



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2020)

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	10,956,180	5,728,221	34%	5,728,221	34%
California Military Institute - Gym / Street Widening Total:	16,684,401	16,684,401	10,956,180	5,728,221	34%	5,728,221	34%
Liberty High School							
21 - G.O. Bonds / Building Fund	74,000,000	74,000,000	35,105,877	38,894,123	53%	38,894,123	53%
Liberty High School - High School #4 Total:	74,000,000	74,000,000	35,105,877	38,894,123	53%	38,894,123	53%
Perris High School							
21 - G.O. Bonds / Building Fund	55,883,032	15,764,756	6,791,917	8,972,839	57%	49,091,115	88%
Perris High School - Completion Phase 3 Total:	55,883,032	15,764,756	6,791,917	8,972,839	57%	49,091,115	88%
Totals	146,567,433	106,449,157	52,853,974	53,595,183	50%	93,713,459	64%

Liberty High School - High School #4

Expenditures 09/01/2020 thru 12/31/2020

19,843,044.64

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Ach Mechanical Contractors, Inc	480,927.63	10/05/20
LHS - HS4	Ach Mechanical Contractors, Inc	388,220.77	11/03/20
LHS - HS4	Ach Mechanical Contractors, Inc	224,029.57	12/08/20
LHS - HS4	Ach Mechanical Contractors, Inc	20,432.67	11/03/20
LHS - HS4	Ach Mechanical Contractors, Inc	11,791.03	12/08/20
LHS - HS4	Ach Mechanical Contractors, Inc	416,157.93	09/04/20
LHS - HS4	Ach Mechanical Contractors, Inc	21,903.05	09/04/20
LHS - HS4	Ach Mechanical Contractors, Inc	25,311.98	10/05/20
LHS - HS4	Alcorn Fence Company	9,738.07	10/05/20
LHS - HS4	Alcorn Fence Company	38,000.00	11/03/20
LHS - HS4	Alcorn Fence Company	42,750.00	12/08/20
LHS - HS4	Asphalt, Fabric & Engineering	143,818.03	12/08/20
LHS - HS4	Baker Nowicki Design Studio	53,345.90	09/17/20
LHS - HS4	Epic Engineers	617.40	09/09/20
LHS - HS4	County of Riverside	366.16	12/11/20
LHS - HS4	First American Title Company	41.00	10/27/20
LHS - HS4	Baker Nowicki Design Studio	53,345.89	10/14/20
LHS - HS4	Baker Nowicki Design Studio	53,345.90	11/19/20
LHS - HS4	Baker Nowicki Design Studio	53,345.90	12/08/20
LHS - HS4	Baker Nowicki Design Studio	33,141.66	10/14/20
LHS - HS4	Baker Nowicki Design Studio	33,141.66	11/19/20
LHS - HS4	Baker Nowicki Design Studio	33,141.66	12/08/20
LHS - HS4	Bishop, Inc	261,017.25	10/05/20
LHS - HS4	Bishop, Inc	162,764.97	11/03/20
LHS - HS4	Bishop, Inc	271,057.62	12/08/20
LHS - HS4	Bogh Engineering, Inc	109,215.80	09/01/20
LHS - HS4	Bogh Engineering, Inc	243,317.80	10/05/20
LHS - HS4	Bogh Engineering, Inc	175,057.92	11/03/20
LHS - HS4	Bogh Engineering, Inc	71,900.28	12/08/20
LHS - HS4	Bogh Engineering, Inc	5,748.20	09/01/20
LHS - HS4	Bogh Engineering, Inc	12,806.20	10/05/20
LHS - HS4	Bogh Engineering, Inc	9,213.58	11/03/20
LHS - HS4	Bogh Engineering, Inc	3,784.22	12/08/20
LHS - HS4	Bogh Engineering, Inc	132,045.06	09/02/20
LHS - HS4	Bogh Engineering, Inc	207,144.60	10/05/20
LHS - HS4	Bogh Engineering, Inc	45,863.05	11/03/20
LHS - HS4	Bogh Engineering, Inc	39,431.65	12/08/20
LHS - HS4	Bogh Engineering, Inc	6,949.74	09/02/20
LHS - HS4	Bogh Engineering, Inc	10,902.35	10/05/20
LHS - HS4	Bogh Engineering, Inc	2,413.85	11/03/20
LHS - HS4	Bogh Engineering, Inc	2,075.35	12/08/20
LHS - HS4	CLM Professional Services, Inc	1,200.00	09/17/20
LHS - HS4	CLM Professional Services, Inc	450.00	10/16/20
LHS - HS4	Crew, Inc	84,046.88	12/08/20
LHS - HS4	Crew, Inc	4,423.52	12/08/20
LHS - HS4	Earth Systems Southwest	83,418.45	09/22/20
LHS - HS4	Earth Systems Southwest	80,300.05	10/21/20
LHS - HS4	Earth Systems Southwest	86,466.85	12/03/20

