

**Citizen's Oversight Committee
Project Summary**

| School Site | Total Budget | Measure T Funds | Interest Distributions | Other Funding Sources (State Matching Funds, Grants, CFDS, & Developer |
|---|-----------------------|-----------------------|------------------------|--|
| Acacia | 6,331,503.55 | 3,681,668.56 | - | 2,649,834.99 |
| Bautista Creek | 7,214.00 | 1,410.00 | 5,804.00 | - |
| Cottonwood - Library | 1,923,654.29 | 1,234,073.04 | - | 689,581.25 |
| Cottonwood - Well/Tank/Relos | 3,132,691.99 | 2,242,876.12 | 100,000.00 | 789,815.87 |
| Currie Ranch | 809,766.66 | 604,330.52 | - | 205,436.14 |
| Hamilton K8 | 332,569.59 | 332,569.59 | - | - |
| Hemet Elementary | 262,356.04 | 262,356.04 | - | - |
| Hemet High - Modernization/Remodel Phase 1 & 1A | 18,940,135.83 | 18,534,436.08 | 217,688.00 | 188,011.75 |
| Hemet High - Modernization/Remodel Ph 2 | 4,480,113.63 | 4,445,694.06 | 34,419.57 | - |
| Hemet High - Modernization/Remodel Ph2 QSCB BAN | 23,551,036.69 | 18,491,108.03 | 741,949.92 | 4,317,978.74 |
| Hemet High - Modernization/Remodel Ph 3 | 177,987.00 | 177,987.00 | - | - |
| Hemet High - Misc. Projects | 448,616.40 | 448,616.40 | - | - |
| Hemet High - Stadium Classrooms | 13,307,470.45 | 1,389,424.00 | - | 11,918,046.45 |
| Hemet High - Weight Room/Retention Basin | 2,090,588.25 | 2,090,588.25 | - | - |
| Idyllwild | 482,855.95 | 482,855.95 | - | - |
| Little Lake | 96,593.00 | 90,056.00 | 6,537.00 | - |
| Page Ranch | 865,879.44 | 865,879.44 | - | - |
| Ramona Shade Structure | 37,322.95 | 748.00 | - | 36,574.95 |
| Ramona | 1,750.28 | 1,199.28 | 551.00 | - |
| Rancho Viejo Middle | 35,500,478.84 | 19,591,954.56 | - | 15,908,524.28 |
| Santa Fe Campus | 38,788.22 | 38,788.22 | - | - |
| Santa Fe Campus - Life Skills | 195,354.00 | 58,729.78 | 136,624.22 | - |
| Santa Fe Campus - Helen Hunt | 10,650.00 | 10,650.00 | - | - |
| Tahquitz High School | 101,368,738.51 | 29,417,339.05 | - | 71,951,399.46 |
| Valle Vista | 98,579.00 | 48,579.00 | - | 50,000.00 |
| West Valley High | 2,727,017.48 | 2,627,017.48 | 100,000.00 | - |
| Whittier | 122,234.04 | 15,484.04 | 106,750.00 | - |
| Winchester | 49,261.93 | 49,261.93 | - | - |
| UNALLOCATED - QSCB | 4,852,110.63 | 4,852,110.63 | - | - |
| UNALLOCATED - Measure T | 11,666,297.21 | 11,666,297.21 | - | - |
| Issuance Costs - Measure T Bond | 686,700.40 | 686,700.40 | - | - |
| Issuance Costs - QSCB BAN | 1,656,781.34 | 1,656,781.34 | - | - |
| Interest - Measure T Bond (to be allocated) | 4,004,948.04 | - | 4,004,948.04 | - |
| Total | 240,258,045.63 | 126,097,570.00 | 5,455,271.75 | 108,705,203.88 |

