

Galt Joint Union Elementary School District
Cash Flow Analysis Measure H Facility Bond as of 06/24/2026

Actual/Projected Revenue and Expenditures	Prior Reporting	Current Reporting Period	Total Actual to Date	Projected Cost of Project	Project Completion %	Status
	2025-26	4-11-2026 to 6-10-2026	2025-26	2025-26		
Beginning Balance	\$12,938,519.35	\$11,805,667.08	\$0.00			
Revenue						
Measure H Issuance #1: May 2025	\$0	\$0	\$0			
Interest Earnings	\$11,993	\$27,285.00	\$0			
Other						
Subtotal for Facilities Revenue	\$11,993	\$27,285	\$0			
Cumulative Revenue Beg. Balance + Facilities Revenue	\$12,950,512	\$11,832,952	\$0			
Actual and Projected Expenditures						
(includes Project #)						
Bond Issuance Cost (Underwriter, Insurance, Other Costs)	\$0	\$0	\$0			
Valley Oaks						
Admin Building Expansion & One Gender Neutral Restroom (Architect Proposal Only)-703	\$216,220.00	\$92,355.00	\$308,575.00	\$354,850	87%	Inprogress
Inspection, site survey, DSA plans, and related fees	\$59,124.10	\$15,170.00	\$74,294.10			
Construction Cost	\$0.00	\$0.00	\$0.00	\$0	0%	Inprogress
Greer Elementary					100%	Completed
Multi-Floor Replacement-704	\$68,866.00	\$0.00	\$68,866.00			
Fairsite Elementary and Early Learning Center						
New TK Classroom Building, Parking Lot Restructure, Renovation of Bathrooms, Removal of Portables (Architect Proposal Only)-705	\$534,710.17	\$3,317.50	\$538,027.67	\$730,800	74%	Inprogress
Inspection, site survey, DSA plans, and related fees	\$81,125.00	\$1,350.00	\$82,475.00			
Construction Cost	\$0.00	\$0.00	\$0.00	0.00	0%	Inprogress
River Oaks Elementary School					100%	Completed
Playing Field Renovation-707	\$114,600.00	\$0.00	\$114,600.00			
McCaffrey Middle School						
HVAC Replacements Architect Fees-708	\$70,050.00	\$70,050.00	\$140,100.00	\$233,500.00	60%	Inprogress
Inspection, site survey, DSA plans, and related fees	\$0.00	\$10,250.00	\$10,250.00			
Construction Cost	\$0.00	\$0.00	\$0.00		0%	Inprogress
Greer Elementary					100%	Completed
Playground-710						
GameTime Playground Replacement – Intermediate Grades	\$0.00	\$49,709.41	\$49,709.41	\$49,709.42		
Greer Elementary					0%	Inprogress
Parking Lot/Drop-Off/Pick Up Reconfiguration-711				\$187,965.00		
Architect Fees	\$0.00	\$0.00	\$0.00			
Inspection, site survey, DSA plans, and related fees	\$0.00	\$15,510.00	\$0.00			
Construction Cost	\$0.00	\$0.00	\$0.00		0%	Inprogress
River Oaks Elementary					0%	Inprogress
Parking Lot/Drop-Off/Pick Up Reconfiguration-713				\$168,827.00		
Architect Fees	\$0.00	\$0.00	\$0.00			
Inspection, site survey, DSA plans, and related fees	\$0.00	\$16,875.00	\$0.00			
Construction Cost	\$0.00	\$0.00	\$0.00		0%	Inprogress
River Oaks Elementary					64%	Inprogress
Playground-714				\$76,967.41		
GameTime Playground Replacement – Intermediate Grades	\$0.00	\$48,875.44	\$48,875.44			
Valley Oaks Elementary					54%	Inprogress
Playground-715				\$56,170.71		
GameTime Playground Replacement – Intermediate Grades	\$0.00	\$30,607.42	\$30,607.42			
Other Cost						
Program Cost (legal, advertisement, consultants)	\$150.00	\$3,467.00	\$3,617.00			
Total Expenditures	\$1,144,845.27	\$357,536.77	\$1,502,382.04			
Total Cumulative Expenditures	\$1,144,845.27	\$357,536.77	\$1,502,382.04			
Ending Balance Facilities Projects	\$11,805,667.08	\$11,475,415.31	-\$1,502,382.04	*This matches General Ledger		

Account classifications selected		Field ranges selected	
Fd	Resc Y Objt Ste Goal Fctn Op1 Op2	FI	RANGE
1.	21-????-?-????-????-????-????	01	701 - 711
2.	-	01	000 - 699
3.	-	01	713 - 999
4.	-		
5.	-		
6.	-		
7.	-		
8.	-		
9.	-		
10.	-		

