



**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	1,130,116	1,130,116	371,739	758,377	67%	\$ 758,377	67%
Liberty High School - High School #4 Total:	1,130,116	1,130,116	371,739	758,377	67%	\$ 758,377	67%
Liberty High School - Fencing Project							
21 - G.O. Bonds / Building Fund	69,420	69,420	69,420	-	0%	\$ -	0%
Liberty High School - Fencing Project Total:	69,420	69,420	69,420	-	0%	\$ -	0%
Liberty High School - Restroom Building							
21 - G.O. Bonds / Building Fund	2,061,783	2,061,783	2,061,783	-	0%	\$ -	0%
Liberty High School - Restroom Building Project Total:	2,061,783	2,061,783	2,061,783	-	0%	\$ -	0%
Paloma Valley High School - New MPR / Admin Alterations							
21 - G.O. Bonds / Building Fund	42,960,943	42,960,943	21,104,922	21,856,021	51%	\$ 21,856,021	51%
Paloma Valley High School - New MPR / Admin Alterations Project Total:	42,960,943	42,960,943	21,104,922	21,856,021	51%	\$ 21,856,021	51%
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	5,804,869	1,285,994	18%	\$ 1,285,994	18%
Perris High School - Completion Phase 3 Project Total:	7,090,863	7,090,863	5,804,869	1,285,994	18%	\$ 1,285,994	18%
Totals:	55,078,759	55,078,759	31,178,368	23,900,391	43%	\$ 23,900,391	43%

Liberty High School - Fencing Project

Expenditures 7/1/2024 thru 1/31/2025

24,297.00

Short Name	Vendor	Remittance	Warrant Date
LHS-Fencing	Everfence Corporation	24,297.00	8/28/2024

Liberty High School - Restroom Building

Expenditures 7/1/2024 thru 1/31/2025

6,792.58

Short Name	Vendor	Remittance	Warrant Date
LHS-Restroom	Ach Mechanical Contractors, Inc	6,792.58	8/2/2024

Paloma Valley High School - New MPR / Admin Alterations

Expenditures 7/1/2024 thru 1/31/2025

9,073,695.83

Short Name	Vendor	Remittance	Warrant Date
PVHS - MPR/Admin	Ironwood Consulting and Inspection	20,024.00	8/7/2024
PVHS - MPR/Admin	Ironwood Consulting and Inspection	25,648.00	10/2/2024
PVHS - MPR/Admin	Ironwood Consulting and Inspection	17,888.00	9/18/2024
PVHS - MPR/Admin	Ironwood Consulting and Inspection	19,812.00	11/8/2024
PVHS - MPR/Admin	Ironwood Consulting and Inspection	15,002.00	12/4/2024
PVHS - MPR/Admin	Ironwood Consulting and Inspection	12,740.00	1/22/2025
PVHS - MPR/Admin	Leighton Consulting Inc.	31,768.00	1/22/2025
PVHS - MPR/Admin	Leighton Consulting Inc.	21,089.00	1/22/2025
PVHS - MPR/Admin	Leighton Consulting Inc.	3,902.00	1/22/2025
PVHS - MPR/Admin	Leighton Consulting Inc.	5,102.75	1/22/2025
PVHS - MPR/Admin	Leighton Consulting Inc.	4,286.00	1/17/2025
PVHS - MPR/Admin	Leighton Consulting Inc.	2,130.00	1/29/2025
PVHS - MPR/Admin	Convergeone, Inc	73,117.48	1/27/2025
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,365,736.72	8/22/2024
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,949,764.44	9/4/2024
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	576,176.84	10/9/2024
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,887,836.47	11/20/2024
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,201,808.37	12/11/2024
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,728,455.90	1/22/2025
PVHS - MPR/Admin	PJHM Architects	13,350.22	8/28/2024
PVHS - MPR/Admin	PJHM Architects	20,025.33	9/20/2024
PVHS - MPR/Admin	PJHM Architects	28,951.53	10/16/2024
PVHS - MPR/Admin	PJHM Architects	215.00	10/16/2024
PVHS - MPR/Admin	PJHM Architects	1,498.00	11/8/2024
PVHS - MPR/Admin	PJHM Architects	13,350.22	11/8/2024
PVHS - MPR/Admin	PJHM Architects	16,687.78	1/22/2025
PVHS - MPR/Admin	PJHM Architects	642.00	1/22/2025
PVHS - MPR/Admin	PJHM Architects	16,687.78	1/22/2025

Perris High School - Completion Phase 3

Expenditures 7/1/2024 thru 1/31/2025

479,602.02

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	Leighton Consulting Inc.	1,304.50	1/22/2025
PHS - Comp Ph 3	State Water Resources	1,051.00	1/17/2025
PHS - Comp Ph 3	Amazon, Home Depot, Sierra School Equipment	96,478.83	1/15/2025
PHS - Comp Ph 3	Equipment Depot California Inc	1,195.00	9/20/2024
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	26,129.49	8/22/2024
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	10,721.70	9/13/2024
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	114,240.50	1/22/2025
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	114,240.50	1/22/2025
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	114,240.50	1/22/2025