

GO BOND SERIES 2019 FUND 27
EXPENDITURE DETAIL BY SITE
AS OF JANUARY 31, 2023

Site	DISTRICT	Job #	Vendor	July 1, 2022 to		Grand Total
				Previous Years	January 31, 2023	
000	DISTRICT		ADMIN FEE	146,285.79	21,036.82	167,322.61
			AGENT FEE	1,250.00	-	1,250.00
			BIDDING	1,425.00	-	1,425.00
			BOND COUNSEL	67,500.00	-	67,500.00
			BUYER NOTICE	500.00	-	500.00
			GOVT FINANCIAL STRATEGIES INC	60,250.00	-	60,250.00
			MOODYS INVESTORS SERVICE	68,000.00	-	68,000.00
			OFF STATEMENT	1,500.00	-	1,500.00
			RATING AGENCY	62,000.00	-	62,000.00
			UNDERWRITERS DISCOUNT	256,362.50	-	256,362.50
			VERIFICATION	250.00	-	250.00
020	ANAHEIM		TIME AND ALARM SYSTEM	106,289.40	-	106,289.40
		20009	CHAMBERS GROUP INC	-	8,750.00	8,750.00
			CULVER NEWLIN	-	129,562.76	129,562.76
			CUMMING CONSTRUCTION MANAGEMENT INC	-	27,720.00	27,720.00
			DIVISION OF THE STATE ARCHITECT	-	35,869.75	35,869.75
021	WESTERN		ABE'S PLUMBING	8,950.00	-	8,950.00
			CITY OF ANAHEIM	-	2,695.00	2,695.00
			CULVER NEWLIN	97,257.76	-	97,257.76
			ENCORP	16,160.00	-	16,160.00
			METEOR EDUCATION LLC	108,354.27	-	108,354.27
		21003	CALIFORNIA DEPT OF EDUCATION	1,806.00	-	1,806.00
		21004	CASE AND SONS CONSTRUCTION INC	1,123,857.82	-	1,123,857.82
		21004	CRISP IMAGING	117.15	-	117.15
		21004	GHATAODE BANNON ARCHITECTS	23,250.00	-	23,250.00
		21004	HCI SYSTEMS INC	6,999.60	7,736.40	14,736.00
		21004	KNOWLAND CONSTRUCTION SERVICES LLC	11,161.08	-	11,161.08
		21005	BYROM-DAVEY INC	-	9,500.00	9,500.00
		21005	CALIFORNIA GEOLOGICAL SURVEY	3,600.00	-	3,600.00
		21005	CHAMBERS GROUP INC	-	8,330.00	8,330.00
		21005	CITY OF ANAHEIM	-	2,387.10	2,387.10
		21005	CRISP IMAGING	57.98	4,112.27	4,170.25
		21005	CUMMING CONSTRUCTION MANAGEMENT INC	-	25,905.00	25,905.00
		21005	DIVISION OF THE STATE ARCHITECTS	40,812.00	-	40,812.00
		21005	GHATAODE BANNON ARCHITECTS	188,763.90	272,998.35	461,762.25
		21005	INDEPENDENT	960.00	-	960.00
		21005	INSPECTION RESOURCES	2,580.00	-	2,580.00
		21005	NB CONSULTING ENGINEERS INC	33,816.71	16,852.00	50,668.71
		21005	ORBACH HUFF SUAREZ AND HENDERSON LLP	1,787.50	-	1,787.50
		21005	SOCAL FLOW TESTING	340.00	-	340.00
		21007	DLR GROUP INC	-	88,425.00	88,425.00
		21007	ENCORP	-	1,305.00	1,305.00
		21007	UTIL LOCATE	-	51,389.31	51,389.31
022	MAGNOLIA		CRISP IMAGING	173.94	-	173.94
			CULVER NEWLIN	-	329,785.31	329,785.31
			HENRY SCHEIN INC.	-	1,683.74	1,683.74
			KNOWLAND CONSTRUCTION SERVICES LLC	154,048.86	-	154,048.86
			ORANGE COUNTY WINDUSTRIAL	2,747.63	-	2,747.63
			PERKINS EASTMAN ARCHITECTS DCP	271,146.24	-	271,146.24
			WEGNER CORP	-	75,431.14	75,431.14
		22003	CRISP IMAGING	6,451.99	1,143.66	7,595.65
		22003	DIVISION OF THE STATE ARCHITECT	280,189.82	-	280,189.82
		22003	ENCORP	17,545.00	-	17,545.00
		22003	ERICKSON HALL CONSTRUCTION CO	129,424.55	4,068,838.91	4,198,263.46
		22003	INDEPENDENT	890.00	-	890.00
		22003	JOHNSON FAVARO	1,008,212.26	177,940.57	1,186,152.83
		22003	KITCHELL	15,610.00	4,095.00	19,705.00
		22003	KNOWLAND CONSTRUCTION SERVICES LLC	8,836.60	38,153.32	46,989.92
		22003	NB CONSULTING ENGINEERS INC	16,780.00	-	16,780.00
		22003	ORBACH HUFF SUAREZ AND HEDERSON LLP	4,040.50	-	4,040.50
		22003	SHELF MASTER INC.	-	11,701.37	11,701.37
		22003	TWINING CONSULTING	5,202.00	47,839.74	53,041.74
		22004	CUMMING CONSTRUCTION MANAGEMENT INC	1,897.50	-	1,897.50

