



**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 - Pool Project							
21 - G.O. Bonds / Building Fund	211,968	211,968	211,968	-	0%	\$ -	0%
Heritage High School - HHS Pool Project Total:	211,968	211,968	211,968	-	0%	\$ -	0%
Liberty High School - High School #4							
21 - G.O. Bonds / Building Fund	1,682,530	1,682,530	181,980	1,500,550	89%	\$ 1,500,550	89%
Liberty High School - High School #4 Total:	1,682,530	1,682,530	181,980	1,500,550	89%	\$ 1,500,550	89%
Liberty High School - Fencing Project							
21 - G.O. Bonds / Building Fund	69,420	69,420	-	69,420	100%	\$ 69,420	100%
Liberty High School - Fencing Project Total:	69,420	69,420	-	69,420	100%	\$ 69,420	100%
Liberty High School - Restroom Building							
21 - G.O. Bonds / Building Fund	2,200,000	2,200,000	1,569,837	630,163	29%	\$ 630,163	29%
Liberty High School - Restroom Building Project Total:	2,200,000	2,200,000	1,569,837	630,163	29%	\$ 630,163	29%
Paloma Valley High School - New MPR / Admin Alterations							
21 - G.O. Bonds / Building Fund	42,270,312	42,270,312	2,566,599	39,703,713	94%	\$ 39,703,713	94%
Paloma Valley High School - New MPR / Admin Alterations Project Total:	42,270,312	42,270,312	2,566,599	39,703,713	94%	\$ 39,703,713	94%
Perris High School - Pool Project							
21 - G.O. Bonds / Building Fund	1,553,666	1,553,666	1,553,666	-	-	\$ -	0%
Perris High School - Pool Project Total:	1,553,666	1,553,666	1,553,666	-	-	\$ -	0%
Perris High School - Completion Phase 3							
21 - G.O. Bonds / Building Fund	7,090,863	7,090,863	2,663,207	4,427,656	62%	\$ 4,427,656	62%
Perris High School - Completion Phase 3 Project Total:	7,090,863	7,090,863	2,663,207	4,427,656	62%	\$ 4,427,656	62%
Totals:	55,078,759	55,078,759	8,747,257	46,331,502	84%	\$ 46,331,502	84%

