

**MEASURE H
FUND 24
INCOME STATEMENT**
As of July 31, 2018

Object Name	Previous Years	July 1, 2018 to July 31, 2018	Grand Total		
8650 - LEASES AND RENTALS	\$ 7.00	\$ -	\$ 7.00		
8660 - INTEREST	901,837.52	-	901,837.52		
8699 - ALL OTHER LOCAL REVENUE	4,998.74	-	4,998.74		
8951 - PROCEEDS FROM SALE OF BONDS	63,455,000.00	-	63,455,000.00		
TOTAL INCOME	64,361,843.26	-	64,361,843.26		
2235 - MAINTENANCE/OPERATIONS OT	412.81	-	412.81	A1	\$ 7,446,182.49
2316 - ASSISTANT DIR MAINT/FAC	119,716.08	-	119,716.08	A2	\$ 13,366,526.21
2337 - DIRECTOR - CAPITAL PROJECTS	78,274.08	-	78,274.08	A2	\$ 276,290.02
3202 - PERS-CLASSIFIED	30,749.76	-	30,749.76	A2	\$ 7,235,167.83
3314 - MEDICARE, CLASSIFIED	2,875.43	-	2,875.43	A2	\$ 19,883,505.98
3356 - OASDI, CLASSIFIED	11,373.77	-	11,373.77	A2	<u>\$ 547,308.87</u>
3402 - HEALTH & WELFARE-CLASSIFIED	28,673.49	-	28,673.49	A2	<u>\$ 48,754,981.40</u>
3500 - STATE UNEMPLOYMENT	-	(24.54)	(24.54)	A2	
3502 - SUI-CLASSIFIED	98.55	-	98.55	A2	
3602 - WORKERS' COMP-CLASSIFIED	4,553.40	-	4,553.40	A2	
4310 - INSTRUCTIONAL MATL & SUPPLIES	4,183,428.85	303,768.90	4,487,197.75	B	
4410 - EQUIPMENT - NON-CAPITALIZED	2,554,783.35	193,186.73	2,747,970.08	B	
5762 - INTERFUND GRAPIC ARTS	240.00	-	240.00	A1	
5840 - INTEREST EXPENSE	39,924.64	-	39,924.64	D	
5880 - OTHER OPERATING EXPENSES	507,384.23	-	507,384.23	D	
6165 - SITE CONSTRUCTION	7,365,852.92	(265,588.47)	7,100,264.45	A1	
6209 - PLANNING-SURVEY	168,475.00	-	168,475.00	A	
6210 - PLANNING - DSA PLAN CHECK FEE	591,749.18	(19,250.00)	572,499.18	A	
6212 - PLANNING - ARCHITECT PLAN FEE	3,561,772.00	(127,516.83)	3,434,255.17	A	
6216 - BUILDING IMPROVEMENTS	72,506.36	-	72,506.36	A1	
6219 - BUILDING INSPECTIONS	79,560.00	-	79,560.00	A	
6220 - PLANNING - CDE PLAN CHECK FEE	12,940.20	-	12,940.20	A	
6221 - BUILDING PORTABLE	30.00	-	30.00	A1	
6222 - PLANNING - AGENCY FEES	14,132.00	-	14,132.00	A	
6240 - PRELIMINARY TESTS	34,140.00	-	34,140.00	A	
6241 - REPROGRAPHICS/IMAGING	22,532.04	-	22,532.04	A	
6245 - PLANNING - ADMINISTRATIVE COST	1,681.78	-	1,681.78	A	
6250 - PLANNING - TESTING	46,131.14	-	46,131.14	A	
6251 - PLANNING - GEOTECH	43,970.00	(1,750.00)	42,220.00	A	
6252 - PLANNING - BID ADVERTISING	3,624.25	-	3,624.25	A	
6268 - CONSTRUCTION - ABATEMENTS	14,375.00	-	14,375.00	A1	
6270 - MAIN BUILDING CONTRACTOR	4,139,662.74	(71,794.20)	4,067,868.54	A1	
6271 - CONSTRUCTION-CONSULTANTS	39,848.80	-	39,848.80	A	
6273 - PROGRAM/PROJECT MGMT FEES	2,821,322.81	(182,690.00)	2,638,632.81	A	
6274 - CONSTRUCTION - OTHER COSTS	9,175.80	10,881.07	20,056.87	A1	
6276 - INTERIM HOUSING	2,110,811.78	(77,515.04)	2,033,296.74	A1	
6290 - CONSTRUCTION - TESTS	164,100.12	(13,361.00)	150,739.12	A	
6291 - CONSTRUCTION - INSPECTION	158,113.00	26,658.00	184,771.00	A	
6299 - CONSTRUCTION - ABATEMENT	3,600.00	-	3,600.00	A1	
6460 - EQUIPMENT - AUDIO/VISUAL	23,018.79	-	23,018.79	A1	
6490 - EQUIPMENT - OTHER	30,856.65	-	30,856.65	A1	
7439 - OTHER DEBT SERVICE PRINCIPAL	19,883,505.98	-	19,883,505.98	C	
TOTAL EXPENDITURES	48,979,976.78	(224,995.38)	48,754,981.40		
NET INCOME (LOSS)	\$ 15,381,866.48	\$ 224,995.38	\$ 15,606,861.86		