**Citizen's Oversight Committee
Budget and Interest Transfers**

| School Site | Budget as of 01/31/2012 | Change in Budget | Budget as of 04/30/2012 | Interest as of 01/31/2012 | Change in Interest | Interest as of 04/30/12 | Notes |
|--|----------------------------|---------------------|----------------------------|------------------------------|-----------------------|----------------------------|--|
| Acacia | 8,773,790.56 | (5,092,122.00) | 3,681,668.56 | - | - | - | Moved unencumbered funds to Unallocated Measure T |
| Bautista Creek | 1,410.00 | - | 1,410.00 | 5,804.00 | - | 5,804.00 | |
| Cottonwood - Library | 1,234,073.04 | - | 1,234,073.04 | - | - | - | |
| Cottonwood - Well/Tank/Relos | 2,242,876.12 | - | 2,242,876.12 | 100,000.00 | - | 100,000.00 | |
| Currie Ranch | 604,330.52 | - | 604,330.52 | - | - | - | |
| Hamilton K8 | 332,569.59 | - | 332,569.59 | - | - | - | |
| Hemet Elementary | 31,583.04 | 230,773.00 | 262,356.04 | 342,400.00 | (342,400.00) | - | Project suspended - unencumbered funds Interest moved to Unallocated Measurs T - Interest |
| Hemet High Modernization/Remodel Phase 1 & 1A | 18,537,836.08 | (3,400.00) | 18,534,436.08 | 217,688.00 | - | 217,688.00 | Moved unencumbered funds to Unallocated Measure T |
| Hemet High Modernization/Remodel Ph 2 | 5,393,392.06 | (947,698.00) | 4,445,694.06 | 34,419.57 | - | 34,419.57 | Moved unencumbered funds to Unallocated Measure T |
| Hemet High Modernization/Remodel Ph2 QSCB BAN | 23,343,218.66 | (4,852,110.63) | 18,491,108.03 | 727,324.13 | 14,625.79 | 741,949.92 | Moved unencumbered funds to Unallocated - QSCB Quarterly Interest Posted to project |
| Hemet High Modernization/Remodel Ph 3 | 175,174.00 | 2,813.00 | 177,987.00 | - | - | - | Moved unencumbered funds to Unallocated Measure T |
| Hemet High - Misc. Projects | 448,616.40 | - | 448,616.40 | - | - | - | |
| Hemet High - Stadium Classrooms | 1,389,424.00 | - | 1,389,424.00 | - | - | - | |
| Hemet High Weight Room/Retention Basin | 2,090,588.25 | - | 2,090,588.25 | - | - | - | |
| Idyllwild | 580,305.95 | (97,450.00) | 482,855.95 | - | - | - | Moved unencumbered funds to Unallocated Measure T |
| Little Lake | 90,056.00 | - | 90,056.00 | 6,537.00 | - | 6,537.00 | |
| Page Ranch | 865,879.44 | - | 865,879.44 | - | - | - | |
| Ramona Shade Structure | 1,525.00 | (777.00) | 748.00 | - | - | - | Moved unencumbered funds to Unallocated Measure T |
| Ramona | 1,199.28 | - | 1,199.28 | 551.00 | - | 551.00 | |
| Rancho Viejo Middle | 19,592,354.56 | (400.00) | 19,591,954.56 | - | - | - | Moved unencumbered funds to Unallocated Measure T |
| Santa Fe Campus | 38,788.22 | - | 38,788.22 | - | - | - | |
| Santa Fe Campus - Life Skills | 64,316.78 | (5,587.00) | 58,729.78 | 136,624.22 | - | 136,624.22 | Moved unencumbered funds to Unallocated Measure T |
| Santa Fe Campus - Helen Hunt | 9,750.00 | 900.00 | 10,650.00 | - | - | - | Moved funds from unencumbered Measure T Funds to increase budget for 2012 |
| Tahquitz High School | 29,426,908.05 | (9,569.00) | 29,417,339.05 | - | - | - | Moved unencumbered funds to Unallocated Measure T |
| Valle Vista | 48,579.00 | - | 48,579.00 | - | - | - | |
| West Valley High | 2,627,017.48 | - | 2,627,017.48 | 100,000.00 | - | 100,000.00 | |
| Whittier | 30,284.04 | (14,800.00) | 15,484.04 | 106,750.00 | - | 106,750.00 | Moved unencumbered funds to Unallocated Measure T |
| Winchester | 49,261.93 | - | 49,261.93 | - | - | - | |
| UNALLOCATED - QSCB | - | 4,852,110.63 | 4,852,110.63 | - | - | - | Moved unencumbered QSCB funds to Unallocated |
| UNALLOCATED - Measure T | 5,728,980.21 | 5,937,317.00 | 11,666,297.21 | 3,637,284.30 | 367,663.74 | 4,004,948.04 | Moved unencumbered Measure T funds to Unallocated |
| Issuance Costs - Measure T Bond | 686,700.40 | - | 686,700.40 | - | - | - | |
| Issuance Costs - QSCB BAN | 1,656,781.34 | - | 1,656,781.34 | - | - | - | |
| Total | 126,097,570.00 | - | 126,097,570.00 | 5,415,382.22 | 39,889.53 | 5,455,271.75 | |

