

Project Summary

School Site	Total Budget	Measure T Funds	Interest & Misc. Rev. Credits Distributions	Other Funding Sources (State Matching Funds, Grants, CFDS, & Developer Fees)
Acacia	12,544,762.11	9,894,927.12	-	2,649,834.99
Bautista Creek	7,214.13	1,410.13	5,804.00	-
Cottonwood - Library	1,923,562.06	1,233,980.81	-	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	373,983.04	373,983.04	-	-
Hemet High - Modernization/Remodel Phase 1 & 1A	18,875,564.30	18,469,864.55	217,688.00	188,011.75
Hemet High - Modernization/Remodel Ph 2	4,763,987.16	4,729,567.59	34,419.57	-
Hemet High - Modernization/Remodel Ph2 QSCB BAN	22,923,132.29	18,605,153.55	-	4,317,978.74
Hemet High - Modernization/Remodel Ph 3	79,659.61	79,659.61	-	-
Hemet High - Modernization/Remodel Ph3 QSCB BAN	18,055.00	18,055.00	-	-
Hemet High - Misc. Projects	555,195.02	555,195.02	-	-
Hemet High - Stadium Classrooms	13,306,680.94	1,388,634.49	-	11,918,046.45
Hemet High - Weight Room/Retention Basin	2,086,106.48	2,086,106.48	-	-
Idyllwild	718,055.95	718,055.95	-	-
Little Lake	96,593.36	90,056.36	6,537.00	-
Page Ranch	865,879.44	865,879.44	-	-
Ramona Shade Structure	37,322.20	747.25	-	36,574.95
Ramona	1,750.28	1,199.28	551.00	-
Rancho Viejo Middle	35,500,555.96	19,592,031.68	-	15,908,524.28
Santa Fe Campus	38,772.74	38,772.74	-	-
Santa Fe Campus - Life Skills	192,051.68	55,427.46	136,624.22	-
Santa Fe Campus - Helen Hunt	10,650.00	10,650.00	-	-
Tahquitz High School	101,368,738.51	29,438,899.50	-	71,929,839.01
Valle Vista	98,578.21	48,578.21	-	50,000.00
West Valley High	2,727,174.73	2,627,174.73	100,000.00	-
Whittier	137,034.04	30,284.04	106,750.00	-
Winchester	49,262.10	49,262.10	-	-
UNALLOCATED - QSCB	4,720,010.11	4,720,010.11	-	-
UNALLOCATED - Measure T	17,385,696.79	4,850,745.79	-	12,534,951.00
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)	6,048,085.35	-	6,048,085.35	-
Interest - QSCB (to be allocated)	841,875.43	-	841,875.43	-
Total	254,914,499.00	126,097,570.00	7,598,334.57	121,218,594.43

