



**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	%
<b>Heritage High School - Pool Project</b>							
21 - G.O. Bonds / Building Fund	211,968	211,968	211,968	-	0%	\$ -	0%
<b>Heritage High School - HHS Pool Project Total:</b>	<b>211,968</b>	<b>211,968</b>	<b>211,968</b>	<b>-</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>Liberty High School - High School #4</b>							
21 - G.O. Bonds / Building Fund	1,682,530	1,682,530	371,739	1,310,791	78%	\$ 1,310,791	78%
<b>Liberty High School - High School #4 Total:</b>	<b>1,682,530</b>	<b>1,682,530</b>	<b>371,739</b>	<b>1,310,791</b>	<b>78%</b>	<b>\$ 1,310,791</b>	<b>78%</b>
<b>Liberty High School - Fencing Project</b>							
21 - G.O. Bonds / Building Fund	69,420	69,420	45,123	24,297	35%	\$ 24,297	35%
<b>Liberty High School - Fencing Project Total:</b>	<b>69,420</b>	<b>69,420</b>	<b>45,123</b>	<b>24,297</b>	<b>35%</b>	<b>\$ 24,297</b>	<b>35%</b>
<b>Liberty High School - Restroom Building</b>							
21 - G.O. Bonds / Building Fund	2,200,000	2,200,000	2,054,991	145,009	7%	\$ 145,009	7%
<b>Liberty High School - Restroom Building Project Total:</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,054,991</b>	<b>145,009</b>	<b>7%</b>	<b>\$ 145,009</b>	<b>7%</b>
<b>Paloma Valley High School - New MPR / Admin Alterations</b>							
21 - G.O. Bonds / Building Fund	42,270,312	42,270,312	12,031,226	30,239,086	72%	\$ 30,239,086	72%
<b>Paloma Valley High School - New MPR / Admin Alterations Project Total:</b>	<b>42,270,312</b>	<b>42,270,312</b>	<b>12,031,226</b>	<b>30,239,086</b>	<b>72%</b>	<b>\$ 30,239,086</b>	<b>72%</b>
<b>Perris High School - Pool Project</b>							
21 - G.O. Bonds / Building Fund	1,553,666	1,553,666	1,553,666	-	-	\$ -	0%
<b>Perris High School - Pool Project Total:</b>	<b>1,553,666</b>	<b>1,553,666</b>	<b>1,553,666</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>
<b>Perris High School - Completion Phase 3</b>							
21 - G.O. Bonds / Building Fund	7,090,863	7,090,863	5,325,267	1,765,596	25%	\$ 1,765,596	25%
<b>Perris High School - Completion Phase 3 Project Total:</b>	<b>7,090,863</b>	<b>7,090,863</b>	<b>5,325,267</b>	<b>1,765,596</b>	<b>25%</b>	<b>\$ 1,765,596</b>	<b>25%</b>
<b>Totals:</b>	<b>55,078,759</b>	<b>55,078,759</b>	<b>21,593,980</b>	<b>33,484,779</b>	<b>61%</b>	<b>\$ 33,484,779</b>	<b>61%</b>

### Liberty High School - High School #4

Expenditures 2/01/2024 thru 6/30/2024

189,759.10

Short Name	Vendor	Remittance	Warrant#	Warrant Date
LHS - HS4	Bogh Engineering, Inc	41,166.66	14-729902	2/5/24
LHS - HS4	Bogh Engineering, Inc	2,166.67	14-732534	2/7/24
LHS - HS4	Mobile Modular Mgmt. Corp	333.80	14-752755	2/28/24
LHS - HS4	Mobile Modular Mgmt. Corp	333.80	14-752755	2/28/24
LHS - HS4	Mobile Modular Mgmt. Corp	333.80	14-813456	4/26/24
LHS - HS4	Mobile Modular Mgmt. Corp	333.80	14-851082	5/31/24
LHS - HS4	Mobile Modular Mgmt. Corp	333.80	14-878445	6/26/24
LHS - HS4	Meteor Education, LLC	16,829.04	14-846821	5/29/24
LHS - HS4	Meteor Education, LLC	2,766.25	14-744227	2/21/24
LHS - HS4	BCT Entertainmen Inc	2,811.20	14-828893	5/10/24
LHS - HS4	Geil Industries	34,758.00	14-743294	2/20/24
LHS - HS4	Sierra School Equipment Company	66,721.90	14-886628	4/3/24
LHS - HS4	ConvergeOne, Inc.	1,386.27	14-860112	6/10/24
LHS - HS4	Nessa Computers	800.00	14-752759	2/28/24
LHS - HS4	Queen City Glass Co.	18,684.11	14-732532	2/7/24

