

MEASURE K - Series 'A1'
FUND 28
INCOME STATEMENT

As of January 31, 2026

Object Name	Prior Years	July 1, 2025 to January 31, 2026	Grand Total
8951 - PROCEEDS FROM SALE OF BONDS	27,250,000.00	-	27,250,000.00
8979 - ALL OTHER FINANCING SOURCES	637,992.80	-	637,992.80
TOTAL INCOME	27,887,992.80	-	27,887,992.80
5880 - OTHER OPERATING EXPENSES	199,863.99	-	199,863.99
7699 - OU-ALL OTHER USES	27,688,128.81	-	27,688,128.81
TOTAL EXPENDITURE	27,887,992.80	-	27,887,992.80
NET INCOME (LOSS)	-	-	-

MEASURE K - Series 'A'
FUND 28
INCOME STATEMENT

As of January 31, 2026

Object Name	Prior Years	July 1, 2025 to January 31, 2026	Grand Total
8650 - LEASES AND RENTALS	-	2.00	2.00
8660 - INTEREST	139,850.85	3,471,670.69	3,611,521.54
8662 - NET CHANGES IN INVESTMENTS	1,929,975.74	-	1,929,975.74
8951 - PROCEEDS FROM SALE OF BONDS	180,000,000.00	13,774.73	180,013,774.73
8979 - ALL OTHER FINANCING SOURCES	-	-	-
TOTAL INCOME	182,069,826.59	3,485,447.42	185,555,274.01
2235 - MAINTENANCE/OPERATIONS OT	13,792.38	9,208.07	23,000.45
2316 - ASSISTANT DIR MAINT/FAC	-	95,293.26	95,293.26
2335 - PROJECT MANAGER	-	31,756.50	31,756.50
2352 - CONSTRUCTION SERVICES ADMIN	66,293.35	79,552.02	145,845.37
2375 - EXECUTIVE DIR/FAC/M&O	-	51,784.50	51,784.50
2436 - PROCUREMENT CONTRACT SPECIALST	-	38,198.16	38,198.16
3202 - PERS-CLASSIFIED	41,064.52	78,435.76	119,500.28
3314 - MEDICARE,CLASSIFIED	2,771.83	4,472.32	7,244.15
3356 - OASDI,CLASSIFIED	11,852.04	18,182.95	30,034.99
3402 - HEALTH & WELFARE-CLASSIFIED	20,705.76	50,244.25	70,950.01
3502 - SUI-CLASSIFIED	94.66	152.06	246.72
3602 - WORKERS'COMP-CLASSIFIED	4,342.24	7,109.60	11,451.84
4310 - INSTRUCTIONAL MATL & SUPPLIES	26,224.90	17,035.24	43,260.14
4320 - OTHER OFFICE/MISC SUPPLIES	864.03	-	864.03
4410 - EQUIPMENT - NON-CAPITALIZED	56,278.34	53,591.09	109,869.43
5840 - INTEREST EXPENSE	-	32,160.78	32,160.78
5880 - OTHER OPERATING EXPENSES	1,135,758.80	-	1,135,758.80
6165 - SITE CONSTRUCTION	17,425.10	4,779.00	22,204.10
6209 - PLANNING-SURVEY	24,675.00	143,676.26	168,351.26
6210 - PLANNING - DSA PLAN CHECK FEE	67,633.49	296,542.23	364,175.72
6212 - PLANNING - ARCHITECT PLAN FEE	680,148.23	2,130,786.81	2,810,935.04
6216 - BUILDING IMPROVEMENTS	715,237.60	116,675.86	831,913.46
6220 - PLANNING - CDE PLAN CHECK FEE	2,800.00	12,841.30	15,641.30
6222 - PLANNING - AGENCY FEES	889.00	18,432.00	19,321.00
6241 - REPROGRAPHICS/IMAGING	3,857.79	3,628.17	7,485.96
6250 - PLANNING -TESTING	46,073.00	67,534.00	113,607.00
6251 - PLANNING - GEOTECH	34,746.53	14,573.00	49,319.53
6252 - PLANNING - BID ADVERTISING	3,175.00	-	3,175.00
6268 - CONSTRUCTION - ABATEMENTS	10,985.00	-	10,985.00
6269 - CONSTRUCTION-HVAC	-	100,842.41	100,842.41
6270 - MAIN BUILDING CONTRACTOR	8,332,420.17	7,070,985.96	15,403,406.13
6271 - CONSTRUCTION-CONSULTANTS	589,644.27	(589,644.27)	-
6273 - PROGRAM/PROJECT MGMT FEES	284,258.75	339,521.25	623,780.00
6274 - CONSTRUCTION - OTHER COSTS	464,002.16	167,515.46	631,517.62
6290 - CONSTRUCTION - TESTS	94,900.82	4,401.18	99,302.00
6291 - CONSTRUCTION - INSPECTION	149,857.00	122,575.00	272,432.00
6299 - CONSTRUCTION - ABATEMENT	124,408.20	-	124,408.20
6420 - FURNITURE - CHAIRS	-	567.84	567.84
6430 - FURNITURE - DESKS	-	2,177.67	2,177.67
6445 - FURNITURE - OTHER	-	102,423.92	102,423.92
6490 - EQUIPMENT - OTHER	7,911.12	10,971.18	18,882.30
7699 - OU-ALL OTHER USES	-	-	-
TOTAL EXPENDITURE	13,035,091.08	10,708,982.79	23,744,073.87
NET INCOME (LOSS)	169,034,735.51	(7,223,535.37)	161,811,200.14