		22004	JM AND J CONTRACTORS	14,644.00	-	14,644.00
		22004	JOHNSON FAVARO	63.00	-	63.00
		22004	KNOWLAND CONSTRUCTION SERVICES LLC	37,894.88	2,702.96	40,597.84
		22004	PERKINS EASTMAN ARCHITECTS DCP	208,874.95	(124,813.85)	84,061.10
		22004	QUICK CRETE PRODUCTS CORP	94,660.55	-	94,660.55
		22004	SWRCB	600.00	-	600.00
		22004	TEKVISIONS INC	3,837.59	-	3,837.59
		22004	THE NAZERIAN GROUP	3,937,444.39	(534,412.01)	3,403,032.38
		22004	TWINING CONSULTING	219,431.64	-	219,431.64
		22005	CRISP IMAGING	1,325.35	335.31	1,660.66
		22005	ENCORP	21,800.00	-	21,800.00
		22005	KNOWLAND CONSTRUCTION SERVICES LLC	82,602.52	8,316.80	90,919.32
		22005	KYA SERVICES	-	5,300.03	5,300.03
		22005	SUN PAC STORAGE CONTAINERS INC	4,169.02	1,170.00	5,339.02
		22005	THE NAZERIAN GROUP	2,926,939.73	505,118.94	3,432,058.67
		22005	TWINING CONSULTING	40,886.82	698.19	41,585.01
		22007	CRISP IMAGING	447.43	-	447.43
		22007	DIVISION OF THE STATE ARCHITECT	4,014.71	-	4,014.71
		22007	GHATAODE BANNON ARCHITECTS	43,823.00	-	43,823.00
		22007	INDEPENDENT	765.00	-	765.00
		22007	KNOWLAND CONSTRUCTION SERVICES LLC	13,624.01	-	13,624.01
		22007	MOBILE MODULAR CONSTRUCTION INC	637,240.00	-	637,240.00
		22007	SOCAL FLOW TESTING	340.00	-	340.00
		22008	CUMMING CONSTRUCTION MANAGEMENT INC	-	43,400.00	43,400.00
		22008	KNOWLAND CONSTRUCTION SERVICES LLC	-	12,579.16	12,579.16
		22009	DIVISION OF THE STATE ARCHITECT	2,000.00	-	2,000.00
		22009	ENCORP	1,360.00	-	1,360.00
		22009	JOHNSON FAVARO	18,168.18	-	18,168.18
		20009	KNOWLAND CONSTRUCTION SERVICES LLC	-	18,504.88	18,504.88
		22009	TWINING CONSULTING	8,988.30	-	8,988.30
		22011	WESTGROUP DESIGNS	-	130,118.00	130,118.00
023	SAVANNA	23003	CRISP IMAGING	197.18	-	197.18
		23003	QUICK CRETE PRODUCTS CORP	3,318.70	-	3,318.70
24	LOARA		DIVISION OF THE STATE ARCHITECT	2,504.00	-	2,504.00
025	KATELLA	25005	DIVISION OF THE STATE ARCHITECT	3,912.50	-	3,912.50
		25006	CUMMING CONSTRUCTION MANAGEMENT INC	-	11,715.00	11,715.00
028	CYPRESS	28001	WOLVERINE FENCE COMPANY INC	6,500.00	-	6,500.00
		28009	CRISP IMAGING	191.01	-	191.01
		28010	DMC ENGINEERING	-	60.34	60.34
031	BROOKHURST		CULVER NEWLIN	-	155,398.09	155,398.09
			DIVISION OF THE STATE ARCHITECT	1,412.00	-	1,412.00
032	ORANGEVIEW		CULVER NEWLIN	42,479.69	-	42,479.69
		32005	TIME AND ALARM	60,316.31	-	60,316.31
		32006	ENCORP	1,190.00	-	1,190.00
		32006	NB CONSULTING ENGINEERING INC	7,550.00	-	7,550.00
		32006	PJHM ARCHITECTS INC	-	274,219.89	274,219.89
		32006	TWINING CONSULTING	-	21,714.00	21,714.00
		32006	UTIL LOCATE	28,557.19	-	28,557.19
				-	-	-
034	WALKER		CULVER NEWLIN	-	201,540.45	201,540.45
				-	-	-
035	DALE		COMPLETE OFFICE OF CA	251.92	-	251.92
			CULVER NEWLIN	280.15	-	280.15
			CUMMING CONSTRUCTION MANAGEMENT INC	80,190.00	-	80,190.00
			KNOWLAND CONSTRUCTION SERVICES LLC	47,540.40	-	47,540.40
			RMA GROUP	165,081.62	-	165,081.62
		35001	AIREMASTERS AIR CONDITIONING	-	1,075.00	1,075.00
		35001	CITY OF ANAHEIM	6,720.79	-	6,720.79
		35001	CONTAINER ALLIANCE	838.08	-	838.08
		35001	CUMMING CONSTRUCTION MANAGEMENT INC	154,770.00	15,015.00	169,785.00
		35001	GHATAODE BANNON ARCHITECTS	181,263.25	(15,968.52)	165,294.73
		35001	GIANNELI ELECTRIC INC.	-	1,849.00	1,849.00
		35001	GOLDEN STATE PAVING CO INC	9,477.00	-	9,477.00
		35001	HCI SYSTEMS INC	2,903.53	-	2,903.53
		35001	ICS SERVICE CO	860.00	-	860.00
		35001	JM AND J CONTRACTORS	1,450.00	850.00	2,300.00
		35001	KNOWLAND CONSTRUCTION SERVICES LLC	15,564.80	2,079.20	17,644.00

