



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 2/28/2022)

Budget vs. Commitments and Expenditures by Fund Measure W

School Name - Project Name/Fund Code	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
California Military Institute - Gym / Street Widening							
21- G.O. Bond / Building Fund	16,932,477	16,932,477	16,330,766	601,711	4%	601,711	4%
California Military Institute - Gym / Street Widening Total:	16,932,477	16,932,477	16,330,766	601,711	4%	601,711	4%
Liberty High School - High School #4							
21- G.O. Bond / Building Fund	73,499,000	73,499,000	59,069,532	14,429,468	20%	14,429,468	20%
Liberty High School - Liberty High School Total:	73,499,000	73,499,000	59,069,532	14,429,468	20%	14,429,468	20%
Perris High School - Completion Phase 3							
21- G.O. Bond / Building Fund	46,166,523	46,166,523	34,356,920	11,809,603	26%	11,809,603	26%
Perris High School - Completion Phase 3 Total:	46,166,523	46,166,523	34,356,920	11,809,603	26%	11,809,603	26%
Perris High School - Pool Project							
21- G.O. Bond / Building Fund	10,400,000	10,400,000	-	10,400,000	100%	10,400,000	100%
Perris High School - Pool Project Total:	10,400,000	10,400,000	-	10,400,000	100%	10,400,000	100%
Totals:	146,998,000	146,998,000	109,757,218	37,240,782	25%	37,240,782	25%



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 2/28/2022)

Budget vs. Commitments and Expenditures by Fund Measure T - Series C

School Name - Project Name/Fund Code	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
Heritage High School - HHS Pool Project							
21 - G.O. Bonds / Building Fund	4,358,527	4,358,527	3,311,250	1,047,277	24%	1,047,277	24%
	4,358,527	4,358,527	3,311,250	1,047,277	24%	1,047,277	24%
Liberty High School - HS#4 - LHS Pool Project							
21 - G.O. Bonds / Building Fund	10,016,381	10,016,381	5,508,227	4,508,154	45%	4,508,154	45%
	10,016,381	10,016,381	5,508,227	4,508,154	45%	4,508,154	45%
Paloma Valley High School - PVHS Pool Project							
21 - G.O. Bonds / Building Fund	12,909,268	12,909,268	4,774,946	8,134,322	63%	8,134,322	63%
	12,909,268	12,909,268	4,774,946	8,134,322	63%	8,134,322	63%
Totals:	27,284,176	27,284,176	13,594,423	13,689,753	50%	13,689,753	50%

California Military Institute - Gym / Street Widening

Expenditures 01/01/2022 thru 02/28/2022

643,622.93

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	Bogh Engineering, Inc	416,314.00	2/4/2022
CMI - Gym	Bogh Engineering, Inc	21,911.26	2/4/2022
CMI - Gym	Construction Electric, Inc	7,709.25	2/4/2022
CMI - Gym	Diamond Fitness Systems	44,298.99	1/6/2022
CMI - Gym	Glore and Associates	2,090.00	2/4/2022
CMI - Gym	Inland Pacific Tile, Inc.	1,113.85	2/4/2022
CMI - Gym	NuWay, Inc	8,342.90	2/4/2022
CMI - Gym	Paul C. Miller Construction Co., Inc.	3,855.36	2/8/2022
CMI - Gym	Queen City Glass Co.	950.00	2/4/2022
CMI - Gym	Rivco Coatings, Inc	1,900.00	1/6/2022
CMI - Gym	Roof Construction	1,425.00	2/4/2022
CMI - Gym	RVH Constructors, Inc.	15,619.76	2/4/2022
CMI - Gym	Southern California Landscape	113,678.19	2/4/2022
CMI - Gym	Southcoast Acoustical Interiors, Inc	1,126.42	2/4/2022
CMI - Gym	Streamline Painting, Inc.	3,287.95	2/4/2022