BALANCE SHEET

Year to Date for Month Ending January 31, 2026

ASSETS

CASH (9110)	159,990,877.72
FAIR VALUE ADJ TO CASH (9111)	1,929,975.74
ACCOUNTS RECEIVABLE MANUAL (9205)	-
TOTAL ASSETS	<u>161,920,853.46</u>

LIABILITIES

ACCOUNTS PAYABLE MANUAL (9510)	-
ACCTS PAY AUTOMATIC (9519)	9,424.95
DUE TO OTHER FUNDS (9610)	100,228.37
TOTAL LIABILITIES	<u>109,653.32</u>

FUND BALANCE

BEGINNING FUND BALANCE (9791)	169,034,735.51
EXCESS REVENUE OVER EXPENDITURES	(7,223,535.37)
TOTAL FUND BALANCE	<u>161,811,200.14</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>161,920,853.46</u>

GO BOND SERIES 2025 FUND 28
EXPENDITURE DETAIL BY SITE
AS OF JANUARY 31, 2026

SITE	SITE NAME	JOB ID	Vendor	Prior Years	July 1, 2025 to January 31, 2026	Grand Total
000	DISTRICT	NA	ADMIN FEE	-	32,160.78	32,160.78
			ARIZENT	1,737.00	-	1,737.00
			AVIA COMMUNICATIONS	1,469.81	-	1,469.81
			CA MUNI STATISTICS	1,476.00	-	1,476.00
			CONTINGENCY	3,468.19	-	3,468.19
			COST OF ISSUANCE	78,980.65	-	78,980.65
			CUSIP GLOBAL SERVICE	959.00	-	959.00
			IPREO	750.00	-	750.00
			KEYGENT LLC	42,500.00	-	42,500.00
			MOODYS INVESTOR SERVICE	113,776.00	-	113,776.00
			SERIES A-1	27,688,128.81	-	27,688,128.81
			STRADLING YOCCA CARLSON & RAUTH	76,864.00	-	76,864.00
			UNDERWRITERS DISCOUNT	1,011,642.14	-	1,011,642.14
			US BANK TRUST CO	2,000.00	-	2,000.00
020	ANAHEIM HS	20009	DIVISION OF THE STATE ARCHITECT	-	12,346.74	12,346.74
			CRISP IMAGING	255.95	-	255.95
		20012	DONALD KROTEE PARTNERSHIP INC	135,320.62	53,392.44	188,713.06
			ENCORP	530.00	-	530.00
			NEFF CONSTRUCTION INC	536,589.64	3,258,226.81	3,794,816.45
			RACHLIN PARTNERS	20,300.00	81,200.00	101,500.00
		20013	TWINING CONSULTING	8,728.89	-	8,728.89
			VITAL INSPECTION SERVICES INC	17,064.00	49,896.00	66,960.00