### Liberty High School - Fencing Project

Expenditures 2/01/2024 thru 6/30/2024

45,123.00

Short Name	Vendor	Remittance	Warrant#	Warrant Date
LHS - Fencing	Everfence Corporation	45,123.00	14-900096	6/30/24

### Liberty High School - Restroom Building

Expenditures 2/01/2024 thru 6/30/2024

485,153.82

Short Name	Vendor	Remittance	Warrant Date
LHS-Restroom	Ach Mechanical Contractors, Inc	9,927.50	2/7/24
LHS-Restroom	Ach Mechanical Contractors, Inc	6,509.01	3/8/24
LHS-Restroom	Ach Mechanical Contractors, Inc	3,372.50	4/24/24
LHS-Restroom	BEC, Inc.	19,532.00	2/5/24
LHS-Restroom	BEC, Inc.	1,028.00	2/5/24
LHS-Restroom	BEC, Inc.	7,703.55	4/24/24
LHS-Restroom	BEC, Inc.	405.45	4/24/24
LHS-Restroom	Department of General Services	2,850.74	6/30/24
LHS-Restroom	DLR Group / Bakernowicki	2,662.50	5/31/24
LHS-Restroom	Earth Systems Pacific	954.00	5/17/24
LHS-Restroom	Hillyard Los Angeles	539.75	5/17/24
LHS-Restroom	Ironwood Consulting and Inspection	784.00	3/15/24
LHS-Restroom	Neff Construction, Inc	1,641.80	2/20/24
LHS-Restroom	Neff Construction, Inc	26,266.02	2/20/24
LHS-Restroom	Neff Construction, Inc	2,700.00	6/7/24
LHS-Restroom	Neff Construction, Inc	7,388.65	3/20/24
LHS-Restroom	RC Construction Services, Inc.	8,256.45	2/5/24
LHS-Restroom	RC Construction Services, Inc.	434.55	2/5/24
LHS-Restroom	RC Construction Services, Inc.	18,459.45	3/8/24
LHS-Restroom	RC Construction Services, inc.	971.55	3/8/24
LHS-Restroom	RVH Constructors, Inc.	277,141.88	2/7/24
LHS-Restroom	RVH Constructors, Inc.	4,273.79	3/8/24
LHS-Restroom	RVH Constructors, Inc.	34,994.79	5/8/24
LHS-Restroom	Waxie Sanitary Supply	10,681.61	2/28/24
LHS-Restroom	Waxie Sanitary Supply	1,074.28	4/3/24
LHS-Restroom	Verne's Plumbing, Inc	29,640.00	2/5/24
LHS-Restroom	Verne's Plumbing, Inc	1,560.00	2/5/24
LHS-Restroom	Verne's Plumbing, Inc	3,230.00	3/8/24
LHS-Restroom	Verne's Plumbing, Inc	170.00	3/8/24