Citizen's Oversight Committee Measure T Summary

| School Site | Budgeted Revenue to Date | Interest | Expended Expenses | Encumbered Expenses | Expended + Encumbered to Date | Balance |
|---|--------------------------|------------------------|--------------------------|------------------------|-------------------------------|-------------------------|
| Acacia | 3,681,668.56 | - | 3,325,709.61 | 355,892.92 | 3,681,602.53 | 66.03 |
| Bautista Creek | 1,410.00 | 5,804.00 | 7,214.00 | - | 7,214.00 | - |
| Cottonwood - Library | 1,234,073.04 | - | 1,233,952.54 | 120.00 | 1,234,072.54 | 0.50 |
| Cottonwood - Well/Tank/Relos | 2,242,876.12 | 100,000.00 | 2,342,876.12 | - | 2,342,876.12 | - |
| Currie Ranch | 604,330.52 | - | 604,330.52 | - | 604,330.52 | - |
| Hamilton K8 | 332,569.59 | - | 332,569.59 | - | 332,569.59 | - |
| Hemet Elementary | 262,356.04 | - | 262,356.04 | - | 262,356.04 | - |
| Hemet High - Modernization/Remodel Phase 1 & 1A | 18,534,436.08 | 217,688.00 | 18,699,689.50 | 51,870.81 | 18,751,560.31 | 563.77 |
| Hemet High - Modernization/Remodel Ph 2 | 4,445,694.06 | 34,419.57 | 3,017,375.64 | 1,452,615.37 | 4,469,991.01 | 10,122.62 |
| Hemet High - Modernization/Remodel Ph2 QSCB BAN | 18,491,108.03 | - | 15,239,516.19 | 3,251,589.56 | 18,491,105.75 | 2.28 |
| Hemet High - Modernization/Remodel Ph 3 | 177,987.00 | - | 61,760.11 | 116,226.84 | 177,986.95 | 0.05 |
| Hemet High - Misc. Projects | 448,616.40 | - | 448,616.40 | - | 448,616.40 | - |
| Hemet High - Stadium Classrooms | 1,389,424.00 | - | 1,389,424.00 | - | 1,389,424.00 | - |
| Hemet High - Weight Room/Retention Basin | 2,090,588.25 | - | 2,090,588.25 | - | 2,090,588.25 | - |
| Idyllwild | 482,855.95 | - | 473,055.95 | 9,800.00 | 482,855.95 | - |
| Little Lake | 90,056.00 | 6,537.00 | 96,593.00 | - | 96,593.00 | - |
| Page Ranch | 865,879.44 | - | 865,879.44 | - | 865,879.44 | - |
| Ramona Shade Structure | 748.00 | - | 747.25 | - | 747.25 | 0.75 |
| Ramona | 1,199.28 | 551.00 | 1,750.28 | - | 1,750.28 | - |
| Rancho Viejo Middle | 19,591,954.56 | - | 19,592,012.34 | - | 19,592,012.34 | (57.78) |
| Santa Fe Campus | 38,788.22 | - | 38,788.22 | - | 38,788.22 | - |
| Santa Fe Campus - Life Skills | 58,729.78 | 136,624.22 | 191,751.68 | 3,600.00 | 195,351.68 | 2.32 |
| Santa Fe Campus - Helen Hunt | 10,650.00 | - | 10,650.00 | - | 10,650.00 | - |
| Tahquitz High School | 29,417,339.05 | - | 29,416,669.60 | - | 29,416,669.60 | 669.45 |
| Valle Vista | 48,579.00 | - | 48,579.00 | - | 48,579.00 | - |
| West Valley High | 2,627,017.48 | 100,000.00 | 2,727,017.48 | - | 2,727,017.48 | - |
| Whittier | 15,484.04 | 106,750.00 | 122,234.04 | - | 122,234.04 | - |
| Winchester | 49,261.93 | - | 49,261.93 | - | 49,261.93 | - |
| UNALLOCATED - QSCB | 4,852,110.63 | - | - | - | - | 4,852,110.63 |
| UNALLOCATED - Measure T | 11,666,297.21 | - | - | - | - | 11,666,297.21 |
| Issuance Costs - Measure T Bond | 686,700.40 | - | 686,700.40 | - | 686,700.40 | - |
| Issuance Costs - QSCB BAN | 1,656,781.34 | - | 1,656,781.34 | - | 1,656,781.34 | - |
| Interest - Measure T Bond (to be allocated) | - | 4,004,948.04 | - | - | - | 4,004,948.04 |
| Interest - QSCB (to be allocated) | - | 741,949.92 | - | - | - | 741,949.92 |
| Measure T Only | \$ 101,097,570.00 | \$ 4,713,321.83 | \$ 88,138,152.93 | \$ 1,990,125.94 | \$ 90,128,278.87 | \$ 15,682,612.96 |
| QSCB BAN Only | \$ 25,000,000.00 | \$ 741,949.92 | \$ 16,896,297.53 | \$ 3,251,589.56 | \$ 20,147,887.09 | \$ 5,594,062.83 |
| Bond Total | \$ 126,097,570.00 | \$ 5,455,271.75 | \$ 105,034,450.46 | \$ 5,241,715.50 | \$ 110,276,165.96 | \$ 21,276,675.79 |