Budget and Interest

School Site	Budget as of 07/31/2012	Change in Budget	Budget As of 10/22/12	Interest & Misc. Rev. Credits As of 07/31/12	Change in Interest	Interest & Misc. Rev. Credits As of 10/22/12	Notes
Acacia	9,672,636.32	222,290.80	9,894,927.12	-	-	-	Increased Budget from Allocated funds
Bautista Creek	1,410.00	0.13	1,410.13	5,804.00	-	5,804.00	Increased Budget from Allocated funds - Adjust to match database of record
Cottonwood - Library	1,233,980.81	-	1,233,980.81	-	-	-	
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	373,983.04	-	373,983.04	-	-	-	
Hemet High Modernization/Remodel Phase 1 & 1A	18,533,309.68	(63,445.13)	18,469,864.55	217,688.00	-	217,688.00	Decreased Budget from Allocated funds - Adjust to match database of record
Hemet High Modernization/Remodel Ph 2	4,566,524.30	163,043.29	4,729,567.59	34,419.57	-	34,419.57	Increased Budget from Allocated funds
Hemet High Modernization/Remodel Ph2 QSCB BAN	18,641,139.55	(35,986.00)	18,605,153.55	-	-	-	Decreased Budget from Allocated funds - Adjust to match database of record
Hemet High Modernization/Remodel Ph 3	64,560.11	15,099.50	79,659.61	-	-	-	Increased Budget from Allocated funds
Hemet High Modernization/Remodel Ph 3 QSCB BAN	12,600.00	5,455.00	18,055.00	-	-	-	Increased Budget from Allocated funds
Hemet High - Misc. Projects	556,912.77	(1,717.75)	555,195.02	-	-	-	Decreased Budget from Allocated funds - Adjust to match database of record
Hemet High - Stadium Classrooms	1,389,424.00	(789.51)	1,388,634.49	-	-	-	Decreased Budget from Allocated funds - Adjust to match database of record
Hemet High Weight Room/Retention Basin	2,090,588.25	(4,481.77)	2,086,106.48	-	-	-	Decreased Budget from Allocated funds - Adjust to match database of record
Idyllwild	718,055.95	-	718,055.95	-	-	-	
Little Lake	90,056.00	0.36	90,056.36	6,537.00	-	6,537.00	Increased Budget from Allocated funds - Adjust to match database of record
Page Ranch	865,879.44	-	865,879.44	-	-	-	
Ramona Shade Structure	747.25	-	747.25	-	-	-	
Ramona	1,199.28	-	1,199.28	551.00	-	551.00	
Rancho Viejo Middle	19,592,012.34	19.34	19,592,031.68	-	-	-	Increased Budget from Allocated funds - Adjust to match database of record
Santa Fe Campus	38,788.22	(15.48)	38,772.74	-	-	-	Decreased Budget from Allocated funds - Adjust to match database of record
Santa Fe Campus - Life Skills	55,427.46	-	55,427.46	136,624.22	-	136,624.22	
Santa Fe Campus - Helen Hunt	10,650.00	-	10,650.00	-	-	-	
Tahquitz High School	29,417,334.60	21,564.90	29,438,899.50	-	-	-	Increased Budget from Allocated funds - Adjust to match database of record
Valle Vista	48,579.00	(0.79)	48,578.21	-	-	-	Decreased Budget from Allocated funds - Adjust to match database of record
West Valley High	2,627,174.73	-	2,627,174.73	100,000.00	-	100,000.00	
Whittier	30,284.04	-	30,284.04	106,750.00	-	106,750.00	
Winchester	52,232.93	(2,970.83)	49,262.10	-	-	-	Decreased Budget from Allocated funds - Adjust to match database of record
UNALLOCATED - Measure T	5,186,742.85	(335,997.06)	4,850,745.79	4,042,946.75	2,005,138.60	6,048,085.35	\$1,955,838.74 JWE OPSC 50/67082-09 Savings \$42,212.32 Misc. Reimbursements Adjustment to Measure T \$7,084.54 FY13 1st Quarter Interest
UNALLOCATED - QSCB	4,702,079.11	17,931.00	4,720,010.11	760,547.21	81,328.22	841,875.43	\$78,385.42 Bond Payment Capitalization Return \$2,942.80 FY13 1st Quarter Interest
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	5,511,867.75	2,086,466.82	7,598,334.57	

