

**MEASURE H
FUND 24
INCOME STATEMENT**
As of January 31, 2021

Object Name	Previous Years	July 1, 2020 to January 31, 2021	Grand Total
8650 - LEASES AND RENTALS	\$ 11.00	\$ -	\$ 11.00
8660 - INTEREST	\$ 1,002,675.82	0.45	1,002,676.27
8662 - NET CHANGES IN INVESTMENTS	\$ 0.28	(0.28)	0.00
8699 - ALL OTHER LOCAL REVENUE	\$ 5,038.74		5,038.74
8951 - PROCEEDS FROM SALE OF BONDS	\$ 63,455,000.00		63,455,000.00
TOTAL INCOME	64,462,725.84	0.17	64,462,726.01
2235 - MAINTENANCE/OPERATIONS OT	14,800.81	-	14,800.81
2316 - ASSISTANT DIR MAINT/FAC	244,010.73	-	244,010.73
2337 - DIRECTOR - CAPITAL PROJECTS	164,581.23	-	164,581.23
3202 - PERS-CLASSIFIED	69,302.42	-	69,302.42
3314 - MEDICARE, CLASSIFIED	6,136.10	-	6,136.10
3356 - OASDI, CLASSIFIED	24,363.07	-	24,363.07
3402 - HEALTH & WELFARE-CLASSIFIED	57,856.22	-	57,856.22
3502 - SUI-CLASSIFIED	210.27	-	210.27
3602 - WORKERS' COMP-CLASSIFIED	10,028.28	-	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	43,020.32	0.03	43,020.35
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	64,462,691.35	0.03	64,462,691.38
NET INCOME (LOSS)	\$ 34.49	\$ 0.14	\$ 34.63

BALANCE SHEET

Year To Date for Month Ending January 31, 2021

ASSETS	
CASH (9110)	34.63
FAIR VALUE ADJUSTED TO CASH (9111)	-
ACCTS REC MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	-
TOTAL ASSETS	<u>34.63</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)	34.49
EXCESS REVENUE OVER EXPENDITURES	<u>0.14</u>
TOTAL FUND BALANCE	34.63
TOTAL LIABILITIES AND FUND BALANCE	<u>34.63</u>

GO BOND FUND 24
EXPENDITURE DETAIL BY SITE
AS OF JANUARY 31, 2021

Site	DISTRICT	Vendor	July 1, 2020 to		Grand Total
			Previous Years	January 31, 2021	
000	DISTRICT	2012 CERT OF PARTICIPATION	19,883,505.98	-	19,883,505.98
		ADMIN FEE	72,074.69	0.03	72,074.72
		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	AUUSD - 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 MANAGEMENT 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
		HAULWAY 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	575,164.10	-	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			64,462,691.35	0.03	64,462,691.38