		35001 MANUFACTURES BANK	162,415.28	30,590.39	193,005.67
		35001 MIKE ELAM CONSTRUCTION	2,500.00	-	2,500.00
		35001 MOVER SERVICES INC	10,417.50	-	10,417.50
		35001 PARTITION SPECIALTIES INC	-	728.00	728.00
		35001 PINNER CONSTRUCTION CO INC	3,275,444.51	-	3,275,444.51
		35001 TWINING CONSULTING	23,931.25	-	23,931.25
		35004 HCI SYSTEMS INC	1,260.00	630.00	1,890.00
		35006 ENCORP	1,050.00	-	1,050.00
		35006 INDEPENDENT	-	555.00	555.00
		35006 INSPECTION RESOURCES	-	2,580.00	2,580.00
		35006 NB CONSULTING ENGINEERS INC.	8,385.00	-	8,385.00
037	SYCAMORE	AT&T	1,319.04	-	1,319.04
		CITY OF ANAHEIM	1,416.62	-	1,416.62
		CULVER NEWLIN	53,384.89	-	53,384.89
		CUMMING CONSTRUCTION MANAGEMENT INC	78,571.25	-	78,571.25
		ENCORP	10,639.00	-	10,639.00
		PAYROLL	158.12	-	158.12
		SEHI COMPUTER PRODUCTS INC	9,783.71	-	9,783.71
		VITAL INSPECTION SERVICES INC	40,740.00	-	40,740.00
		37004 ARMSTRONG & BROTHERS	4,701.38	-	4,701.38
		37004 ARROW SERVICES INC	1,427.40	-	1,427.40
		37004 AT&T	11,728.40	-	11,728.40
		37004 CITY OF ANAHEIM	48,536.59	-	48,536.59
		37004 CONTAINER ALLIANCE	1,287.36	-	1,287.36
		37004 CRISP IMAGING	87.39	-	87.39
		37004 CULVER NEWLIN	4,143.53	-	4,143.53
		37004 CUMMING CONSTRUCTION MANAGEMENT INC	269,155.00	62,970.00	332,125.00
		37004 DIVISION OF THE STATE ARCHITECT	-	1,658.00	1,658.00
		37004 ENCORP	7,550.00	-	7,550.00
		37004 JM AND J CONTRACTORS	14,160.00	9,200.00	23,360.00
		37004 MD INSTALLATIONS INT'L INC.	472.00	-	472.00
		37004 MILLER CONSTRUCTION	7,836,247.51	20,154.47	7,856,401.98
		37004 MOVER SERVICES INC	4,730.00	-	4,730.00
		37004 PERKINS EASTMAN ARCHITECTS DCP	205,527.80	(43,400.25)	162,127.55
		37004 QUICK CRETE PRODUCTS CORP	84,396.29	-	84,396.29
		37004 SWRCB	964.00	-	964.00
		37004 TWINING CONSULTING	183,013.54	-	183,013.54
		37004 VITAL INSPECTION SERVICES INC	133,824.00	13,500.00	147,324.00
		37005 INDEPENDENT	424.50	-	424.50
038	BALL	CULVER NEWLIN	58,761.41	-	58,761.41
		ENCORP	15,548.00	-	15,548.00
		PAYROLL	191.52	-	191.52
		SEHI COMPUTER PRODUCTS INC	7,759.07	-	7,759.07
		38005 CITY OF ANAHEIM	-	10,892.49	10,892.49
		38005 CULVER NEWLIN	5,593.66	-	5,593.66
		38005 CUMMING CONSTRUCTION MANAGEMENT INC	304,342.50	1,320.00	305,662.50
		38005 DIVISION OF THE STATE ARCHITECT	-	6,907.79	6,907.79
		38005 GINNELLI ELECTRIC INC.	816.00	-	816.00
		38005 HAULWAY STORAGE CONTAINERS INC.	1,230.00	-	1,230.00
		38005 J AND A FENCE	-	17,725.00	17,725.00
		38005 JM AND J CONTRCTORS	7,125.00	4,100.00	11,225.00
		38005 MD INSTALLATIONS INT'L INC.	1,000.00	-	1,000.00
		38005 MILLER CONSTRUCTION	5,052,243.73	(435,982.65)	4,616,261.08
		38005 MOVERS SERVICES INC	2,637.50	-	2,637.50
		38005 PERKINS EASTMAN ARCHITECTS DCP	153,079.90	(35,326.50)	117,753.40
		38005 QUICK CRETE PRODUCTS CORP	17,993.18	-	17,993.18
		38005 SWRCB	808.00	-	808.00
		38005 TWINING CONSULTING	70,867.47	-	70,867.47
		38005 VITAL INSPECTION SERVICES INC	86,454.00	360.00	86,814.00
		38005 WOLVERINE FENCE COMPANY INC	-	11,000.00	11,000.00
			-	-	-
047	HOPE	CULVER NEWLIN	-	155,737.70	155,737.70
			-	-	-
050	DISTRICT	HCI SYSTEMS INC	179,600.37	1,179.41	180,779.78
		DIGITAL ELECTRIC INC	12,419.50	-	12,419.50
		50001 CUMMING CONSTRUCTION MANAGEMENT INC	780,640.00	360,515.00	1,141,155.00
		50001 ORBACH HUFF SUAREZ AND HENDERSON LLP	2,771.50	3,161.50	5,933.00
		50012 AIREMASTERS AIR CONDITIONING	120,981.00	12,019.00	133,000.00
		50012 CRISP IMAGING	191.60	-	191.60
		50012 INDEPENDENT	765.00	-	765.00
		50012 P2S ENGINEERING INC	3,546.00	394.00	3,940.00

