

MEASURE K FUND 28 INCOME STATEMENT

As of August 31, 2025

Object Name	Prior Years	July 1, 2025 to August 31, 2025	Grand Total
8660 - INTEREST	139,850.85	613,973.16	753,824.01
8662 - NET CHANGES IN INVESTMENTS	1,929,975.74	-	1,929,975.74
8951 - PROCEEDS FROM SALE OF BONDS	207,250,000.00	-	207,250,000.00
8979 - ALL OTHER FINANCING SOURCES	637,992.80	-	637,992.80
TOTAL INCOME	209,957,819.39	613,973.16	210,571,792.55
2235 - MAINTENANCE/OPERATIONS OT	13,792.38	1,577.13	15,369.51
2316 - ASSISTANT DIR MAINT/FAC	-	15,882.21	15,882.21
2335 - PROJECT MANAGER	-	5,240.00	5,240.00
2352 - CONSTRUCTION SERVICES ADMIN	66,293.35	13,258.67	79,552.02
2375 - EXECUTIVE DIR/FAC/M&O	-	8,510.29	8,510.29
2436 - PROCUREMENT CONTRACT SPECIALST	-	6,366.36	6,366.36
3202 - PERS-CLASSIFIED	41,064.52	13,205.95	54,270.47
3314 - MEDICARE,CLASSIFIED	2,771.83	737.12	3,508.95
3356 - OASDI,CLASSIFIED	11,852.04	3,151.73	15,003.77
3402 - HEALTH & WELFARE-CLASSIFIED	20,705.76	14,224.36	34,930.12
3502 - SUI-CLASSIFIED	94.66	25.44	120.10
3602 - WORKERS'COMP-CLASSIFIED	4,342.24	1,181.88	5,524.12
4310 - INSTRUCTIONAL MATL & SUPPLIES	26,224.90	-	26,224.90
4320 - OTHER OFFICE/MISC SUPPLIES	864.03	-	864.03
4410 - EQUIPMENT - NON-CAPITALIZED	56,278.34	-	56,278.34
5840 - INTEREST EXPENSE	-	6,070.29	6,070.29
5880 - OTHER OPERATING EXPENSES	1,335,622.79	-	1,335,622.79
6165 - SITE CONSTRUCTION	17,425.10	-	17,425.10
6209 - PLANNING-SURVEY	24,675.00	-	24,675.00
6210 - PLANNING - DSA PLAN CHECK FEE	67,633.49	80,422.10	148,055.59
6212 - PLANNING - ARCHITECT PLAN FEE	680,148.23	18,014.62	698,162.85
6216 - BUILDING IMPROVEMENTS	715,237.60	(30,743.50)	684,494.10
6220 - PLANNING - CDE PLAN CHECK FEE	2,800.00	-	2,800.00
6222 - PLANNING - AGENCY FEES	889.00	-	889.00
6241 - REPROGRAPHICS/IMAGING	3,857.79	-	3,857.79
6250 - PLANNING -TESTING	46,073.00	7,455.00	53,528.00
6251 - PLANNING - GEOTECH	34,746.53	(34,746.53)	-
6252 - PLANNING - BID ADVERTISING	3,175.00	-	3,175.00
6268 - CONSTRUCTION - ABATEMENTS	10,985.00	(10,985.00)	-
6270 - MAIN BUILDING CONTRACTOR	8,332,420.17	786,964.57	9,119,384.74
6271 - CONSTRUCTION-CONSULTANTS	589,644.27	(589,644.27)	-
6273 - PROGRAM/PROJECT MGMT FEES	284,258.75	25,492.50	309,751.25
6274 - CONSTRUCTION - OTHER COSTS	464,002.16	102,059.75	566,061.91
6290 - CONSTRUCTION - TESTS	94,900.82	(327.00)	94,573.82
6291 - CONSTRUCTION - INSPECTION	149,857.00	19,520.00	169,377.00
6299 - CONSTRUCTION - ABATEMENT	124,408.20	-	124,408.20
6445 - FURNITURE - OTHER	-	102,423.92	102,423.92
6490 - EQUIPMENT - OTHER	7,911.12	-	7,911.12
7699 - OU-ALL OTHER USES	27,688,128.81	-	27,688,128.81

TOTAL EXPENDITURE	40,923,083.88	565,337.59	41,488,421.47
NET INCOME (LOSS)	169,034,735.51	48,635.57	169,083,371.08

BALANCE SHEET

Year to Date for Month Ending August 31, 2025

ASSETS

CASH (9110)	176,415,078.29
FAIR VALUE ADJ TO CASH (9111)	1,929,975.74
ACCOUNTS RECEIVABLE MANUAL (9205)	-
TOTAL ASSETS	178,345,054.03

LIABILITIES

ACCOUNTS PAYABLE MANUAL (9510)	-
ACCTS PAY AUTOMATIC (9519)	-
DUE TO OTHER FUNDS (9610)	9,261,682.95
TOTAL LIABILITIES	9,261,682.95

FUND BALANCE

BEGINNING FUND BALANCE (9791)	169,034,735.51
EXCESS REVENUE OVER EXPENDITURES	48,635.57
TOTAL FUND BALANCE	169,083,371.08
TOTAL LIABILITIES AND FUND BALANCE	178,345,054.03