Liberty High School - Restroom Building Project

Expenditures 7/1/2023 thru 1/31/2024

1,569,836.98

Short Name	Vendor	Remittance	Warrant Date
LHS-Restroom	Ach Mechanical Contractors, Inc	2,641.00	9/20/2023
LHS-Restroom	Ach Mechanical Contractors, Inc	27,403.70	11/8/2023
LHS-Restroom	Ach Mechanical Contractors, Inc	41,045.70	12/4/2023
LHS-Restroom	Ach Mechanical Contractors, Inc	38,159.60	1/16/2024
LHS-Restroom	Baker Nowicki Design Studio	3,993.75	8/14/2023
LHS-Restroom	Baker Nowicki Design Studio	3,993.75	9/15/2023
LHS-Restroom	Baker Nowicki Design Studio	3,993.75	11/29/2023
LHS-Restroom	Baker Nowicki Design Studio	3,993.75	1/11/2024
LHS-Restroom	Baker Nowicki Design Studio	3,993.75	1/11/2024
LHS-Restroom	BEC, Inc.	25,203.50	8/14/2023
LHS-Restroom	BEC, Inc.	1,326.50	8/14/2023
LHS-Restroom	BEC, Inc.	17,974.00	9/13/2023
LHS-Restroom	BEC, Inc.	946.00	9/13/2023
LHS-Restroom	BEC, Inc.	13,775.00	11/8/2023
LHS-Restroom	BEC, Inc.	725.00	11/8/2023
LHS-Restroom	BEC, Inc.	15,580.00	11/8/2023
LHS-Restroom	BEC, Inc.	820.00	11/8/2023
LHS-Restroom	BEC, Inc.	36,195.00	12/4/2023
LHS-Restroom	BEC, Inc.	1,905.00	12/4/2023
LHS-Restroom	BEC, Inc.	31,815.50	1/11/2024
LHS-Restroom	BEC, Inc.	1,674.50	1/11/2024
LHS-Restroom	Department of General Services	6,633.00	9/19/2023
LHS-Restroom	Earth Systems Southwest	6,367.60	8/25/2023
LHS-Restroom	Earth Systems Southwest	17,369.70	9/22/2023
LHS-Restroom	Earth Systems Southwest	30,364.43	11/8/2023
LHS-Restroom	Earth Systems Southwest	7,486.20	12/4/2023
LHS-Restroom	Ironwood Consulting and Inspection	7,056.00	9/20/2023
LHS-Restroom	Ironwood Consulting and Inspection	7,448.00	10/9/2023
LHS-Restroom	Ironwood Consulting and Inspection	7,448.00	11/8/2023
LHS-Restroom	Ironwood Consulting and Inspection	3,920.00	12/6/2023
LHS-Restroom	Ironwood Consulting and Inspection	6,272.00	1/11/2024
LHS-Restroom	Neff Construction, Inc	23,886.99	10/27/2023
LHS-Restroom	Neff Construction, Inc	16,826.40	10/27/2023
LHS-Restroom	Neff Construction, Inc	49,832.94	10/27/2023
LHS-Restroom	Neff Construction, Inc	6,566.40	10/27/2023
LHS-Restroom	Neff Construction, Inc	43,466.56	10/27/2023
LHS-Restroom	Neff Construction, Inc	6,566.40	10/27/2023
LHS-Restroom	Neff Construction, Inc	46,477.56	11/20/2023
LHS-Restroom	Neff Construction, Inc	6,566.40	11/20/2023
LHS-Restroom	Neff Construction, Inc	54,175.32	12/15/2023
LHS-Restroom	Neff Construction, Inc	6,566.40	12/15/2023
LHS-Restroom	Neff Construction, Inc	6,566.40	1/11/2024
LHS-Restroom	Neff Construction, Inc	48,505.96	1/11/2024
LHS-Restroom	RC Construction Services, Inc.	96,531.40	7/2/2023
LHS-Restroom	RC Construction Services, Inc.	5,080.60	8/14/2023
LHS-Restroom	RC Construction Services, Inc.	84,852.10	9/13/2023
LHS-Restroom	RC Construction Services, Inc.	4,465.90	9/13/2023
LHS-Restroom	RC Construction Services, Inc.	90,706.00	11/8/2023
LHS-Restroom	RC Construction Services, Inc.	4,774.00	11/8/2023

Short Name	Vendor	Remittance	Warrant Date
LHS-Restroom	RC Construction Services, Inc.	2,755.00	11/8/2023
LHS-Restroom	RC Construction Services, Inc.	145.00	11/8/2023
LHS-Restroom	RC Construction Services, Inc.	31,813.60	1/11/2024
LHS-Restroom	RC Construction Services, Inc.	1,674.40	1/11/2024
LHS-Restroom	RVH Constructors, Inc.	15,200.00	8/14/2023
LHS-Restroom	RVH Constructors, Inc.	15,595.58	9/20/2023
LHS-Restroom	RVH Constructors, Inc.	104,988.87	11/8/2023
LHS-Restroom	RVH Constructors, Inc.	150,649.57	11/8/2023
LHS-Restroom	RVH Constructors, Inc.	74,409.89	12/4/2023
LHS-Restroom	Waxie Sanitary Supply	8,267.66	1/31/2024
LHS-Restroom	Verne's Plumbing, Inc	27,835.00	8/14/2023
LHS-Restroom	Verne's Plumbing, Inc	1,465.00	8/14/2023
LHS-Restroom	Verne's Plumbing, Inc	22,610.00	9/13/2023
LHS-Restroom	Verne's Plumbing, Inc	1,190.00	9/13/2023
LHS-Restroom	Verne's Plumbing, Inc	20,140.00	11/8/2023
LHS-Restroom	Verne's Plumbing, Inc	1,060.00	11/8/2023
LHS-Restroom	Verne's Plumbing, Inc	74,812.50	11/8/2023
LHS-Restroom	Verne's Plumbing, Inc	3,937.50	11/8/2023
LHS-Restroom	Verne's Plumbing, Inc	24,557.50	12/4/2023
LHS-Restroom	Verne's Plumbing, Inc	1,292.50	12/4/2023
LHS-Restroom	Verne's Plumbing, Inc	5,225.00	1/11/2024
LHS-Restroom	Verne's Plumbing, Inc	275.00	1/11/2024