Citizen's Oversight Committee

Expenditure Summary

| School Site | Expenditures as of 01/31/2012 | Expenditures as of 04/30/12 | Expenditures Since Last Meeting |
|---|----------------------------------|--------------------------------|------------------------------------|
| Acacia | 3,174,958.53 | 3,325,709.61 | 150,751.08 |
| Bautista Creek | 7,214.00 | 7,214.00 | - |
| Cottonwood - Library | 1,233,952.54 | 1,233,952.54 | - |
| Cottonwood - Well/Tank/Relos | 2,342,876.12 | 2,342,876.12 | - |
| Currie Ranch | 604,330.52 | 604,330.52 | - |
| Hamilton K8 | 332,569.59 | 332,569.59 | - |
| Hemet Elementary | 262,356.04 | 262,356.04 | - |
| Hemet HS - Modernization/Remodel Phase 1 & 1A | 18,699,689.50 | 18,699,689.50 | - |
| Hemet HS - Modernization/Remodel Phase 2 | 2,477,272.40 | 3,017,375.64 | 540,103.24 |
| Hemet HS - Modernization/Remodel Phase 2 QSCB BAN | 14,697,396.49 | 15,239,516.19 | 542,119.70 |
| Hemet HS - Modernization/Remodel Phase 3 | 58,947.16 | 61,760.11 | 2,812.95 |
| Hemet HS - Misc. Projects | 448,616.40 | 448,616.40 | - |
| Hemet HS - Stadium Classrooms | 1,389,424.00 | 1,389,424.00 | - |
| Hemet HS - Weight Room/Retention Basin | 2,090,588.25 | 2,090,588.25 | - |
| Idyllwild | 470,305.95 | 473,055.95 | 2,750.00 |
| Little Lake | 96,593.00 | 96,593.00 | - |
| Page Ranch | 865,879.44 | 865,879.44 | - |
| Ramona - Shade Structure | 747.25 | 747.25 | - |
| Ramona | 1,750.28 | 1,750.28 | - |
| Rancho Viejo Middle | 19,591,954.56 | 19,592,012.34 | 57.78 |
| Santa Fe Campus \ | 38,788.22 | 38,788.22 | - |
| Santa Fe Campus - Life Skills | 191,751.68 | 191,751.68 | - |
| Santa Fe Campus - Helen Hunt | - | 10,650.00 | 10,650.00 |
| Tahquitz High School | 29,322,749.47 | 29,416,669.60 | 93,920.13 |
| Valle Vista | 48,579.00 | 48,579.00 | - |
| West Valley High | 2,727,017.48 | 2,727,017.48 | - |
| Whittier | 122,234.04 | 122,234.04 | - |
| Winchester | 49,261.93 | 49,261.93 | - |
| Issuance Costs - Measure T Bond | 686,700.40 | 686,700.40 | - |
| Issuance Costs / Closing Costs Associated QSCB BAN | 1,656,781.34 | 1,656,781.34 | |
| Totals | \$ 103,691,285.58 | \$ 105,034,450.46 | \$ 1,343,164.88 |