056	DISTRICT	CRISP IMAGING	8,934.32	1,261.53	10,195.85
		GHATAODE BANNON ARCHITECTS	10,540.00	-	10,540.00
		PAYROLL	557,487.44	311,417.37	868,904.81
	56006	CRISP IMAGING	-	1,323.30	1,323.30
	56006	CUMMING CONSTRUCTION MANAGEMENT INC	-	6,765.00	6,765.00
	56006	SGH ARCHITECTS	15,909.30	54,173.70	70,083.00
061	POLARIS	CUMMING CONSTRUCTION MANAGEMENT INC	6,200.00	8,415.00	14,615.00
		GHATAODE BANNON ARCHITECTS	31,752.51	136,698.31	168,450.82
		KNOWLAND CONSTRUCTION SERVICES LLC	6,835.46	2,079.20	8,914.66
		INDEPENDENT	-	755.00	755.00
068	GILBERT	DIVISION OF THE STATE ARCHITECT	2,504.00	-	2,504.00
	68005	ENCORP	-	1,295.00	1,295.00
	68005	NB CONSULTING ENGINEERS INC	-	20,249.00	20,249.00
	68005	RUHNAU CLARKE ARCHITECTS	-	100,262.00	100,262.00
	68005	UTIL LOCATE	-	24,879.95	24,879.95
GRAND TOTAL			33,538,028.34	7,092,496.09	40,630,524.43

