



## Consolidated Budget Status by Fund

Budget status summary by Fund (thru 08/31/2020)

### 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	7,639,259	8,257,744	52%	9,045,142	54%
				-	-	-	-
<b>California Military Institute - Gym / Street Widening Total:</b>	<b>16,684,401</b>	<b>15,897,003</b>	<b>7,639,259</b>	<b>8,257,744</b>	<b>52%</b>	<b>9,045,142</b>	<b>54%</b>
<b>Liberty High School - High School #4</b>							
21 - G.O. Bonds / Building Fund	74,000,000	65,546,479	15,262,832	50,283,647	77%	58,737,168	79%
				-	-	-	-
<b>Liberty High School - High School #4 Total:</b>	<b>74,000,000</b>	<b>65,546,479</b>	<b>15,262,832</b>	<b>50,283,647</b>	<b>77%</b>	<b>58,737,168</b>	<b>79%</b>
<b>Perris High School - Completion Phase 3 (3)</b>							
21 - G.O. Bonds / Building Fund	55,883,032	13,183,715	4,888,077	8,295,638	63%	50,994,955	91%
				-	-	-	-
<b>Perris High School - Completion Phase 3 Total:</b>	<b>55,883,032</b>	<b>13,183,715</b>	<b>4,888,077</b>	<b>8,295,638</b>	<b>63%</b>	<b>50,994,955</b>	<b>91%</b>
<b>Totals</b>	<b>146,567,433</b>	<b>94,627,197</b>	<b>27,790,168</b>	<b>66,837,029</b>	<b>71%</b>	<b>118,777,265</b>	<b>81%</b>

### Liberty High School - High School #4

Expenditures 06/01/2020 thru 08/31/2020

10,833,001.58

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Ach Mechanical Contractors, Inc	755,407.89	07/06/20
LHS - HS4	Ach Mechanical Contractors, Inc	565,348.56	08/06/20
LHS - HS4	Ach Mechanical Contractors, Inc	39,758.31	07/06/20
LHS - HS4	Ach Mechanical Contractors, Inc	29,755.19	08/06/20
LHS - HS4	Alcorn Fence Company	4,750.00	08/06/20
LHS - HS4	Alpers Engineering Group	6,007.50	06/12/20
LHS - HS4	Baker Nowicki Design Studio	935.00	06/25/20
LHS - HS4	Baker Nowicki Design Studio	53,345.89	06/25/20
LHS - HS4	Baker Nowicki Design Studio	53,345.90	07/06/20
LHS - HS4	Baker Nowicki Design Studio	53,345.89	08/13/20
LHS - HS4	Bishop, Inc	182,828.45	07/06/20
LHS - HS4	Bishop, Inc	64,595.34	08/06/20
LHS - HS4	Bogh Engineering, Inc	203,242.24	06/24/20
LHS - HS4	Bogh Engineering, Inc	387,467.00	08/06/20
LHS - HS4	Bogh Engineering, Inc	10,696.96	06/24/20
LHS - HS4	Bogh Engineering, Inc	20,393.00	08/06/20
LHS - HS4	Bogh Engineering, Inc	51,890.28	06/24/20
LHS - HS4	Bogh Engineering, Inc	8,156.23	08/06/20
LHS - HS4	Bogh Engineering, Inc	2,731.07	06/24/20
LHS - HS4	Bogh Engineering, Inc	429.27	08/06/20
LHS - HS4	CLM Professional Services, Inc	450.00	06/16/20
LHS - HS4	CLM Professional Services, Inc	450.00	07/16/20
LHS - HS4	Crew, Inc	35,038.13	06/24/20
LHS - HS4	Crew, Inc	42,468.80	08/06/20
LHS - HS4	Crew, Inc	2,235.20	08/06/20
LHS - HS4	Crew, Inc	1,844.11	06/24/20
LHS - HS4	Earth Systems Southwest	90,626.90	06/02/20
LHS - HS4	Earth Systems Southwest	2,448.00	06/29/20
LHS - HS4	Earth Systems Southwest	94,427.85	06/29/20
LHS - HS4	Earth Systems Southwest	89,311.30	07/23/20
LHS - HS4	EJ Enterprises	50,540.00	06/24/20
LHS - HS4	EJ Enterprises	147,620.50	07/06/20
LHS - HS4	EJ Enterprises	100,227.85	08/06/20
LHS - HS4	Epic Engineers	2,910.00	08/13/20
LHS - HS4	State Water Resource	2,710.00	06/11/20
LHS - HS4	Home Depot	18.67	07/14/20
LHS - HS4	Epic Engineers	17,200.00	07/16/20
LHS - HS4	Fischer, Inc.	58,691.00	08/06/20
LHS - HS4	Fischer, Inc.	128,990.78	06/24/20
LHS - HS4	Fischer, Inc.	128,250.00	07/06/20
LHS - HS4	ISEC, Inc	2,945.00	08/06/20
LHS - HS4	ISEC, Inc	7,893.31	06/24/20
LHS - HS4	ISEC, Inc	6,925.50	07/06/20
LHS - HS4	JG Tate Fire Protection Systems, Inc.	123,927.50	08/06/20
LHS - HS4	JG Tate Fire Protection Systems, Inc.	32,015.00	06/24/20
LHS - HS4	JG Tate Fire Protection Systems, Inc.	54,197.50	07/06/20
LHS - HS4	K.A.R. Construction, Inc.	17,855.04	06/24/20
LHS - HS4	K.A.R. Construction, Inc.	339,245.76	06/24/20

