



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2021)

Budget vs. Commitments and Expenditures by Fund

School Name/School Name - Project Name/Fund Code	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
California Military Institute							
21 - G.O. Bonds / Building Fund	16,684,401	16,684,401	13,153,430	3,530,971	21%	3,530,971	21%
California Military Institute - Gym / Street Widening Total:	16,684,401	16,684,401	13,153,430	3,530,971	21%	3,530,971	21%
Liberty High School							
21 - G.O. Bonds / Building Fund	74,000,000	74,000,000	48,418,993	25,581,007	35%	25,581,007	35%
Liberty High School - High School #4 Total:	74,000,000	74,000,000	48,418,993	25,581,007	35%	25,581,007	35%
Perris High School							
21 - G.O. Bonds / Building Fund	55,883,032	31,433,340	14,019,843	17,413,497	55%	41,863,189	75%
Perris High School - Completion Phase 3 Total:	55,883,032	31,433,340	14,019,843	17,413,497	55%	41,863,189	75%
Totals	146,567,433	122,117,741	75,592,266	46,525,475	38%	70,975,167	48%

Liberty High School - High School #4

Expenditures 01/01/2021 thru 03/31/2021

13,313,116.30

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Ach Mechanical Contractors, Inc	587,169.81	1/12/2021
LHS - HS4	Leisure Enterprises	508.21	3/12/2021
LHS - HS4	Amazon Com Credit	1,648.60	3/16/2021
LHS - HS4	Ach Mechanical Contractors, Inc	454,541.03	2/5/2021
LHS - HS4	Ach Mechanical Contractors, Inc	30,903.67	1/12/2021
LHS - HS4	Ach Mechanical Contractors, Inc	23,923.22	2/5/2021
LHS - HS4	Alcorn Fence Company	137,750.00	2/5/2021
LHS - HS4	Asphalt, Fabric & Engineering	973,179.22	1/12/2021
LHS - HS4	Asphalt, Fabric & Engineering	155,616.57	2/5/2021
LHS - HS4	Baker Nowicki Design Studio	53,345.89	1/6/2021
LHS - HS4	Baker Nowicki Design Studio	53,345.90	3/23/2021
LHS - HS4	Baker Nowicki Design Studio	53,345.89	3/10/2021
LHS - HS4	Baker Nowicki Design Studio	33,141.66	1/6/2021
LHS - HS4	Baker Nowicki Design Studio	33,141.66	3/23/2021
LHS - HS4	Baker Nowicki Design Studio	33,141.70	3/10/2021
LHS - HS4	Bishop, Inc	331,927.96	2/5/2021
LHS - HS4	Bogh Engineering, Inc	144,794.25	1/12/2021
LHS - HS4	Bogh Engineering, Inc	18,430.00	2/5/2021
LHS - HS4	Bogh Engineering, Inc	7,620.75	1/12/2021
LHS - HS4	Bogh Engineering, Inc	970.00	2/5/2021
LHS - HS4	Bogh Engineering, Inc	50,874.50	1/12/2021
LHS - HS4	Bogh Engineering, Inc	8,679.20	2/5/2021
LHS - HS4	Bogh Engineering, Inc	2,677.60	1/12/2021
LHS - HS4	Bogh Engineering, Inc	456.80	2/5/2021
LHS - HS4	Bogh Engineering, Inc	2,001.33	3/4/2021
LHS - HS4	Converge One, Inc	1,473.32	3/23/2021
LHS - HS4	County of Riverside	153.42	1/1/2021
LHS - HS4	Crew, Inc	56,477.50	1/12/2021
LHS - HS4	Crew, Inc	7,600.00	2/8/2021
LHS - HS4	Crew, Inc	2,972.50	1/12/2021
LHS - HS4	Crew, Inc	400.00	2/8/2021
LHS - HS4	Dept. of General Services	11,394.20	2/17/2021
LHS - HS4	Donald M Hoover	210,121.00	2/5/2021
LHS - HS4	Earth Systems Southwest	78,034.70	1/25/2021
LHS - HS4	Earth Systems Southwest	48,713.00	2/23/2021
LHS - HS4	Earth Systems Southwest	48,277.35	3/15/2021
LHS - HS4	EJ Enterprises	21,788.25	1/12/2021
LHS - HS4	EMWD	1,593,758.00	1/27/2021
LHS - HS4	EMWD	5,200.00	3/22/2021
LHS - HS4	Fischer, Inc.	125,590.00	1/12/2021
LHS - HS4	Fischer, Inc.	94,715.00	2/5/2021
LHS - HS4	ISEC, Inc	47,958.21	1/12/2021
LHS - HS4	ISEC, Inc	120,584.45	2/5/2021
LHS - HS4	JG Tate Fire Protection Systems, Inc.	19,313.50	1/12/2021
LHS - HS4	JG Tate Fire Protection Systems, Inc.	27,061.52	2/5/2021
LHS - HS4	K.A.R. Construction, Inc.	26,185.87	1/12/2021
LHS - HS4	K.A.R. Construction, Inc.	16,988.29	2/5/2021
LHS - HS4	K.A.R. Construction, Inc.	497,531.53	1/12/2021