Citizen's Oversight Committee Expenditure Detail

| School | Date | Payee | Warrant# | Amount | Description | Notes |
|-----------|------------|-----------------------------|----------|---------------|--------------------------|--------------------------|
| Acacia MS | 03/02/2012 | PJHM | 14197275 | \$ 50,551.08 | Architect Fees For Plans | Services thru 01/31/2012 |
| Acacia MS | 04/06/2012 | Division of State Architect | 14222603 | \$ 99,912.95 | DSA Plan Check Fee | |
| Acacia MS | 04/12/2012 | Division of State Architect | 14226851 | \$ 287.05 | DSA Plan Check Fee | |
| | | | | \$ 150,751.08 | Total Expenses | |

Citizen's Oversight Committee

Expenditure Detail

| School | Date | Payee | Warrant# | Amount | Description | Notes |
|------------------|------------|-----------------------------------|----------|---------------|--|--|
| Hemet HS Phase 2 | 01/31/2012 | FedEx | 14172508 | \$ 28.02 | Overnight Shipping - OPSC SAB 50-05 | Tracking # 876411275752 |
| Hemet HS Phase 2 | 02/07/2012 | Barnhart Inc | 14177748 | \$ 144,365.00 | Construction Management Fees | January 2012 |
| Hemet HS Phase 2 | 02/08/2012 | School Construction Compliance, | 14179037 | \$ 4,803.54 | Labor Compliance | Phase 2 |
| Hemet HS Phase 2 | 02/10/2012 | Southern California Edison | 14179036 | \$ 277.25 | Electric - Service Account 3-034-3016-54 | For meter 222010-679201 from Dec 30 '11 to Jan 31 '12 |
| Hemet HS Phase 2 | 02/09/2012 | Federal Express | 14180294 | \$ 28.02 | Mailing - OPSC SAB 50-06 | TRACKING # 869404834917 |
| Hemet HS Phase 2 | 02/15/2012 | Caldwell Land Surveys | 14185598 | \$ 2,467.30 | Surveys -- Grading - 11/01/2011-01/31/2012 | |
| Hemet HS Phase 2 | 02/15/2012 | Lake Hemet Municipal Water | 14185637 | \$ 25.00 | Water - 12/31-11 to 01-31-12 | Meters: 060372604 |
| Hemet HS Phase 2 | 02/15/2012 | Trittipio Architecture & Planning | 14185635 | \$ 14,177.80 | Architect Fees For Plans | Phase 2 |
| Hemet HS Phase 2 | 03/02/2012 | Barnhart Inc | 14197236 | \$ 106,811.00 | Construction Management Fees | February 2012 |
| Hemet HS Phase 2 | 03/06/2012 | Lake Hemet Municipal Water | 14199605 | \$ 25.00 | Water 01/31/12 to 02/29/12 | Meter 060372604 |
| Hemet HS Phase 2 | 03/06/2012 | Southern California Edison | 14199606 | \$ 278.96 | Electric - Service Account 3-034-3016-54 | For meter 222010-679201 from Jan 31 '12 to Mar 1 '12 |
| Hemet HS Phase 2 | 03/02/2012 | Dell Computer | 14197265 | \$ 985.35 | Furniture & Equipment over 500 | Computer for CCTV Monitoring |
| Hemet HS Phase 2 | 03/13/2012 | Spectrum Communications | 14205270 | \$ 41,341.85 | Furniture & Equipment under 500 | Security Cameras |