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Earth Systems Southwest	74,051.15	12/16/20
LHS - HS4	EJ Enterprises	14,725.57	09/02/20
LHS - HS4	EJ Enterprises	230,789.35	10/05/20
LHS - HS4	EJ Enterprises	15,785.20	11/03/20
LHS - HS4	EJ Enterprises	2,517.50	12/08/20
LHS - HS4	Fischer, Inc.	214,235.76	09/02/20
LHS - HS4	Fischer, Inc.	196,650.00	10/05/20
LHS - HS4	Fischer, Inc.	215,222.50	11/03/20
LHS - HS4	Fischer, Inc.	143,260.00	12/08/20
LHS - HS4	ISEC, Inc	36,233.24	09/02/20
LHS - HS4	ISEC, Inc	14,333.60	10/05/20
LHS - HS4	ISEC, Inc	10,178.30	11/03/20
LHS - HS4	ISEC, Inc	5,557.50	12/08/20
LHS - HS4	JG Tate Fire Protection Systems, Inc.	111,405.55	09/02/20
LHS - HS4	JG Tate Fire Protection Systems, Inc.	31,207.50	10/05/20
LHS - HS4	JG Tate Fire Protection Systems, Inc.	50,397.50	11/03/20
LHS - HS4	JG Tate Fire Protection Systems, Inc.	19,000.00	12/08/20
LHS - HS4	K.A.R. Construction, Inc.	9,618.48	09/02/20
LHS - HS4	K.A.R. Construction, Inc.	182,751.22	09/02/20
LHS - HS4	K.A.R. Construction, Inc.	25,571.20	10/05/20
LHS - HS4	K.A.R. Construction, Inc.	17,116.29	11/03/20
LHS - HS4	K.A.R. Construction, Inc.	325,209.61	11/03/20
LHS - HS4	K.A.R. Construction, Inc.	10,413.78	12/08/20
LHS - HS4	K.A.R. Construction, Inc.	197,861.82	12/08/20
LHS - HS4	K.A.R. Construction, Inc.	485,852.78	10/05/20
LHS - HS4	KCB Towers, Inc	409,066.58	09/04/20
LHS - HS4	KCB Towers, Inc	346,195.20	10/05/20
LHS - HS4	KCB Towers, Inc	170,680.33	11/03/20
LHS - HS4	KCB Towers, Inc	230,935.02	12/08/20
LHS - HS4	KCB Towers, Inc	21,529.82	09/04/20
LHS - HS4	KCB Towers, Inc	18,220.80	10/05/20
LHS - HS4	KCB Towers, Inc	8,983.17	11/03/20
LHS - HS4	KCB Towers, Inc	12,154.48	12/08/20
LHS - HS4	KCB Towers, Inc	51,305.70	09/02/20
LHS - HS4	KCB Towers, Inc	63,128.45	10/05/20
LHS - HS4	KCB Towers, Inc	7,125.00	11/03/20
LHS - HS4	KCB Towers, Inc	4,829.80	12/08/20
LHS - HS4	KCB Towers, Inc	2,700.30	09/02/20
LHS - HS4	KCB Towers, Inc	3,322.55	10/05/20
LHS - HS4	KCB Towers, Inc	375.00	11/03/20
LHS - HS4	KCB Towers, Inc	254.20	12/08/20
LHS - HS4	Mobile Modular Mgmt. Corp	1,278.91	09/22/20
LHS - HS4	Mobile Modular Mgmt. Corp	1,278.91	10/21/20
LHS - HS4	Mobile Modular Mgmt. Corp	1,278.91	11/23/20
LHS - HS4	Neff Construction, Inc	133,297.54	09/09/20
LHS - HS4	Neff Construction, Inc	133,297.54	10/08/20
LHS - HS4	Neff Construction, Inc	133,297.54	11/12/20
LHS - HS4	Neff Construction, Inc	153,346.35	11/12/20
LHS - HS4	Neff Construction, Inc	133,297.54	12/08/20
LHS - HS4	Neff Construction, Inc	156,627.20	12/08/20
LHS - HS4	Neff Construction, Inc	165,366.30	09/09/20
LHS - HS4	Neff Construction, Inc	180,182.06	10/08/20
LHS - HS4	Pierre Landscape, Inc	126,350.00	10/05/20