Heritage High School - Pool Project

Expenditures 01/01/2022 thru 02/28/2022

1,289,051.06

Short Name	Vendor	Remittance	Warrant Date
HHS - Pool	Atlas Technical Consultants, LLC	16,342.75	1/25/2022
HHS - Pool	California Commercial Pools	107,211.24	1/21/2022
HHS - Pool	California Commercial Pools	5,642.70	1/21/2022
HHS - Pool	California Commercial Pools	169,404.00	2/8/2022
HHS - Pool	California Commercial Pools	8,916.00	2/8/2022
HHS - Pool	Construction Electric, Inc	65,621.25	1/21/2022
HHS - Pool	Construction Electric, Inc	101,142.22	2/8/2022
HHS - Pool	D&M Painting	760.00	2/8/2022
HHS - Pool	Empyrean Plumbing	2,227.75	1/21/2022
HHS - Pool	Empyrean Plumbing	51,961.67	2/8/2022
HHS - Pool	Everest Environmental	840.00	1/5/2022
HHS - Pool	Everest Environmental	2,470.00	2/8/2022
HHS - Pool	Franklin Mechanical	49,875.00	2/8/2022
HHS - Pool	K.A.R. Construction, Inc.	16,720.00	1/21/2022
HHS - Pool	K.A.R. Construction, Inc.	880.00	1/21/2022
HHS - Pool	Montgomery Hardware Co.	27,858.75	1/21/2022
HHS - Pool	NuWay, Inc	43,958.64	1/21/2022
HHS - Pool	NuWay, Inc	71,636.65	2/8/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	15,121.28	1/11/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	31,441.83	1/11/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	15,121.28	1/18/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	38,820.93	1/18/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	15,121.28	2/8/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	34,107.25	2/8/2022
HHS - Pool	PJHM Architects	11,021.16	1/11/2022
HHS - Pool	PJHM Architects	3,000.00	1/11/2022
HHS - Pool	PJHM Architects	12,585.74	2/16/2022
HHS - Pool	TYR, Inc	14,622.40	1/6/2022
HHS - Pool	TYR, Inc	14,622.40	2/16/2022
HHS - Pool	Vulcan Steel Company	314,013.89	1/21/2022
HHS - Pool	Vulcan Steel Company	16,527.05	1/21/2022
HHS - Pool	Vulcan Steel Company	8,983.15	2/8/2022
HHS - Pool	Vulcan Steel Company	472.80	2/8/2022

Liberty High School - Pool Project

Expenditures 01/01/2022 thru 02/28/2022

2,110,725.90

Short Name	Vendor	Remittance	Warrant Date
LHS - Pool	Ach Mechanical Contractors, Inc	54,788.40	1/6/2022
LHS - Pool	Ach Mechanical Contractors, Inc	2,883.60	1/6/2022
LHS - Pool	Ach Mechanical Contractors, Inc	23,503.00	2/4/2022
LHS - Pool	Ach Mechanical Contractors, Inc	1,237.00	2/4/2022
LHS - Pool	Baker Nowicki Design Studio	7,421.91	1/21/2022
LHS - Pool	Baker Nowicki Design Studio	7,418.01	2/18/2022
LHS - Pool	Bogh Engineering, Inc	34,808.00	1/6/2022
LHS - Pool	Bogh Engineering, Inc	1,832.00	1/6/2022
LHS - Pool	Bogh Engineering, Inc	78,935.50	2/4/2022
LHS - Pool	Bogh Engineering, Inc	4,154.50	2/4/2022
LHS - Pool	Chapman Coast Roof Co.	55,981.13	2/4/2022
LHS - Pool	Condor, Inc	423,662.00	1/6/2022
LHS - Pool	Condor, Inc	161,390.75	2/8/2022
LHS - Pool	Continental Marble and Tile	36,334.65	1/6/2022
LHS - Pool	Continental Marble and Tile	4,273.10	2/14/2022
LHS - Pool	Hamel Contracting, Inc	3,427.60	1/6/2022
LHS - Pool	JG Tate Fire Protection Systems, Inc.	9,025.00	1/6/2022
LHS - Pool	JG Tate Fire Protection Systems, Inc.	4,029.90	2/8/2022
LHS - Pool	KCB Towers, Inc	175,132.50	1/6/2022
LHS - Pool	KCB Towers, Inc	9,217.50	1/6/2022
LHS - Pool	KCB Towers, Inc	94,466.10	2/8/2022
LHS - Pool	KCB Towers, Inc	4,971.90	2/8/2022
LHS - Pool	Montgomery Hardware Co.	3,538.27	1/6/2022
LHS - Pool	Montgomery Hardware Co.	9,069.17	2/8/2022
LHS - Pool	Neff Construction, Inc	24,320.00	1/11/2022
LHS - Pool	Neff Construction, Inc	51,373.01	1/11/2022
LHS - Pool	Neff Construction, Inc	24,320.00	2/16/2022
LHS - Pool	Neff Construction, Inc	51,988.03	2/16/2022
LHS - Pool	PGC Construction Inc	48,393.00	2/8/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	155,856.05	1/6/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	8,202.95	1/6/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	136,732.55	2/4/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	7,196.45	2/8/2022
LHS - Pool	Rivco Coatings, Inc	28,106.20	2/4/2022
LHS - Pool	Rutherford Co. Inc	92,340.00	1/6/2022
LHS - Pool	Rutherford Co. Inc	23,486.85	2/8/2022
LHS - Pool	Velocity Glazing Inc	6,716.50	1/6/2022
LHS - Pool	Velocity Glazing Inc	48,993.40	2/8/2022
LHS - Pool	Verne's Plumbing, Inc	64,086.45	1/6/2022
LHS - Pool	Verne's Plumbing, Inc	3,372.97	1/6/2022
LHS - Pool	Verne's Plumbing, Inc	117,553.00	2/8/2022
LHS - Pool	Verne's Plumbing, Inc	6,187.00	2/8/2022