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	K.A.R. Construction, Inc.	13,511.89	07/06/20
LHS - HS4	K.A.R. Construction, Inc.	256,725.81	07/06/20
LHS - HS4	KCB Towers, Inc	527,856.43	07/06/20
LHS - HS4	KCB Towers, Inc	37,111.62	06/24/20
LHS - HS4	KCB Towers, Inc	27,781.92	07/06/20
LHS - HS4	KCB Towers, Inc	71,031.73	08/06/20
LHS - HS4	KCB Towers, Inc	3,738.52	08/06/20
LHS - HS4	KCB Towers, Inc	81,545.62	06/24/20
LHS - HS4	KCB Towers, Inc	138,303.38	07/06/20
LHS - HS4	KCB Towers, Inc	4,291.88	06/24/20
LHS - HS4	KCB Towers, Inc	7,279.12	07/06/20
LHS - HS4	Mobile Modular Mgmt. Corp	10,718.29	07/21/20
LHS - HS4	IDN -Wilco Inc.	567.03	06/16/20
LHS - HS4	Mobile Modular Mgmt. Corp	1,278.91	07/30/20
LHS - HS4	Mobile Modular Mgmt. Corp	1,278.91	08/21/20
LHS - HS4	Neff Construction, Inc	133,297.54	06/09/20
LHS - HS4	Neff Construction, Inc	133,297.54	07/06/20
LHS - HS4	Neff Construction, Inc	133,297.54	08/12/20
LHS - HS4	Neff Construction, Inc	156,193.35	06/09/20
LHS - HS4	Neff Construction, Inc	152,918.85	07/06/20
LHS - HS4	Neff Construction, Inc	189,893.26	08/12/20
LHS - HS4	Pierre Landscape, Inc	11,400.00	07/06/20
LHS - HS4	Pierre Landscape, Inc	8,360.00	07/06/20
LHS - HS4	Pierre Landscape, Inc	2,118.50	08/06/20
LHS - HS4	Preferred Ceilings, Inc	14,725.00	07/06/20
LHS - HS4	Procraft Construction, Inc	2,190.92	08/06/20
LHS - HS4	Procraft Construction, Inc	115.31	08/06/20
LHS - HS4	Procraft Construction, Inc	50,540.00	06/24/20
LHS - HS4	Procraft Construction, Inc	17,000.82	07/06/20
LHS - HS4	Procraft Construction, Inc	2,660.00	06/24/20
LHS - HS4	Procraft Construction, Inc	894.78	07/06/20
LHS - HS4	Protech Theatrical Services, Inc	2,661.24	06/24/20
LHS - HS4	Queen City Glass Co.	85,462.00	08/06/20
LHS - HS4	Queen City Glass Co.	173,375.00	06/24/20
LHS - HS4	Queen City Glass Co.	17,100.00	07/06/20
LHS - HS4	Rancho Pacific Electric, Inc	5,407.25	08/06/20
LHS - HS4	Rancho Pacific Electric, Inc	102,737.82	08/06/20
LHS - HS4	Rancho Pacific Electric, Inc	564,598.65	06/24/20
LHS - HS4	Rancho Pacific Electric, Inc	607,566.84	07/06/20
LHS - HS4	Rancho Pacific Electric, Inc	29,715.72	06/24/20
LHS - HS4	Rancho Pacific Electric, Inc	31,977.20	07/06/20
LHS - HS4	RF Yeager	480.00	07/21/20
LHS - HS4	Roadway Engineering & Contracting, Inc	49,400.00	07/06/20
LHS - HS4	Sierra Lathing Company, Inc.	878,071.72	07/06/20
LHS - HS4	Sierra Lathing Company, Inc.	460,693.35	08/06/20
LHS - HS4	Southern Bleacher Company, Inc	408,870.50	07/06/20
LHS - HS4	Trimark Orange County	46,874.54	07/06/20
LHS - HS4	TYR, Inc	52,157.12	06/16/20
LHS - HS4	TYR, Inc	43,225.60	07/06/20
LHS - HS4	TYR, Inc	42,059.76	08/12/20
LHS - HS4	United Contractors	16,092.81	08/06/20
LHS - HS4	United Contractors	17,517.81	06/24/20
LHS - HS4	United Contractors	20,090.93	07/06/20