Paloma Valley High School - New MPR / Admin Alteration

Expenditures 7/1/2023 thru 1/31/2024

2,566,598.74

Short Name	Vendor	Remittance	Warrant Date
PVHS - MPR/Admin	California Boring	29,810.00	1/11/2024
PVHS - MPR/Admin	Ironwood Consulting and Inspection	3,920.00	11/8/2023
PVHS - MPR/Admin	Ironwood Consulting and Inspection	10,976.00	12/6/2023
PVHS - MPR/Admin	Ironwood Consulting and Inspection	14,112.00	1/11/2024
PVHS - MPR/Admin	Leighton Consulting, Inc.	308.50	8/25/2023
PVHS - MPR/Admin	Leighton Consulting, Inc.	772.30	1/31/2024
PVHS - MPR/Admin	Southern California News Group	28.49	8/14/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,494.06	8/18/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	15,000.00	8/14/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	7,500.00	9/20/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	704,551.74	1/16/2024
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	646,391.75	1/11/2024
PVHS - MPR/Admin	PJHM Architects	1,131,733.90	11/8/2023

Perris High School - Completion Phase 3

Expenditures 7/1/2023 thru 1/31/2024

2,663,206.98

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp F	Ironwood Consulting and Inspection	13,920.00	8/14/2023
PHS - Comp F	Ironwood Consulting and Inspection	16,704.00	9/15/2023
PHS - Comp F	Ironwood Consulting and Inspection	19,488.00	10/9/2023
PHS - Comp F	Ironwood Consulting and Inspection	13,920.00	11/8/2023
PHS - Comp F	Ironwood Consulting and Inspection	13,224.00	12/6/2023
PHS - Comp F	Ironwood Consulting and Inspection	13,224.00	1/16/2024
PHS - Comp F	Leighton Consulting Inc.	7,040.15	8/14/2023
PHS - Comp F	Leighton Consulting Inc.	932.50	8/14/2023
PHS - Comp F	Leighton Consulting Inc.	4,370.65	9/15/2023
PHS - Comp F	Leighton Consulting Inc.	1,568.50	9/15/2023
PHS - Comp F	Leighton Consulting Inc.	18,270.00	12/6/2023
PHS - Comp F	Leighton Consulting Inc.	5,748.20	12/6/2023
PHS - Comp F	Leighton Consulting Inc.	2,022.75	12/13/2023
PHS - Comp F	Leighton Consulting Inc.	3,424.50	12/13/2023
PHS - Comp F	AirGas, S&R Sport, Waxie, Meteor, The Home Depot	115,338.11	1/31/2024
PHS - Comp F	ConvergeOne, Inc, Apple Computers	5,072.08	1/31/2024
PHS - Comp F	Meteor, Amazon, Gorm, Tractor Supply, BSN, Grizzly	179,515.61	1/31/2024
PHS - Comp F	ConvergeOne, Inc	55,053.61	1/31/2024
PHS - Comp F	Converge One, Inc	10,453.79	8/28/2023
PHS - Comp F	BKM, Meteor, ConvergeOne	13,156.77	12/31/2023
PHS - Comp F	Kim's Piano Inc.	47,860.00	1/16/2024
PHS - Comp F	Brady Industries of California	17,125.32	1/11/2024
PHS - Comp F	Elite Metal Tools	62,924.67	11/20/2023
PHS - Comp F	Waxie Sanitary Supply	12,187.44	11/8/2023
PHS - Comp F	Grizzly Industries Inc.	6,370.61	10/27/2023
PHS - Comp F	Arclight Dynamics LLC	26,275.42	10/4/2023
PHS - Comp F	TRL Systems, Inc.	70,074.07	8/28/2023
PHS - Comp F	TRL Systems, Inc.	18,625.35	11/29/2023
PHS - Comp F	TRL Systems, Inc.	9,225.26	8/14/2023
PHS - Comp F	TRL Systems, Inc.	22,317.96	9/1/2023
PHS - Comp F	State Water Resources	1,016.00	1/3/2024
PHS - Comp F	Paul C. Miller Construction Co., Inc.	240,702.70	11/27/2023
PHS - Comp F	Paul C. Miller Construction Co., Inc.	1,154,242.80	8/25/2023
PHS - Comp F	Paul C. Miller Construction Co., Inc.	308,981.03	11/17/2023
PHS - Comp F	Paul C. Miller Construction Co., Inc.	78,480.17	12/11/2023
PHS - Comp F	Paul C. Miller Construction Co., Inc.	50,775.79	1/19/2024
PHS - Comp F	PJHM Architects	23,575.17	8/14/2023