Liberty High School - High School #4

Expenditures 01/01/2022 thru 02/28/2022

1,586,240.02

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Ach Mechanical Contractors, Inc	94,239.05	1/11/2022
LHS - HS4	Ach Mechanical Contractors, Inc	73,676.49	2/15/2022
LHS - HS4	Ach Mechanical Contractors, Inc	4,959.95	1/11/2022
LHS - HS4	Ach Mechanical Contractors, Inc	3,877.71	2/15/2022
LHS - HS4	Alpers Engineering Group	16,477.00	1/6/2022
LHS - HS4	Alpers Engineering Group	10,732.00	2/18/2022
LHS - HS4	Baker Nowicki Design Studio	26,624.94	1/21/2022
LHS - HS4	Baker Nowicki Design Studio	52,865.30	2/18/2022
LHS - HS4	CLM Professional Services, Inc	450.00	1/13/2022
LHS - HS4	CLM Professional Services, Inc	450.00	2/16/2022
LHS - HS4	Earth Systems Southwest	56,762.70	1/6/2022
LHS - HS4	Earth Systems Southwest	48,114.42	1/25/2022
LHS - HS4	Earth Systems Southwest	45,089.00	2/24/2022
LHS - HS4	Mobile Modular Mgmt. Corp	251.38	1/6/2022
LHS - HS4	Mobile Modular Mgmt. Corp	251.38	1/6/2022
LHS - HS4	Mobile Modular Mgmt. Corp	251.38	1/6/2022
LHS - HS4	Mobile Modular Mgmt. Corp	251.38	1/6/2022
LHS - HS4	SWRCB Accounting Office	3,356.00	2/8/2022
LHS - HS4	BSN Sports, Deere & Comp., Cart Mart, Compline, Aviate Enterprises	133,569.99	2/22/2022
LHS - HS4	Pacific Flagpole Services	5,200.00	2/4/2022
LHS - HS4	Mobile Modular Mgmt. Corp	262.70	2/8/2022
LHS - HS4	Procraft Construction, Inc	31,207.50	2/16/2022
LHS - HS4	Procraft Construction, Inc	2,938.04	1/11/2022
LHS - HS4	Procraft Construction, Inc	1,642.50	2/16/2022
LHS - HS4	Roadway Engineering & Contracting, Inc	181,115.13	2/16/2022
LHS - HS4	Sierra Lathing Company, Inc.	52,214.75	1/11/2022
LHS - HS4	Southern Bleacher Company, Inc	38,100.78	1/11/2022
LHS - HS4	Chem-Pak, Woodwin & Brasswind, Wenger, Arrow Restaurant, Advance Excercise Equip	297,691.41	2/24/2022
LHS - HS4	Crown Castle, BKM Officework, Wenger, Cart-Mart, CA Sport Design	113,049.46	1/31/2022
LHS - HS4	TYR, Inc	24,188.96	1/6/2022
LHS - HS4	IDN-Wilco, Flinn Scientific, BSN Sports, Deere & Comp, Chem-Pak, Home Depot, Apple Computers	238,379.20	2/24/2022
LHS - HS4	TYR, Inc	27,999.52	2/15/2022

