DIVISION OF THE STATE ARCHITECT	48,656.95	-	48,656.95
		GHATAODE BANNON ARCHITECTS	247,390.23	-	247,390.23
		GROUP DELTA CONSULTANTS INC	130,688.01	-	130,688.01
		INSPECTION RESOURCES	17,480.00	-	17,480.00
		JM AND J CONTRACTORS	23,675.00	-	23,675.00
		PINNER CONSTRUCTION CO INC	4,818,902.62	-	4,818,902.62
		SWRCB	659.00	-	659.00
		VERNES PLUMBING INC	8,345.00	-	8,345.00
		VITAL INSPECTION SERVICES INC	146,110.00	-	146,110.00
		WESTGROUP DESIGNS	272,906.76	-	272,906.76
		WENGER CORP	5,131.42	-	5,131.42
027	KENNEDY	AMERICAN FENCE COMPANY INC	-	1,698.16	1,698.16
		BALFOUR BEATTY CONSTRUCTION LLC	-	1,381,013.10	1,381,013.10
		CITY OF LA PALMA	2,000.00	-	2,000.00
		CRISP IMAGING	3,065.91	151.97	3,217.88

		CULVER NEWLIN	586,346.27	2,422.54	588,768.81
		CUMMING CONSTRUCTION MANAGEMENT INC	9,532.50	-	9,532.50
		DIVISION OF THE STATE ARCHITECT	60,300.00	-	60,300.00
		INSPECTION RESOURCES	8,270.00	-	8,270.00
		JHM SUPPLY INC.	-	1,566.84	1,566.84
		KNOWLAND CONSTRUCTION SERVICES LLC	2,730.00	9,048.00	11,778.00
		NB CONSULTING ENGINEERS INC	40,790.00	-	40,790.00
		ORANGE COUNTY NEWS	218.87	-	218.87
		PAYROLL	-	8,956.76	8,956.76
		RUHNAU RUHNAU CLARKE	237,348.10	38,764.31	276,112.41
		STATE WATER RESOURCE BOARD	610.00	-	610.00
		TWINING CONSULTING	-	27,971.00	27,971.00
		VERSA PRODUCTS INC	-	18,114.26	18,114.26
028	CYPRESS	AUHSD - GRAPHIC ARTS	240.00	-	240.00
		BALFOUR BEATTY CONSTRUCTION LLC	2,616,426.00	3,428,229.50	6,044,655.50
		CALIFORNIA DEPARTMENT OF EDUC.	4,970.00	-	4,970.00
		CRISP IMAGING	3,830.12	1,756.10	5,586.22
		CULVER NEWLIN	620,595.93	37,899.19	658,495.12
		CUMMING CONSTRUCTION MANAGEMENT INC	483,500.00	(26,040.00)	457,460.00
		DIVISION OF THE STATE ARCHITECT	68,550.00	-	68,550.00
		ENCORP	10,747.00	-	10,747.00
		ENVIRONMENTAL REMEDIATION CONTRACTORS INC.	2,700.00	40,000.00	42,700.00
		ICS SERVICE CO.	-	2,606.50	2,606.50
		KNOWLAND CONSTRUCTION SERVICES LLC	25,955.00	36,438.00	62,393.00
		KOURY ENGINEERING AND TESTING INC	33,440.00	-	33,440.00
		NB CONSULTING ENGINEERS INC	34,850.00	-	34,850.00
		OC HEALTH CARE	382.00	-	382.00
		ORANGE COUNTY NEWS	218.88	-	218.88
		P2S ENGINEERING INC	13,996.50	-	13,996.50
		PAYROLL	237.66	215.99	453.65
		RMA GROUP	17,309.00	(1,750.00)	15,559.00
		RUHNAU RUHNAU CLARKE	399,085.49	6,820.00	405,905.49
		SOUTHERN CALIFORNIA EDISON	2,634.06	-	2,634.06
		STATE WATER RESOURCES CONTROL BOARD	652.00	-	652.00
		TWINING CONSULTING	38,676.50	71,030.00	109,706.50
031	BROOKHURST	ANIXTER	-	-	-
		C S LEGACY CONSTRUCTION INC	718,507.00	4,414.22	722,921.22
		CRISP IMAGING	54.84	-	54.84
		CULVER NEWLIN	271,257.08	48,247.17	319,504.25
		GIANNELLI ELECTRIC INC.	-	4,959.00	4,959.00
		MIKE ELAM CONSTRUCTION	1,785.00	700.00	2,485.00
		NEW HORIZONS CONTRACTING	900.00	-	900.00
		ORANGE COUNTY NEWS	460.00	-	460.00
		STEELCRAFT	1,709.20	-	1,709.20
		TWINING CONSULTING	1,534.00	-	1,534.00
		UNITED PAVING	135,702.00	-	135,702.00
		VITAL INSPECTION SERVICES INC	52,488.00	-	52,488.00
032	ORANGEVIEW	CULVER NEWLIN	168,115.58	78,248.38	246,363.96
034	WALKER	CULVER NEWLIN	130,572.45	-	130,572.45
		CUMMING CONSTRUCTION MANAGEMENT INC	1,050.00	-	1,050.00