BALANCE SHEET

Year To Date for Month Ending July 31, 2018

ASSETS	
CASH (9110)	15,617,929.31
ACCTS REC MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	1,318.32
TOTAL ASSETS	<u><u>15,619,247.63</u></u>
LIABILITIES	
ACCTS PAY MANUAL (9510)	-
ACCTS PAY AUTOMATIC (9519)	-
AUTO YEAR END PAYROLL ACCRUAL (9521)	3,864.72
CA USE TAX LIABILITY (9552)	-
DUE TO OTHER FUNDS (9610)	<u>8,521.05</u>
TOTAL LIABILITIES	12,385.77
FUND BALANCE	
BEGINNING FUND BALANCE (9791)	15,381,866.48
EXCESS REVENUE OVER EXPENDITURES	<u>224,995.38</u>
TOTAL FUND BALANCE	15,606,861.86
TOTAL LIABILITIES AND FUND BALANCE	<u><u>15,619,247.63</u></u>

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

<u>Site</u>		<u>Vendor</u>	<u>Previous Years</u>	<u>July 1, 2018 to July 31, 2018</u>	<u>Grand Total</u>	
000	DISTRICT	2012 CERT OF PARTICIPATION	19,883,505.98	-	19,883,505.98	
		ADMIN FEE	68,979.01	-	68,979.01	
		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	-	(2,286.79)	(2,286.79)	
		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	19,201.21	850,592.37	863,103.96
		WENGER CORP	12,511.59	-	12,511.59	
021	WESTERN	CULVER NEWLIN	385,101.21	145,105.41	530,206.62	530,206.62
		DIVISION OF THE STATE ARCHITECT	19,250.00	(19,250.00)	-	
022	MAGNOLIA	CALIF. DEPT. OF TAX AND FEE ADMINISTRATION	21.31	-	21.31	259,019.40
		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	-	11,750.00	469,783.13
		CRISP IMAGING	1,387.84	-	1,387.84	
		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	(127,516.83)	578,216.95	
		ENCORP	444.50	-	444.50	
		ERICKSON HALL CONSTRUCTION CO	1,339,538.70	(65,898.23)	1,273,640.47	
		FIRE SPRINKLER INPSECTIONS INC	700.00	-	700.00	
		KNOWLAND CONSTRUCTION SERVICES LLC	19,125.00	4,675.00	23,800.00	

		ORANGE COUNTY NEWS	370.50	-	370.50	
		STATE WATER RESOURCE BOARD	568.00	-	568.00	
		TWINING CONSULTING	4,921.25	-	4,921.25	
		UTIL LOCATE	25,500.00	-	25,500.00	
		VITAL INSPECTION SERVICES INC	17,496.00	-	17,496.00	
024	LOARA	ANIXTER	-	4,414.22	4,414.22	630,233.98
		CULVER NEWLIN	624,086.95	6,147.03	630,233.98	
		KNOWLAND CONSTRUCTION SERVICES LLC	16,001.00	-	16,001.00	
		MIKE ELAM CONSTRUCTION	2,805.00	-	2,805.00	
		NB CONSULTING ENGINEERS INC	23,550.00	-	23,550.00	
		ORANGE COUNTY NEWS	533.00	-	533.00	
		RED HAWK SERVICES	393,169.78	(19,658.49)	373,511.29	
025	KATELLA	CRISP IMAGING	3,669.69	-	3,669.69	680,507.70
		CALIFORNIA DEPARTMENT OF EDUC.	7,970.20	-	7,970.20	
		CULVER NEWLIN	675,376.28	-	675,376.28	
		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	CITY OF LA PALMA	2,000.00	-	2,000.00	586,346.27
		CRISP IMAGING	3,065.91	-	3,065.91	
		CULVER NEWLIN	586,346.27	-	586,346.27	
		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	
		KNOWLAND CONSTRUCTION SERVICES LLC	2,730.00	234.00	2,964.00	
		NB CONSULTING ENGINEERS INC	40,790.00	-	40,790.00	
		ORANGE COUNTY NEWS	218.87	-	218.87	
		RUHNAU RUHNAU CLARKE	237,348.10	-	237,348.10	
		STATE WATER RESOURCE BOARD	610.00	-	610.00	
		VERSA PRODUCTS INC	-	18,114.26	18,114.26	

