

GO BOND SERIES 2019 FUND 27
EXPENDITURE DETAIL BY SITE
AS OF OCTOBER 31, 2022

Site	DISTRICT	Job #	Vendor	July 1, 2022 to		Grand Total
				Previous Years	October 31, 2022	
000	DISTRICT		ADMIN FEE	146,285.79	10,903.79	157,189.58
			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
021	WESTERN		ABE'S PLUMBING	8,950.00	-	8,950.00
			CITY OF ANAHEIM	-	695.00	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	CALIFORNIA GEOLOGICAL SURVEY	3,600.00	-	3,600.00
		21005	CRISP IMAGING	57.98	3,000.90	3,058.88
		21005	DIVISION OF THE STATE ARCHITECTS	40,812.00	-	40,812.00
		21005	GHATAODE BANNON ARCHITECTS	188,763.90	211,243.90	400,007.80
		21005	INDEPENDENT	960.00	-	960.00
		21005	INSPECTION RESOURCES	2,580.00	-	2,580.00
		21005	NB CONSULTING ENGINEERS INC	33,816.71	7,660.00	41,476.71
		21005	ORBACH HUFF SUAREZ AND HENDERSON LLP	1,787.50	-	1,787.50
		21005	SOCAL FLOW TESTING	340.00	-	340.00
022	MAGNOLIA		CRISP IMAGING	173.94	-	173.94
			CULVER NEWLIN	-	56,740.71	56,740.71
			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
		22003	CRISP IMAGING	6,451.99	893.39	7,345.38
		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	2,329,641.90	2,459,066.45
		22003	INDEPENDENT	890.00	-	890.00
		22003	JOHNSON FAVARO	1,008,212.26	103,984.45	1,112,196.71
		22003	KITCHELL	15,610.00	-	15,610.00
		22003	KNOWLAND CONSTRUCTION SERVICES LLC	8,836.60	10,707.88	19,544.48
		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	(5,202.00)	-
		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	103.96	37,998.84
		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	257.19	1,582.54
		22005	ENCORP	21,800.00	-	21,800.00
		22005	KNOWLAND CONSTRUCTION SERVICES LLC	82,602.52	4,990.08	87,592.60

		22005 KYA SERVICES	-	5,300.03	5,300.03
		22005 SUN PAC STORAGE CONTAINERS INC	4,169.02	1,020.00	5,189.02
		22005 THE NAZERIAN GROUP	2,926,939.73	505,118.94	3,432,058.67
		22005 TWINING CONSULTING	40,886.82	-	40,886.82
		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	(4,875.00)	38,948.00
		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 SOCIAL FLOW TESTING	340.00	-	340.00
		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
		22009 TWINING CONSULTING	8,988.30	-	8,988.30
		22011 WESTGROUP DESIGNS	-	18,873.00	18,873.00
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
028	CYPRESS	28009 CRISP IMAGING	191.01	-	191.01
		28001 WOLVERINE FENCE COMPANY INC	6,500.00	-	6,500.00
031	BROOKHURST	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 UTIL LOCATE	28,557.19	-	28,557.19
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 CITY OF ANAHEIM	6,720.79	-	6,720.79
		35001 CONTAINER ALLIANCE	838.08	-	838.08
		35001 CUMMING CONSTRUCTION MANAGEMENT INC	154,770.00	-	154,770.00
		35001 GHATAODE BANNON ARCHITECTS	181,263.25	(11,093.52)	170,169.73
		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	415.84	15,980.64
		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	315.00	1,575.00
		35006 ENCORP	1,050.00	-	1,050.00
		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	-	269,155.00
		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	(285,533.65)	7,550,713.86
		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	7,830.00	141,654.00
		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	CULVER NEWLIN	5,593.66	-	5,593.66
		38005	CUMMING CONSTRUCTION MANAGEMENT INC	304,342.50	-	304,342.50
		38005	GINNELLI ELECTRIC INC.	816.00	-	816.00
		38005	HAULWAY STORAGE CONTAINERS INC.	1,230.00	-	1,230.00
		38005	J AND A FENCE	-	6,950.00	6,950.00
		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	-	86,454.00
050	DISTRICT		HCI SYSTEMS INC	179,600.37	-	179,600.37
			DIGITAL ELECTRIC INC	12,419.50	-	12,419.50
		50001	CUMMING CONSTRUCTION MANAGEMENT INC	780,640.00	-	780,640.00
		50001	ORBACH HUFF SUAREZ AND HENDERSON LLP	2,771.50	3,161.50	5,933.00
		50012	AIREMASTERS AIR CONDITIONING	120,981.00	5,369.00	126,350.00
		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	152,507.84	709,995.28
		56006	CRISP IMAGING	-	150.34	150.34
		56006	SGH ARCHITECTS	15,909.30	26,719.75	42,629.05
061	POLARIS		CUMMING CONSTRUCTION MANAGEMENT INC	6,200.00	-	6,200.00
			GHATAODE BANNON ARCHITECTS	31,752.51	136,698.31	168,450.82
			KNOWLAND CONSTRUCTION SERVICES LLC	6,835.46	415.84	7,251.30
			INDEPENDENT	-	755.00	755.00
068	GILBERT		DIVISION OF THE STATE ARCHITECT	2,504.00	-	2,504.00
		68005	NB CONSULTING ENGINEERS INC	-	8,450.00	8,450.00
		68005	UTIL LOCATE	-	24,879.95	24,879.95
GRAND TOTAL				33,538,028.34	2,235,939.49	35,773,967.83