**MEASURE H
FUND 27
INCOME STATEMENT**
As of January 31, 2023

Object Name	Previous Years	July 1, 2022 to January 31, 2023	Grand Total
8650 - LEASES AND RENTALS	-	1.00	1.00
8660 - INTEREST	2,437,395.61	610,317.82	3,047,713.43
8662 - NET CHANGES IN INVESTMENTS	(1,143,223.13)	1,143,223.13	-
8699 - ALL OTHER LOCAL REVENUE	-	808.00	808.00
8919 - IFT-IN OTHER AUTHORIZED IFT	1,279.65	12,874.47	14,154.12
8951 - PROCEEDS FROM SALE OF BONDS	102,545,000.00	-	102,545,000.00
TOTAL INCOME	103,840,452.13	1,767,224.42	105,607,676.55
2211 - CUSTODIAN - SUBSTITUTE	80.24	-	80.24
2235 - MAINTENANCE/OPERATIONS OT	235.73	-	235.73
2316 - ASSISTANT DIR MAINT/FAC	129,900.00	64,950.00	194,850.00
2335 - PROJECT MANAGER	29,557.80	15,184.80	44,742.60
2337 - DIRECTOR - CAPITAL PROJECTS	25,028.30	-	25,028.30
2352 - CONSTRUCTION SERVICES ADMIN	134,237.04	68,802.00	203,039.04
2375 - EXECUTIVE DIR/FAC/M&O	62,554.11	60,122.87	122,676.98
3202 - PERS-CLASSIFIED	87,157.17	51,954.27	139,111.44
3314 - MEDICARE,CLASSIFIED	5,536.90	3,066.36	8,603.26
3356 - OASDI,CLASSIFIED	22,875.69	12,034.68	34,910.37
3402 - HEALTH & WELFARE-CLASSIFIED	49,153.86	28,950.87	78,104.73
3502 - SUI-CLASSIFIED	1,898.09	1,039.32	2,937.41
3602 - WORKERS'COMP-CLASSIFIED	9,622.15	5,312.20	14,934.35
4310 - INSTRUCTIONAL MATL & SUPPLIES	144,625.24	591,030.45	735,655.69
4347 - OPERATIONS SUPPLIES - MISC	251.92	-	251.92
4410 - EQUIPMENT - NON-CAPITALIZED	333,730.95	299,878.15	633,609.10
5610 - REPAIRS/MAINT - O/S SERVICES	-	24,375.00	24,375.00
5840 - INTEREST EXPENSE	146,285.79	21,036.82	167,322.61
5880 - OTHER OPERATING EXPENSES	519,037.50	-	519,037.50
6126 - SITE IMPR FENCE/BKSTOP/ETC	-	11,000.00	11,000.00
6165 - SITE CONSTRUCTION	7,235,225.34	(344,869.60)	6,890,355.74
6209 - PLANNING-SURVEY	44,492.19	99,158.60	143,650.79
6210 - PLANNING - DSA PLAN CHECK FEE	333,334.32	44,435.54	377,769.86
6212 - PLANNING - ARCHITECT PLAN FEE	2,336,814.29	1,021,350.70	3,358,164.99