028	CYPRESS	AUHSD - GRAPHIC ARTS	240.00		240.00	639,051.24
		BALFOUR BEATTY CONSTRUCTION LLC	2,616,426.00	(137,321.30)	2,479,104.70	
		CALIFORNIA DEPARTMENT OF EDUC.	4,970.00	-	4,970.00	
		CRISP IMAGING	3,830.12	-	3,830.12	
		CULVER NEWLIN	620,595.93	18,455.31	639,051.24	
		CUMMING CONSTRUCTION MANAGEMENT INC	483,500.00	(52,700.00)	430,800.00	
		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	-	2,700.00	
		KNOWLAND CONSTRUCTION SERVICES LLC	25,955.00	12,480.00	38,435.00	
		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	-	237.66	
		RMA GROUP	17,309.00	(1,750.00)	15,559.00	
		RUHNAU RUHNAU CLARKE	399,085.49	-	399,085.49	
		SOUTHERN CALIFORNIA EDISON	2,634.06	-	2,634.06	
		STATE WATER RESOURCES CONTROL BOARD	652.00	-	652.00	
		TWINING CONSULTING	38,676.50	(13,361.00)	25,315.50	
031	BROOKHURST	ANIXTER	-	4,414.22	4,414.22	306,813.87
		C S LEGACY CONSTRUCTION INC	718,507.00	(35,925.35)	682,581.65	
		CRISP IMAGING	54.84	-	54.84	
		CULVER NEWLIN	271,257.08	35,556.79	306,813.87	
		MIKE ELAM CONSTRUCTION	1,785.00	-	1,785.00	
		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	(6,785.10)	128,916.90	
		VITAL INSPECTION SERVICES INC	52,488.00	-	52,488.00	
032	ORANGEVIEW	CULVER NEWLIN	168,115.58	77,861.90	245,977.48	245,977.48
034	WALKER	CULVER NEWLIN	130,572.45	-	130,572.45	134,284.77
		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	-	1,318.50	131,688.94
		CRISP IMAGING	4,320.02	-	4,320.02	
		CITY OF ANAHEIM	3,150.10	-	3,150.10	

		CUCAMONGA SCHOOL DISTRICT	3.00	-	3.00	
		CULVER NEWLIN	131,688.94		131,688.94	
		CUMMING CONSTRUCTION MANAGEMENT INC	381,012.50	(42,570.00)	338,442.50	
		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	-	1,294,900.91	
		GLENDALE USD	27.00	-	27.00	
		INSPECTION RESOURCES	34,675.00	-	34,675.00	
		KNOWLAND CONSTRUCTION SERVICES LLC	86,674.00	9,213.00	95,887.00	
		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 MANANGEMENT INC	1,813,981.00	(86,779.05)	1,727,201.95	
		RMA GROUP	27,357.50	-	27,357.50	
		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	265.07	373,876.20	402,091.20
		WENGER CORP	28,215.00	-	28,215.00	
038	BALL	CULVER NEWLIN	147,851.05	2,814.86	150,665.91	150,665.91
040	SOUTH	CULVER NEWLIN	367,847.65	140.74	367,988.39	367,988.39
042	OXFORD	CRISP IMAGING	2,024.40	-	2,024.40	285,146.26
		CULVER NEWLIN	285,146.26	-	285,146.26	
		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	(71,794.20)	1,382,364.47	
		HAULAWAY STORAGE CONTAINERS INC.	387.60	-	387.60	
		KNOWLAND CONSTRUCTION SERVICES LLC	13,509.50	18,619.00	32,128.50	
		ORANGE COUNTY NEWS	370.50	-	370.50	
		PAYROLL	216.42	-	216.42	
		TWINING CONSULTING	3,500.00	-	3,500.00	
044	LEXINGTON	CULVER NEWLIN	217,965.04	-	217,965.04	217,965.04
047	HOPE	CULVER NEWLIN	72,542.58	-	72,542.58	72,542.58
050	DISTRICT OFFICE	ANIXTER	-	2,052.63	2,052.63	
		CRISP IMAGING	3,495.48	-	3,495.48	
		CASE AND SONS CONSTRUCTION INC	12,000.00	-	12,000.00	

		CUMMING CONSTRUCTION MANAGEMENT INC	1,301,762.81	(96,770.00)	1,204,992.81	
		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	-	23,018.79	
056	DISTRICT OFFICE	CRISP IMAGING	2,167.57	-	2,167.57	
		MONTGOMERY HARDWARE CO.	30,856.65	-	30,856.65	
		PAYROLL	276,273.29	2,262.25	278,535.54	
061	POLARIS	B AND J TREE SERVICE	900.00	-	900.00	
		CRISP IMAGING	693.17	-	693.17	
		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	-	251,092.22	
		KNOWLAND CONSTRUCTION SERVICES LLC	332.00	-	332.00	
068	GILBERT	CULVER NEWLIN	198,482.88	45,153.95	243,636.83	243,636.83
GRAND TOTAL			48,979,976.78	(224,995.38)	48,754,981.40	

\$ 7,217,053.57 7,217,053.57