MEASURE H
FUND 27
INCOME STATEMENT
As of October 31, 2022

Object Name	Previous Years	July 1, 2022 to October 31, 2022	Grand Total
8650 - LEASES AND RENTALS	-	1.00	1.00
8660 - INTEREST	2,437,395.61	197,995.69	2,635,391.30
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	12,867.67	14,147.32
8951 - PROCEEDS FROM SALE OF BONDS	102,545,000.00	-	102,545,000.00
TOTAL INCOME	103,840,452.13	1,354,895.49	105,195,347.62
2211 - CUSTODIAN - SUBSTITUTE	80.24	-	80.24
2235 - MAINTENANCE/OPERATIONS OT	235.73	-	235.73
2316 - ASSISTANT DIR MAINT/FAC	129,900.00	32,475.00	162,375.00
2335 - PROJECT MANAGER	29,557.80	7,442.10	36,999.90
2337 - DIRECTOR - CAPITAL PROJECTS	25,028.30	-	25,028.30
2352 - CONSTRUCTION SERVICES ADMIN	134,237.04	34,401.00	168,638.04
2375 - EXECUTIVE DIR/FAC/M&O	62,554.11	37,501.10	100,055.21
3202 - PERS-CLASSIFIED	87,157.17	19,902.40	107,059.57
3314 - MEDICARE, CLASSIFIED	5,536.90	1,612.10	7,149.00
3356 - OASDI, CLASSIFIED	22,875.69	4,435.66	27,311.35
3402 - HEALTH & WELFARE-CLASSIFIED	49,153.86	12,322.98	61,476.84
3502 - SUI-CLASSIFIED	1,898.09	395.27	2,293.36
3602 - WORKERS' COMP-CLASSIFIED	9,622.15	2,020.23	11,642.38
4310 - INSTRUCTIONAL MATL & SUPPLIES	144,625.24	-	144,625.24
4347 - OPERATIONS SUPPLIES - MISC	251.92	-	251.92
4410 - EQUIPMENT - NON-CAPITALIZED	333,730.95	-	333,730.95
5840 - INTEREST EXPENSE	146,285.79	10,903.79	157,189.58
5880 - OTHER OPERATING EXPENSES	519,037.50	-	519,037.50
6165 - SITE CONSTRUCTION	7,235,225.34	(346,718.60)	6,888,506.74
6209 - PLANNING-SURVEY	44,492.19	35,909.95	80,402.14
6210 - PLANNING - DSA PLAN CHECK FEE	333,334.32	-	333,334.32
6212 - PLANNING - ARCHITECT PLAN FEE	2,336,814.29	284,034.29	2,620,848.58
6213 - PLANNING-COMMISSIONING	15,610.00	-	15,610.00
6215 - PLANNING-CEQA	8,599.50	3,161.50	11,761.00
6220 - PLANNING - CDE PLAN CHECK FEE	1,806.00	-	1,806.00
6222 - PLANNING - AGENCY FEES	68,270.38	695.00	68,965.38
6240 - PRELIMINARY TESTS	340.00	-	340.00
6241 - REPROGRAPHICS/IMAGING	16,476.02	5,563.35	22,039.37
6250 - PLANNING - TESTING	92,842.00	-	92,842.00
6251 - PLANNING - GEOTECH	33,816.71	7,660.00	41,476.71
6252 - PLANNING - BID ADVERTISING	3,039.50	-	3,039.50
6270 - MAIN BUILDING CONTRACTOR	17,540,868.18	1,968,409.57	19,509,277.75
6271 - CONSTRUCTION-CONSULTANTS	6,049.05	(6,049.05)	-
6273 - PROGRAM/PROJECT MGMT FEES	1,675,766.25	-	1,675,766.25
6274 - CONSTRUCTION - OTHER COSTS	91,674.87	35,034.43	126,709.30
6276 - INTERIM HOUSING	720,756.82	(4,560.00)	716,196.82
6290 - CONSTRUCTION - TESTS	719,982.64	(5,202.00)	714,780.64
6291 - CONSTRUCTION - INSPECTION	606,035.60	24,463.60	630,499.20
6413 - TECHNOLOGY - NETWORKING	17,542.78	-	17,542.78
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	2,235,939.49	35,773,967.83
NET INCOME (LOSS)	70,302,423.79	(881,044.00)	69,421,379.79

BALANCE SHEET

Year to date for Month Ending October 31, 2022

ASSETS

CASH (9110)	69,452,428.34
FAIR VALUE ADJ TO CASH (9111)	-
ACCOUNTS RECEIVABLE MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	-

TOTAL ASSETS 69,452,428.34

LIABILITIES

ACCOUNTS PAYABLE MANUAL (9510)	-
ACCOUNTS PAY AUTOMATIC (9519)	-
AUTO YEAR END PAYROLL ACCRUAL (9521)	9,886.66
DUE TO OTHER FUNDS (9610)	21,161.89

TOTAL LIABILITIES 31,048.55

FUND BALANCE

BEGINNING FUND BALANCE (9791)	70,302,423.79
EXCESS REVENUE OVER EXPENDITURES	(881,044.00)

TOTAL FUND BALANCE 69,421,379.79

TOTAL LIABILITIES AND FUND BALANCE 69,452,428.34