| Hemet HS Phase 2 | 03/14/2012 | Pacific Alarm | 14206197 | \$ 11,191.75 | Furniture & Equipment under 500 | Building B & C 100% completed |
| Hemet HS Phase 2 | 03/16/2012 | Vector Resources, Inc. | 14208793 | \$ 12,565.55 | Construction Contractors - Not Main | Data and TV Drops - installation of new structured communication cabling |
| Hemet HS Phase 2 | 03/16/2012 | Trittipio Architecture & Planning | 14208791 | \$ 18,099.33 | Architect Fees For Plans | Phase 2 |
| Hemet HS Phase 2 | 03/21/2012 | School Construction Compliance, | 14212041 | \$ 3,202.36 | Labor Compliance | Phase 2 |
| Hemet HS Phase 2 | 03/22/2012 | Caldwell Land Surveys | 14212906 | \$ 1,442.60 | Surveys -- Grading - 02/01/2011-02/29/2012 | Phase 2 - Final |
| Hemet HS Phase 2 | 03/26/2012 | Sears | 14214393 | \$ 826.40 | Furniture & Equipment under 500 | Appliances for Phase 2 - Fridge, Hood |
| Hemet HS Phase 2 | 03/27/2012 | US Bank | 14215398 | \$ 348.14 | Furniture & Equipment under 500 | Appliances for Phase 2 - Range |
| Hemet HS Phase 2 | 03/16/2012 | Lake Hemet Municipal Water | AR..97 | \$ (736.67) | Water | Initial Deposit Less Usage |
| Hemet HS Phase 2 | 04/02/2012 | Barnhart Inc | 14219201 | \$ 112,123.00 | Construction Management Fees | March 2012 |
| Hemet HS Phase 2 | 04/05/2012 | Spectrum Communications | 14222078 | \$ 25,072.76 | Furniture & Equipment under 500 | Security Cameras |
| Hemet HS Phase 2 | 04/05/2012 | Southern California Edison | 14222101 | \$ 277.60 | Electric - Service Account 3-034-3016-54 | For meter 222010-679201 from Mar 1 '12 to Mar 30 '12 |
| Hemet HS Phase 2 | 04/09/2012 | San Jacinto Electric | 14224059 | \$ 1,497.73 | Construction Contractors - Not Main | Reconnection of Green Trailer to Hot House Panel. |
| Hemet HS Phase 2 | 04/10/2012 | School Construction Compliance, | 14225301 | \$ 2,668.64 | Labor Compliance | Phase 2 |
| Hemet HS Phase 2 | 04/10/2012 | Mark-Costello Co | 14225257 | \$ 15,573.25 | Furniture & Equipment over 5000 | Marathon Model VIP-3 F/L, Trash Compactor |
| Hemet HS Phase 2 | 04/12/2012 | Lake Hemet Municipal Water | 14226846 | \$ 35.50 | Water 02/29/12 to 03/31/12 | Meter 060372604 |
| Hemet HS Phase 2 | 04/23/2012 | HUSD Reprographics | FT..4541 | \$ 0.86 | Construction-Blueprints | Theater Seating |
| Hemet HS Phase 2 | 04/10/2012 | Daktronics Inc | 14225273 | \$ 19,658.35 | Furniture & Equipment over 5000 | Marquee for Phase 2 - Theater |
| Hemet HS Phase 2 | 04/27/2012 | Hemet HS ASB | 14241202 | \$ 211.00 | Wood - Need by Site Contractor | Plywood and Hooks |
| Hemet HS Phase 2 | 04/18/2012 | Allied Storage Containers, Inc. | 14232007 | \$ 431.00 | Construction Contractors - Not Main | Move 4 Storage Containers |
| | | | | \$ 540,103.24 | Total Expenses | |