Measure T Summary

School Site	Budgeted Revenue to Date	Interest & Misc. Rev. Credits	Expended Expenses	Encumbered Expenses	Expended + Encumbered to Date	Balance
Acacia	9,894,927.12	-	3,814,937.94	425.02	3,815,362.96	6,079,564.16
Bautista Creek	1,410.13	5,804.00	7,214.13	-	7,214.13	-
Cottonwood - Library	1,233,980.81	-	1,233,980.81	-	1,233,980.81	-
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	373,983.04	-	262,356.04	111,626.66	373,982.70	0.34
Hemet High - Modernization/Remodel Phase 1 & 1A	18,469,864.55	217,688.00	18,687,552.55	-	18,687,552.55	-
Hemet High - Modernization/Remodel Ph 2	4,729,567.59	34,419.57	4,061,900.20	698,359.62	4,760,259.82	3,727.34
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,605,153.55	-	17,452,266.55	1,081,414.47	18,533,681.02	71,472.53
Hemet High - Modernization/Remodel Ph 3	79,659.61	-	76,402.11	1,800.00	78,202.11	1,457.50
Hemet High - Modernization/Remodel Ph3 QSCB BAN	18,055.00	-	13,057.50	867.30	13,924.80	4,130.20
Hemet High - Misc. Projects	555,195.02	-	496,433.88	58,627.13	555,061.01	134.01
Hemet High - Stadium Classrooms	1,388,634.49	-	1,388,634.49	-	1,388,634.49	-
Hemet High - Weight Room/Retention Basin	2,086,106.48	-	2,086,106.48	-	2,086,106.48	-
Idyllwild	718,055.95	-	480,702.35	72,020.30	552,722.65	165,333.30
Little Lake	90,056.36	6,537.00	96,593.36	-	96,593.36	-
Page Ranch	865,879.44	-	865,879.44	-	865,879.44	-
Ramona Shade Structure	747.25	-	747.25	-	747.25	-
Ramona	1,199.28	551.00	1,750.28	-	1,750.28	-
Rancho Viejo Middle	19,592,031.68	-	19,592,031.68	-	19,592,031.68	-
Santa Fe Campus	38,772.74	-	38,772.74	-	38,772.74	-
Santa Fe Campus - Life Skills	55,427.46	136,624.22	192,051.68	-	192,051.68	-
Santa Fe Campus - Helen Hunt	10,650.00	-	10,650.00	-	10,650.00	-
Tahquitz High School	29,438,899.50	-	29,438,899.50	-	29,438,899.50	-
Valle Vista	48,578.21	-	48,578.21	-	48,578.21	-
West Valley High	2,627,174.73	100,000.00	2,727,174.73	-	2,727,174.73	-
Whittier	30,284.04	106,750.00	122,234.04	14,800.00	137,034.04	-
Winchester	49,262.10	-	49,261.93	-	49,261.93	0.17
UNALLOCATED - QSCB	4,720,010.11	-	-	-	-	4,720,010.11
UNALLOCATED - Measure T	4,850,745.79	-	-	-	-	4,850,745.79
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)	-	6,048,085.35	-	-	-	6,048,085.35
Interest - QSCB (to be allocated)	-	841,875.43	-	-	-	841,875.43
Measure T Only	\$ 101,097,570.00	\$ 6,756,459.14	\$ 89,747,322.45	\$ 957,658.73	\$ 90,704,981.18	\$ 17,149,047.96
QSCB BAN Only	\$ 25,000,000.00	\$ 841,875.43	\$ 19,122,105.39	\$ 1,082,281.77	\$ 20,204,387.16	\$ 5,637,488.27
Bond Total	\$ 126,097,570.00	\$ 7,598,334.57	\$ 108,869,427.84	\$ 2,039,940.50	\$ 110,909,368.34	\$ 22,786,536.23

Expenditure Summary

School Site	Expenditures as of 07/31/12	Expenditures as of 10/22/12	Expenditures Since Last Meeting
Acacia	3,547,780.32	3,814,937.94	267,157.62
Bautista Creek	7,214.00	7,214.13	0.13
Cottonwood - Library	1,233,980.81	1,233,980.81	
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	18,687,552.55	(12,136.95)
Hemet HS - Modernization/Remodel Phase 2	3,672,758.37	4,061,900.20	389,141.83
Hemet HS - Modernization/Remodel Phase 2 QSCB BAN	16,959,471.55	17,452,266.55	492,795.00
Hemet HS - Modernization/Remodel Phase 3	62,760.11	76,402.11	13,642.00
Hemet HS - Modernization/Remodel Phase 3 QSCB BAN	2,522.50	13,057.50	10,535.00
Hemet HS - Misc. Projects	454,549.77	496,433.88	41,884.11
Hemet HS - Stadium Classrooms	1,389,424.00	1,388,634.49	(789.51)
Hemet HS - Weight Room/Retention Basin	2,090,588.25	2,086,106.48	(4,481.77)
Idyllwild	473,055.95	480,702.35	7,646.40
Little Lake	96,593.00	96,593.36	0.36
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	19,592,012.34	19,592,031.68	19.34
Santa Fe Campus \	38,788.22	38,772.74	(15.48)
Santa Fe Campus - Life Skills	192,051.68	192,051.68	
Santa Fe Campus - Helen Hunt	10,650.00	10,650.00	-
Tahquitz High School	29,417,334.60	29,438,899.50	21,564.90
Valle Vista	48,579.00	48,578.21	(0.79)
West Valley High	2,727,174.73	2,727,174.73	-
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	\$ 107,642,465.65	\$ 108,869,427.84	\$ 1,226,962.19

