



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 08/31/2021)

Budget vs. Commitments and Expenditures by Fund

School Name - Project Name/Fund Code	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
California Military Institute							
21- G.O. Bond / Building Fund	16,684,401	16,684,401	14,809,258	1,875,143	11%	1,875,143	11%
California Military Institute - Gym / Street Widening Total:	16,684,401	16,684,401	14,809,258	1,875,143	11%	1,875,143	11%
Liberty High School							
21- G.O. Bond / Building Fund	74,000,000	74,000,000	53,521,752	20,478,248	28%	20,478,248	28%
Liberty High School - Liberty High School Total:	74,000,000	74,000,000	53,521,752	20,478,248	28%	20,478,248	28%
Perris High School							
21- G.O. Bond / Building Fund	55,883,032	31,433,340	23,501,422	7,931,918	25%	32,381,610	58%
Perris High School - Completion Phase 3 Total:	55,883,032	31,433,340	23,501,422	7,931,918	25%	32,381,610	58%
Totals:	146,567,433	122,117,741	91,832,432	30,285,309	25%	54,735,001	37%

California Military Institute - Gym / Street Widening

Expenditures 04/10/2021 thru 08/31/2021

1,655,827.46

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	Bogh Engineering, Inc	29,951.36	4/27/2021
CMI - Gym	Bogh Engineering, Inc	1,576.39	4/27/2021
CMI - Gym	Bogh Engineering, Inc	14,309.77	5/18/2021
CMI - Gym	Bogh Engineering, Inc	4,384.73	5/18/2021
CMI - Gym	Bogh Engineering, Inc	102,900.31	7/16/2021
CMI - Gym	Bogh Engineering, Inc	12,237.74	7/16/2021
CMI - Gym	Burgess Moving & Storage	550.00	5/7/2021
CMI - Gym	Cardinal Environmental Consultants	2,950.00	5/5/2021
CMI - Gym	Cardinal Environmental Consultants	3,506.00	7/21/2021
CMI - Gym	Department of General Services	1,155.00	6/17/2021
CMI - Gym	Cardinal Environmental Consultants	4,698.00	7/8/2021
CMI - Gym	Columbia Steel, Inc.	5,057.80	7/16/2021
CMI - Gym	Construction Electric, Inc	9,285.06	5/18/2021
CMI - Gym	Construction Electric, Inc	142,761.25	7/16/2021
CMI - Gym	Converge One, Inc	3,072.35	5/7/2021
CMI - Gym	Converge One, Inc	4,714.56	5/5/2021
CMI - Gym	Construction Quality Assurance Group	9,240.00	4/20/2021
CMI - Gym	Construction Quality Assurance Group	10,080.00	5/5/2021
CMI - Gym	Construction Quality Assurance Group	8,190.00	6/7/2021
CMI - Gym	Construction Quality Assurance Group	8,400.00	7/26/2021
CMI - Gym	Construction Quality Assurance Group	8,610.00	8/9/2021
CMI - Gym	Encore Image, Inc	58,993.80	5/26/2021
CMI - Gym	Everest Environmental	915.00	4/6/2021
CMI - Gym	Everest Environmental	2,130.00	5/5/2021
CMI - Gym	Everest Environmental	1,125.00	6/9/2021
CMI - Gym	Everest Environmental	900.00	7/6/2021
CMI - Gym	Everest Environmental	900.00	8/30/2021
CMI - Gym	Glore and Associates	101,197.80	7/16/2021
CMI - Gym	Inland Pacific Tile, Inc.	2,945.00	4/27/2021
CMI - Gym	JPI Development Group	3,800.00	4/27/2021
CMI - Gym	JPI Development Group	1,900.00	7/16/2021
CMI - Gym	Keenan & Associates	4,473.00	4/6/2021
CMI - Gym	Leighton Consulting Inc.	1,414.30	4/20/2021
CMI - Gym	Leighton Consulting Inc.	2,290.00	7/12/2021
CMI - Gym	Leighton Consulting Inc.	3,589.60	7/12/2021
CMI - Gym	Los Angeles Air Conditioning, Inc.	44,603.45	5/18/2021
CMI - Gym	Los Angeles Air Conditioning, Inc.	9,441.10	7/16/2021
CMI - Gym	NuWay, Inc	8,342.90	7/16/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	4/20/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	5/13/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	6/11/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	11,916.78	7/26/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	7,710.72	8/18/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	27,793.84	8/18/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	35,657.73	4/20/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	31,778.51	5/13/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	28,278.33	6/11/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	40,819.41	7/26/2021
CMI - Gym	PJHM Architects	10,438.42	4/7/2021

