

**Perris Union High School District
Measure "Z" Bond**

Bond Proceeds	\$ 46,000,000.00
Interest to Date	\$ 3,275,892.53

	Budgeted	Actual Expenditures	Ending Balance
Completed Projects			
Heritage High School	\$ 35,556,900.18	\$ 35,556,900.18	\$ -
Pinacate Middle School Counseling Office Renovations	\$ 48,637.14	\$ 48,637.14	\$ -
Pinacate Middle School Discipline Office Renovations	\$ 10,927.31	\$ 10,927.31	\$ -
Pinacate Middle School Wiring Project	\$ 85,106.86	\$ 85,106.86	\$ -
Perris High School Kitchen Improvements/Gym HVAC	\$ 268,187.44	\$ 268,187.44	\$ -
Perris High School HVAC and Roofing	\$ 1,095,378.32	\$ 1,095,378.32	\$ -
Perris High School Baseball Field Improvements	\$ 100,801.69	\$ 100,801.69	\$ -
Paloma Valley High School Shade Structure	\$ 71,000.00	\$ 71,000.00	\$ -
Total:	\$ 37,236,938.94	\$ 37,236,938.94	\$ -
Active Projects			
Perris High School Track/Field/Addition	\$ 5,121,429.00	\$ 3,624,310.52	\$ 1,497,118.48
New High School #4	\$ 2,500,000.00	\$ 78,277.19	\$ 2,421,722.81
Paloma Valley High School Exterior Paint & Renovations	\$ 500,000.00	\$ 450,000.00	\$ 50,000.00
Pinacate Middle School Phase I Addition	\$ 3,917,524.59	\$ -	\$ 3,917,524.59
Total:	\$ 12,038,953.59	\$ 4,152,587.71	\$ 7,886,365.88
Grand Total:	\$ 49,275,892.53	\$ 41,389,526.65	\$ 7,886,365.88

Undesignated Bond Proceeds:	\$ -
------------------------------------	-------------

DISTRICT 71 - PERRIS UNION HIGH SCHOOL DISTRICT

NOTE: Generated from Galaxy screen on 06/23/2009 10:28 AM

Fund	School	Resource	PY	Goal	Function	Object	Adopted Budget	Revised Budget	f Abatements	ncumbrances	Uncommitted / Unrealized
		7712 Total							43,118.95		
		7721 Total							1,017.00		228,986.62
		7722 Total							3,619,983.64		3,643,508.64
		7724 Total							#####		35,556,900.18
		7725 Total							71,000.00		71,000.00
		7726 Total							17,073.50		17,073.50
		7727 Total							979,004.76		979,004.76
		7728 Total							48,637.14		48,637.14
		7729 Total							264,309.67		264,309.67
		9912 Total							238,181.72		
		9921 Total							227,969.62		40,809,420.51
		9922 Total							23,525.00		
		9924 Total							#####		
		9925 Total							-		
		Grand Total							#####		

View Financial Summary

DISTRICT 71 - PERRIS UNION HIGH SCHOOL DISTRICT

Begin Date: 07/01/2004 / End Date: 08/31/2009

NOTE: Generated from Galaxy screen on 09/03/2009 9:36 AM

Fund	School	Resource	PY	Goal	Function	Object	opted Budget	vised Budget
21	100	7732	0	0	0	8660	0	0
21	301	7722	0	0	0	8660	50,000.00	50,000.00
21	301	7727	0	0	0	8660	0	0
21	302	7721	0	0	0	8660	0	0
21	304	7724	0	0	0	8660	850,000.00	1,600,000.00
21	304	9924	0	0	0	8660	250,000.00	0
21	500	0	0	0	0	8660	250,000.00	1,088,000.00
21	100	7732	0	0	0	8660		

et of Abatements	ncumbrances	d / Unrealized
33,149.21	0	-33,149.21
50,000.00	0	0
20,000.00	0	-20,000.00
327,014.50	0	-327,014.50
1,362,181.81	0	237,818.19
989,019.90	0	-989,019.90
462,056.46	0	625,943.54

32,470.65 0 -32,470.65 Entered on 1/8/10
3,275,892.53