			CROWD CONTROL WAREHOUSE LLC	3,333.09	-	3,333.09
			NEFF CONSTRUCTION INC	-	71,045.75	71,045.75
				-	-	-
021	WESTERN HS	21007	DIVISION OF THE STATE ARCHITECT	-	2,901.06	2,901.06
		21010	A AND V CONTRACTORS INC.	219,700.00	-	219,700.00
			A GOOD SIGN AND GRAPHICS COMPANY	-	15,700.00	15,700.00
			ABC SCHOOL EQUIPMENT INC	26,888.96	-	26,888.96
			AMERICAN TIME	864.03	-	864.03
			AREY JONES EDUCATIONAL SOLUTIONS	630.92	-	630.92
			BECK'S CONSTRUCTION SERVICE	15,160.00	52,093.00	67,253.00
			CDW GOVERNMENT INC.	-	43,807.91	43,807.91
			COMPLETE ACCESS SOLUTIONS	-	1,000.00	1,000.00
			CONTAINER ALLIANCE	13,028.36	30,153.09	43,181.45
			CRISP IMAGING	1,174.20	-	1,174.20
			CULVER NEWLIN	49,543.67	117,882.90	167,426.57
			CUMMING CONSTRUCTION MANAGEMENT INC	43,188.75	97,308.75	140,497.50
			DISCOUNT MOVERS INC	44,969.38	23,724.60	68,693.98
			DIVISION OF THE STATE ARCHITECT	37,740.00	500.00	38,240.00
			DLR GROUP INC	16,632.50	265.00	16,897.50
			E.B. BRADLEY COMPANY	30.69	-	30.69
			EAST WHITTIER GLASS AND MIRROR CO INC	96,203.00	-	96,203.00
			ENCORE PIANO MOVING	600.00	-	600.00
			ENCORP	45,543.00	16,570.00	62,113.00
			ERICKSON HALL CONSTRUCTION CO	230,991.07	2,328,617.67	2,559,608.74
			FERGUSON ENTERPRISES INC	101.41	-	101.41
			GANAHL LUMBER CO	2,024.66	-	2,024.66
			GDL BEST CONTRACTORS INC	359,679.00	30,200.00	389,879.00
			GIANNELLI ELECTRIC INC.	-	4,779.00	4,779.00
			GRAYBAR ELECTRIC COMPANY	1,613.86	-	1,613.86
			HCI SYSTEMS INC	26,068.00	-	26,068.00
			HOME DEPOT CREDIT SERVICES	346.66	-	346.66
			INDEPENDENT	2,295.00	-	2,295.00
			JM AND J CONTRACTORS	17,271.00	-	17,271.00
			KYA SERVICES	98,510.54	14,158.27	112,668.81
			MIKE'S CUSTOM FLOORING INC	103,587.42	61,901.54	165,488.96
			MONTGOMERY HARDWARE CO.	15,355.50	-	15,355.50
			MORSCO INC	105.62	-	105.62

