

Citizen's Oversight Committee
Budget and Interest Transfer Report

School Site	Budgeted Revenue to Date	Budget increase/decrease	Interest Distributed Since Last report
Acacia	3,173,790.56	(500.00)	-
Cottonwood - Library	1,881,753.29	(2,566.56)	-
Hemet Elementary	31,582.70	(0.34)	-
Idyllwild	470,305.95	(12,583.85)	-
Rancho Viejo Middle	19,592,354.56	(9,462.84)	-
West Valley High	2,628,305.50	(15,727.67)	-
Whittier	110,284.04	-	106,750.00
	Subtotal	(40,841.26)	-
Santa Fe Campus - Life Skills	79,614.00	40,841.26	136,624.22

Citizen's Oversight Committee
Expenditure Detail Report

School Site	Budgeted Revenue to Date	Interest	Expended Expenses	Encumbered Expenses	Expended + Encumbered to Date	Balance
Acacia	3,173,790.56	-	3,173,790.56	-	3,173,790.56	\$ -
Bautista Creek	1,410.00	5,804.00	7,214.00	-	7,214.00	\$ -
Cottonwood - Library	1,881,753.29	-	1,881,633.29	120.00	1,881,753.29	\$ -
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	31,582.70	342,400.00	262,356.04	111,626.66	373,982.70	\$ -
Hemet High Misc Projects	448,616.40	-	448,616.40	-	448,616.40	\$ -
Hemet High Modernization/Remodel Ph 2	15,131,170.31	34,419.57	3,352,733.72	3,312,543.02	6,665,276.74	\$ 8,500,313.14
Hemet High Modernization/Remodel Ph2 QSCB BAN	23,338,125.00	-	7,065,504.15	13,072,927.90	20,138,432.05	\$ 3,199,692.95
Hemet High Modernization/Remodel Phase 1 & 1A	19,819,271.38	217,688.00	18,619,033.25	196,402.84	18,815,436.09	\$ 1,221,523.29
Hemet High Stadium Classrooms	1,389,424.00	-	1,389,424.00	-	1,389,424.00	\$ -
Hemet High Weight Room/Retention Basin	2,090,560.07	-	2,090,560.07	-	2,090,560.07	\$ -
Idyllwild	470,305.95	-	470,305.95	-	470,305.95	\$ -
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	1,199.28	551.00	1,750.28	-	1,750.28	\$ -
Rancho Viejo Middle	19,592,354.56	-	19,591,954.56	400.00	19,592,354.56	\$ -
Santa Fe Campus - Life Skills	79,614.00	136,624.22	38,788.22	176,259.34	215,047.56	\$ 1,190.66
Tahquitz High School	29,324,360.72	-	29,316,121.05	2,219.62	29,318,340.67	\$ 6,020.05
Valle Vista	48,579.00	-	48,579.00	-	48,579.00	\$ -
West Valley High	2,628,305.50	100,000.00	2,727,017.48	1,288.02	2,728,305.50	\$ -
Whittier	110,284.04	106,750.00	122,234.04	14,800.00	137,034.04	\$ 80,000.00
Winchester	49,261.93	-	49,261.93	-	49,261.93	\$ -
Issuance Costs - Measure T Bond	686,701.00	-	686,700.40	-	686,700.40	\$ 0.60
Issuance Costs - QSCB BAN	1,661,875.00	-	1,656,781.34	-	1,656,781.34	\$ 5,093.66
Interest - Measure T Bond (to be disbursed)		3,552,110.58		-	-	\$ 3,722,674.43
Interest - QSCB BAN (to be disbursed)		74,381.58		-	-	\$ 74,381.58
Measure T Only	\$ 101,094,256.36	\$ 4,602,884.37	\$ 88,520,322.91	\$ 3,815,659.50	\$ 92,335,982.41	\$ 13,531,722.17
QSCB BAN Only	\$ 25,000,000.00	\$ 74,381.58	\$ 8,722,285.49	\$ 13,072,927.90	\$ 21,795,213.39	\$ 3,279,168.19
Bond Total	\$ 126,094,256.36	\$ 4,677,265.95	\$ 97,242,608.40	\$ 16,888,587.40	\$ 114,131,195.80	\$ 16,810,890.36

Citizen's Oversight Committee
Expenditure Detail Report

School Site	Expenditures as of: 5/10/2011		Expenditures as of: 07/25/2011		Expenditures Since Last Mtg
Acacia	3,173,790.56		3,173,790.56		-
Bautista Creek	7,214.00		7,214.00		-
Cottonwood - Library	1,883,828.26		1,881,633.29		(2,194.97)
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 - Misc Projects	448,616.40		448,616.40		-
Hemet HS - Modernization/Remodel Phase 2	3,019,677.84		3,352,733.72		333,055.88
Hemet HS - Modernization/Remodel Phase 2 QSCB BAN	4,347,611.80		7,065,504.15		2,717,892.35
Hemet HS - Modernization/Remodel Phase 1 & 1A	18,648,861.28		18,619,033.25		(29,828.03)
Hemet HS - Stadium Classrooms	1,389,424.00		1,389,424.00		-
Hemet HS - Weight Room/Retention Basin	2,090,560.07		2,090,560.07		-
Idyllwild	470,305.95		470,305.95		-
Little Lake	96,593.00		96,593.00		-
Page Ranch	865,879.44		865,879.44		-
Ramona	1,750.28		1,750.28		-
Rancho Viejo Middle	19,591,954.56		19,591,954.56		-
Santa Fe Campus - Life Skills	38,772.74		38,788.22		15.48
Tahquitz High School	29,315,811.67		29,316,121.05		309.38
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 \$ 94,223,358.31 \$ 97,242,608.40 \$ 3,019,250.09

