

GO BOND SERIES 2018 FUND 26
EXPENDITURE DETAIL BY SITE
AS OF JANUARY 31, 2023

Site	DISTRICT	Current Year		Previous	July 1, 2022 to	Grand Total
		Job #	Vendor	Years	January 31, 2023	
000	DISTRICT		ADMIN FEE	102,392.49	1.91	102,394.40
			VERIFICATION	250.00	-	250.00
			OFF STATEMENT	1,375.00	-	1,375.00
			CONTINGENCY	1,900.00	-	1,900.00
			BIDDING	1,425.00	-	1,425.00
			BUYER NOTICE	500.00	-	500.00
			RATING AGENCY	96,000.00	-	96,000.00
			AGENT FEE	1,800.00	-	1,800.00
			FINANCIAL ADV	60,250.00	-	60,250.00
			GO BOND 2018	601,734.18	-	601,734.18
			BOND COUNSEL	71,500.00	-	71,500.00
			PAYROLL	-	-	-
			TRANSFER	1,248.01	11,435.13	12,683.14
				-	-	-
020	ANAHEIM		CRISP IMAGING	216.17	-	216.17
			CULVER NEWLIN	3,164.58	-	3,164.58
			INDEPENDENT	474.00	-	474.00
			WOLVERINE FENCE COMPANY INC	239,000.00	-	239,000.00
				-	-	-
021	WESTERN		ABE'S PLUMBING	1,200.00	-	1,200.00
			CRISP IMAGING	229.28	-	229.28
			DIVISION OF THE STATE ARCHITECT	14,598.25	-	14,598.25
			FAST TRACK CONSTRUCTION CORPORATION	2,972,751.02	-	2,972,751.02
			GHATAODE BANNON ARCHITECTS	280,042.06	-	280,042.06
			INDEPENDENT	967.20	-	967.20
			J AND A FENCE	98,840.00	-	98,840.00
			JM AND J CONTRACTORS	52,305.00	-	52,305.00
			KNOWLAND CONSTRUCTION SERVICES LLC	30,498.00	-	30,498.00
			KNOX COMPANY	128.22	-	128.22
			MAR WESTERN FIELD BANNER	240.00	-	240.00
			NB CONSULTING ENGINEERS INC	29,400.00	-	29,400.00
			PRO CRAFT CONSTRUCTION INC	24,710.00	-	24,710.00
			TIME AND ALARM SYSTEM	94,950.12	-	94,950.12
			TWINING CONSULTING	53,691.75	-	53,691.75
		21004	GHATAODE BANNON ARCHITECTS	51,750.00	-	51,750.00
		21004	GIANNELLI ELECTRIC INC	11,075.00	-	11,075.00
		21004	INDEPENDENT	1,530.00	-	1,530.00
		21005	GHATAODE BANNON ARCHITECTS	49,452.50	-	49,452.50
		21005	NB CONSULTING ENGINEERS INC	22,350.00	-	22,350.00
				-	-	-
022	MAGNOLIA		ARMSTRONG & BROOKS CONSULTING ENGINEERS	695.00	-	695.00
			CALIFORNIA GEOLOGICAL SURVEY	7,200.00	-	7,200.00
			CRISP IMAGING	1,099.92	-	1,099.92
			CULVER NEWLIN	131,407.70	-	131,407.70
			DIVISION OF THE STATE ARCHITECT	116,750.00	-	116,750.00
			ENCORP	21,781.00	-	21,781.00
			INDEPENDENT	1,492.00	-	1,492.00
			KNOWLAND CONSTRUCTION SERVICES LLC	152,642.88	-	152,642.88
			NB CONSULTING ENGINEERS INC	8,990.00	-	8,990.00
			PERKINS EASTMAN ARCHITECTS DCP	534,873.29	-	534,873.29
			SOCAL FLOW TESTING	680.00	-	680.00
			SWRCB	509.00	-	509.00
			TWINING CONSULTING	11,060.00	-	11,060.00
			UTIL LOCATE	24,100.00	-	24,100.00
		22003	CALIFORNIA GEOLOGICAL SURVEY	3,600.00	-	3,600.00
		22003	CRISP IMAGING	1,694.14	-	1,694.14
		22003	JOHNSON FAVARO	650,980.09	-	650,980.09
		22003	NB CONSULTING ENGINEERS INC	44,820.00	-	44,820.00
		22004	CITY OF ANAHEIM	2,387.10	-	2,387.10
		22004	ENCORP	8,015.00	-	8,015.00
		22004	PERKINS EASTMAN ARCHITECTS DCP	242,148.43	-	242,148.43
		22004	THE NAZERIAN GROUP	5,589,680.49	-	5,589,680.49
		22004	TWINING CONSULTING	102,857.31	-	102,857.31
		22005	CRISP IMAGING	287.74	-	287.74
		22005	DIVISION OF THE STATE ARCHITECT	52,750.00	-	52,750.00
		22005	INDEPENDENT	930.00	-	930.00
		22005	THE NAZERIAN GROUP	41,867.61	-	41,867.61
				-	-	-
023	SAVANNA		AUHSD - GRAPHIC ARTS	144.00	-	144.00
			CALIFORNIA DEPARTMENT OF EDUC.	9,088.72	-	9,088.72
			CITY OF ANAHEIM	6,837.04	-	6,837.04
			CRISP IMAGING	693.22	-	693.22
			CULVER NEWLIN	138,960.55	-	138,960.55
			DIVISION OF THE STATE ARCHITECT	118,245.51	-	118,245.51
			ENCORP	27,077.00	-	27,077.00
			ERICKSON HALL CONSTRUCTION CO	13,777,027.21	-	13,777,027.21