Citizen's Oversight Committee

Expenditure Detail

| School | Date | Payee | Warrant# | Amount | Description | Notes |
|---------------------|------------|----------------------------|-----------|-------------------|--|---|
| Hemet HS Phs 2 QSCE | 02/02/2012 | Estes Inspection Services | 14174891 | \$ 11,480.00 | DSA Inspection | January 2012 |
| | | | | | | January 2012 - Partial Expense Transferred to Fund 25 HHS |
| Hemet HS Phs 2 QSCE | 02/07/2012 | Barnhart Inc | 14177744 | \$ 872,315.30 | Main Building Contractor | Phase 1 State Matching Funds |
| Hemet HS Phs 2 QSCE | 02/15/2012 | Inland Foundation Eng. Inc | 14186953 | \$ 1,128.80 | Compaction & Materials Testing | January 2012 |
| Hemet HS Phs 2 QSCE | 02/15/2012 | Inland Foundation Eng. Inc | 14186953 | \$ 5,501.20 | Welding Inspections | January 2012 |
| Hemet HS Phs 2 QSCE | 02/15/2012 | Inland Foundation Eng. Inc | 14186953 | \$ 366.70 | Material Testing & Inspection | January 2012 |
| Hemet HS Phs 2 QSCE | 03/05/2012 | Barnhart Inc | 14073642 | \$ (1,531,307.70) | Main Building Contractor- Trust Account Phas | August 2011 |
| Hemet HS Phs 2 QSCE | 03/05/2012 | Barnhart Inc | 14177744 | \$ (872,315.30) | Main Building Contractor | January 2012 |
| | | | | | | January 2012 - Partial Expense Transferred to Fund 25 HHS |
| Hemet HS Phs 2 QSCE | 03/05/2012 | Barnhart Inc | 14177744 | \$ 41,483.00 | Main Building Contractor | Phase 1 State Matching Funds |
| Hemet HS Phs 2 QSCE | 03/02/2012 | Barnhart Inc | 14197238 | \$ 1,123,107.60 | Main Building Contractor- Trust Account Phas | February 2012 |
| Hemet HS Phs 2 QSCE | 03/02/2012 | Estes Inspection Services | 14197278 | \$ 11,690.00 | DSA Inspection | February 2012 |
| Hemet HS Phs 2 QSCE | 04/05/2012 | Barnhart Inc | 14222075 | \$ 866,700.10 | Main Building Contractor- Trust Account Phas | March 2011 |
| Hemet HS Phs 2 QSCE | 04/05/2012 | Estes Inspection Services | 144222061 | \$ 11,970.00 | DSA Inspection | March 2012 |
| | | | | \$ 542,119.70 | Total Expenses | |

Citizen's Oversight Committee

Expenditure Detail

| School | Date | Payee | Warrant# | Amount | Description | Notes |
|------------------|------------|-----------------------------|----------|-------------|-------------------------------------|-----------------------------------|
| Hemet HS Phase 3 | 02/15/2012 | HUSD Reprographics | FT..3408 | \$ 175.95 | Construction-Blueprints | |
| Hemet HS Phase 3 | 02/17/2012 | Division of State Architect | 14187317 | \$ 1,595.00 | DSA Plan Check Fee | |
| Hemet HS Phase 3 | 03/13/2012 | Roto Rooter Plumbers | 14205216 | \$ 895.00 | Construction Contractors - Not Main | Phase 3 Plumbing Camera/Locate |
| Hemet HS Phase 3 | 04/23/2012 | HUSD Reprographics | FT..4540 | \$ 147.00 | Construction-Blueprints | |
| | | | | \$ 2,812.95 | Total Expenses | |