### Paloma Valley High School - New MPR / Admin Alterations

Expenditures 2/01/2024 thru 6/30/2024

9,464,627.16

Short Name	Vendor	Remittance	Warrant Date
PVHS - MPR/Admin	Epic Engineers	1,299.75	3/22/24
PVHS - MPR/Admin	Ironwood Consulting and Inspection	19,952.00	2/9/24
PVHS - MPR/Admin	Ironwood Consulting and Inspection	24,843.00	3/15/24
PVHS - MPR/Admin	Ironwood Consulting and Inspection	31,416.00	4/12/24
PVHS - MPR/Admin	Ironwood Consulting and Inspection	33,980.00	5/8/24
PVHS - MPR/Admin	Ironwood Consulting and Inspection	19,240.00	6/30/24
PVHS - MPR/Admin	Ironwood Consulting and Inspection	27,928.00	6/14/24
PVHS - MPR/Admin	Leighton Consulting Inc.	4,490.50	6/30/24
PVHS - MPR/Admin	Leighton Consulting Inc.	6,231.50	6/30/24
PVHS - MPR/Admin	Leighton Consulting Inc.	9,411.00	6/30/24
PVHS - MPR/Admin	Leighton Consulting Inc.	42,420.00	6/30/24
PVHS - MPR/Admin	Leighton Consulting Inc.	71,506.00	6/30/24
PVHS - MPR/Admin	Leighton Consulting Inc.	57,024.50	6/30/24
PVHS - MPR/Admin	Leighton Consulting Inc.	50,907.50	6/30/24
PVHS - MPR/Admin	Leighton Consulting Inc.	22,347.80	6/30/24
PVHS - MPR/Admin	Leighton Consulting Inc.	10,476.00	6/30/24
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	581,047.03	2/9/24
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	921,309.12	4/3/24
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,433,187.12	4/17/24
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,865,684.66	6/14/24
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	2,289,102.30	6/30/24
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,771,250.44	5/8/24
PVHS - MPR/Admin	PJHM Architects	37,615.71	3/15/24
PVHS - MPR/Admin	PJHM Architects	2,541.25	5/8/24
PVHS - MPR/Admin	PJHM Architects	2,622.50	2/20/24
PVHS - MPR/Admin	PJHM Architects	30,644.25	2/20/24
PVHS - MPR/Admin	PJHM Architects	4,280.00	2/20/24
PVHS - MPR/Admin	PJHM Architects	13,663.01	3/15/24
PVHS - MPR/Admin	PJHM Architects	20,025.33	4/24/24
PVHS - MPR/Admin	PJHM Architects	20,025.33	6/14/24
PVHS - MPR/Admin	PJHM Architects	2,140.00	6/10/24
PVHS - MPR/Admin	PJHM Architects	20,025.34	6/30/24
PVHS - MPR/Admin	PJHM Architects	2,640.00	2/20/24
PVHS - MPR/Admin	PJHM Architects	13,350.22	6/10/24

### Perris High School - Completion Phase 3

Expenditures 2/01/2024 thru 6/30/2024

2,662,060.43

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	Office Depot Business Solutions	379.61	5/10/24
PHS - Comp Ph 3	Guitar Center Stores, Inc	539.83	4/19/24
PHS - Comp Ph 3	State Water Resources	704.00	4/17/24
PHS - Comp Ph 3	Airgas USA, LLC	34,120.41	2/2/24
PHS - Comp Ph 3	Leighton Consulting Inc.	1,068.50	4/3/24
PHS - Comp Ph 3	ULINE Shipping Supplies	1,651.90	6/14/24
PHS - Comp Ph 3	Interstate Advance Materials	1,740.22	6/14/24
PHS - Comp Ph 3	Leighton Consulting Inc.	2,307.50	4/26/24
PHS - Comp Ph 3	Ironwood Consulting and Inspection	2,784.00	3/15/24
PHS - Comp Ph 3	Nasco	2,862.51	4/3/24
PHS - Comp Ph 3	First Bankcard	4,640.30	4/22/24
PHS - Comp Ph 3	Accurate Material Handling	7,933.30	5/31/24
PHS - Comp Ph 3	Ironwood Consulting and Inspection	9,396.00	2/9/24
PHS - Comp Ph 3	Meteor Education, LLC	11,694.87	6/30/24
PHS - Comp Ph 3	Big Jim's Cattle Service	11,851.42	3/25/24
PHS - Comp Ph 3	Wenger Corp	16,536.83	4/19/24
PHS - Comp Ph 3	Daniel D Winter	23,769.65	2/9/24
PHS - Comp Ph 3	TRL Systems, Inc	23,885.23	5/17/24
PHS - Comp Ph 3	Amazon.com credit	31,917.41	6/30/24
PHS - Comp Ph 3	BKM Officework, LLC	34,966.28	3/15/24
PHS - Comp Ph 3	Equipment Depot California Inc	36,588.45	3/25/24
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	44,945.10	2/9/24
PHS - Comp Ph 3	Aviate Enterprises, Inc.	55,947.27	5/10/24
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	60,348.53	5/22/24
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	64,193.98	6/30/24
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	69,843.03	6/14/24
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	94,471.79	3/8/24
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	164,266.91	5/22/24
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	757,272.26	4/29/24
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,089,433.34	6/30/24