Sort / Rollup on : Fund Local Opt 1
Page Break on : Local Opt 1
Restricted Field : 02 Resource
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
Starting Budget : Approved
Budget Transfers : A = Approved only
GL Transactions : Approved Only
Pre-Encumbrances : Included
Account Description: Not Shown
Detail sort : Date
Detail Line Format : 2

Report prepared : 06/16/2026 16:31:23

Fund :21 BUILDING FUND - BOND PROCEEDS		Loc Op 1:000 UNDESIGNATED			
Fd Resc Y	Objt Ste Goal Fctn Op1 Op2	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR WR-NO	RECEIVED/ EXPENDED	ENCUMBERED
					BALANCE
8660	INTEREST				
		BALANCE FORWARD 04/11/2026			
		** NO ACTIVITY THIS PERIOD **			
***OVERDRAWN		ENDING BALANCE 06/10/2026	8,000.00	27,285.00	0.00
			8,000.00	27,285.00	0.00
8951	PROCEEDS FROM SALE OF BONDS				
		BALANCE FORWARD 04/11/2026			
		** NO ACTIVITY THIS PERIOD **			
***OVERDRAWN		ENDING BALANCE 06/10/2026	4,000,000.00	4,010,474.33	0.00
			4,000,000.00	4,010,474.33	0.00
***8000 TOTALS:			4,008,000.00	4,037,759.33	0.00
5880	LEGAL FEES				
		BALANCE FORWARD 04/11/2026			
21-0000-0-5880-101-9200-8500-000-000		PV-260700 05/07/2026	0.00	150.00	0.00
		LOZANO SMITH LLP	010997 26656199	3,467.00	
21-0000-0-5880-101-9200-8500-000-000		BT-260423 05/27/2026	4,000.00		383.00
		CLEAR NEGS FD21			
**** 9.6%		TOTAL ACTIVITY	4,000.00	3,467.00	0.00
		ENDING BALANCE 06/10/2026	4,000.00	3,617.00	0.00
****5000 TOTALS:			4,000.00	3,617.00	0.00
Local Opt 1 : 000		TOTALS (EXPENDITURE)	4,000.00	3,617.00	0.00
Local Opt 1 : 000		TOTALS (INCOME)	4,008,000.00	4,037,759.33	0.00
					29,759.33-

Fund	Objt	Goal	Fctn	Op1	Op2	REFERENCE DATE DESCRIPTION	Loc Op 1:703	ADMIN BUILDING VO	APP BUDGET + TFERS	VENDOR	WR-NO	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5800	PROFES'L/CONSULTG SVCS/OP EXP													
	BALANCE FORWARD 04/11/2026								0.00			0.00	0.00	0.00
21-0000-0-5800-330-9200-8500-703-000						PV-260692 04/28/2026			016197	26653971		1,620.00	0.00	1,620.00-
21-0000-0-5800-101-9200-8500-703-000						MESSSENGER PUBLISHING GROUP						1,350.00		2,970.00-
21-0000-0-5800-101-9200-8500-703-000						PV-260704 05/07/2026			015302	26656200				970.00-
21-0000-0-5800-101-9200-8500-703-000						OSTLUND ENVIRONMENTAL SERVICES			2,000.00					1,030.00
21-0000-0-5800-330-9200-8500-703-000						BT-260423 05/27/2026								
						CLEAR NEGS FD21			4,000.00			2,970.00	0.00	1,030.00
						CLEAR NEGS FD21			4,000.00			2,970.00	0.00	1,030.00
**** 25.8%						TOTAL ACTIVITY								
*****5000 TOTALS:						ENDING BALANCE 06/10/2026			4,000.00			2,970.00	0.00	1,030.00
6140	SITES/IMPROVEMENT SITE- SURVEY													
	BALANCE FORWARD 04/11/2026								4,800.00			4,800.00	0.00	0.00
**** 0.0%						** NO ACTIVITY THIS PERIOD **			4,800.00			4,800.00	0.00	0.00
6201	DSA Plan Check Fees													
	BALANCE FORWARD 04/11/2026								42,375.00			42,374.10	0.00	0.90
**** 0.0%						** NO ACTIVITY THIS PERIOD **			42,375.00			42,374.10	0.00	0.90
6215	ARCHITECT FEES													
	BALANCE FORWARD 04/11/2026					PO-260166 04/16/2026			600,000.00			216,220.00	228,675.00	155,105.00
21-0000-0-6215-330-9200-8500-703-000						19SIX ARCHITECTS			016146	26651740		57,885.00		97,220.00
21-0000-0-6215-330-9200-8500-703-000						PO-260166 04/16/2026			016146	26651740			57,885.00-	155,105.00
21-0000-0-6215-330-9200-8500-703-000						19SIX ARCHITECTS			016146	26651740		34,470.00		120,635.00
21-0000-0-6215-330-9200-8500-703-000						PO-260166 05/19/2026			016146	26658676			34,470.00-	155,105.00
21-0000-0-6215-330-9200-8500-703-000						19SIX ARCHITECTS			016146	26658676		92,355.00		155,105.00
						PO-260166 05/19/2026			0.00			308,575.00		155,105.00
**** 25.9%						ENDING BALANCE 06/10/2026			600,000.00					
6261	Inspection													
	BALANCE FORWARD 04/11/2026					PO-260676 04/16/2026			11,950.00			11,950.00	12,200.00	12,200.00-
21-0000-0-6261-330-9200-8500-703-000						TERRACON CONSULTANTS INC			015456	26651744		12,200.00		24,400.00-
21-0000-0-6261-330-9200-8500-703-000						PO-260676 04/16/2026			015456	26651744			12,200.00-	12,200.00-
21-0000-0-6261-330-9200-8500-703-000						TERRACON CONSULTANTS INC			13,000.00					800.00
21-0000-0-6261-330-9200-8500-703-000						BT-260423 05/27/2026			13,000.00			12,200.00		800.00
						CLEAR NEGS FD21						24,150.00	0.00	800.00
**** 3.2%						TOTAL ACTIVITY								
*****6000 TOTALS:						ENDING BALANCE 06/10/2026			672,125.00			379,899.10	136,320.00	155,905.90