			OES OFFICE FURNITURE	-	23,571.05	23,571.05
			PATHWAY COMMUNICATIONS LTD	8,657.47	-	8,657.47
			PRINGLES DRAPERIES AND BLINDS	119,048.52	(2,572.48)	116,476.04
			RACHLIN PARTNERS	317,904.50	115,675.50	433,580.00
			SHIFFLER EQUIPMENT SALES INC.	2,243.92	-	2,243.92
			STORES	4,428.48	-	4,428.48
			TWINING CONSULTING	1,681.68	4,236.18	5,917.86
			ULINE	963.55	-	963.55
			U S BANK	-	1,505.08	1,505.08
			VENEKLASEN ASSOCIATES INC	-	6,200.00	6,200.00
			WALTERS WHOLESALE ELECTRIC CO	21,726.79	308.34	22,035.13
	NA		PAYROLL	16,716.02	9,083.87	25,799.89
	21012		GDJ BEST CONTRACTORS INC	46,075.00	-	46,075.00
			ISR PAINTING AND WALLCOVERING INC	340,200.00	86,475.86	426,675.86
	21013		DIVISION OF THE STATE ARCHITECT	-	10,860.00	10,860.00
			RACHLIN PARTNERS	-	89,992.50	89,992.50
	21014		RACHLIN PARTNERS	-	2,224.58	2,224.58
			UTIL LOCATE	-	8,500.00	8,500.00
				-	-	-
022	MAGNOLIA HS	22008	CRISP IMAGING	951.79	-	951.79
			DIVISION OF THE STATE ARCHITECT	22,496.69	-	22,496.69
			ERICKSON HALL CONSTRUCTION CO	322,866.91	-	322,866.91
			GHATAODE BANNON ARCHITECTS	12,074.28	-	12,074.28
				-	-	-
023	SAVANNA	23006	ENCORP	-	3,472.00	3,472.00
		23008	ATC DESIGN GROUP	-	26,250.00	26,250.00
			DLR GROUP INC	-	80,500.00	80,500.00
			UTIL LOCATE	-	6,800.00	6,800.00
				-	-	-
024	LOARA	24007	CRISP IMAGING	-	808.56	808.56
			VITAL INSPECTION SERVICES INC	-	2,700.00	2,700.00
			CRISP IMAGING	-	143.64	143.64
			CUMMING CONSTRUCTION MANAGEMENT INC	-	1,155.00	1,155.00
			DIVISION OF THE STATE ARCHITECT	-	4,839.98	4,839.98
			ENCORP	-	2,748.00	2,748.00
			OPTIMUM ENERGY DESIGN LLC	-	5,486.00	5,486.00
		24008	ATC DESIGN GROUP	-	36,227.50	36,227.50
			DLR GROUP INC	-	80,500.00	80,500.00
			UTIL LOCATE	-	10,875.00	10,875.00
				-	-	-
025	KATELLA HS	25006	AUTOMATED GATE SERVICES	7,015.00	-	7,015.00
			BYROM-DAVEY INC	1,712,581.75	-	1,712,581.75
			CALIFORNIA DEPARTMENT OF EDUC.	2,800.00	-	2,800.00
			CRISP IMAGING	-	629.65	629.65
			CUMMING CONSTRUCTION MANAGEMENT INC	93,060.00	-	93,060.00
			DIVISION OF THE STATE ARCHITECT	7,564.80	-	7,564.80
			GHATAODE BANNON ARCHITECTS	20,123.80	-	20,123.80
			HCI SYSTEMS INC	6,458.00	-	6,458.00
			LINCOLN AQUATICS	7,911.12	-	7,911.12
			TWINING CONSULTING	57,306.75	-	57,306.75
			VITAL INSPECTION SERVICES INC	66,339.00	-	66,339.00
		25010	CALIFORNIA GEOLOGICAL UNIT	-	4,800.00	4,800.00
			DIVISION OF THE STATE ARCHITECT	-	79,900.00	79,900.00
			DLR GROUP INC	-	190,125.00	190,125.00
			STUDIOWC	10,631.25	11,615.63	22,246.88
			TWINING CONSULTING	1,684.00	-	1,684.00
			UTIL LOCATE	-	6,800.00	6,800.00
				-	-	-
027	JF KENNEDY HS	27012	CALIFORNIA GEOLOGICAL UNIT	-	4,800.00	4,800.00
			DIVISION OF THE STATE ARCHITECT	-	79,900.00	79,900.00
			DLR GROUP INC	-	192,625.00	192,625.00
			STUDIOWC	14,043.75	15,028.13	29,071.88
			TWINING CONSULTING	1,684.00	-	1,684.00
			UTIL LOCATE	-	14,500.00	14,500.00
				-	-	-
028	CYPRESS HS	28010	ASPHALT FABRIC AND ENGINEERING INC	5,204,680.37	(6,781.49)	5,197,898.88
			CALIFORNIA DEPARTMENT OF EDUC.	-	8,562.95	8,562.95

