

MEASURE H
FUND 24
INCOME STATEMENT
As of October 31, 2019

Object Name	Previous Years	July 1, 2019 to October 31, 2019	Grand Total
8650 - LEASES AND RENTALS	\$ 9.00	\$ 2.00	\$ 11.00
8660 - INTEREST	\$ 1,002,356.32	319.09	1,002,675.41
8662 - NET CHANGES IN INVESTMENTS	\$ 846.94	(846.94)	-
8699 - ALL OTHER LOCAL REVENUE	\$ 5,028.74	10.00	5,038.74
8951 - PROCEEDS FROM SALE OF BONDS	\$ 63,455,000.00	-	63,455,000.00
TOTAL INCOME	64,463,241.00	(515.85)	64,462,725.15
2235 - MAINTENANCE/OPERATIONS OT	14,800.81	-	14,800.81
2316 - ASSISTANT DIR MAINT/FAC	234,349.32	9,661.41	244,010.73
2337 - DIRECTOR - CAPITAL PROJECTS	159,496.56	5,084.67	164,581.23
3202 - PERS-CLASSIFIED	66,075.12	3,227.30	69,302.42
3314 - MEDICARE,CLASSIFIED	5,898.81	237.29	6,136.10
3356 - OASDI,CLASSIFIED	23,348.46	1,014.61	24,363.07
3402 - HEALTH & WELFARE-CLASSIFIED	55,626.33	2,229.89	57,856.22
3502 - SUI-CLASSIFIED	202.09	8.18	210.27
3602 - WORKERS'COMP-CLASSIFIED	9,613.92	414.36	10,028.28
4310 - INSTRUCTIONAL MATL & SUPPLIES	4,590,767.54	-	4,590,767.54
4320 - OTHER OFFICE/MISC SUPPLIES	8,751.46	-	8,751.46
4400 - NONCAPITALIZATION EQUIPMENT	2,489.05	-	2,489.05
4410 - EQUIPMENT - NON-CAPITALIZED	2,825,091.37	-	2,825,091.37
5762 - INTERFUND GRAPIC ARTS	240.00	-	240.00
5840 - INTEREST EXPENSE	43,012.03	8.29	43,020.32
5880 - OTHER OPERATING EXPENSES	507,384.23	-	507,384.23
6165 - SITE CONSTRUCTION	17,277,224.93	-	17,277,224.93
6209 - PLANNING-SURVEY	251,865.00	-	251,865.00
6210 - PLANNING - DSA PLAN CHECK FEE	574,549.18	-	574,549.18
6212 - PLANNING - ARCHITECT PLAN FEE	4,142,232.84	-	4,142,232.84
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	24,632.00	-	24,632.00
6240 - PRELIMINARY TESTS	34,140.00	-	34,140.00
6241 - REPROGRAPHICS/IMAGING	27,405.11	-	27,405.11
6245 - PLANNING - ADMINISTRATIVE COST	1,681.78	-	1,681.78
6250 - PLANNING -TESTING	46,131.14	-	46,131.14
6251 - PLANNING - GEOTECH	82,360.00	-	82,360.00
6252 - PLANNING - BID ADVERTISING	15,443.17	-	15,443.17
6268 - CONSTRUCTION - ABATEMENTS	14,375.00	-	14,375.00
6270 - MAIN BUILDING CONTRACTOR	6,703,211.03	-	6,703,211.03
6271 - CONSTRUCTION-CONSULTANTS	54,925.20	-	54,925.20
6273 - PROGRAM/PROJECT MGMT FEES	3,394,752.81	-	3,394,752.81
6274 - CONSTRUCTION - OTHER COSTS	42,171.11	-	42,171.11
6276 - INTERIM HOUSING	2,281,735.76	-	2,281,735.76
6290 - CONSTRUCTION - TESTS	363,856.62	-	363,856.62
6291 - CONSTRUCTION - INSPECTION	345,968.00	-	345,968.00
6299 - CONSTRUCTION - ABATEMENT	43,600.00	-	43,600.00
6430 - FURNITURE - DESKS	18,213.63	-	18,213.63
6460 - EQUIPMENT - AUDIO/VISUAL	29,777.68	-	29,777.68
6490 - EQUIPMENT - OTHER	74,863.72	-	74,863.72
7439 - OTHER DEBT SERVICE PRINCIPAL	19,883,505.98	-	19,883,505.98
TOTAL EXPENDITURES	64,440,805.35	21,886.00	64,462,691.35
NET INCOME (LOSS)	\$ 22,435.65	\$ (22,401.85)	\$ 33.80

BALANCE SHEET

Year To Date for Month Ending October 31, 2019

ASSETS

CASH (9110)	33.80
FAIR VALUE ADJUSTED TO CASH (9111)	-
ACCTS REC MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	-
TOTAL ASSETS	<u>33.80</u>

LIABILITIES

ACCTS PAY MANUAL (9510)	-
ACCTS PAY AUTOMATIC (9519)	-
AUTO YEAR END PAYROLL ACCRUAL (9521)	-
DUE TO OTHER FUNDS (9610)	-
TOTAL LIABILITIES	-