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	WD Gott Construction	32,533.00	06/24/20
LHS - HS4	WD Gott Construction	22,204.40	07/06/20
LHS - HS4	WD Gott Construction	7,155.00	08/06/20
LHS - HS4	Winegardner Masonry, Inc	248,939.99	07/06/20
LHS - HS4	Winegardner Masonry, Inc	598,215.19	08/06/20

### Perris High School - Completion Phase 3

Expenditures 06/01/2020 thru 08/31/2020

1,420,384.10

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	AMS	211.21	07/16/20
PHS - Comp Ph 3	Barry's Security Services	1,785.00	06/29/20
PHS - Comp Ph 3	Barry's Security Services	3,009.00	07/06/20
PHS - Comp Ph 3	Barry's Security Services	714.00	07/15/20
PHS - Comp Ph 3	Barry's Security Services	714.00	07/31/20
PHS - Comp Ph 3	Barry's Security Services	2,409.75	07/15/20
PHS - Comp Ph 3	Burgess Moving & Storage	28,602.50	06/09/20
PHS - Comp Ph 3	TRL Systems, Inc	371.25	07/31/20
PHS - Comp Ph 3	Tri-R-Gen	7,500.00	08/12/20
PHS - Comp Ph 3	Cal State Site Services	1,392.40	08/21/20
PHS - Comp Ph 3	Cardinal Environmental Consultants	8,600.00	07/28/20
PHS - Comp Ph 3	Elite Fire Protection, Inc.	1,300.00	08/21/20
PHS - Comp Ph 3	Davis Plumbing	1,500.00	08/21/20
PHS - Comp Ph 3	FirstBank Card	135.88	06/17/20
PHS - Comp Ph 3	IDN	546.03	07/16/20
PHS - Comp Ph 3	Inland Inspections and Consulting	5,850.00	06/09/20
PHS - Comp Ph 3	Inland Inspections and Consulting	6,240.00	07/16/20
PHS - Comp Ph 3	Leighton Consulting Inc.	4,292.00	07/28/20
PHS - Comp Ph 3	Leighton Consulting Inc.	3,563.80	06/22/20
PHS - Comp Ph 3	Leighton Consulting Inc.	2,519.20	07/16/20
PHS - Comp Ph 3	Leighton Consulting Inc.	5,543.80	08/25/20
PHS - Comp Ph 3	Millar Heating	1,600.00	07/16/20
PHS - Comp Ph 3	Millar Heating	1,870.00	08/10/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	06/04/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	06/04/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	07/06/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	07/06/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	08/27/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	08/27/20
PHS - Comp Ph 3	Nessa Computers	4,405.57	08/20/20
PHS - Comp Ph 3	Nessa Computers	3,600.00	08/20/20
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	330,277.36	06/04/20
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	688,461.49	07/07/20
PHS - Comp Ph 3	PJHM Architects	23,964.85	06/17/20
PHS - Comp Ph 3	PJHM Architects	53,545.53	06/17/20
PHS - Comp Ph 3	PJHM Architects	182,629.48	07/07/20
PHS - Comp Ph 3	TRL Systems, Inc	2,160.00	08/25/20

