



## Consolidated Budget Status by Fund

Budget status summary by Fund (thru 05/31/2020)

### Budget vs. Commitments and Expenditures by Fund

School Name - Project Name/Fund Code	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
<b>California Military Institute - Gym / Street Widening (3)</b>							
21 - G.O. Bonds / Building Fund	16,684,401	15,897,003	3,634,830	12,262,173	77%	13,049,571	78%
		-	-	-	-	-	-
<b>California Military Institute - Gym/ Street Widening Total:</b>	<b>16,684,401</b>	<b>15,897,003</b>	<b>3,634,830</b>	<b>12,262,173</b>	<b>77%</b>	<b>13,049,571</b>	<b>78%</b>
<b>Liberty High School - High School #4</b>							
21 - G.O. Bonds / Building Fund	74,000,000	31,420,533	4,429,830	26,990,703	86%	69,570,170	94%
		-	-	-	-	-	-
<b>Liberty High School - High School #4 Total:</b>	<b>74,000,000</b>	<b>31,420,533</b>	<b>4,429,830</b>	<b>26,990,703</b>	<b>86%</b>	<b>69,570,170</b>	<b>94%</b>
<b>Perris High School - Completion Phase 3 (3)</b>							
21 - G.O. Bonds / Building Fund	55,883,032	12,942,252	3,467,693	9,474,559	73%	52,415,339	94%
		-	-	-	-	-	-
<b>Perris High School - Completion Phase 3 Total:</b>	<b>55,883,032</b>	<b>12,942,252</b>	<b>3,467,693</b>	<b>9,474,559</b>	<b>73%</b>	<b>52,415,339</b>	<b>94%</b>
<b>Totals</b>	<b>146,567,433</b>	<b>60,259,788</b>	<b>11,532,353</b>	<b>48,727,435</b>	<b>81%</b>	<b>135,035,080</b>	<b>92%</b>

### Liberty High School - High School #4

Expenditures 11/01/2019 thru 05/31/2020

3,332,705.09

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Baker Nowicki Design Studio	180.61	11/08/19
LHS - HS4	Baker Nowicki Design Studio	68.95	11/20/19
LHS - HS4	Baker Nowicki Design Studio	53,345.89	11/07/19
LHS - HS4	Baker Nowicki Design Studio	53,345.90	01/07/20
LHS - HS4	Baker Nowicki Design Studio	53,345.89	01/08/20
LHS - HS4	Baker Nowicki Design Studio	4,675.00	03/31/20
LHS - HS4	Baker Nowicki Design Studio	53,345.90	02/05/20
LHS - HS4	Baker Nowicki Design Studio	3,740.00	03/23/20
LHS - HS4	Baker Nowicki Design Studio	53,345.89	03/23/20
LHS - HS4	Baker Nowicki Design Studio	53,345.90	04/22/20
LHS - HS4	Baker Nowicki Design Studio	522.70	04/22/20
LHS - HS4	Baker Nowicki Design Studio	53,345.90	05/22/20
LHS - HS4	Earth Systems Southwest	137,220.82	11/27/19
LHS - HS4	Earth Systems Southwest	86,446.30	01/07/20
LHS - HS4	Earth Systems Southwest	90,128.20	04/29/20
LHS - HS4	Earth Systems Southwest	164,686.60	02/28/20
LHS - HS4	Earth Systems Southwest	124,666.50	04/07/20
LHS - HS4	Earth Systems Southwest	105,623.40	04/22/20
LHS - HS4	Earth Systems Southwest	76,143.07	11/08/19
LHS - HS4	LSA Associates, Inc	1,957.50	11/18/19
LHS - HS4	LSA Associates, Inc	531.25	12/02/19
LHS - HS4	Neff Construction, Inc	133,297.54	11/18/19
LHS - HS4	Neff Construction, Inc	133,297.54	12/16/19
LHS - HS4	Neff Construction, Inc	133,297.54	01/13/20
LHS - HS4	Neff Construction, Inc	133,297.54	02/14/20
LHS - HS4	Neff Construction, Inc	133,297.54	03/11/20
LHS - HS4	Neff Construction, Inc	133,297.54	04/22/20
LHS - HS4	Neff Construction, Inc	133,297.54	05/14/20
LHS - HS4	Neff Construction, Inc	145,160.91	11/18/19
LHS - HS4	Neff Construction, Inc	138,383.85	12/16/19
LHS - HS4	Neff Construction, Inc	138,248.51	01/13/20
LHS - HS4	Neff Construction, Inc	118,282.56	02/14/20
LHS - HS4	Neff Construction, Inc	128,220.75	03/11/20
LHS - HS4	Neff Construction, Inc	169,308.10	04/22/20
LHS - HS4	Neff Construction, Inc	167,304.03	05/14/20
LHS - HS4	Proactive Consulting Group	7,218.63	05/27/20
LHS - HS4	State Water Resource	2,710.00	01/24/20
LHS - HS4	TYR, Inc	40,758.72	01/21/20
LHS - HS4	TYR, Inc	40,134.72	02/14/20
LHS - HS4	TYR, Inc	42,913.60	03/11/20
LHS - HS4	TYR, Inc	50,427.04	04/07/20
LHS - HS4	TYR, Inc	40,538.72	05/14/20