FUND BALANCE

BEGINNING FUND BALANCE (9791)	22,435.65
EXCESS REVENUE OVER EXPENDITURES	<u>(22,401.85)</u>
TOTAL FUND BALANCE	33.80
TOTAL LIABILITIES AND FUND BALANCE	<u>33.80</u>

**GO BOND FUND 24
EXPENDITURE DETAIL BY SITE
AS OF OCTOBER 31, 2019**

Site	DISTRICT	Vendor	July 1, 2019 to		Grand Total
			Previous Years	October 31, 2019	
000	DISTRICT	2012 CERT OF PARTICIPATION	19,883,505.98	-	19,883,505.98
		ADMIN FEE	72,066.40	8.29	72,074.69
		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	858,007.18	-	858,007.18
		WENGER CORP	12,511.59	-	12,511.59
021	WESTERN	CULVER NEWLIN	560,251.19	-	560,251.19
		DIVISION OF THE STATE ARCHITECT	-	-	-
		NB CONSULTING ENGINEERS INC	26,900.00	-	26,900.00
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	15,250.00	-	15,250.00
		CRISP IMAGING	1,885.44	-	1,885.44
		CULVER NEWLIN	469,783.13	-	469,783.13
		DIVISION OF THE STATE ARCHITECT	146,800.00	-	146,800.00
		DOUGHERTY DOUGHERTY ARCHITECTS LLP	705,733.78	-	705,733.78
		ENCORP	444.50	-	444.50
		ERICKSON HALL CONSTRUCTION CO	4,834,078.67	-	4,834,078.67
		FIRE SPRINKLER INPSECTIONS INC	700.00	-	700.00
		KNOWLAND CONSTRUCTION SERVICES LLC	49,851.50	-	49,851.50
		MIKE ELAM CONSTRUCTION	2,280.00	-	2,280.00
		NB CONSULTING ENGINEERS INC	48,840.00	-	48,840.00
		ORANGE COUNTY NEWS	370.50	-	370.50
		ORANGE COUNTY REGISTER	2,675.52	-	2,675.52
		PERKINS EASTMAN ARCHITECTS DCP	210,001.74	-	210,001.74
		STATE WATER RESOURCE BOARD	568.00	-	568.00
		TWINING CONSULTING	27,321.25	-	27,321.25
		UTIL LOCATE	25,500.00	-	25,500.00
		VITAL INSPECTION SERVICES INC	48,357.00	-	48,357.00
024	LOARA	ANIXTER	4,414.22	-	4,414.22
		CULVER NEWLIN	642,365.16	-	642,365.16
		GIANNELLI ELECTRIC INC.	7,279.00	-	7,279.00
		KNOWLAND CONSTRUCTION SERVICES LLC	16,001.00	-	16,001.00
		MIKE ELAM CONSTRUCTION	4,005.00	-	4,005.00
		NB CONSULTING ENGINEERS INC	24,950.00	-	24,950.00
		ORANGE COUNTY NEWS	533.00	-	533.00
		PAYROLL	1,073.56	-	1,073.56
		RED HAWK SERVICES	440,042.75	-	440,042.75
		SCHORR METALS INC	323.25	-	323.25
		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	688,205.37	-	688,205.37
		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	2,955,621.50	-	2,955,621.50
		CITY OF LA PALMA	2,000.00	-	2,000.00
		CRISP IMAGING	3,581.54	-	3,581.54
		CULVER NEWLIN	594,181.10	-	594,181.10
		CUMMING CONSTRUCTION MANAGEMENT INC	164,342.50	-	164,342.50
		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	26,130.00	-	26,130.00
		NB CONSULTING ENGINEERS INC	40,790.00	-	40,790.00
		ORANGE COUNTY NEWS	218.87	-	218.87
		PAYROLL	11,072.19	-	11,072.19
		RUHNAU RUHNAU CLARKE	286,567.41	-	286,567.41
STATE WATER RESOURCE BOARD	610.00	-	610.00		
TWINING CONSULTING	42,886.75	-	42,886.75		
VERSA PRODUCTS INC	18,114.26	-	18,114.26		
028	CYPRESS	AUHSD - GRAPHIC ARTS	240.00	-	240.00
		BALFOUR BEATTY CONSTRUCTION LLC	6,044,655.50	-	6,044,655.50
		CALIFORNIA DEPARTMENT OF EDUC.	4,970.00	-	4,970.00
		CRISP IMAGING	5,762.01	-	5,762.01
		CULVER NEWLIN	658,495.12	-	658,495.12
		CUMMING CONSTRUCTION MANAGEMENT INC	521,320.00	-	521,320.00
		DIVISION OF THE STATE ARCHITECT	68,550.00	-	68,550.00
		ENCORP	18,381.00	-	18,381.00
		ENVIRONMENTAL REMEDIATION CONTRACTORS INC.	42,700.00	-	42,700.00
		ICS SERVICE CO.	2,606.50	-	2,606.50
		KNOWLAND CONSTRUCTION SERVICES LLC	76,433.00	-	76,433.00
		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	464.32	-	464.32
		RMA GROUP	15,559.00	-	15,559.00
RUHNAU RUHNAU CLARKE	438,300.49	-	438,300.49		
SOUTHERN CALIFORNIA EDISON	2,634.06	-	2,634.06		
STATE WATER RESOURCES CONTROL BOARD	652.00	-	652.00		
TWINING CONSULTING	149,632.50	-	149,632.50		
031	BROOKHURST	ANIXTER	4,414.22	-	4,414.22
		C S LEGACY CONSTRUCTION INC	718,507.00	-	718,507.00
		CRISP IMAGING	81.78	-	81.78
		CULVER NEWLIN	322,957.80	-	322,957.80
		GIANNELLI ELECTRIC INC.	4,959.00	-	4,959.00
		MIKE ELAM CONSTRUCTION	2,485.00	-	2,485.00
		NEW HORIZONS CONTRACTING	900.00	-	900.00
		ORANGE COUNTY NEWS	460.00	-	460.00
		SCHORR METALS INC	323.25	-	323.25
		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	247,523.39	-	247,523.39
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	2,173.90	-	2,173.90
		CRISP IMAGING	4,320.02	-	4,320.02
		CITY OF ANAHEIM	10,150.10	-	10,150.10
		CRISP IMAGING	459.72	-	459.72
		CUCAMONGA SCHOOL DISTRICT	3.00	-	3.00
		CULVER NEWLIN	131,688.94	-	131,688.94
		CUMMING CONSTRUCTION MANAGEMENT INC	381,012.50	-	381,012.50
		DIVISION OF THE STATE ARCHITECT	233,933.84	-	233,933.84
		ENCORP	15,745.00	-	15,745.00
		GHATAODE BANNON ARCHITECTS	1,385,242.30	-	1,385,242.30
		GLENDALE USD	27.00	-	27.00
		INSPECTION RESOURCES	34,675.00	-	34,675.00
		KNOWLAND CONSTRUCTION SERVICES LLC	109,914.00	-	109,914.00
		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
		ORANGE COUNTY REGISTER	3,574.44	-	3,574.44
PARADISE CONSTRUCTION AND CONTRACT MANANGEMENT INC	1,946,897.89	-	1,946,897.89		
PAYROLL	1,505.33	-	1,505.33		
RMA GROUP	28,904.50	-	28,904.50		
US AIR CONDITIONING DISTRIBUTORS	4,746.02	-	4,746.02		
VITAL INSPECTION SERVICES INC	3,159.00	-	3,159.00		

