

Consolidated Budget Status by Fund

Budget status summary by Fund (thru 10/31/2019)



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							
California Military Institute - Gym / Street Widening 21 - G.O. Bonds / Building Fund	16,684,401	15,060,988	437,444	14,623,544	97%	16,246,957	97%
	-	-	-	-	-	-	-
<i>California Military Institute - Gym / Street Widening Total</i>	<i>16,684,401</i>	<i>15,060,988</i>	<i>437,444</i>	<i>14,623,544</i>	<i>97%</i>	<i>16,246,957</i>	<i>97%</i>
	16,684,401	15,060,988	437,444	14,623,544	97%	16,246,957	97%
Liberty High School							
Liberty High School - High School #4 21 - G.O. Bonds / Building Fund	74,000,000	38,546,740	1,097,125	37,449,615	97%	72,902,875	99%
	-	-	-	-	-	-	-
<i>Liberty High School - High School #4 Total</i>	<i>74,000,000</i>	<i>38,546,740</i>	<i>1,097,125</i>	<i>37,449,615</i>	<i>97%</i>	<i>72,902,875</i>	<i>99%</i>
	74,000,000	38,546,740	1,097,125	37,449,615	97%	72,902,875	99%
Perris High School							
Perris High School - Completion Phase 3 21 - G.O. Bonds / Building Fund	55,883,032	4,351,132	1,375,197	2,975,935	68%	54,507,835	98%
	-	-	-	-	-	-	-
<i>Perris High School - Completion Phase 3 Total</i>	<i>55,883,032</i>	<i>4,351,132</i>	<i>1,375,197</i>	<i>2,975,935</i>	<i>68%</i>	<i>54,507,835</i>	<i>98%</i>
	55,883,032	4,351,132	1,375,197	2,975,935	68%	54,507,835	98%
Totals	146,567,433	57,958,859	2,909,766	55,049,093	95%	143,657,667	98%

California Military Institute - Gym / Street Widening

Expenditures Summary thru 10/31/2019

Total: 437,443.61

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	Asbestos Instant Response, Inc	214,174.03	8/23/2019
CMI - Gym	Asbestos Instant Response, Inc	99,140.62	9/24/2019
CMI - Gym	Asbestos Instant Response, Inc	16,490.25	9/24/2019
CMI - Gym	Barry's Security Services	1,617.00	10/2/2019
CMI - Gym	Barry's Security Services	1,396.50	10/2/2019
CMI - Gym	Barry's Security Services	1,428.00	10/2/2019
CMI - Gym	Barry's Security Services	598.50	10/2/2019
CMI - Gym	Cardinal Environmental Consultants	1,703.00	7/24/2019
CMI - Gym	City of Perris	18,380.00	8/1/2019
CMI - Gym	City of Perris	120.19	8/27/2019
CMI - Gym	City of Perris	520.00	10/2/2019
CMI - Gym	Construction Quality Assurance Group	13,184.00	10/16/2019
CMI - Gym	Construction Quality Assurance Group	4,532.00	10/16/2019
CMI - Gym	Mobile Modular Mgmt. Corp	4,072.96	8/14/2019
CMI - Gym	Nessa Computers	9,852.10	8/6/2019
CMI - Gym	Nessa Computers	6,105.87	9/25/2019
CMI - Gym	PJHM Architects	32,431.79	9/25/2019
CMI - Gym	PJHM Architects	3,135.00	10/25/2019
CMI - Gym	PJHM Architects	3,135.00	9/25/2019
CMI - Gym	Press Enterprise	2,491.20	8/13/2019
CMI - Gym	State Water Resources Control Board	652.00	10/1/2019
CMI - Gym	TRL Systems, Inc	292.35	9/18/2019
CMI - Gym	TRL Systems, Inc	1,991.25	9/18/2019

Liberty High School - High School #4

Expenditures Summary thru 10/31/2019

Total: 1,097,124.58

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Alpers Engineering Group	4,860.00	9/18/2019
LHS - HS4	Alpers Engineering Group	5,222.50	10/15/2019
LHS - HS4	Baker Nowicki Design Studio	53,345.90	9/13/2019
LHS - HS4	Baker Nowicki Design Studio	20.64	10/2/2019
LHS - HS4	Baker Nowicki Design Studio	53,345.90	10/8/2019
LHS - HS4	Div. of the State Architect	268,622.62	10/3/2019
LHS - HS4	Earth Systems Southwest	42,550.40	9/23/2019
LHS - HS4	Earth Systems Southwest	67,017.70	9/30/2019
LHS - HS4	FedEx	30.46	10/25/2019
LHS - HS4	LSA Associates, Inc	843.75	10/18/2019
LHS - HS4	Neff Construction, Inc	133,297.54	9/13/2019
LHS - HS4	Neff Construction, Inc	133,297.54	10/15/2019
LHS - HS4	Neff Construction, Inc	120,118.27	9/13/2019
LHS - HS4	Neff Construction, Inc	157,344.00	10/15/2019
LHS - HS4	TYR, Inc	25,108.80	9/18/2019
LHS - HS4	TYR, Inc	32,098.56	10/16/2019

Perris High School - Completion Phase 3

Expenditures Summary thru 10/31/2019

Total: 1,375,196.80

Short Name	Vendor	Remittance	Warrant#	Warrant Date
PHS - Comp Ph 3	Div. of the State Architect	468,954.25	14-371949	8/1/2019
PHS - Comp Ph 3	Frontier Communications	2,500.00	14-364863	7/23/2019
PHS - Comp Ph 3	Frontier Communications	5,096.86	14-407441	9/16/2019
PHS - Comp Ph 3	Hamel Interiors, Inc	11,832.35	14-406197	9/13/2019
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	469.80	14-353507	7/8/2019
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	23,977.46	14-374563	8/6/2019
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,675.00	14-356381	7/11/2019
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,262.00	14-356381	7/11/2019
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	14-375772	8/7/2019
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	14-375772	8/7/2019
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	14-406185	9/13/2019
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	14-406185	9/13/2019
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	14-437973	10/15/2019
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	14-437973	10/15/2019
PHS - Comp Ph 3	Moore Flooring	5,964.00	14-374564	8/6/2019
PHS - Comp Ph 3	Moore Flooring	4,879.00	14-389401	8/23/2019
PHS - Comp Ph 3	Moore Flooring	1,687.00	14-437944	10/15/2019
PHS - Comp Ph 3	PJHM Architects	473,352.06	14-388078	8/22/2019
PHS - Comp Ph 3	PJHM Architects	152,414.11	14-417402	9/25/2019
PHS - Comp Ph 3	PJHM Architects	152,616.91	14-449453	10/25/2019
PHS - Comp Ph 3	Tony Painting, Inc	5,850.00	14-371944	8/1/2019
PHS - Comp Ph 3	Tri-R-Gen	4,096.00	14-389402	8/23/2019
PHS - Comp Ph 3	Tri-R-Gen	7,500.00	14-378411	8/12/2019