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	K.A.R. Construction, Inc.	322,777.51	2/5/2021
LHS - HS4	KCB Towers, Inc	292,746.06	1/12/2021
LHS - HS4	KCB Towers, Inc	726,394.19	2/5/2021
LHS - HS4	KCB Towers, Inc	15,407.69	1/12/2021
LHS - HS4	KCB Towers, Inc	38,231.27	2/5/2021
LHS - HS4	KCB Towers, Inc	357,681.34	1/12/2021
LHS - HS4	KCB Towers, Inc	119,393.41	2/5/2021
LHS - HS4	KCB Towers, Inc	18,825.33	1/12/2021
LHS - HS4	KCB Towers, Inc	6,283.86	2/5/2021
LHS - HS4	Mobile Modular Mgmt. Corp	1,278.91	1/6/2021
LHS - HS4	Mobile Modular Mgmt. Corp	1,278.91	1/27/2021
LHS - HS4	Mobile Modular Mgmt. Corp	1,278.91	2/23/2021
LHS - HS4	Mobile Modular Mgmt. Corp	1,278.91	3/23/2021
LHS - HS4	State Water Resource	2,841.00	1/26/2021
LHS - HS4	County of Riverside	179.00	3/12/2021
LHS - HS4	Mobile Modular Mgmt. Corp	9,815.84	3/30/2021
LHS - HS4	Neff Construction, Inc	133,297.54	1/12/2021
LHS - HS4	Neff Construction, Inc	133,297.54	2/23/2021
LHS - HS4	Neff Construction, Inc	133,297.54	3/8/2021
LHS - HS4	Neff Construction, Inc	173,008.77	1/12/2021
LHS - HS4	Neff Construction, Inc	148,603.93	2/23/2021
LHS - HS4	Neff Construction, Inc	184,649.52	3/8/2021
LHS - HS4	Pierre Landscape, Inc	33,250.00	1/12/2021
LHS - HS4	Pierre Landscape, Inc	68,875.00	2/5/2021
LHS - HS4	Pierre Landscape, Inc	15,707.87	1/12/2021
LHS - HS4	Pierre Landscape, Inc	15,704.98	2/5/2021
LHS - HS4	Preferred Ceilings, Inc	46,458.42	2/5/2021
LHS - HS4	Premier Tile and Marble	157,924.28	1/12/2021
LHS - HS4	Premier Tile and Marble	218,115.79	2/5/2021
LHS - HS4	Press Enterprise	1,359.20	3/24/2021
LHS - HS4	Procraft Construction, Inc	25,840.00	1/12/2021
LHS - HS4	Procraft Construction, Inc	12,330.25	2/5/2021
LHS - HS4	Procraft Construction, Inc	1,360.00	1/12/2021
LHS - HS4	Procraft Construction, Inc	648.96	2/5/2021
LHS - HS4	Queen City Glass Co.	53,760.50	1/12/2021
LHS - HS4	Queen City Glass Co.	45,600.00	2/5/2021
LHS - HS4	Rancho Pacific Electric, Inc	31,314.74	1/12/2021
LHS - HS4	Rancho Pacific Electric, Inc	39,768.67	2/5/2021
LHS - HS4	Rancho Pacific Electric, Inc	594,979.98	1/12/2021
LHS - HS4	Rancho Pacific Electric, Inc	755,604.74	2/5/2021
LHS - HS4	Rivco Coatings, Inc	30,523.64	1/12/2021
LHS - HS4	Rivco Coatings, Inc	32,577.07	2/5/2021
LHS - HS4	Sierra Lathing Company, Inc.	518,312.31	1/12/2021
LHS - HS4	Sierra Lathing Company, Inc.	873,445.06	2/5/2021
LHS - HS4	Southern Bleacher Company, Inc	54,709.55	1/12/2021
LHS - HS4	TYR, Inc	39,539.84	1/19/2021
LHS - HS4	TYR, Inc	51,675.12	2/17/2021
LHS - HS4	TYR, Inc	39,938.72	3/15/2021
LHS - HS4	United Contractors	56,179.20	1/12/2021
LHS - HS4	United Contractors	52,915.00	2/5/2021
LHS - HS4	WD Gott Construction	123,770.40	1/12/2021
LHS - HS4	WD Gott Construction	162,314.00	2/5/2021
LHS - HS4	Winegardner Masonry, Inc	80,389.00	1/12/2021