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Pierre Landscape, Inc	124,022.50	11/03/20
LHS - HS4	Pierre Landscape, Inc	1,900.00	12/08/20
LHS - HS4	Pierre Landscape, Inc	42,750.00	09/02/20
LHS - HS4	Pierre Landscape, Inc	9,975.00	10/05/20
LHS - HS4	Pierre Landscape, Inc	39,171.37	11/03/20
LHS - HS4	Pierre Landscape, Inc	22,829.45	12/08/20
LHS - HS4	Pierre Landscape, Inc	10,938.30	09/02/20
LHS - HS4	Preferred Ceilings, Inc	25,980.79	10/05/20
LHS - HS4	Preferred Ceilings, Inc	23,169.19	11/03/20
LHS - HS4	Preferred Ceilings, Inc	9,902.80	12/08/20
LHS - HS4	Procraft Construction, Inc	8,915.75	09/02/20
LHS - HS4	Procraft Construction, Inc	10,304.66	10/05/20
LHS - HS4	Procraft Construction, Inc	17,492.94	11/03/20
LHS - HS4	Procraft Construction, Inc	36,938.42	12/08/20
LHS - HS4	Procraft Construction, Inc	469.25	09/02/20
LHS - HS4	Procraft Construction, Inc	542.35	10/05/20
LHS - HS4	Procraft Construction, Inc	920.68	11/03/20
LHS - HS4	Procraft Construction, Inc	1,944.13	12/08/20
LHS - HS4	Protech Theatrical Services, Inc	25,897.47	10/05/20
LHS - HS4	Queen City Glass Co.	44,669.00	09/02/20
LHS - HS4	Queen City Glass Co.	20,567.50	10/05/20
LHS - HS4	Queen City Glass Co.	255,550.00	11/03/20
LHS - HS4	Queen City Glass Co.	218,994.00	12/08/20
LHS - HS4	Rancho Pacific Electric, Inc	19,789.40	09/02/20
LHS - HS4	Rancho Pacific Electric, Inc	26,792.28	10/05/20
LHS - HS4	Rancho Pacific Electric, Inc	12,605.96	11/03/20
LHS - HS4	Rancho Pacific Electric, Inc	56,010.24	12/08/20
LHS - HS4	Rancho Pacific Electric, Inc	375,998.52	09/02/20
LHS - HS4	Rancho Pacific Electric, Inc	509,053.42	10/05/20
LHS - HS4	Rancho Pacific Electric, Inc	239,513.20	11/03/20
LHS - HS4	Rancho Pacific Electric, Inc	1,064,194.54	12/08/20
LHS - HS4	Rivco Coatings, Inc	87,126.78	09/02/20
LHS - HS4	Rivco Coatings, Inc	16,746.50	10/05/20
LHS - HS4	Rivco Coatings, Inc	21,928.85	11/03/20
LHS - HS4	Rivco Coatings, Inc	67,470.38	12/08/20
LHS - HS4	Roadway Engineering & Contracting, Inc	77,760.06	09/02/20
LHS - HS4	Fast Signs	120.68	11/12/20
LHS - HS4	County of Riverside	183.08	11/12/20
LHS - HS4	Southern California Edison	42,062.13	10/08/20
LHS - HS4	Southern California Edison	153.24	10/08/20
LHS - HS4	Southern California Edison	9,308.75	10/08/20
LHS - HS4	Southern California Edison	883.24	10/08/20
LHS - HS4	Southern California Edison	4,258.82	10/08/20
LHS - HS4	Southern California Edison	5,203.16	10/08/20
LHS - HS4	Sierra Lathing Company, Inc.	956,014.45	10/05/20
LHS - HS4	Sierra Lathing Company, Inc.	1,107,813.03	11/03/20
LHS - HS4	Sierra Lathing Company, Inc.	530,272.52	12/08/20
LHS - HS4	Sierra Lathing Company, Inc.	907,238.03	09/02/20
LHS - HS4	Southern Bleacher Company, Inc	264,646.25	09/02/20
LHS - HS4	Southern Bleacher Company, Inc	375,493.14	10/05/20
LHS - HS4	Southern Bleacher Company, Inc	112,851.45	11/03/20
LHS - HS4	TYR, Inc	52,681.28	09/14/20
LHS - HS4	TYR, Inc	41,382.72	10/21/20