		HAULAWAY STORAGE CONTAINERS INC.	2,823.20	-	2,823.20
		INDEPENDENT	474.00	-	474.00
		IVL CONTRACTORS INC	166,231.00	-	166,231.00
		JM AND J CONTRACTORS	29,500.00	-	29,500.00
		KARCHER ENVIRONMENTAL INC	88,250.00	-	88,250.00
		KNOWLAND CONSTRUCTION SERVICES LLC	228,351.50	-	228,351.50
		KYA SERVICES	16,881.81	-	16,881.81
		PAYROLL	983.59	-	983.59
		PERKINS EASTMAN ARCHITECTS DCP	339,435.46	-	339,435.46
		QUICK CRETE PRODUCTS CORP	87,193.46	-	87,193.46
		SHELF MASTER INC.	749.48	-	749.48
		SWRCB	1,136.00	-	1,136.00
		TWINING CONSULTING	154,036.75	-	154,036.75
	23003	ERICKSON HALL CONSTRUCTION CO	13,127.00	-	13,127.00
			-	-	-
024	LOARA	GIANNELLI ELECTRIC INC.	1,105.50	-	1,105.50
		MONTGOMERY HARDWARE CO.	12,781.28	-	12,781.28
		PAYROLL	17.76	-	17.76
			-	-	-
025	KATELLA	CULVER NEWLIN	33,580.71	-	33,580.71
			-	-	-
027	KENNEDY	AUHSD - GRAPHIC ARTS	453.00	-	453.00
		BALFOUR BEATTY CONSTRUCTION LLC	821,468.50	-	821,468.50
		CALIFORNIA DEPARTMENT OF EDUC.	2,450.00	-	2,450.00
		CRISP IMAGING	474.47	-	474.47
		CULVER NEWLIN	45,002.60	-	45,002.60
		CUMMING CONSTRUCTION MANAGEMENT INC	56,960.00	-	56,960.00
		CUSTOM SIGNS INC	1,823.75	-	1,823.75
		DIGITAL ELECTRIC INC.	6,868.00	-	6,868.00
		DIVISION OF THE STATE ARCHITECT	40,432.71	-	40,432.71
		ECONOMY RENTALS INC	10,550.92	-	10,550.92
		ENCORP	3,010.00	-	3,010.00
		KNOWLAND CONSTRUCTION SERVICES LLC	41,191.00	-	41,191.00
		PAYROLL	1,039.69	-	1,039.69
		RUHNAU CLARKE ARCHITECTS	40,435.00	-	40,435.00
		SWRCB	610.00	-	610.00
		TWINING CONSULTING	28,776.50	-	28,776.50
			-	-	-
028	CYPRESS	AUHSD - GRAPHIC ARTS	60.00	-	60.00
		BALFOUR BEATTY CONSTRUCTION LLC	644,659.00	-	644,659.00
		CRISP IMAGING	881.26	-	881.26
		CULVER NEWLIN	22,066.48	-	22,066.48