Paloma Valley High School - Pool Project

Expenditures 01/01/2022 thru 02/28/2022

1,063,548.37

Short Name	Vendor	Remittance	Warrant Date
PVHS - Pool	Atlas Technical Consultants, LLC	9,686.25	1/13/2022
PVHS - Pool	Atlas Technical Consultants, LLC	19,585.00	2/16/2022
PVHS - Pool	California Commercial Pools	69,276.42	1/21/2022
PVHS - Pool	Burgess Moving & Storage	12,964.97	1/25/2022
PVHS - Pool	California Commercial Pools	3,646.13	1/21/2022
PVHS - Pool	California Commercial Pools	129,988.50	2/8/2022
PVHS - Pool	California Commercial Pools	6,841.50	2/8/2022
PVHS - Pool	Construction Electric, Inc	38,767.86	1/21/2022
PVHS - Pool	Construction Electric, Inc	87,966.03	2/8/2022
PVHS - Pool	D&M Painting	950.00	2/8/2022
PVHS - Pool	Econo Fence	38,570.00	2/8/2022
PVHS - Pool	Empyrean Plumbing	800.66	2/8/2022
PVHS - Pool	Empyrean Plumbing	15,058.45	1/21/2022
PVHS - Pool	Everest Environmental	840.00	1/5/2022
PVHS - Pool	Everest Environmental	2,470.00	2/8/2022
PVHS - Pool	Franklin Mechanical	8,977.50	1/21/2022
PVHS - Pool	Franklin Mechanical	16,672.50	2/8/2022
PVHS - Pool	Ironwood Consulting and Inspection	7,220.00	1/5/2022
PVHS - Pool	Ironwood Consulting and Inspection	7,980.00	2/8/2022
PVHS - Pool	K.A.R. Construction, Inc.	108,266.14	1/21/2022
PVHS - Pool	K.A.R. Construction, Inc.	5,698.21	1/21/2022
PVHS - Pool	K.A.R. Construction, Inc.	170,713.14	2/8/2022
PVHS - Pool	Montgomery Hardware Co.	21,398.75	1/21/2022
PVHS - Pool	Montgomery Hardware Co.	7,410.00	2/8/2022
PVHS - Pool	NuWay, Inc	15,966.88	1/21/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	1/18/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	34,783.34	1/18/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.33	2/8/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	35,807.19	2/8/2022
PVHS - Pool	PJHM Architects	13,504.25	1/11/2022
PVHS - Pool	PJHM Architects	15,068.82	2/16/2022
PVHS - Pool	RVH Constructors, Inc.	33,281.35	1/21/2022
PVHS - Pool	RVH Constructors, Inc.	12,079.25	2/8/2022
PVHS - Pool	Sierra Lathing Company, Inc.	41,800.00	1/21/2022
PVHS - Pool	Vulcan Steel Company	37,105.67	2/8/2022
PVHS - Pool	Vulcan Steel Company	1,952.93	2/8/2022

Perris High School - Completion Phase 3

Expenditures 01/01/2022 thru 02/28/2022

2,171,291.26

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	Ironwood Consulting and Inspection	28,186.00	1/5/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	28,488.00	2/4/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	1,422.40	1/21/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	47,935.10	1/21/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	544.60	1/21/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	54,237.72	1/21/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	1,035.40	2/15/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	56,866.30	2/15/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	2/4/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	2/4/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,970.00	1/21/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,970.02	2/15/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,631,541.38	1/21/2022
PHS - Comp Ph 3	PJHM Architects	26,600.67	1/11/2022
PHS - Comp Ph 3	PJHM Architects	23,283.67	2/15/2022
PHS - Comp Ph 3	PJHM Architects	5,520.00	2/15/2022