6213 - PLANNING-COMMISSIONING	15,610.00	4,095.00	19,705.00
6215 - PLANNING-CEQA	8,599.50	20,241.50	28,841.00
6220 - PLANNING - CDE PLAN CHECK FEE	1,806.00	-	1,806.00
6222 - PLANNING - AGENCY FEES	68,270.38	15,974.59	84,244.97
6240 - PRELIMINARY TESTS	340.00	-	340.00
6241 - REPROGRAPHICS/IMAGING	16,476.02	8,176.07	24,652.09
6250 - PLANNING -TESTING	92,842.00	2,600.00	95,442.00
6251 - PLANNING - GEOTECH	33,816.71	38,566.00	72,382.71
6252 - PLANNING - BID ADVERTISING	3,039.50	555.00	3,594.50
6270 - MAIN BUILDING CONTRACTOR	17,540,868.18	4,019,944.70	21,560,812.88
6271 - CONSTRUCTION-CONSULTANTS	6,049.05	3,450.95	9,500.00
6273 - PROGRAM/PROJECT MGMT FEES	1,675,766.25	563,740.00	2,239,506.25
6274 - CONSTRUCTION - OTHER COSTS	91,674.87	122,465.57	214,140.44
6276 - INTERIM HOUSING	720,756.82	(4,245.00)	716,511.82

6290 - CONSTRUCTION - TESTS	719,982.64	48,537.93	768,520.57
6291 - CONSTRUCTION - INSPECTION	606,035.60	98,275.52	704,311.12
6413 - TECHNOLOGY - NETWORKING	17,542.78	1,179.41	18,722.19
6445 - FURNITURE - OTHER	94,660.55	56,740.71	151,401.26
6460 - EQUIPMENT - AUDIO/VISUAL	169,509.24	-	169,509.24
6490 - EQUIPMENT - OTHER	2,747.63	13,385.11	16,132.74
TOTAL EXPENDITURES	33,538,028.34	7,092,496.09	40,630,524.43
NET INCOME (LOSS)	70,302,423.79	(5,325,271.67)	64,977,152.12

BALANCE SHEET

Year to date for Month Ending January 31, 2023

ASSETS

CASH (9110)	65,002,109.08
FAIR VALUE ADJ TO CASH (9111)	-
ACCOUNTS RECEIVABLE MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	-
TOTAL ASSETS	65,002,109.08

LIABILITIES

ACCOUNTS PAYABLE MANUAL (9510)	-
ACCOUNTS PAY AUTOMATIC (9519)	-
AUTO YEAR END PAYROLL ACCRUAL (9521)	-
DUE TO OTHER FUNDS (9610)	24,956.96
TOTAL LIABILITIES	24,956.96

FUND BALANCE

BEGINNING FUND BALANCE (9791)	70,302,423.79
EXCESS REVENUE OVER EXPENDITURES	(5,325,271.67)
TOTAL FUND BALANCE	64,977,152.12
TOTAL LIABILITIES AND FUND BALANCE	65,002,109.08