		CUMMING CONSTRUCTION MANAGEMENT INC	7,440.00	-	7,440.00
		DIGITAL ELECTRIC INC.	3,736.00	-	3,736.00
		JM AND J CONTRACTORS	17,500.00	-	17,500.00
		KNOWLAND CONSTRUCTION SERVICES LLC	55,355.00	-	55,355.00
		OC ENVIRONMENTAL	497.00	-	497.00
		PAYROLL	1,877.38	-	1,877.38
		QUICK CRETE PRODUCTS CORP	66,751.14	-	66,751.14
		RUHNAU CLARKE ARCHITECTS	220,187.94	-	220,187.94
		SWRCB	652.00	-	652.00
		TWINING CONSULTING	33,910.00	-	33,910.00
		VITAL INSPECTION SERVICES INC	1,539.00	-	1,539.00
	28006	RUHNAU CLARKE ARCHITECTS	5,651.31	-	5,651.31
			-	-	-
031	BROOKHURST	FENCECORP INC	450.00	-	450.00
		GIANNELLI ELECTRIC INC.	1,105.50	-	1,105.50
	31003	MIKE ELAM CONSTRUCTION	3,857.75	-	3,857.75
			-	-	-
032	ORANGEVIEW	CULVER NEWLIN	39,291.07	-	39,291.07
		DIVISION OF THE STATE ARCHITECT	810.00	-	810.00
		GHATAODE BANNON ARCHITECTS	5,950.00	-	5,950.00
		INDEPENDENT	431.00	-	431.00
	32003	CRISP IMAGING	89.96	-	89.96
	32003	DIVISION OF THE STATE ARCHITECT	320.36	-	320.36
	32003	GHATAODE BANNON ARCHITECTS	2,550.00	-	2,550.00
	32003	JM AND J CONTRACTORS	91,259.00	-	91,259.00
	32003	TWINING CONSULTING	3,971.37	-	3,971.37
	32003	VITAL INSPECTION SERVICES INC	18,180.00	-	18,180.00
			-	-	-
034	WALKER	CULVER NEWLIN	106,398.00	-	106,398.00
			-	-	-
035	DALE	ALEX MOVING AND STORAGE	7,820.00	-	7,820.00
		AMERICAN FENCE COMPANY INC	1,341.30	-	1,341.30
		AUDIO VISUAL INNOVATIONS INC	25,690.89	-	25,690.89
		AUHSD - GRAPHIC ARTS	378.00	-	378.00
		CALIFORNIA DEPARTMENT OF EDUC.	21,383.95	-	21,383.95
		CITY OF ANAHEIM	1,833.88	-	1,833.88
		CONTAINER ALLIANCE	8,530.63	-	8,530.63
		CRISP IMAGING	10,369.36	-	10,369.36
		CROWN WORLDWIDE MOVING AND STORAGE	5,146.00	-	5,146.00
		CULVER NEWLIN	420,589.33	-	420,589.33