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Winegardner Masonry, Inc	950.00	2/5/2021

Perris High School - Completion Phase 3

Expenditures 01/01/2021 thru 03/31/2021

7,227,925.71

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	Burgess Moving & Storage	5,497.88	2/8/2021
PHS - Comp Ph 3	Converge One, Inc	2,556.15	1/26/2021
PHS - Comp Ph 3	Daniel's Electric	3,836.00	2/23/2021
PHS - Comp Ph 3	Home Depot	1,086.02	3/22/2021
PHS - Comp Ph 3	Ironwood Consulting and Inspection	15,200.00	1/6/2021
PHS - Comp Ph 3	Ironwood Consulting and Inspection	24,056.00	2/2/2021
PHS - Comp Ph 3	Ironwood Consulting and Inspection	29,120.00	3/2/2021
PHS - Comp Ph 3	Leighton Consulting Inc.	14,238.20	1/6/2021
PHS - Comp Ph 3	Leighton Consulting Inc.	14,291.30	1/21/2021
PHS - Comp Ph 3	Leighton Consulting Inc.	2,445.80	2/17/2021
PHS - Comp Ph 3	Leighton Consulting Inc.	9,193.70	2/17/2021
PHS - Comp Ph 3	Leighton Consulting Inc.	5,523.70	3/22/2021
PHS - Comp Ph 3	Leighton Consulting Inc.	21,090.61	3/22/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	1/6/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	1/6/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	2/4/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	2/4/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	3/2/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	3/2/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	2,961,244.12	1/7/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	271,183.07	1/7/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,334,653.97	2/2/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,475,978.53	2/8/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	821,727.29	3/8/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	16,635.50	1/12/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,245.50	1/12/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	16,635.50	1/19/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,245.50	1/19/2021
PHS - Comp Ph 3	Converge One, Inc	460.00	1/21/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	16,635.50	2/17/2021
PHS - Comp Ph 3	California Department of Ed	5,049.94	3/17/2021
PHS - Comp Ph 3	City of Perris	831.90	3/12/2021
PHS - Comp Ph 3	Dans Feed and Seed	98.24	1/20/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,245.50	2/17/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	16,635.50	3/22/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,245.50	3/22/2021
PHS - Comp Ph 3	PJHM Architects	25,187.75	2/17/2021
PHS - Comp Ph 3	PJHM Architects	23,593.84	1/19/2021
PHS - Comp Ph 3	PJHM Architects	23,593.85	2/17/2021
PHS - Comp Ph 3	PJHM Architects	23,593.85	3/10/2021