### Perris High School - Completion Phase 3

Expenditures 11/01/2019 thru 05/31/2020

2,092,496.02

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	City of Perris	402.00	01/07/20
PHS - Comp Ph 3	SWRCB Accounting Office	568.00	05/15/20
PHS - Comp Ph 3	GRAINGER	306.39	01/24/20
PHS - Comp Ph 3	Hamel Interiors, Inc	619.48	01/10/20
PHS - Comp Ph 3	Hamel Interiors, Inc	2,944.77	12/02/19
PHS - Comp Ph 3	Hamel Interiors, Inc	1,808.73	12/02/19
PHS - Comp Ph 3	Inland Inspections and Consulting	8,775.00	05/14/20
PHS - Comp Ph 3	Leighton Consulting Inc.	6,100.00	12/16/19
PHS - Comp Ph 3	Millar Heating & Air	995.00	04/24/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	11/07/19
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	11/07/19
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	12/16/19
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	12/16/19
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	01/08/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	01/08/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	02/05/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	02/05/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	03/06/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	03/06/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	04/02/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	04/02/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	05/06/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	05/06/20
PHS - Comp Ph 3	Moore Flooring	32,524.00	05/22/20
PHS - Comp Ph 3	Neff Construction, Inc	139,525.73	01/30/20
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	74,517.28	05/14/20
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,571,795.61	05/22/20
PHS - Comp Ph 3	PJHM Architects	3,944.09	11/20/19
PHS - Comp Ph 3	PJHM Architects	140,939.94	12/16/19
PHS - Comp Ph 3	Tony Painting, Inc	8,400.00	05/14/20
PHS - Comp Ph 3	Tony Painting, Inc	1,500.00	05/14/20
PHS - Comp Ph 3	Tony Painting, Inc	1,000.00	05/27/20