		WENGER CORP	3,712.32	-	3,712.32
035	DALE	AMERICAN FENCE COMPANY INC	1,318.50	855.40	2,173.90
		CRISP IMAGING	4,320.02	-	4,320.02
		CITY OF ANAHEIM	3,150.10	3,500.00	6,650.10
		CUCAMONGA SCHOOL DISTRICT	3.00	-	3.00
		CULVER NEWLIN	131,688.94	-	131,688.94
		CUMMING CONSTRUCTION MANAGEMENT INC	381,012.50	(20,790.00)	360,222.50
		DIVISION OF THE STATE ARCHITECT	214,882.40	-	214,882.40
		ENCORP	15,745.00	-	15,745.00
		GHATAODE BANNON ARCHITECTS	1,294,900.91	64,010.97	1,358,911.88
		GLENDALE USD	27.00	-	27.00
		INSPECTION RESOURCES	34,675.00	-	34,675.00
		KNOWLAND CONSTRUCTION SERVICES LLC	86,674.00	16,185.00	102,859.00
		NB CONSULTING ENGINEERS INC	15,900.00	-	15,900.00
		OCEANSTATE DEVELOPMENT INC.	194,350.00	-	194,350.00
		ORANGE COUNTY NEWS	1,452.50	-	1,452.50
		PARADISE CONSTRUCTION AND CONTRACT MANAGEMENT INC	1,813,981.00	25,242.00	1,839,223.00
		RMA GROUP	27,357.50	1,547.00	28,904.50
		US AIR CONDITIONING DISTRIBUTORS	4,746.02	51.01	4,797.03
		VITAL INSPECTION SERVICES INC	3,159.00	-	3,159.00
037	SYCAMORE	CULVER NEWLIN	373,611.13	843.42	374,454.55
		WENGER CORP	28,215.00	-	28,215.00
038	BALL	CULVER NEWLIN	147,851.05	2,814.86	150,665.91
040	SOUTH	CULVER NEWLIN	367,847.65	140.74	367,988.39

042	OXFORD	CRISP IMAGING	2,024.40	-	2,024.40
		CULVER NEWLIN	285,146.26	72,973.66	358,119.92
		DIVISION OF THE STATE ARCHITECT	500.00	-	500.00
		DOUGHERTY DOUGHERTY ARCHITECTS LLP	87,853.45	-	87,853.45
		ENCORP	2,140.00	-	2,140.00
		ERICKSON HALL CONSTRUCTION CO	1,454,158.67	1,735,354.00	3,189,512.67
		HAULWAY STORAGE CONTAINERS INC.	387.60	656.40	1,044.00
		KNOWLAND CONSTRUCTION SERVICES LLC	13,509.50	42,508.00	56,017.50
		ORANGE COUNTY NEWS	370.50	-	370.50
		PATHWAY COMMUNICATIONS LTD	-	1,124.91	1,124.91
		PAYROLL	216.42	216.67	433.09
		TWINING CONSULTING	3,500.00	20,907.25	24,407.25
		VITAL INSPECTION SERVICES INC	-	1,944.00	1,944.00
044	LEXINGTON	CULVER NEWLIN	217,965.04	-	217,965.04
047	HOPE	CULVER NEWLIN	72,542.58	-	72,542.58
050	DISTRICT OFFICE	ANIXTER	-	-	-
		CRISP IMAGING	3,495.48	4,111.31	7,606.79
		CASE AND SONS CONSTRUCTION INC	12,000.00	-	12,000.00
		CUMMING CONSTRUCTION MANAGEMENT INC	1,301,762.81	(45,000.00)	1,256,762.81
		KINGS OF CONCRETE, THE	14,679.00	-	14,679.00
		KYA SERVICES	26,512.81	-	26,512.81
		MONTGOMERY HARDWARE CO.	12,470.18	-	12,470.18
		NEW HORIZONS CONTRACTING	14,375.00	-	14,375.00
		PROTECTION ONE ALARM MONITORING INC.	23,018.79	5,633.98	28,652.77
056	DISTRICT OFFICE	CRISP IMAGING	2,167.57	594.05	2,761.62
		GHATAODE BANNON ARCHITECTS	-	49,550.00	49,550.00
		MONTGOMERY HARDWARE CO.	30,856.65	-	30,856.65
		ORANGE COUNTY REGISTER	-	2,784.48	2,784.48
		PAYROLL	276,273.29	72,553.49	348,826.78
061	POLARIS	B AND J TREE SERVICE	900.00	-	900.00
		CRISP IMAGING	693.17	1,049.49	1,742.66
		CUMMING CONSTRUCTION MANAGEMENT INC	650.00	-	650.00
		DIVISION OF THE STATE ARCHITECT	39,164.83	-	39,164.83
		ENCORP	1,835.00	-	1,835.00
		GHATAODE BANNON ARCHITECTS	251,092.22	1,867.80	252,960.02
		KNOWLAND CONSTRUCTION SERVICES LLC	332.00	-	332.00
068	GILBERT	CULVER NEWLIN	198,482.88	46,587.80	245,070.68
GRAND TOTAL			48,980,347.28	10,875,805.79	59,856,153.07