037	SYCAMORE	CULVER NEWLIN	376,731.85	-	376,731.85
		NB CONSULTING ENGINEERS INC	29,630.00	-	29,630.00
		ORANGE COUNTY REGISTER	2,784.48	-	2,784.48
		PERKINS EASTMAN ARCHITECTS DCP	57,750.00	-	57,750.00
		TWINING CONSULTING	8,495.00	-	8,495.00
		UTIL LOCATE	15,900.00	-	15,900.00
		WENGER CORP	28,215.00	-	28,215.00
038	BALL	CULVER NEWLIN	150,665.91	-	150,665.91
		PERKINS EASTMAN ARCHITECTS DCP	47,750.00	-	47,750.00
		TWINING CONSULTING	8,495.00	-	8,495.00
		UTIL LOCATE	14,900.00	-	14,900.00
040	SOUTH	CULVER NEWLIN	367,988.39	-	367,988.39
042	OXFORD	CRISP IMAGING	2,024.40	-	2,024.40
		CULVER NEWLIN	361,394.87	-	361,394.87
		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	4,018,891.43	-	4,018,891.43
		HAULAWAY STORAGE CONTAINERS INC.	1,680.50	-	1,680.50
		KNOWLAND CONSTRUCTION SERVICES LLC	89,388.00	-	89,388.00
		ORANGE COUNTY NEWS	370.50	-	370.50
		PATHWAY COMMUNICATIONS LTD	1,124.91	-	1,124.91
		PAYROLL	442.79	-	442.79
		TWINING CONSULTING	24,407.25	-	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	4,111.31	-	4,111.31
		CRISP IMAGING	3,495.48	-	3,495.48
		CASE AND SONS CONSTRUCTION INC	12,000.00	-	12,000.00
		CUMMING CONSTRUCTION MANAGEMENT INC	1,642,357.81	-	1,642,357.81
		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.	28,652.77	-	28,652.77
056	DISTRICT OFFICE	CRISP IMAGING	2,761.62	-	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	553,286.39	21,877.71	575,164.10
061	POLARIS	B AND J TREE SERVICE	900.00	-	900.00
		CRISP IMAGING	1,742.66	-	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	256,695.62	-	256,695.62
		KNOWLAND CONSTRUCTION SERVICES LLC	581.00	-	581.00
068	GILBERT	CULVER NEWLIN	256,049.08	-	256,049.08
GRAND TOTAL			64,440,805.35	21,886.00	64,462,691.35