Fund	:21	BUILDING FUND - BOND PROCEEDS	Loc Op 1:703	ADMIN BUILDING VO																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</
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Fund :21 BUILDING FUND - BOND PROCEEDS		Loc Op 1:704	GREER MULTI FLOORS PROJECT			
Fd Resc Y	Objt Ste	Goal Fctn	Op1	Op2	REFERENCE DATE DESCRIPTION	BALANCE
6200	BUILDINGS & IMPROVEMNT OF BLDG					
	BALANCE FORWARD 04/11/2026					
	** NO ACTIVITY THIS PERIOD **					
****	0.0%					
	ENDING BALANCE 06/10/2026					
****	6000 TOTALS:					
Local Opt 1	: 704					
Local Opt 1	: 704					

APP BUDGET + TFRS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
VENDOR	WR-NO		
68,866.00	68,866.00	0.00	0.00
68,866.00	68,866.00	0.00	0.00
68,866.00	68,866.00	0.00	0.00
68,866.00	68,866.00	0.00	0.00
0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND - BOND PROCEEDS		Loc Op 1:705 FAIRSITE NEW CLASSROOMS & DRIV			
Fd Resc Y	Objt Ste Goal Fctn Op1 Op2	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR WR-NO	RECEIVED/ EXPENDED	ENCUMBERED
					BALANCE
5800	PROFES'L/CONSULTG SVCS/OP EXP		0.00	775.00	0.00
	BALANCE FORWARD 04/11/2026			1,350.00	775.00-
21-0000-0-5800-310-9200-8500-705-000		PV-260696 05/07/2026 HANCOCK PARK & DELONG INC	016285 26656198		2,125.00-
21-0000-0-5800-310-9200-8500-705-000		BT-260423 05/27/2026 CLEAR NEGS FD21	2,500.00		375.00
	TOTAL ACTIVITY			1,350.00	
**** 15.0%	ENDING BALANCE 06/10/2026			2,125.00	375.00
****5000	TOTALS:				
6174	SITE IMPROVEMENT-SURVEY				
	BALANCE FORWARD 04/11/2026			4,800.00	0.00
**** 0.0%	** NO ACTIVITY THIS PERIOD **			4,800.00	0.00
	ENDING BALANCE 06/10/2026				
6201	DSA Plan Check Fees				
	BALANCE FORWARD 04/11/2026			52,700.00	0.00
**** 0.0%	** NO ACTIVITY THIS PERIOD **			52,700.00	0.00
	ENDING BALANCE 06/10/2026				
6215	ARCHITECT FEES				
	BALANCE FORWARD 04/11/2026			534,710.17	0.00
21-0000-0-6215-310-9200-8500-705-000		PO-260178 05/19/2026 PBK ARCHITECTS INC	730,800.00	3,317.50	3,317.50-
21-0000-0-6215-310-9200-8500-705-000		PO-260178 05/19/2026 PBK ARCHITECTS INC	015275 26658678		0.00
	TOTAL ACTIVITY			3,317.50	
**** 0.0%	ENDING BALANCE 06/10/2026			538,027.67	0.00
6250	PLANNING				
	BALANCE FORWARD 04/11/2026			0.00	0.00
****	** NO ACTIVITY THIS PERIOD **			0.00	0.00
	ENDING BALANCE 06/10/2026				
6261	Inspection				
	BALANCE FORWARD 04/11/2026			22,850.00	0.00
**** 0.0%	** NO ACTIVITY THIS PERIOD **			22,850.00	0.00
	ENDING BALANCE 06/10/2026				
****6000	TOTALS:				
Local Opt 1 : 705	TOTALS (EXPENDITURE)			618,377.67	192,772.33
Local Opt 1 : 705	TOTALS (INCOME)			620,502.67	192,772.33
				0.00	0.00