		CUMMING CONSTRUCTION MANAGEMENT INC	442,352.50	-	442,352.50
		DIGITAL NETWORKS GROUP INC	2,610.76	-	2,610.76
		DIVISION OF THE STATE ARCHITECT	95,864.63	-	95,864.63
		FRANKLIN MECHANICAL SYSTEMS	3,035.00	-	3,035.00
		GHATAODE BANNON ARCHITECTS	680,407.09	-	680,407.09
		GIANNELLI ELECTRIC INC.	3,837.00	-	3,837.00
		HCI SYSTEMS INC	20,848.00	-	20,848.00
		KNOWLAND CONSTRUCTION SERVICES LLC	335,839.70	-	335,839.70
		MANUFACTURES BANK	1,251,386.63	-	1,251,386.63
		MIKE ELAM CONSTRUCTION	5,137.42	-	5,137.42
		MONTENEGRO, ROBERT	7,308.00	-	7,308.00
		MOVER SERVICES INC	5,942.50	-	5,942.50
		ORANGE COUNTY PUBLIC SAFETY	11,424.00	-	11,424.00
		PATHWAY COMMUNICATIONS LTD	4,228.11	-	4,228.11
		PAYROLL	8,128.85	-	8,128.85
		PINNER CONSTRUCTION CO INC	16,625,209.43	-	16,625,209.43
		REPUBLIC SERVICES OF SO. CALIFORNIA	1,453.18	-	1,453.18
		RMA GROUP	430,355.50	-	430,355.50
		SPOT COOLERS	13,792.01	-	13,792.01
		SWRCB	694.00	-	694.00
		U S BANK	3,782.30	-	3,782.30
		VITAL INSPECTION SERVICES INC	2,187.00	-	2,187.00
		WALTERS WHOLESALE	11,572.29	-	11,572.29
		WENGER CORP	17,242.59	-	17,242.59
	35001	AUDIO VISUAL INNOVATIONS INC	11,248.05	-	11,248.05
	35001	CONTAINER ALLIANCE	4,609.44	-	4,609.44
	35001	CRISP IMAGING	1,001.93	-	1,001.93
	35001	CUMMING CONSTRUCTION MANAGEMENT INC	335,905.00	-	335,905.00
	35001	ENCORP	65,021.00	-	65,021.00
	35001	GHATAODE BANNON ARCHITECTS	156,701.78	-	156,701.78
	35001	MANUFACTURES BANK	818,802.99	-	818,802.99
	35001	MONTGOMERY HARDWARE CO.	3,157.81	-	3,157.81
	35001	PINNER CONSTRUCTION CO INC	14,566,369.92	-	14,566,369.92
	35001	RMA GROUP	96,716.71	-	96,716.71
	35001	VITAL INSPECTION SERVICES INC	21,330.00	-	21,330.00
	35004	HCI SYSTEMS INC	945.00	-	945.00
		-	-	-	-
037	SYCAMORE	ARMSTRONG BROOK	695.00	-	695.00
		CALIF DEPT OF TAX AND FEE ADMIN	628.16	-	628.16
		CALIFORNIA GEOLOGICAL	3,600.00	-	3,600.00
		CITY OF ANAHEIM	9,040.67	-	9,040.67