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	PJHM Architects	10,438.43	5/18/2021
CMI - Gym	Queen City Glass Co.	5,462.50	5/18/2021
CMI - Gym	Riccardi Floor Covering, Inc	142,919.86	4/27/2021
CMI - Gym	Riccardi Floor Covering, Inc	28,875.25	5/18/2021
CMI - Gym	Roof Construction	7,958.15	7/16/2021
CMI - Gym	RVH Constructors, Inc.	162,448.48	4/27/2021
CMI - Gym	RVH Constructors, Inc.	49,228.62	5/18/2021
CMI - Gym	RVH Constructors, Inc.	11,657.45	7/16/2021
CMI - Gym	Southern California Landscape	95,950.00	4/27/2021
CMI - Gym	Southern California Landscape	64,718.75	5/18/2021
CMI - Gym	Southern California Landscape	101,329.37	7/16/2021
CMI - Gym	Sierra Lathing Company, Inc.	10,644.75	4/27/2021
CMI - Gym	Sierra Lathing Company, Inc.	6,797.73	7/16/2021
CMI - Gym	Sierra School Equipment Company	1,266.06	6/15/2021
CMI - Gym	Sierra School Equipment Company	3,871.46	6/15/2021
CMI - Gym	Sierra School Equipment Company	5,342.47	6/15/2021
CMI - Gym	Southcoast Acoustical Interiors, Inc	5,730.78	5/18/2021
CMI - Gym	Streamline Painting, Inc.	21,314.01	5/18/2021
CMI - Gym	Streamline Painting, Inc.	2,850.00	7/16/2021
CMI - Gym	TRL Systems, Inc	1,215.00	4/6/2021
CMI - Gym	Swift Communications, Inc	105.45	8/4/2021
CMI - Gym	Chem-Pak	2,243.46	4/22/2021
CMI - Gym	Humphys Coversports	413.88	6/21/2021
CMI - Gym	Humphys Coversports	10,408.23	6/21/2021
CMI - Gym	Chem-Pak	2,654.96	4/22/2021
CMI - Gym	Chem-Pak	6,984.82	4/22/2021
CMI - Gym	Chem-Pak	49.19	4/27/2021
CMI - Gym	Chem-Pak	1,891.01	4/27/2021
CMI - Gym	Chem-Pak	4,987.42	5/12/2021
CMI - Gym	Chem-Pak	618.75	5/12/2021
CMI - Gym	Chem-Pak	812.05	6/3/2021
CMI - Gym	TRL Systems, Inc	1,080.00	4/6/2021

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	TYR, Inc	42,561.60	6/7/2021
LHS - HS4	TYR, Inc	31,751.84	7/6/2021
LHS - HS4	TYR, Inc	31,751.84	8/6/2021