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Acacia	06/30/2012	US Bank	CAL CARD	14300047	\$ 220.80	Furniture & Equipment under 500	Packing Supplies for Room moves/shifts
Acacia	08/17/2012	PJHM	C1221207	14315248	\$ 77,602.26	Architect Fees For Plans	Services 07/01 through 07/31/12
Acacia	09/07/2012	Inland Foundation Eng Inc	C1221339	14329037	\$ 12,262.50	Preliminary Tests	Exploration/Geoseismic Evaluation
Acacia	09/18/2012	Barnhart Inc	C1221314	14336020	\$ 65,440.00	Construction Management Fees	August 2012
Acacia	10/04/2012	Inland Foundation Eng Inc	C1221339	14348204	\$ 4,087.50	Preliminary Tests	Exploration/Geoseismic Evaluation
Acacia	10/15/2012	Southern California Edison	C1221068	14356195	\$ 463.56	Electric	For meter 222010-679201
Acacia	10/16/2012	Caldwell Land Surveys	C1221315	14356800	\$ 3,250.00	Tests (Construction)	Supplemental Topographic and Boundary Survey
Acacia	10/10/2012	Barnhart Inc	C1221314	14353025	\$ 44,093.00	Construction Management Fees	September 2012
Acacia	10/23/2012	J&M Environmental Control Group	C1221466	14362140	\$ 12,500.00	Preliminary Tests	Asbestos Inspection & Hazard Assessment
Acacia	08/08/2012	Barnhart Inc	C1221314	14310941	\$ 47,238.00	Construction Management Fees	July 2012
					\$ 267,157.62		

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phase 2	06/30/2012	US Bank	CAL CARD 2011-12	14300047	\$ 326.74	Furniture & Equipment under 500	Trailer for furniture/equipment move
Hemet HS Phase 2	06/30/2012	Culver Newlin	P6014444	14313131	\$ 5,843.28	Furniture & Equipment under 500	Classroom Furniture - FY12 Accrual
Hemet HS Phase 2	06/30/2012	Digital Network Group	C1221400	14297456	\$ 10,902.12	Furniture & Equipment over 500	LCD Projectors - Classrooms & Theater - P6015214
Hemet HS Phase 2	06/30/2012	Pacific Alarm	C1221077	14309993	\$ 1,504.00	Furniture & Equipment under 500 - FY12 Accrual	Theater Building & Keypads 100% complete
Hemet HS Phase 2	07/31/2012	Shiffler Equipment Sales Inc	P6015447	14306736	\$ 200.27	Furniture & Equipment under 500	Cast Aluminum Flag Holders (Quantity 41)
Hemet HS Phase 2	07/31/2012	FedEx	FED-EX 2012-13	14306677	\$ 29.23	Overnight Shipping - OPSC SAB 50-05	Tracking #876411275741
Hemet HS Phase 2	08/07/2012	Pacific Alarm	C1221077	14309993	\$ 1,920.00	Furniture & Equipment under 500 - FY13 Payment	Theater Building & Keypads 100% complete
Hemet HS Phase 2	08/08/2012	Barnhart Inc	C1220615	14310943	\$ 35,973.00	Construction Management Fees	July 2012
Hemet HS Phase 2	08/08/2012	Southern California Edison	C1221068	14310894	\$ 476.92	Electric - Service account 3- 034-3016-54	For meter 222010- 679201 from Jun 28 '12 to Jul 30 '12
Hemet HS Phase 2	08/08/2012	Lake Hemet Municipal Water	C1221010	14310891	\$ 25.00	Water 06-30-12 TO 07-31-12	Meter 060372604
Hemet HS Phase 2	08/09/2012	School Construction Compliance, LLC	C1220501	14311451	\$ 1,759.54	Labor Compliance	Phase 2
Hemet HS Phase 2	08/13/2012	San Jacinto Electric	C1221309	14312839	\$ 17,900.00	Construction Contractors - Not Main	100% complete
Hemet HS Phase 2	08/14/2012	Culver Newlin	P6015060	14313132	\$ 206.23	Furniture & Equipment under 500	Classroom Furniture
Hemet HS Phase 2	08/14/2012	Culver Newlin	P6014444	14313131	\$ 9,089.60	Furniture & Equipment under 500	Classroom Furniture - FY13 Payment