		CRISP IMAGING	2,316.89	-	2,316.89
		CULVER NEWLIN	16,714.72	-	16,714.72
		CUMMING CONSTRUCTION MANAGEMENT INC	68,887.50	-	68,887.50
		DIVISION OF THE STATE ARCHITECT	114,350.00	-	114,350.00
		FIRE SPRINKLER INSPECTIONS INC	550.00	-	550.00
		HAULAWAY STORAGE CONTAINERS INC.	860.00	-	860.00
		KNOWLAND CONSTRUCTION SERVICES LLC	8,881.00	-	8,881.00
		NB CONSULTING ENGINEERS INC	3,360.00	-	3,360.00
		OTW SAFETY	8,584.44	-	8,584.44
		PAYROLL	9,134.58	-	9,134.58
		PERKINS EASTMAN ARCHITECTS DCP	652,837.63	-	652,837.63
		RED DRAGON ELECTRIC INC	-	-	-
		RED HAWK SERVICES	372,763.00	-	372,763.00
		SWRCB	817.00	-	817.00
		TWINING CONSULTING	8,985.00	-	8,985.00
		U S BANK	3,956.64	-	3,956.64
	37004	CRISP IMAGING	7,848.11	-	7,848.11
	37004	CUMMING CONSTRUCTION MANAGEMENT INC	170,492.50	-	170,492.50
	37004	ENCORP	11,070.00	-	11,070.00
	37004	GIANNELLI ELECTRIC INC	7,672.57	-	7,672.57
	37004	GOLDEN STATE PAVING CO INC	16,387.00	-	16,387.00
	37004	HAULAWAY STORAGE CONTAINERS INC.	1,040.00	-	1,040.00
	37004	ICS SERVICE CO	1,345.65	-	1,345.65
	37004	INDEPENDENT	470.00	-	470.00
	37004	J AND A FENCE	3,450.00	-	3,450.00
	37004	MILLER CONSTRUCTION	3,318,271.57	-	3,318,271.57
	37004	MOVER SERVICES INC	2,000.00	-	2,000.00
	37004	PERKINS EASTMAN ARCHITECTS DCP	67,850.90	-	67,850.90
	37004	TWINING CONSULTING	16,858.95	-	16,858.95
	37004	VITAL INSPECTION SERVICES INC	65,256.00	-	65,256.00
	37005	PRO CRAFT CONSTRUCTION INC	68,700.00	-	68,700.00
		-	-	-	-
038	BALL	AUHSD - GRAPHIC ARTS	240.00	-	240.00
		CALIF DEPT OF TAX AND FEE ADMINISTRATION	1,800.70	-	1,800.70
		CALIFORNIA GEOLOGICAL	3,600.00	-	3,600.00
		CITY OF ANAHEIM	5,206.70	-	5,206.70
		CRISP IMAGING	8,162.95	-	8,162.95
		CULVER NEWLIN	165,573.32	-	165,573.32
		CUMMING CONSTRUCTION MANAGEMENT INC	81,592.50	-	81,592.50
		DIVISION OF THE STATE ARCHITECT	62,010.77	-	62,010.77
		ENCORP	830.00	-	830.00