### California Military Institute - Gym / Street Widening

Expenditures 06/01/2020 thru 08/31/2020

4,004,428.70

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	Bogh Engineering, Inc	19,119.59	06/02/20
CMI - Gym	Bogh Engineering, Inc	363,272.25	06/02/20
CMI - Gym	Bogh Engineering, Inc	9,270.45	06/17/20
CMI - Gym	Bogh Engineering, Inc	176,138.55	06/17/20
CMI - Gym	Bogh Engineering, Inc	37,113.74	07/07/20
CMI - Gym	Bogh Engineering, Inc	705,161.06	07/07/20
CMI - Gym	Bogh Engineering, Inc	3,338.96	08/21/20
CMI - Gym	Bogh Engineering, Inc	63,440.24	08/21/20
CMI - Gym	Columbia Steel, Inc.	157,760.56	06/02/20
CMI - Gym	Columbia Steel, Inc.	321,906.22	06/17/20
CMI - Gym	Columbia Steel, Inc.	147,685.90	07/07/20
CMI - Gym	Columbia Steel, Inc.	268,281.52	08/21/20
CMI - Gym	Construction Electric, Inc	121,552.50	06/02/20
CMI - Gym	Construction Electric, Inc	64,778.12	07/07/20
CMI - Gym	Construction Electric, Inc	26,353.00	08/21/20
CMI - Gym	Construction Quality Assurance Group	15,540.00	06/09/20
CMI - Gym	Construction Quality Assurance Group	17,535.00	07/07/20
CMI - Gym	Construction Quality Assurance Group	18,690.00	08/13/20
CMI - Gym	Everest Environmental	1,650.00	07/06/20
CMI - Gym	Everest Environmental	1,890.00	06/02/20
CMI - Gym	FirstBank Card	300.00	06/17/20
CMI - Gym	Everest Environmental	1,125.00	07/06/20
CMI - Gym	Everest Environmental	900.00	08/06/20
CMI - Gym	TRL Systems, Inc	675.00	08/14/20
CMI - Gym	Everest Environmental	1,395.00	07/06/20
CMI - Gym	Glore and Associates	26,182.00	07/07/20
CMI - Gym	JPI Development Group	13,775.00	06/02/20
CMI - Gym	JPI Development Group	108,279.34	07/07/20
CMI - Gym	JPI Development Group	158,977.75	08/21/20
CMI - Gym	NuWay, Inc	29,815.80	06/02/20
CMI - Gym	NuWay, Inc	7,229.40	06/17/20
CMI - Gym	NuWay, Inc	4,106.85	08/21/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	06/09/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.27	07/06/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	08/12/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	30,593.58	06/09/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	36,093.41	07/06/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	37,011.00	08/12/20
CMI - Gym	PJHM Architects	1,830.00	06/17/20
CMI - Gym	PJHM Architects	3,164.00	06/17/20
CMI - Gym	PJHM Architects	10,533.87	06/17/20
CMI - Gym	PJHM Architects	10,438.42	06/17/20
CMI - Gym	PJHM Architects	500.00	06/17/20
CMI - Gym	PJHM Architects	10,438.42	06/17/20
CMI - Gym	PJHM Architects	11,056.35	07/07/20
CMI - Gym	PJHM Architects	10,454.48	08/12/20
CMI - Gym	River City Testing	29,266.00	06/16/20
CMI - Gym	River City Testing	20,628.00	07/07/20

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	RVH Constructors, Inc.	22,800.00	06/17/20
CMI - Gym	Southern California Landscape	7,125.00	06/02/20
CMI - Gym	Southern California Landscape	78,375.00	07/07/20
CMI - Gym	Sierra Lathing Company, Inc.	218,338.45	06/17/20
CMI - Gym	Sierra Lathing Company, Inc.	401,821.31	07/07/20
CMI - Gym	Sierra Lathing Company, Inc.	112,425.85	08/21/20
CMI - Gym	Streamline Painting, Inc.	5,723.75	07/07/20