084 GALT JOINT UNION ELEMENTARY
FD 21 Bond Committee 6.24.26

FINANCIAL ACTIVITY REPORT
04/11/2026 TO 06/10/2026

J13062 FAR110 L.00.11 06/16/26 PAGE 6
5.5 % REMAINS IN FISCAL YEAR 26

Fund :21 BUILDING FUND - BOND PROCEEDS Loc Op 1:707 RIVER OAKS FIELD RENOVATION

Fd Resc Y Objt Ste Goal Fctn Op1 Op2

REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR WR-NO	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
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6170 LAND IMPROVEMENTS	114,600.00	114,600.00	0.00	0.00
BALANCE FORWARD 04/11/2026				
** NO ACTIVITY THIS PERIOD **	114,600.00	114,600.00	0.00	0.00
*** 0.0% ENDING BALANCE 06/10/2026				

****6000 TOTALS:

Local Opt 1 : 707	TOTALS (EXPENDITURE)	114,600.00	0.00	0.00
Local Opt 1 : 707	TOTALS (INCOME)	0.00	0.00	0.00

Fd Resc Y	Objt	Ste	Goal	Fctn	Op1	Op2	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR WR-NO	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6201	DSA Plan Check Fees							0.00	0.00	0.00	0.00
	BALANCE FORWARD 04/11/2026										10,250.00-
21-0000-0-6201-370-9200-8500-708-000							PV-260651 04/16/2026 DIVISION OF THE STATE ARCHITECT	011333 26651741	10,250.00		10,250.00-
21-0000-0-6201-370-9200-8500-708-000							BT-260423 05/27/2026 CLEAR NEGS FD21	11,000.00	10,250.00	0.00	750.00
	TOTAL ACTIVITY							11,000.00	10,250.00	0.00	750.00
****	6.8%						ENDING BALANCE 06/10/2026				
6215	ARCHITECT FEES							233,500.00	70,050.00	163,450.00	0.00
	BALANCE FORWARD 04/11/2026								23,350.00		23,350.00-
21-0000-0-6215-370-9200-8500-708-000							PO-260553 04/16/2026 PBK ARCHITECTS INC	015275 26651743			0.00
21-0000-0-6215-370-9200-8500-708-000							PO-260553 04/16/2026 PBK ARCHITECTS INC	015275 26651743	46,700.00	23,350.00-	0.00
21-0000-0-6215-370-9200-8500-708-000							PO-260553 05/19/2026 PBK ARCHITECTS INC	015275 26658678		46,700.00-	0.00
21-0000-0-6215-370-9200-8500-708-000							PO-260553 05/19/2026 PBK ARCHITECTS INC	015275 26658678	70,050.00	70,050.00-	0.00
	TOTAL ACTIVITY							0.00	140,100.00	93,400.00	0.00
****	0.0%						ENDING BALANCE 06/10/2026	233,500.00			
****6000	TOTALS:							244,500.00	150,350.00	93,400.00	750.00
Local Opt 1 : 708	TOTALS (EXPENDITURE)							244,500.00	150,350.00	93,400.00	750.00
Local Opt 1 : 708	TOTALS (INCOME)							0.00	0.00	0.00	0.00