**MEASURE H
FUND 26
INCOME STATEMENT**

As of January 31, 2023

Object Name	Previous Years	July 1, 2022 to January 31, 2023	Grand Total
8660 - INTEREST	3,200,597.64	37.38	3,200,635.02
8662 - NET CHANGES IN INVESTMENTS	(173.69)	173.69	0.00
8699 - ALL OTHER LOCAL REVENUE	242,244.96	-	242,244.96
8951 - PROCEEDS FROM SALE OF BONDS	83,000,000.00	-	83,000,000.00
TOTAL INCOME	86,442,668.91	211.07	86,442,879.98
2202 - OPERATIONS FOREMAN	1,812.00	-	1,812.00
2235 - MAINTENANCE/OPERATIONS OT	35,751.80	-	35,751.80
2316 - ASSISTANT DIR MAINT/FAC	230,342.12	-	230,342.12
2335 - PROJECT MANAGER	20,676.60	-	20,676.60
2337 - DIRECTOR - CAPITAL PROJECTS	159,637.03	-	159,637.03
2352 - CONSTRUCTION SERVICES ADMIN	171,722.83	-	171,722.83
3202 - PERS-CLASSIFIED	117,754.84	-	117,754.84
3314 - MEDICARE,CLASSIFIED	9,001.34	-	9,001.34
3356 - OASDI,CLASSIFIED	36,538.60	-	36,538.60
3402 - HEALTH & WELFARE-CLASSIFIED	77,026.65	-	77,026.65
3502 - SUI-CLASSIFIED	308.83	-	308.83
3602 - WORKERS'COMP-CLASSIFIED	16,038.06	-	16,038.06
4310 - INSTRUCTIONAL MATL & SUPPLIES	898,509.69	-	898,509.69
4320 - OTHER OFFICE/MISC SUPPLIES	1,870.32	-	1,870.32
4355 - MAINTENANCE SUPPLIES	1,618.00	-	1,618.00
4410 - EQUIPMENT - NON-CAPITALIZED	669,025.25	-	669,025.25
5610 - REPAIRS/MAINT - O/S SERVICES	780.00	-	780.00
5620 - RENTALS/OPERATING LEASES	10,550.92	-	10,550.92
5762 - INTERFUND GRAPIC ARTS	240.00	-	240.00
5840 - INTEREST EXPENSE	102,392.49	1.91	102,394.40
5880 - OTHER OPERATING EXPENSES	836,734.18	-	836,734.18
6126 - SITE IMPR FENCE/BKSTOP/ETC	762,108.00	-	762,108.00
6156 - OTHER COSTS	-	-	-
6165 - SITE CONSTRUCTION	56,079,349.38	-	56,079,349.38
6209 - PLANNING-SURVEY	64,490.00	-	64,490.00
6210 - PLANNING - DSA PLAN CHECK FEE	650,328.59	-	650,328.59
6212 - PLANNING - ARCHITECT PLAN FEE	4,791,062.97	-	4,791,062.97
6216 - BUILDING IMPROVEMENTS	197,473.43	-	197,473.43
6220 - PLANNING - CDE PLAN CHECK FEE	42,933.00	-	42,933.00
6221 - BUILDING PORTABLE	180,278.15	-	180,278.15
6222 - PLANNING - AGENCY FEES	59,540.64	-	59,540.64
6240 - PRELIMINARY TESTS	1,780.00	-	1,780.00
6241 - REPROGRAPHICS/IMAGING	48,393.81	-	48,393.81
6250 - PLANNING - TESTING	149,049.00	-	149,049.00
6251 - PLANNING - GEOTECH	27,890.00	-	27,890.00
6252 - PLANNING - BID ADVERTISING	12,328.96	-	12,328.96
6270 - MAIN BUILDING CONTRACTOR	14,493,858.78	-	14,493,858.78
6271 - CONSTRUCTION-CONSULTANTS	12,758.80	-	12,758.80
6273 - PROGRAM/PROJECT MGMT FEES	2,578,797.50	-	2,578,797.50
6274 - CONSTRUCTION - OTHER COSTS	226,760.80	-	226,760.80
6276 - INTERIM HOUSING	43,591.31	-	43,591.31
6290 - CONSTRUCTION - TESTS	958,654.56	-	958,654.56
6291 - CONSTRUCTION - INSPECTION	1,255,926.22	-	1,255,926.22
6299 - CONSTRUCTION - ABATEMENT	88,250.00	-	88,250.00
6460 - EQUIPMENT - AUDIO/VISUAL	1,149.69	-	1,149.69
6490 - EQUIPMENT - OTHER	305,109.79	-	305,109.79
7619 - IFT-TRFS OUT ALL OTHER IFTs	1,248.01	11,435.13	12,683.14
TOTAL EXPENDITURES	86,431,442.94	11,437.04	86,442,879.98
NET INCOME (LOSS)	\$ 11,225.97	\$ (11,225.97)	\$ -

BALANCE SHEET

Year To Date for Month Ending January 31, 2023

ASSETS

CASH (9110)	0.00
FAIR VALUE ADJUSTMENT TO CASH (9111)	0.00
ACCTS REC MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	-
TOTAL ASSETS	<u>\$ -</u>

LIABILITIES

ACCTS PAY MANUAL (9510)	-
ACCTS PAY AUTO MATIC (9519)	-
AUTO YEAR END PAYROLL ACCRUAL (9521)	-
CA USE TAX LIABILITY (9552)	-
DUE TO OTHER FUNDS (9610)	-
TOTAL LIABILITIES	<u>-</u>

FUND BALANCE

BEGINNING FUND BALANCE (9791)	11,225.97
EXCESS REVENUE OVER EXPENDITURES	<u>(11,225.97)</u>
TOTAL FUND BALANCE	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ -</u>

0.00