### California Military Institute - Gym / Street Widening

Expenditures 11/01/2019 thru 05/31/2020

3,197,385.98

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	Bogh Engineering, Inc	11,180.80	12/09/19
CMI - Gym	Bogh Engineering, Inc	212,435.20	12/09/19
CMI - Gym	Bogh Engineering, Inc	21,042.35	01/13/20
CMI - Gym	Bogh Engineering, Inc	399,804.65	01/13/20
CMI - Gym	Bogh Engineering, Inc	9,456.00	02/12/20
CMI - Gym	Bogh Engineering, Inc	179,664.00	02/12/20
CMI - Gym	Bogh Engineering, Inc	1,160.15	03/23/20
CMI - Gym	Bogh Engineering, Inc	22,042.85	03/23/20
CMI - Gym	Bogh Engineering, Inc	750.00	04/22/20
CMI - Gym	Bogh Engineering, Inc	14,250.00	04/22/20
CMI - Gym	Columbia Steel, Inc.	112,370.27	12/09/19
CMI - Gym	Columbia Steel, Inc.	23,969.36	02/05/20
CMI - Gym	Columbia Steel, Inc.	28,319.36	03/23/20
CMI - Gym	Construction Electric, Inc	29,661.45	12/09/19
CMI - Gym	Construction Electric, Inc	48,093.75	01/13/20
CMI - Gym	Construction Electric, Inc	27,946.63	02/21/20
CMI - Gym	Construction Electric, Inc	12,174.25	03/23/20
CMI - Gym	Construction Quality Assurance Group	18,952.00	11/07/19
CMI - Gym	Construction Quality Assurance Group	15,244.00	12/06/19
CMI - Gym	Construction Quality Assurance Group	14,935.00	01/08/20
CMI - Gym	Construction Quality Assurance Group	18,690.00	02/14/20
CMI - Gym	Construction Quality Assurance Group	17,010.00	03/11/20
CMI - Gym	Construction Quality Assurance Group	16,170.00	04/08/20
CMI - Gym	Construction Quality Assurance Group	17,640.00	05/06/20
CMI - Gym	Everest Environmental	675.00	01/30/20
CMI - Gym	Everest Environmental	900.00	02/28/20
CMI - Gym	Everest Environmental	900.00	04/08/20
CMI - Gym	Everest Environmental	1,890.00	05/06/20
CMI - Gym	Glore and Associates	7,647.50	12/09/19
CMI - Gym	Glore and Associates	1,282.50	04/22/20
CMI - Gym	Inland Pacific Tile, Inc.	1,496.25	12/09/19
CMI - Gym	Inland Pacific Tile, Inc.	475.00	04/22/20
CMI - Gym	JPI Development Group	143,529.80	12/09/19
CMI - Gym	JPI Development Group	99,380.45	01/13/20
CMI - Gym	JPI Development Group	28,215.00	02/05/20
CMI - Gym	JPI Development Group	897.75	02/12/20
CMI - Gym	JPI Development Group	16,292.50	03/23/20
CMI - Gym	JPI Development Group	13,775.00	04/22/20
CMI - Gym	Los Angeles Air Conditioning, Inc.	9,832.50	12/09/19
CMI - Gym	Los Angeles Air Conditioning, Inc.	712.50	04/22/20
CMI - Gym	Nessa Computers	9,949.70	11/08/19
CMI - Gym	Nessa Computers	4,390.02	01/30/20
CMI - Gym	NuWay, Inc	14,042.90	12/09/19
CMI - Gym	NuWay, Inc	42,905.91	02/05/20
CMI - Gym	NuWay, Inc	100,120.08	02/12/20
CMI - Gym	NuWay, Inc	397,358.73	03/25/20
CMI - Gym	NuWay, Inc	177,235.56	04/29/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	262,865.62	11/18/19
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	12/18/19

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	01/13/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	44,994.26	01/13/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	02/19/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	03/18/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	04/22/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	05/14/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	32,328.70	05/14/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	54,581.22	11/18/19
CMI - Gym	Paul C. Miller Construction Co., Inc.	32,256.57	12/18/19
CMI - Gym	Paul C. Miller Construction Co., Inc.	30,547.01	02/19/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	21,004.41	03/18/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	32,419.39	04/22/20
CMI - Gym	PJHM Architects	9,436.69	11/20/19
CMI - Gym	PJHM Architects	840.00	12/16/19
CMI - Gym	PJHM Architects	13,843.29	12/16/19
CMI - Gym	PJHM Architects	2,150.00	02/24/20
CMI - Gym	PJHM Architects	10,438.42	02/24/20
CMI - Gym	PJHM Architects	10,438.42	03/06/20
CMI - Gym	PJHM Architects	10,447.43	01/17/20
CMI - Gym	Queen City Glass Co.	4,512.50	12/09/19
CMI - Gym	Queen City Glass Co.	5,700.00	02/05/20
CMI - Gym	Riccardi Floor Covering, Inc	6,179.75	12/09/19
CMI - Gym	River City Testing	159.00	01/07/20
CMI - Gym	River City Testing	6,905.75	01/07/20
CMI - Gym	River City Testing	4,342.50	12/18/19
CMI - Gym	River City Testing	5,250.63	01/13/20
CMI - Gym	River City Testing	10,141.50	02/14/20
CMI - Gym	River City Testing	17,321.00	03/31/20
CMI - Gym	River City Testing	13,172.50	04/22/20
CMI - Gym	River City Testing	20,439.50	05/29/20
CMI - Gym	Roof Construction	18,762.50	12/09/19
CMI - Gym	Roof Construction	1,425.00	03/23/20
CMI - Gym	RVH Constructors, Inc.	9,083.90	12/09/19
CMI - Gym	Southern California Landscape	8,003.75	12/09/19
CMI - Gym	Southern California Landscape	18,762.50	02/05/20
CMI - Gym	Sierra Lathing Company, Inc.	13,234.45	12/09/19
CMI - Gym	Sierra Lathing Company, Inc.	6,792.83	03/23/20
CMI - Gym	Southcoast Acoustical Interiors, Inc	1,916.15	12/09/19
CMI - Gym	Southcoast Acoustical Interiors, Inc	237.50	04/22/20
CMI - Gym	Streamline Painting, Inc.	4,082.15	12/09/19
CMI - Gym	Streamline Painting, Inc.	356.25	04/22/20