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phase 2	08/15/2012	Culver Newlin	P6014635	14314403	\$ 1,010.02	Furniture & Equipment under 500	Classroom Furniture
Hemet HS Phase 2	08/16/2012	Summer Labor	SUMMER SUBS	XX02A	\$ 896.79	Relocation Assistance - Payroll Subs	F&E Move for Phase 2 - 64 hours (4 subs for 2 days)
Hemet HS Phase 2	08/20/2012	Rainbow Gutter	C1221409	14316283	\$ 1,300.00	Construction Contractors - Not Main	Rain Gutters for New Shade Structures
Hemet HS Phase 2	08/31/2012	Digital Network Group	C1221400	14324851	\$ 143,141.47	Furniture & Equipment over 500	LCD Projectors - Classrooms & Theater
Hemet HS Phase 2	09/07/2012	Spectrum Communications	C1221114	14327807	\$ 11,367.58	Furniture & Equipment under 500	Security Cameras
Hemet HS Phase 2	09/11/2012	Waxie Sanitary Supply	P6015985	14331009	\$ 1,000.17	Furniture & Equipment under 500	Janitorial Supplies
Hemet HS Phase 2	09/11/2012	Waxie Sanitary Supply	P6015985	14331009	\$ 193.00	Furniture & Equipment under 500	Janitorial Supplies
Hemet HS Phase 2	09/11/2012	Waxie Sanitary Supply	P6015985	14331009	\$ 6,008.14	Furniture & Equipment over 500	Janitorial Supplies - Walk behind scrubber
Hemet HS Phase 2	09/11/2012	Waxie Sanitary Supply	P6015985	14331009	\$ 533.36	Furniture & Equipment under 500	Janitorial Supplies
Hemet HS Phase 2	09/13/2012	Southern California Edison	C1221068	14332996	\$ 493.98	Electric - Service account 3-034-3016-54	For meter 222010-679201 from Jul 30 '12 to Aug 28 '12
Hemet HS Phase 2	09/18/2012	Clark Security Products	P6015895	14336007	\$ 293.00	Furniture & Equipment under 500	Credential Reader Proximity - Phase 2
Hemet HS Phase 2	09/18/2012	Summer Labor	SUMMER SUBS	XX03A	\$ 258.71	Construction Contractors - Not Main	Construction Guard - due to locking issue to be reimbursed by Contractor
Hemet HS Phase 2	09/20/2012	Barnhart Inc	C1220615	14336021	\$ 23,874.00	Construction Management Fees	August 2012
Hemet HS Phase 2	09/20/2012	Waxie Sanitary Supply	P6015985	14337915	\$ 386.00	Furniture & Equipment under 500	Janitorial Supplies
Hemet HS Phase 2	09/24/2012	US Bank	CAL CARD 2012-13	14339837	\$ 1,008.48	Furniture & Equipment under 500	Connectors for LCD classroom set ups

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phase 2	10/02/2012	Waxie Sanitary Supply	P6015985	14346654	\$ 2,644.19	Furniture & Equipment under 500	Janitorial Supplies
Hemet HS Phase 2	10/04/2012	Vector Resources, Inc.	C1220991	14348201	\$ 6,694.92	Construction Contractors - Not Main	Final Retention Payment
Hemet HS Phase 2	10/09/2012	Vector Resources, Inc.	P6012752	14351944	\$ 10,514.44	Furniture & Equipment over 500	Final Retention Payment
Hemet HS Phase 2	10/11/2012	Thompson Engineering	C1221441	14353785	\$ 4,834.32	Construction Contractors - Not Main	TV Distribution system 400, 500, 600 and 700 classrooms.
Hemet HS Phase 2	10/15/2012	Thompson Engineering	P6015672	14356175	\$ 3,850.69	Furniture & Equipment over 500	Equipment to protect Telecenter speakers from overload
Hemet HS Phase 2	10/15/2012	Digital Network Group	C1221400	14356211	\$ 22,605.15	Furniture & Equipment over 500	LCD Projectors - Classrooms & Theater - P6015214
Hemet HS Phase 2	10/28/2012	Audit Adjustment			\$ 60,077.49	To Balance to Database of Record	FY12 Accruals
					\$ 389,141.83		

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phase 2 QSCB	08/07/2012	Estes Inspection Services	C1220843	14310017	\$ 9,730.00	DSA Inspection	July 2012
Hemet HS Phase 2 QSCB	08/08/2012	Barnhart Inc	C1220841	14310940	\$ 433,863.20	Main Building Contractor-Trust Account Phase 2	July 2011
Hemet HS Phase 2 QSCB	08/14/2012	Commercial Roofing Systems	C1221364	14313153	\$ 10,255.00	Construction Contractors - Not Main	Board Approval M26 dated 08/07/12
Hemet HS Phase 2 QSCB	09/06/2012	Barnhart Inc	C1220841	RECEIPT # 614	\$ (92.70)	Main Building Contractor-Trust Account Phase 2	BP#10 Sub - Otis Elevator Check Receipt
Hemet HS Phase 2 QSCB	09/07/2012	Estes Inspection Services	C1220843	14329040	\$ 1,680.00	DSA Inspection	August 2012
Hemet HS Phase 2 QSCB	09/18/2012	Barnhart Inc	C1220841	14336022	\$ 80,368.70	Main Building Contractor-Trust Account Phase 2	August 2012
Hemet HS Phase 2 QSCB	10/02/2012	Estes Inspection Services	C1220843	14345097	\$ 3,955.00	DSA Inspection	Spetember 2012
Hemet HS Phase 2 QSCB	10/10/2012	Barnhart Inc	C1220841	14353024	\$ 12,867.80	Main Building Contractor-Trust Account Phase 2	Spetember 2012
Hemet HS Phase 2 QSCB	10/28/2012	Audit Adjustment			\$ (59,832.00)	To Balance to Database of Record	Cleared Accruals
					\$ 492,795.00		