Fund	Objt	Ste	Goal	Fctn	Op1	Op2	REFERENCE DATE DESCRIPTION	Loc Op	1:710	APP BUDGET + TFRS VENDOR WR-NO	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
BUILDING FUND - BOND PROCEEDS													
GREEN PLAYGROUND													
5800	PROFES'L/CONSULTG SVCS/OP EXP												
	BALANCE FORWARD 04/11/2026												
21-0000-0-5800-321-9200-8500-710-000							PO-260925 05/28/2026			20,991.00	0.00	20,991.00	0.00
							RECREATION PROJECT SERVICES			016369		20,991.00-	20,991.00
	TOTAL ACTIVITY									0.00		0.00	
***100.0%	ENDING BALANCE 06/10/2026									20,991.00		0.00	20,991.00
*****5000 TOTALS:													
6170	LAND IMPROVEMENTS												
	BALANCE FORWARD 04/11/2026												
21-0000-0-6170-321-9200-8500-710-000							BT-260423 05/27/2026			0.00		0.00	0.00
							CLEAR NEGS FD21			21,000.00			21,000.00
21-0000-0-6170-321-9200-8500-710-000							PV-260751 05/28/2026			016369 26660915	20,991.00	0.00	9.00
							RECREATION PROJECT SERVICES			21,000.00		0.00	
**** 0.0%	TOTAL ACTIVITY									21,000.00		0.00	9.00
	ENDING BALANCE 06/10/2026												
6400	EQUIPMENT												
	BALANCE FORWARD 04/11/2026												
21-0000-0-6400-321-9200-8500-710-000							PO-260939 04/16/2026			28,719.00	0.00	28,718.42	0.58
							GAMETIME C/O WRC			013017 26651742		28,718.42-	28,719.00
21-0000-0-6400-321-9200-8500-710-000							PO-260939 04/16/2026			013017 26651742	28,718.41	0.59	
							GAMETIME INC.			0.00			
**** 0.0%	TOTAL ACTIVITY									28,719.00		0.00	0.59
	ENDING BALANCE 06/10/2026												
*****6000 TOTALS:													
Local Opt 1 : 710	TOTALS (EXPENDITURE)									49,709.41		0.00	21,000.59
Local Opt 1 : 710	TOTALS (INCOME)									70,710.00		0.00	0.00
										0.00			

Fund :21 BUILDING FUND - BOND PROCEEDS		Loc Op 1:711 GREER PARKING LOT PROJECT			
Fd Resc Y	Objt Ste Goal Fctn Op1 Op2	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR WR-NO	RECEIVED/ EXPENDED	ENCUMBERED
					BALANCE
6215	ARCHITECT FEES				
	BALANCE FORWARD 04/11/2026				
21-0000-0-6215-321-9200-8500-711-000		PO-261055 04/23/2026 MCR ENGINEERING INC.	187,965.00	0.00	206,465.00
				14,775.00	
21-0000-0-6215-321-9200-8500-711-000		PO-261055 04/23/2026 MCR ENGINEERING INC.	016598 26653195		14,775.00-
21-0000-0-6215-321-9200-8500-711-000		PO-261055 05/19/2026 MCR ENGINEERING INC.	016598 26653195	735.00	
21-0000-0-6215-321-9200-8500-711-000		PO-261055 05/19/2026 MCR ENGINEERING INC.	016598 26658677		735.00-
21-0000-0-6215-321-9200-8500-711-000		PO-261055 05/19/2026 MCR ENGINEERING INC.	016598 26658677		
			19,000.00		500.00
21-0000-0-6215-321-9200-8500-711-000		BT-260423 05/27/2026 CLEAR NEGS FD21	19,000.00	15,510.00	
			206,965.00	15,510.00	190,955.00
****	0.2%	TOTAL ACTIVITY			
		ENDING BALANCE 06/10/2026			500.00
****	6000	TOTALS:			
Local Opt 1 : 711		TOTALS (EXPENDITURE)			500.00
Local Opt 1 : 711		TOTALS (INCOME)			0.00

Fund :21 BUILDING FUND - BOND PROCEEDS		Loc Op 1:714 RO PLAYGROUND			
Fd Resc Y	Objt Ste Goal Fctn Op1 Op2	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR WR-NO	RECEIVED/ EXPENDED	ENCUMBERED
					BALANCE
6170	LAND IMPROVEMENTS				
	BALANCE FORWARD 04/11/2026		0.00	0.00	28,091.97-
21-0000-0-6170-340-9200-8500-714-000		BT-260423 05/27/2026 CLEAR NEGS FD21	29,000.00		908.03
	TOTAL ACTIVITY		29,000.00	0.00	908.03
****	3.1%		29,000.00	0.00	
6400	EQUIPMENT		0.00	0.00	0.00
	BALANCE FORWARD 04/11/2026				48,875.44-
21-0000-0-6400-340-9200-8500-714-000		PO-261368 05/06/2026 GAMETIME C/O MRC	013017		0.00
21-0000-0-6400-340-9200-8500-714-000		PO-261368 05/14/2026 GAMETIME C/O MRC	013017 26657820	48,875.44	48,875.44-
21-0000-0-6400-340-9200-8500-714-000		PO-261368 05/14/2026 GAMETIME INC.	013017 26657820		1,124.56
21-0000-0-6400-340-9200-8500-714-000		BT-260423 05/27/2026 CLEAR NEGS FD21	50,000.00		1,124.56
	TOTAL ACTIVITY		50,000.00	48,875.44	
****	2.2%		50,000.00	48,875.44	
****6000	TOTALS:		79,000.00	48,875.44	2,032.59
Local Opt 1 : 714	TOTALS (EXPENDITURE)		79,000.00	48,875.44	2,032.59
Local Opt 1 : 714	TOTALS (INCOME)		0.00	0.00	0.00