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	TYR, Inc	43,537.60	11/03/20
LHS - HS4	TYR, Inc	47,081.92	12/08/20
LHS - HS4	United Contractors	115,362.87	09/02/20
LHS - HS4	United Contractors	225,402.89	10/05/20
LHS - HS4	United Contractors	58,130.50	11/03/20
LHS - HS4	United Contractors	208,878.25	12/08/20
LHS - HS4	WD Gott Construction	55,510.76	10/05/20
LHS - HS4	WD Gott Construction	141,708.00	11/03/20
LHS - HS4	WD Gott Construction	385,664.10	12/08/20
LHS - HS4	WD Gott Construction	121,549.15	09/02/20
LHS - HS4	Winegardner Masonry, Inc	262,869.18	09/02/20
LHS - HS4	Winegardner Masonry, Inc	132,378.41	11/03/20
LHS - HS4	Winegardner Masonry, Inc	353,905.45	12/08/20
LHS - HS4	Winegardner Masonry, Inc	192,084.21	10/05/20

Perris High School - Completion Phase 3

Expenditures 09/01/2020 thru 12/31/2020

1,903,840.02

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	Barry's Security Services	3,009.00	09/22/20
PHS - Comp Ph 3	Cardinal Environmental Consultants	12,897.50	11/19/20
PHS - Comp Ph 3	Fast Signs	1,876.49	09/14/20
PHS - Comp Ph 3	Frontier	757.51	10/07/20
PHS - Comp Ph 3	Inland Inspections and Consulting	7,600.00	09/01/20
PHS - Comp Ph 3	Inland Inspections and Consulting	5,200.00	09/09/20
PHS - Comp Ph 3	Ironwood Consulting and Inspection	11,400.00	12/03/20
PHS - Comp Ph 3	Jon's flags & Poles	3,968.83	10/23/20
PHS - Comp Ph 3	Leighton Consulting Inc.	1,977.30	09/25/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	09/09/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	09/09/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	10/02/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	10/02/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	10/28/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	10/28/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	12/03/20
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	12/03/20
PHS - Comp Ph 3	Pacific Flagpole Services	4,800.00	10/21/20
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	769,423.88	09/28/20
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	740,648.82	10/21/20
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,246.50	11/24/20
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	16,635.50	11/24/20
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,245.50	11/24/20
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	16,635.50	11/24/20
PHS - Comp Ph 3	PJHM Architects	9,518.27	09/14/20
PHS - Comp Ph 3	PJHM Architects	2,403.19	10/14/20
PHS - Comp Ph 3	PJHM Architects	229,796.79	12/03/20
PHS - Comp Ph 3	Southern California Edison	8,039.44	10/19/20