Liberty High School - High School #4

Expenditures 04/01/2021 thru 08/31/2021

5,102,758.91

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	ConvergeOne, Inc, Apple Computers, Howard Technology, Heartland Payment Syst	754,516.85	8/31/2021
LHS - HS4	BSN Sports, B&H Photo, Chem-Pak, Woodwin & Brasswind	1,216,294.51	8/31/2021
LHS - HS4	ConvergeOne, Inc, Apple Computers, Gray Step Software	582,768.36	8/31/2021
LHS - HS4	BSN Sports, Riddell All American, Team Golf Gear, BKM Officeworks	1,339,108.20	8/31/2021
LHS - HS4	Furniture & Equipment	77,120.98	8/31/2021
LHS - HS4	ConvergeOne, Inc	7,183.22	7/8/2021
LHS - HS4	ConvergeOne, Inc	11,180.34	8/3/2021
LHS - HS4	Alpers Engineering Group	16,913.00	8/6/2021
LHS - HS4	Alpers Engineering Group	9,105.00	6/8/2021
LHS - HS4	Riverside County Sheriff's Dept	10,663.47	8/30/2021
LHS - HS4	Alpers Engineering Group	14,521.25	7/12/2021
LHS - HS4	Baker Nowicki Design Studio	53,345.90	4/20/2021
LHS - HS4	Baker Nowicki Design Studio	53,345.89	5/13/2021
LHS - HS4	Baker Nowicki Design Studio	53,345.90	6/9/2021
LHS - HS4	Baker Nowicki Design Studio	53,345.90	7/6/2021
LHS - HS4	Baker Nowicki Design Studio	28,194.82	8/11/2021
LHS - HS4	BKM Officeworks, LLC	1,087.50	5/21/2021
LHS - HS4	Sierra Schools Equipment Company	24,020.00	7/21/2021
LHS - HS4	Sierra Schools Equipment Company	64,939.93	7/21/2021
LHS - HS4	Sierra Schools Equipment Company	81,181.13	8/9/2021
LHS - HS4	Heartland Payment Systems, Inc.	890.32	8/25/2021
LHS - HS4	BKM Officeworks, LLC	945.51	8/30/2021
LHS - HS4	Converge One, Inc	71,915.02	6/30/2021
LHS - HS4	Earth Systems Southwest	48,398.25	4/20/2021
LHS - HS4	Earth Systems Southwest	45,038.35	5/18/2021
LHS - HS4	Earth Systems Southwest	61,078.95	6/21/2021
LHS - HS4	Earth Systems Southwest	57,487.05	7/16/2021
LHS - HS4	Earth Systems Southwest	89,416.50	8/25/2021
LHS - HS4	Encore Image, Inc	62,576.50	7/30/2021
LHS - HS4	Mobile Modular Mgmt. Corp	1,278.91	4/20/2021
LHS - HS4	Mobile Modular Mgmt. Corp	1,278.91	5/24/2021
LHS - HS4	Mobile Modular Mgmt. Corp	1,409.34	7/6/2021
LHS - HS4	Mobile Modular Mgmt. Corp	1,409.34	8/13/2021
LHS - HS4	Mobile Modular Mgmt. Corp	(704.68)	8/13/2021
LHS - HS4	Mobile Modular Mgmt. Corp	6,904.91	8/13/2021
LHS - HS4	Mobile Modular Mgmt. Corp	923.38	6/10/2021
LHS - HS4	Mobile Modular Mgmt. Corp	251.38	7/12/2021
LHS - HS4	IDN-Wilco Inc	6,034.00	8/3/2021
LHS - HS4	IDN-Wilco Inc	2,855.38	8/12/2021
LHS - HS4	South Coast Air Quality Management District	421.02	4/28/2021
LHS - HS4	South Coast Air Quality Management District	137.63	5/21/2021
LHS - HS4	First Bankcard	4.08	4/16/2021
LHS - HS4	First Bankcard	301.03	7/14/2021
LHS - HS4	First Bankcard / Fast Sign	339.42	8/16/2021
LHS - HS4	First Bankcard	600.00	8/16/2021
LHS - HS4	Mobile Modular Mgmt. Corp	251.38	8/3/2021
LHS - HS4	TYR, Inc	43,861.60	4/6/2021
LHS - HS4	TYR, Inc	39,218.00	5/7/2021

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	16,635.50	4/21/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,245.50	4/21/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	16,635.50	5/27/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,245.50	5/27/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	16,635.50	7/6/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,245.50	7/6/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	16,635.50	8/25/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,245.50	8/25/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	16,635.50	8/25/2021
PHS - Comp Ph 3	Burgess Moving & Storage	3,484.00	8/18/2021
PHS - Comp Ph 3	Converge One, Inc	460.00	5/4/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	3,620.00	7/8/2021
PHS - Comp Ph 3	PUSHD Revolving Check	597.00	5/25/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,245.50	8/25/2021
PHS - Comp Ph 3	PJHM Architects	23,593.85	4/7/2021
PHS - Comp Ph 3	PJHM Architects	25,231.51	5/18/2021
PHS - Comp Ph 3	PJHM Architects	23,593.85	6/10/2021
PHS - Comp Ph 3	PJHM Architects	23,593.85	7/16/2021
PHS - Comp Ph 3	PJHM Architects	57,002.67	8/12/2021