Fund :21 BUILDING FUND - BOND PROCEEDS		Loc Op 1:715 VO PLAYGROUND			
Fd Resc Y	Objt Ste Goal Fctn Op1 Op2	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR WR-NO	RECEIVED/ EXPENDED	ENCUMBERED
					BALANCE
6170	LAND IMPROVEMENTS				
	BALANCE FORWARD 04/11/2026		0.00	0.00	0.00
21-0000-0-6170-330-9200-8500-715-000		PO-261369 05/06/2026 RECREATION PROJECT SERVICES	016369	25,563.29	25,563.29-
21-0000-0-6170-330-9200-8500-715-000		BT-260423 05/27/2026 CLEAR NEGS FD21	26,000.00		436.71
	TOTAL ACTIVITY		26,000.00	25,563.29	436.71
	ENDING BALANCE 06/10/2026		26,000.00	25,563.29	
****	1.7%				
6400	EQUIPMENT				
	BALANCE FORWARD 04/11/2026		0.00	0.00	0.00
21-0000-0-6400-330-9200-8500-715-000		PO-261348 05/06/2026 GAMETIME C/O MRC	013017	30,607.42	30,607.42-
21-0000-0-6400-330-9200-8500-715-000		PO-261348 05/14/2026 GAMETIME C/O MRC	013017 26657820		0.00
21-0000-0-6400-330-9200-8500-715-000		PO-261348 05/14/2026 GAMETIME INC.	013017 26657820	30,607.42	30,607.42-
	TOTAL ACTIVITY		31,000.00	392.58	
	ENDING BALANCE 06/10/2026		31,000.00	392.58	
****	1.3%				
****6000	TOTALS:				
Local Opt 1 : 715	TOTALS (EXPENDITURE)				
Local Opt 1 : 715	TOTALS (INCOME)				
Fund : 21	TOTALS (EXPENDITURE)				
Fund : 21	TOTALS (INCOME)				
			57,000.00	25,563.29	829.29
			57,000.00	25,563.29	829.29
			0.00	0.00	0.00
			2,525,416.00	1,502,382.04	183,979.37
			4,008,000.00	4,037,759.33	29,759.33-

Object	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	357,536.77-	2,541,047.29	0.00	2,541,047.29	
9200 ACCOUNTS RECEIVABLE - PRIOR YR	39,525.67	0.00	39,525.67-	0.00	0.00	
9500 ACCOUNTS PAYABLE - PRIOR YR	29,797.00-	0.00	29,797.00	0.00	0.00	
9560 USE TAX LIABILITY	0.00	0.00	0.00	0.00	0.00	
9610 DUE TO OTHER FUNDS	9,728.67-	0.00	9,728.67	0.00	0.00	
TOTAL Beginning balance	0.00	357,536.77-	2,541,047.29	0.00	2,541,047.29	
Current year revenue						
8660 INTEREST	8,000.00	0.00	27,285.00	0.00	19,285.00-	341.1
8919 OTHER AUTH INTERFUND TF IN	5,670.00	0.00	5,670.00	0.00	0.00	100.0
8951 PROCEEDS FROM SALE OF BONDS	4,000,000.00	0.00	4,010,474.33	0.00	10,474.33-	100.3
TOTAL Current year revenue	4,013,670.00	0.00	4,043,429.33	0.00	29,759.33-	
*TOTAL Beginning balance + Revenue	4,013,670.00	0.00	4,043,429.33			*
Expense						
5xxx Services	31,491.00	7,787.00	8,712.00	0.00	22,779.00	27.7
6xxx Capital Outlay	2,507,647.00	349,749.77	1,493,670.04	839,054.59	174,922.37	93.0
TOTAL Expense	2,539,138.00	357,536.77	1,502,382.04	839,054.59	197,701.37	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	0.00	0.00	2,168,804.00-	0.00	2,168,804.00-	
TOTAL Ending balance	0.00	0.00	2,168,804.00-	0.00	2,168,804.00-	
**Fund balance	1,474,532.00	357,536.77-	2,541,047.29			**

Measure H Bond Warrants

April 11, 2026 to June 10, 2026

Bond Committee Meeting

June 24, 2026

PROJECT 703

ADMINISTRATIVE BUILDING EXPANSION

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2026

APY250 L.00.07

DISTRICT. 084 GAIT JOINT UNION ELEMENTARY

BATCH: 0108 5-7-26

BATCH: 01003723
Fund : 21
BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REF#	REFERENCE LN	Fd Resc Y Obj't Ste Goal Fctn	Op1	Op2	

26656200	015302/	OSTLUND ENVIRONMENTAL SERVICES			
		PO BOX 1691			
		LOCKEFORD, CA	95237		
				5709	
		PV-260704	21-0000-0-5800-101-9200-8500-703-000		1,350.00
			WARRANT TOTAL		\$1,350.00