Citizen's Oversight Committee Expenditure Detail

| School | Date | Payee | Warrant# | Amount | Description | Notes |
|-----------|------------|-----------------------------|----------|-------------|--------------------|-------|
| Idyllwild | 04/24/2012 | Division of State Architect | 14235919 | \$ 2,750.00 | DSA Plan Check Fee | Ramp |
| | | | | \$ 2,750.00 | Total Expenses | |

Citizen's Oversight Committee Expenditure Detail

| School | Date | Payee | Warrant# | Amount | Description | Notes |
|-----------------|------------|---------|----------|----------|-------------------------------------|--|
| Rancho Viejo MS | 04/26/2012 | US Bank | 14238700 | \$ 57.78 | Construction Contractors - Not Main | Construction supplies for securing electrical vaults |
| | | | | \$ 57.78 | Total Expenses | |

Citizen's Oversight Committee Expenditure Detail

| School | Date | Payee | Warrant# | Amount | Description | Notes |
|----------------------|------------|----------------------------|----------|--------------|-------------------------------------|---------|
| Santa Fe Campus - HF | 04/11/2012 | ARCHITECTURAL SIGN IDENTIT | 14226469 | \$ 9,750.00 | Furniture & Equipment over 5000 | Marquee |
| Santa Fe Campus - HF | 04/25/2012 | Geovision | 14237792 | \$ 900.00 | Construction Contractors - Not Main | Marquee |
| | | | | \$ 10,650.00 | Total Expenses | |

Citizen's Oversight Committee

Expenditure Detail

| School | Date | Payee | Warrant# | Amount | Description | Notes |
|-------------|------------|-----------------------------------|----------|--------------|--|--|
| Tahquitz HS | 02/07/2012 | Couts Heating & Cooling, Inc. | 14176263 | \$ 4,000.00 | Construction Contractors - Not Main | Gas Line Failure - Labor For Control Programming Modifications |
| Tahquitz HS | 02/06/2012 | RC Luker Construction | 14176670 | \$ 40,147.53 | Construction Contractors - Not Main | Gas Line Failure |
| Tahquitz HS | 02/06/2012 | RC Luker Construction | 14176669 | \$ 2,214.62 | Construction Contractors - Not Main | Gas Line Failure |
| Tahquitz HS | 02/06/2012 | RC Luker Construction | 14176671 | \$ 35,779.40 | Construction Contractors - Not Main | Gas Line Failure |
| Tahquitz HS | 02/09/2012 | RC Luker Construction | 14179011 | \$ 3,975.49 | Construction Contractors - Not Main | Gas Line Failure |
| Tahquitz HS | 02/10/2012 | RC Luker Construction | 14179010 | \$ 4,460.84 | Construction Contractors - Not Main | Retention Check - Board item K26 02 07 12 |
| Tahquitz HS | 02/13/2012 | HUSD Reprographics | FT..3415 | \$ 183.02 | Construction Photos | Gas Line Failure |
| Tahquitz HS | 02/22/2012 | HUSD Reprographics | FT..3485 | \$ 53.93 | Construction Report - Binders | Gas Line Failure |
| Tahquitz HS | 02/13/2012 | HDR Engineering Inc. | 14183092 | \$ 1,304.60 | Tests (Construction) | Gas Line Failure |
| Tahquitz HS | 03/02/2012 | HUSD Reprographics | FT..3593 | \$ 2.45 | Construction Photos | Gas Line Failure |
| Tahquitz HS | 03/16/2012 | Trittipio Architecture & Planning | 14208792 | \$ 1,798.25 | Architect Fees For Plans - Phase 3 Stadium F | Final |
| | | | | \$ 93,920.13 | Total Expenses | |