Perris High School - Pool Project

Expenditures 7/1/2023 thru 1/31/2024

1,553,666.00

Short Name	Vendor	Remittance	Warrant Date
PHS - Pool	Paul C. Miller Construction Co., Inc.	57,901.57	1/16/2024
PHS - Pool	Paul C. Miller Construction Co., Inc.	575,432.18	8/25/2023
PHS - Pool	Paul C. Miller Construction Co., Inc.	1,677.10	10/27/2023
PHS - Pool	Paul C. Miller Construction Co., Inc.	622,693.94	11/8/2023
PHS - Pool	Paul C. Miller Construction Co., Inc.	295,961.21	1/10/2024

Liberty High School - High School #4

Expenditures 7/1/2023 thru 1/31/2024

181,980.00

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Mike's Custom Flooring, Inc.	32,246.38	1/31/2024
LHS - HS4	Meteor Education, LLC	101,200.83	10/2/2023
LHS - HS4	Meteor Education, LLC	350.00	1/31/2024
LHS - HS4	Humphry's Coversport	15,974.15	8/2/2023
LHS - HS4	BKM Officeworks, LLC	4,127.94	8/23/2023
LHS - HS4	Meteor Education, LLC	15,523.69	8/23/2023
LHS - HS4	Sundown Window Tinting	9,276.00	12/1/2023
LHS - HS4	First Bankcard	1,138.33	1/17/2024
LHS - HS4	Mobile Modular Mgmt. Corp	301.48	8/14/2023
LHS - HS4	Mobile Modular Mgmt. Corp	301.48	7/12/2023
LHS - HS4	Mobile Modular Mgmt. Corp	301.48	8/14/2023
LHS - HS4	Mobile Modular Mgmt. Corp	301.48	11/20/2023
LHS - HS4	Mobile Modular Mgmt. Corp	301.48	11/29/2023
LHS - HS4	Mobile Modular Mgmt. Corp	301.48	1/11/2024
LHS - HS4	Mobile Modular Mgmt. Corp	333.80	1/31/2024

Heritage High School - Pool Project

Expenditures 7/1/2023 thru 1/31/2024

211,968.00

Short Name	Vendor	Remittance	Warrant Date
HHS - Pool	Atlas Technical Consultants, LLC	95.00	1/16/2024
HHS - Pool	TYR, Inc.	395.20	1/16/2024
HHS - Pool	TYR, Inc.	395.20	1/31/2024
HHS - Pool	Atlas Technical Consultants, LLC	672.50	10/25/2023
HHS - Pool	Hotsy of Southern California	2,000.27	11/15/2023
HHS - Pool	Atlas Technical Consultants, LLC	2,184.00	10/25/2023
HHS - Pool	Commercial Roofing Systems, Inc	1,772.74	1/19/2024
HHS - Pool	BSN Sports, LLC	5,586.74	9/6/2023
HHS - Pool	Commercial Roofing Systems, Inc	73,388.21	9/22/2023
HHS - Pool	Commercial Roofing Systems, Inc	125,478.14	10/20/2023