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/19/2026

APY250 L.00.07

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0113 5-19-26

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Resc	Y	Objt Ste	Goal Fctn	Op1 Op2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
26658676	016146/	19SIX ARCHITECTS 560 HIGUERA STREET SUITE C SAN LUIS OBISPO, CA 93401									
	260185	PO-260166	1.	21	-0000-0-	6215-330-9200-8500-703-000			5735		34,470.00
						WARRANT TOTAL					\$34,470.00

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/16/2026

APY250 L.00.07

DISTRIBUTION. 084 GALT JOINT UNION ELEMENTARY

BATCH: 0100 4/14/2026

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE
1				

26651744 015456/
TERRACON CONSULTANTS INC

PO BOX 959673

ST LOUIS, MO 63195-9673

260696 PO-260676 1. 21-0000-0-6261-330-9200-8500-703-000
WARRANT TOTAL

TQ51656

12,200.00
\$12,200.00

PROJECT 705

**FS NEW TK CLASSROOM, PARKING
RESTRUCTURE & RESTROOM RENOVATION**

PROJECT 708

MMS HVAC REPLACEMENT

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/16/2026

APY250 L.00.07

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0100 4/14/2026

Fund	: 21	BUILDING FUND - BOND PROCEEDS
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WARRANT	VENDOR/ADDR	NAME (REMIT)
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REQ#	REFERENCE	LN
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26651741 011333/ DIVISION OF THE STATE ARCHITECT

Z9631741 011335/ 1102 O STREET, STE. 5200

1101 & STREET, 1101 & STREET,
SACRAMENTO, CA 95811

PV-260651 21-0000-0-6201-370-9200-8500-708-000
WARRANT TOTAL

A #02-124174 -MMS

10,250.00
\$10,250.00

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/16/2026

APY250 L.00.07

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0100 4/14/2026

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)
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REQ#	REFERENCE	LN
1	1	1
2	2	2
3	3	3
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ABA NUM	ACCOUNT	NUM
	DESCRIPTION	

AMOUNT

26651743 015275/
PBK ARCHITECTS INC
10760 4TH STREET, SUITE 200
RANCHO CUCAMONGA, CA 91730

260586	PO-260553	1.	21-0000-0-6215-370-9200-8500-708-000	WARRANT TOTAL
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23,350.00
\$23,350.00

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/19/2026

APY250 L.00.07

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0113 5-19-26

Fund : 21 BUILDING FUND - BOND PROCEEDS

	VENDOR/ADDR.	NAME	(REMIT)
WARRANT			

REQ#	REFERENCE	LN
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PBK ARCHITECTS INC
10760 4TH STREET, SUITE 200
RANCHO CUCAMONGA, CA 91730

260202 PO-260178 2. 21-0000-0-6215-310-9200-8500-705-000

260586 PO-260553 1. 21-0000-0-6215-370-9200-8500-708-000

WARRANT TOTAL

ABA NUM	ACCOUNT	NUM
	DESCRIPTION	

3,317.50

46,700.00

\$50,017.50

PROJECT 710
GREER PLAYGROUND

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/28/2026

APY250 L.00.07

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0115 5-28-26

BUDGET: 21
Fund : 21
BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)
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REQ#	REFERENCE	LN
1	1	1
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26660915 016369/

7121 PINE VIEW DRIVE

FOLSOM, CA 95630

PV-260751

21 0000-0-6170-321-9200-8500-710-000

321-3200 0300
WARRANT TOTAL

20,991.00
\$20,991.00

041026

ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/16/2026

APY250 L.00.07

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0100 4/14/2026

Fund : 21 BUILDING FUND - BOND PROCEEDS

[illegible]

WARRANT	WENDON/REDA	REQ#	REFERENCE
1	1	1	1

ABA NUM	ACCOUNT NUM	DESCRIPTION
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AMOUNT

26651742 013017/

GAMETIME INC.

PO BOX 680121

FORT PAYNE, AL 35968

260954	PO-260939	1. 21-0000-0-6400-321-9200-8500-710-000	WARRANT TOTAL
260954	PO-260939	1. 21-0000-0-6400-321-9200-8500-710-000	WARRANT TOTAL

INV-00102086

28,718.41
\$28,718.41

PROJECT 711

GREER PARKING LOT

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/23/2026

1PY250 L.00.07

084 GALT JOINT UNION ELEMENTARY

BATCH: 0104 4/23/2026

fund : 21 BUILDING FUND - BOND PROCEEDS

ACCOUNT	VENDOR/ADDR	NAME	(REMIT)
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REQ#	REFERENCE	LN
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--- MCG ENGINEERING INC.