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

SITE	SITE NAME	JOB ID	Vendor	Prior Years	June 1, 2025 to August 31, 2025	Grand Total
000	DISTRICT	NA	ADMIN FEE	-	6,070.29	6,070.29
			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	20012		-	-	-
			CRISP IMAGING	255.95	-	255.95
			DONALD KROTEE PARTNERSHIP INC	135,320.62	21,356.98	156,677.60
			ENCORP	530.00	-	530.00
			NEFF CONSTRUCTION INC	536,589.64	(50,002.53)	486,587.11
			RACHLIN PARTNERS	20,300.00	-	20,300.00
			TWINING CONSULTING	8,728.89	-	8,728.89
			VITAL INSPECTION SERVICES INC	17,064.00	4,644.00	21,708.00
021	WESTERN HS	21010		-	-	-
			CROWD CONTROL WAREHOUSE LLC	3,333.09	-	3,333.09
				-	-	-
			DLR GROUP INC	8,145.00	-	8,145.00
			A AND V CONTRACTORS INC.	219,700.00	(10,985.00)	208,715.00
			A GOOD SIGN AND GRAPHICS COMPANY	-	13,870.00	13,870.00
			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	13,148.00	28,308.00
			CONTAINER ALLIANCE	13,028.36	28,161.87	41,190.23
			CRISP IMAGING	1,174.20	-	1,174.20
			CULVER NEWLIN	49,543.67	102,423.92	151,967.59
			CUMMING CONSTRUCTION MANAGEMENT INC	43,188.75	22,027.50	65,216.25
			DISCOUNT MOVERS INC	44,969.38	-	44,969.38
			DIVISION OF THE STATE ARCHITECT	37,740.00	-	37,740.00
			DLR GROUP INC	8,487.50	(927.50)	7,560.00
			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	(6,225.00)	39,318.00
			ERICKSON HALL CONSTRUCTION CO	230,991.07	836,967.10	1,067,958.17
			FERGUSON ENTERPRISES INC	101.41	-	101.41
			GANAHL LUMBER CO	2,024.66	-	2,024.66
			GDL BEST CONTRACTORS INC	359,679.00	(13,733.50)	345,945.50
			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	-	98,510.54
			MIKE'S CUSTOM FLOORING INC	103,587.42	58,247.86	161,835.28
			MONTGOMERY HARDWARE CO.	15,355.50	-	15,355.50
			MORSCO INC	105.62	-	105.62
			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	-	317,904.50
			SHIFFLER EQUIPMENT SALES INC.	2,243.92	-	2,243.92
			STORES	4,428.48	-	4,428.48
			TWINING CONSULTING	1,681.68	-	1,681.68

			ULINE	963.55	-	963.55
			WALTERS WHOLESALE ELECTRIC CO	21,726.79	-	21,726.79
	21012		GDL BEST CONTRACTORS INC	46,075.00	-	46,075.00
			ISR PAINTING AND WALLCOVERING INC	340,200.00	(17,010.00)	323,190.00
	NA		PAYROLL	16,716.02	1,735.22	18,451.24
				-		-
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	(2,414.86)	9,659.42
				-		-
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
			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
			STUDIOWC	10,631.25	-	10,631.25
			TWINING CONSULTING	1,684.00	(1,684.00)	-
				-		-
027	JF KENNEDY HS	27012	STUDIOWC	14,043.75	-	14,043.75
			TWINING CONSULTING	1,684.00	(1,684.00)	-
				-		-
028	CYPRESS HS	28010	ASPHALT FABRIC AND ENGINEERING INC	5,204,680.37	(589,644.27)	4,615,036.10
			CUMMING CONSTRUCTION MANAGEMENT INC	127,710.00	3,465.00	131,175.00
			JHM SUPPLY INC.	586.19	-	586.19
			RACHLIN PARTNERS	91,150.87	-	91,150.87
			SWRCB	889.00	-	889.00
			TWINING CONSULTING	42,391.03	(15,534.53)	26,856.50
			VITAL INSPECTION SERVICES INC	51,294.00	1,728.00	53,022.00
	NA		PAYROLL	269.03	-	269.03
				-		-
032	ORANGEVIEW JR HS	32007	DIVISION OF THE STATE ARCHITECT	-	80,422.10	80,422.10
			ENCORP	-	11,920.00	11,920.00
			INDEPENDENT	880.00	-	880.00
				-		-
040	SOUTH JR HS	40003	CRISP IMAGING	1,045.65	-	1,045.65
			TWINING CONSULTING	16,171.00	(16,171.00)	-
				-		-
050	DISTRICT	50016	COURTNEY INC	778,695.00	-	778,695.00
				-		-
056	DISTRICT	NA	COLBI TECHNOLOGIES	-	4,352.50	4,352.50
			PAYROLL	143,931.73	81,625.92	225,557.65
				-		-
068	GILBERT HS	68005	CRISP IMAGING	430.20	-	430.20
			ENCORP	-	1,760.00	1,760.00
GRAND TOTAL				40,923,083.88	565,337.59	41,488,421.47