California Military Institute - Gym / Street Widening

Expenditures 09/01/2020 thru 12/31/2020

3,316,920.67

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	Bogh Engineering, Inc	7,054.34	09/23/20
CMI - Gym	Bogh Engineering, Inc	134,032.38	09/23/20
CMI - Gym	Bogh Engineering, Inc	3,268.10	10/21/20
CMI - Gym	Bogh Engineering, Inc	62,093.93	10/21/20
CMI - Gym	Bogh Engineering, Inc	3,166.18	11/17/20
CMI - Gym	Bogh Engineering, Inc	60,157.44	11/17/20
CMI - Gym	Columbia Steel, Inc.	167,439.12	09/23/20
CMI - Gym	Columbia Steel, Inc.	45,996.34	10/21/20
CMI - Gym	Columbia Steel, Inc.	22,429.50	11/17/20
CMI - Gym	Construction Electric, Inc	211,106.55	09/23/20
CMI - Gym	Construction Electric, Inc	169,978.75	10/21/20
CMI - Gym	Construction Electric, Inc	110,005.25	11/17/20
CMI - Gym	Construction Quality Assurance Group	18,438.00	09/09/20
CMI - Gym	Construction Quality Assurance Group	18,480.00	10/02/20
CMI - Gym	Construction Quality Assurance Group	18,480.00	11/12/20
CMI - Gym	Construction Quality Assurance Group	13,440.00	12/08/20
CMI - Gym	Everest Environmental	1,125.00	09/01/20
CMI - Gym	Everest Environmental	1,980.00	10/05/20
CMI - Gym	Everest Environmental	1,125.00	11/03/20
CMI - Gym	Everest Environmental	900.00	12/03/20
CMI - Gym	JPI Development Group	11,404.46	09/23/20
CMI - Gym	JPI Development Group	68,387.98	10/21/20
CMI - Gym	JPI Development Group	36,719.16	11/17/20
CMI - Gym	Leighton Consulting Inc.	2,800.35	11/23/20
CMI - Gym	Leighton Consulting Inc.	393.20	12/16/20
CMI - Gym	Los Angeles Air Conditioning, Inc.	110,210.92	09/23/20
CMI - Gym	Los Angeles Air Conditioning, Inc.	136,026.23	10/21/20
CMI - Gym	Los Angeles Air Conditioning, Inc.	234,598.22	11/17/20
CMI - Gym	NuWay, Inc	8,636.68	11/17/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	09/09/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	10/14/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	11/17/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	17,524.37	12/15/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	41,484.82	12/15/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	40,210.73	09/09/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	45,909.91	10/14/20
CMI - Gym	Paul C. Miller Construction Co., Inc.	52,511.49	11/17/20
CMI - Gym	PJHM Architects	10,438.43	10/14/20
CMI - Gym	PJHM Architects	11,692.99	11/12/20
CMI - Gym	PJHM Architects	10,438.42	09/14/20
CMI - Gym	Queen City Glass Co.	92,012.25	09/23/20
CMI - Gym	Queen City Glass Co.	44,835.25	10/21/20
CMI - Gym	Queen City Glass Co.	10,022.50	11/17/20
CMI - Gym	River City Testing	9,905.00	09/14/20
CMI - Gym	River City Testing	23,932.50	11/19/20
CMI - Gym	River City Testing	12,950.00	10/27/20
CMI - Gym	Roof Construction	426,797.95	10/21/20
CMI - Gym	Roof Construction	546,819.05	11/17/20

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	Sierra Lathing Company, Inc.	52,625.49	09/23/20
CMI - Gym	Sierra Lathing Company, Inc.	32,504.68	10/21/20
CMI - Gym	Sierra Lathing Company, Inc.	93,445.99	11/17/20
CMI - Gym	Streamline Painting, Inc.	6,985.16	11/17/20
CMI - Gym	State Water Resources Control Board	685.00	12/17/20
CMI - Gym	TRL Systems, Inc	742.50	10/19/20