MCR ENGINEERING INC.
1242 DUPONT COURT

MANTECA, CA 95336

1 23 0000-0-6174-340-9200-8500-713-000

261080 PO-261054 I. ZI-0000 9 311. 211

261081 PO-261055 1. 21-0000-0-6215-321-9200-8500-

AMOUNT

ACCOUNT NUM

ABA NUM

EDVE
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ETC

BUILDING FUND

BUITONG

und :

REF# REFERENCE #

3/ MCR ENGINEERING INC.

1242 DUPONT COURT
CH 05336

DATE	DESCRIPTION	AMOUNT	BALANCE
10/1/78	MANTECA, CA 95350	22288	16,125.00

261080	PO-261054	1. 21-0000-0-6174-340-9200-8500-713-000	14.775.00
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Account Number	Description	Amount
201000		
201000-711-000		\$30,900.00
201000-8500-711-000		22287

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/19/2026

APY250 L.00.07

DISTRICT- 084 GALT JOINT UNION ELEMENTARY

BATCH: 01113 5-19-26

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)
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ADDN	REF#	REFERENCE

/ MCR ENGINEER

1242 DUPONT COURT
MANTECA, CA 95336

21-0000-0-6174-340-9200-8500-713-000

261080 PO-261054 I. ZI-0000 0 0171 010 2100

321-9200-8500
WARRANT TOTAL

750.00

735.00

\$1,485.00

PROJECT 713

RIVER OAKS PARKING LOT

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/23/2026

APY250 L.00.07

DISTRICT 084 GALT JOINT UNION ELEMENTARY

BATCH: 0104 4/23/2026

Fund : 21
BUILDING FUND - BOND PROCEEDS

[illegible]

	VENDOR	REQ#	REFERENCE
WARRANT			

26652105 016598 / MCR ENGINEERING INC.

Z663193 010559
1242 DUPONT COURT

MANTECA, CA 95336

261080 PO-261054 1. 21-0000-0-6174-340-9200-8500-713-000

Z01000 TO Z01999
Z01000-711-000

261081 PO-261055
L. 21-0000-0 0213
WARRANT TOTAL

ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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16,125.00

14,775.00

\$30,900.00

APY250 L.00.07
DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0113 5-19-26
Fund : 21 BUILDING FUND - BOND PROCEEDS

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
 BATCH: 0113 5-19-26
 Fund : 21 BUILDING FUND - BOND P

WARRANT	VENDOR/ADDR REQ#	NAME (REMITT) REFERENCE LN	Fd	Resc Y	Objt Ste	Goal Fctn	Op1	Op2	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
26658677	016598/	MCR ENGINEERING INC. 1242 DUPONT COURT MANTECA, CA 95336									
	261080	PO-261054	1.	21-0000-0-6174-340-9200-8500-713-000					22421		750.00
	261081	PO-261055	1.	21-0000-0-6215-321-9200-8500-711-000					22420		735.00
										WARRANT TOTAL	\$1,485.00

PROJECT 714

RIVER OAKS PLAYGROUND

PROJECT 715

VALLEY OAKS PLAYGROUND

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/14/2026

APY250 L.00.07

DISTRICT. 084 GALT JOINT UNION ELEMENTARY

DISTRIC: 084 GAD - ZCF 5/14/26
BATCH: 0112 ALE

BATCH: 0112 ALE - ZCF 5/14/28
Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	REFERENCE	REQ#

26657820 013017/
GAMETIME INC.
PO BOX 680121
FORT PAYNE, AL

21-0000-0-6400-330-9200-8500-715-000

261376 PO-261368 1. 21-0000-0-6400-340-9200-8500-113
WARRANT TOTAL

WARRANT TOTAL

[illegible]

30,607.42

48,875.44

\$79,482.86

School	Age Originally Built	No. of Portables	No. of Permanent Classrooms	Total Classrooms	Student Enrollment as of June 3, 2026
Fairsite Elementary	1956	13	11	24	261
Valley Oaks Elementary	1968	15	26	41	551
Greer Elementary	1992	26	8	34	531
River Oaks Elementary	1992	15	18	33	513
Marengo Ranch Elementary	1997	20	18	38	451
McCaffrey Middle	2003	12	30	42	793
Lake Canyon Elementary	2005	3	26	29	483

***Greer has 6 portable classrooms that were built to appear as permanent buildings.**

***Gender Neutral Restrooms - all schools have at least one gender neutral restroom located in the health office.**

McCaffrey Middle	Building C
Marengo Ranch Elementary	Multi-purpose room
Greer Elementary	2 on campus
Valley Oaks Elementary	Multi-purpose room (summer 2026)
River Oaks Elementary	Multi-purpose room (summer 2027)
Lake Canyon Elementary	Multi-purpose room (summer 2027-28)