California Military Institute - Gym / Street Widening

Expenditures 01/01/2021 thru 03/31/2021

2,197,249.81

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	Bogh Engineering, Inc	26,737.08	1/20/2021
CMI - Gym	Bogh Engineering, Inc	1,407.22	1/20/2021
CMI - Gym	Bogh Engineering, Inc	81,594.54	2/17/2021
CMI - Gym	Bogh Engineering, Inc	4,294.45	2/17/2021
CMI - Gym	Bogh Engineering, Inc	27,142.03	3/30/2021
CMI - Gym	Bogh Engineering, Inc	1,428.52	3/30/2021
CMI - Gym	Burgess Moving & Storage	6,045.54	3/22/2021
CMI - Gym	Columbia Steel, Inc.	528.67	1/20/2021
CMI - Gym	Columbia Steel, Inc.	47,559.76	2/17/2021
CMI - Gym	Div. of the State Architect	3,300.00	2/19/2021
CMI - Gym	Construction Electric, Inc	22,450.87	1/6/2021
CMI - Gym	Construction Electric, Inc	175,473.32	2/17/2021
CMI - Gym	Construction Electric, Inc	59,178.51	3/30/2021
CMI - Gym	Construction Quality Assurance Group	17,640.00	1/12/2021
CMI - Gym	Construction Quality Assurance Group	14,070.00	2/17/2021
CMI - Gym	Construction Quality Assurance Group	9,555.00	3/8/2021
CMI - Gym	Everest Environmental	900.00	1/6/2021
CMI - Gym	Everest Environmental	1,380.00	2/2/2021
CMI - Gym	Everest Environmental	1,635.00	2/23/2021
CMI - Gym	Glore and Associates	55,518.95	2/17/2021
CMI - Gym	Inland Pacific Tile, Inc.	45,478.40	1/6/2021
CMI - Gym	Inland Pacific Tile, Inc.	21,779.46	1/20/2021
CMI - Gym	Inland Pacific Tile, Inc.	69,470.89	2/17/2021
CMI - Gym	Jon's flags & Poles	3,968.83	3/23/2021
CMI - Gym	JPI Development Group	522.50	1/6/2021
CMI - Gym	JPI Development Group	129,876.76	2/17/2021
CMI - Gym	JPI Development Group	54,069.25	3/30/2021
CMI - Gym	Leighton Consulting Inc.	4,316.84	1/21/2021
CMI - Gym	Leighton Consulting Inc.	2,042.30	2/17/2021
CMI - Gym	Leighton Consulting Inc.	2,558.92	3/22/2021
CMI - Gym	Los Angeles Air Conditioning, Inc.	35,518.13	1/6/2021
CMI - Gym	Los Angeles Air Conditioning, Inc.	21,974.45	1/20/2021
CMI - Gym	NuWay, Inc	17,956.62	1/20/2021
CMI - Gym	Pacific Flagpole Services	4,600.00	3/30/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	1/12/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	48,923.81	1/12/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	2/9/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	3/8/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	41,617.65	2/9/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	41,482.19	3/8/2021
CMI - Gym	PJHM Architects	10,438.42	2/17/2021
CMI - Gym	PJHM Architects	10,438.42	1/19/2021
CMI - Gym	PJHM Architects	10,438.42	2/17/2021
CMI - Gym	PJHM Architects	10,438.42	3/10/2021
CMI - Gym	Queen City Glass Co.	4,750.00	1/20/2021
CMI - Gym	Riccardi Floor Covering, Inc	115,900.00	2/17/2021
CMI - Gym	Roof Construction	148,307.35	1/6/2021
CMI - Gym	Roof Construction	11,951.00	1/20/2021

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	RVH Constructors, Inc.	14,382.05	1/20/2021
CMI - Gym	RVH Constructors, Inc.	169,913.20	2/17/2021
CMI - Gym	RVH Constructors, Inc.	145,266.54	3/30/2021
CMI - Gym	Sierra Lathing Company, Inc.	167,071.27	1/6/2021
CMI - Gym	Sierra Lathing Company, Inc.	67,492.23	1/20/2021
CMI - Gym	Sierra Lathing Company, Inc.	20,738.07	2/17/2021
CMI - Gym	Southcoast Acoustical Interiors, Inc	13,262.00	1/6/2021
CMI - Gym	Southcoast Acoustical Interiors, Inc	38,950.00	1/20/2021
CMI - Gym	Southcoast Acoustical Interiors, Inc	1,346.62	2/17/2021
CMI - Gym	Southcoast Acoustical Interiors, Inc	8,833.20	3/30/2021
CMI - Gym	Streamline Painting, Inc.	6,985.16	1/6/2021
CMI - Gym	Streamline Painting, Inc.	27,940.64	1/20/2021
CMI - Gym	Streamline Painting, Inc.	35,837.23	2/17/2021