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phase 3	08/21/2012	San Jacinto Electric	C1221410	14317132	\$ 1,500.00	Construction Contractors - Not Main	Phase 3 Interior - Old Theater
Hemet HS Phase 3	09/05/2012	Division of State Architect	CL187232	14326860	\$ 12,142.00	DSA Plan Check Fee	Phase 3 Exterior Plan Check Fee
					\$ 13,642.00		
Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phase 3 QSCB	08/07/2012	Estes Inspection Services	C1221353	14310018	\$ 1,785.00	Inspection	July 2012
Hemet HS Phase 3 QSCB	09/07/2012	Estes Inspection Services	C1221353	14329038	\$ 8,645.00	Inspection	August 2012
Hemet HS Phase 3 QSCB	10/01/2012	Estes Inspection Services	C1221353	14345096	\$ 105.00	Inspection	September 2012
					\$ 10,535.00		
Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS - Misc Projects	08/08/2012	Thompson Engineering	C1221281	14310892	\$ 9,336.75	Construction Contractors - Not Main	CATV Project
Hemet HS - Misc Projects	09/24/2012	US Bank	CAL CARD 2012-13	14339837	\$ 37.50	Furniture & Equipment under 500	Bisco: Keys for camera system
Hemet HS - Misc Projects	09/28/2012	Thompson Engineering	C1221281	14344752	\$ 23,341.86	Construction Contractors - Not Main	CATV Project - 80% complete
Hemet HS - Misc Projects	10/16/2012	Thompson Engineering	C1221281	14356823	\$ 9,336.75	Construction Contractors - Not Main	CATV Project - 90% complete
Hemet HS - Misc Projects	10/28/2012	Audit Adjustment			\$ (168.75)	To Balance to Database of Record	Cleared Accruals
					\$ 41,884.11		

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Idyllwild	10/01/2012	PCH Architects	C1221206	14345098	\$ 7,350.00	Architect Fees For Plans	Architectural Services Concrete Ramp @ Idyllwild Elementary School
Idyllwild	10/05/2012	HUSD Reprographics	PRINT SHOP 2012- 13	AR...35	\$ (150.00)	Construction-Blueprints	Payment Made by Bidders
Idyllwild	10/23/2012	Press Enterprise	CL188959	14362137	\$ 446.40	Legal Advertising	Notice of Inviting Bids - Ad#0000894944 09/25/2012
					\$ 7,646.40		

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Bautista Creek	10/28/2012	Audit Adjustment			\$ 0.13	To Balance to Database of Record	0.00180202%
Hemet HS Phase 1	10/28/2012	Audit Adjustment			\$ (12,136.95)	To Balance to Database of Record	-0.06494671%
Hemet HS Stadium	10/28/2012	Audit Adjustment			\$ (789.51)	To Balance to Database of Record	-0.05685513%
Hemet HS WeightRoom	10/28/2012	Audit Adjustment			\$ (4,481.77)	To Balance to Database of Record	-0.21483899%
Little Lake	10/28/2012	Audit Adjustment			\$ 0.36	To Balance to Database of Record	0.00037270%
Rancho Viejo MS	10/28/2012	Audit Adjustment			\$ 19.34	To Balance to Database of Record	0.00009871%
Santa Fe	10/28/2012	Audit Adjustment			\$ 15.48	To Balance to Database of Record	0.03992496%
Tahquitz HS	10/28/2012	Audit Adjustment			\$ 21,564.90	To Balance to Database of Record	0.07325308%
Valle Vista Elem.	10/28/2012	Audit Adjustment			\$ (0.79)	To Balance to Database of Record	-0.00162624%