			CUMMING CONSTRUCTION MANAGEMENT INC	127,710.00	10,147.50	137,857.50
			JHM SUPPLY INC.	586.19	-	586.19
			RACHLIN PARTNERS	91,150.87	6,636.00	97,786.87
			SWRCB	889.00	-	889.00
			TWINING CONSULTING	42,391.03	165.00	42,556.03
			VITAL INSPECTION SERVICES INC	51,294.00	1,728.00	53,022.00
	NA		PAYROLL	269.03	-	269.03
				-	-	-
032	ORANGEVIEW JR HS	32006	CALIFORNIA DEPARTMENT OF EDUC.	-	4,278.35	4,278.35
		32007	CALIFORNIA GEOLOGICAL UNIT	-	4,800.00	4,800.00
			BREA ORANGE COUNTY PLUMBING HEATING	-	7,080.00	7,080.00
			CITY OF ANAHEIM	-	2,200.00	2,200.00
			CONSTRUCT 1 ONE CORP	-	830,232.95	830,232.95
			CRISP IMAGING	-	869.49	869.49
			CUMMING CONSTRUCTION MANAGEMENT INC	-	12,540.00	12,540.00
			DIVISION OF THE STATE ARCHITECT	-	80,422.10	80,422.10
			ENCORP	-	34,826.00	34,826.00
			INDEPENDENT	880.00	-	880.00
			PJHM ARCHITECTS INC	-	1,046,779.79	1,046,779.79
			TWINING CONSULTING	-	10,701.00	10,701.00
	NA		PAYROLL	-	1,041.94	1,041.94
				-	-	-
035	DALE	35009	AIREMASTERS AIR CONDITIONING	-	90,987.44	90,987.44
			BECK'S CONSTRUCTION SERVICE	-	14,862.00	14,862.00
			CUMMING CONSTRUCTION MANAGEMENT INC	-	742.50	742.50
			ENCORP	-	1,968.00	1,968.00
			OPTIMUM ENERGY DESIGN LLC	-	4,599.00	4,599.00
				-	-	-
038	BALL	38008	ENCORP	-	2,700.00	2,700.00
			CRISP IMAGING	-	143.63	143.63
			DIVISION OF THE STATE ARCHITECT	-	2,372.35	2,372.35
			OPTIMUM ENERGY DESIGN LLC	-	2,596.00	2,596.00
			VITAL INSPECTION SERVICES INC	-	1,296.00	1,296.00
				-	-	-
040	SOUTH JR HS	40003	CRISP IMAGING	1,045.65	156.24	1,201.89
			DIVISION OF THE STATE ARCHITECT	-	22,500.00	22,500.00
			ENCORP	-	3,490.00	3,490.00
			STUDIOWC	-	114,220.00	114,220.00
			SWRCB	-	889.00	889.00
			TWINING CONSULTING	16,171.00	3,872.00	20,043.00
		400004	DIVISION OF THE STATE ARCHITECT	-	9,854.97	9,854.97
				-	-	-
050	DISTRICT	50001	CRISP IMAGING	-	763.52	763.52
			CUMMING CONSTRUCTION MANAGEMENT INC	-	136,427.50	136,427.50
		50016	COURTNEY INC	778,695.00	-	778,695.00
				-	-	-
056	DISTRICT	NA	COLBI TECHNOLOGIES	-	11,002.50	11,002.50
			PAYROLL	143,931.73	454,263.64	598,195.37
				-	-	-
068	GILBERT HS	68005	COMPLETE ACCESS SOLUTIONS	-	500.00	500.00
			CRISP IMAGING	430.20	113.44	543.64
			DISCOUNT MOVERS INC	-	5,439.60	5,439.60
			ENCORP	-	1,760.00	1,760.00
			RUHNAU CLARKE ARCHITECTS	-	145,170.00	145,170.00
			SWRCB	-	943.00	943.00
GRAND TOTAL				40,923,083.88	10,708,982.79	51,632,066.67