Citizen's Oversight Committee
Expenditure Detail Report

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
Cottonwood Library	06/07/2011	School Construction Compliance, LLC	C1220501	ABATEMENT	Labor Compliance	refund based on final cost vs. estimated cost	(\$2,194.97)
Total							(\$2,194.97)

Citizen's Oversight Committee
Expenditure Detail Report

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
Hemet HS Phase 2	05/13/2011	Southern California Edison	P6011226	14991071	Electric	2-30-733-8152 Barnhart Construction trailer	\$205.24
Hemet HS Phase 2	05/13/2011	Williams Scotsman, Inc	C1220441	14991066	Interim Housing	5 invoices - Rent 04/28/11 thru 05/27/2011	\$2,125.00
Hemet HS Phase 2	05/17/2011	Lake Hemet Municipal Water	P6010681	14991070	Water - April 2011	03/31/11 - 4/30/11 Acct# 11-01-0362-5 & 11-01-0378-2	\$92.00
Hemet HS Phase 2	05/17/2011	US Bank	CAL CARD	14985086	Construction Contractors - Not Main	Valle Vista Home Center - Misc minor tools & Supplies	\$50.74
Hemet HS Phase 2	05/31/2011	Trittipio Architecture & Planning	C1220226 ®	14004234	Architect Fees For Plans - Reimbursables Print Fee		\$555.65
Hemet HS Phase 2	05/31/2011	Trittipio Architecture & Planning	C1220226 ®	14004233	Architect Fees For Plans - Reimbursables Print Fee		\$2,894.25
Hemet HS Phase 2	05/31/2011	San Jacinto Electric	C1220948	14004232	Construction Contractors - Not Main	Temp power for Theater Construction	\$800.00
Hemet HS Phase 2	05/31/2011	Caldwell Land Surveys	C1220949	14004271	Surveys - Grading Bldg A - May 2011		\$1,180.00
Hemet HS Phase 2	06/02/2011	Williams Scotsman, Inc	C1220441	14007132	Interim Housing	1 invoice - Rent 05/28/11 thru 06/27/2011	\$425.00
Hemet HS Phase 2	06/07/2011	School Construction Compliance, LLC	C1220501	FT..5388	Labor Compliance	Transferred from Cottonwood Library & Hemet HS Phase 1	\$28,863.38
Hemet HS Phase 2	06/07/2011	Southern California Edison	P6011226	14010077	Electric	2-30-733-8152 Barnhart Construction trailer	\$187.65
Hemet HS Phase 2	06/08/2011	Lake Hemet Municipal Water	P6010681	14011310	Water - May 2011	4/30/11 - 05/31/11 Acct# 11-01-0362-5 & 11-01-0378-2	\$102.50
Hemet HS Phase 2	06/09/2011	Williams Scotsman, Inc	C1220441	14010134	Interim Housing	6 invoices - Rent 05/28/2011 thru 06/27/2011	\$2,550.00
Hemet HS Phase 2	06/14/2011	School Construction Compliance, LLC	C1220501	FT..5443	Labor Compliance	Abatement Portion of Phase 2 Transferred from Cottonwood Library & Hemet HS Phase 1	(\$2,194.97)
Hemet HS Phase 2	06/15/2011	HUSD Reprographics	REPRO-2010/11	FT..5436	Interim Housing - Removal	plans for removal of C1220441	\$38.73
Hemet HS Phase 2	06/28/2011	Caldwell Land Surveys	C1220949	14027204	Surveys - Grading Bldg A - June 2011		\$590.00
Hemet HS Phase 2	06/29/2011	Caldwell Land Surveys	C1220900	14030345	Surveys -- Grading - 06/01/2011-06/30/2011		\$1,190.00
Hemet HS Phase 2	07/05/2011	Southern California Edison	CL173940	14032053	Street Light Installation	Service Request Number. 1202024	\$4,080.52
Hemet HS Phase 2	07/05/2011	Southern California Edison	CL173941	14032052	Electrical Line Extension	Service Request Number: 1202024	\$21,667.21
Hemet HS Phase 2	07/06/2011	Barnhart Inc	C1220615	14033225	Construction Management June 11		\$122,927.00
Hemet HS Phase 2	07/06/2011	Williams Scotsman, Inc	C1220441	14034001	Interim Housing -	Removal Final Payment	\$30,471.98
Hemet HS Phase 2	07/18/2011	Lake Hemet Municipal Water	P6010681	14039814	Water - June 2011	05/31/11- 06/30/11 Acct# 11-01-0362-5	\$67.00
Hemet HS Phase 2	06/07/2011	Barnhart Inc	C1220615	14010062	Construction Management May 11		\$114,187.00
Total							\$333,055.88

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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
Hemet HS QZAB	05/31/2011	Estes Inspection Services	C1220843	14004272	DSA Inspection	May 2011	\$11,760.00
Hemet HS QZAB	06/01/2011	Inland Foundation Eng Inc	C1220842	14005369	Compaction & Materials Testing	April 2011	\$5,259.15
Hemet HS QZAB	06/01/2011	Inland Foundation Eng Inc	C1220842	14005369	Welding Inspections	April 2011	\$28,547.40
Hemet HS QZAB	06/01/2011	Inland Foundation Eng Inc	C1220842	14005369	Material Testing & Inspection	April 2011	\$3,000.90
Hemet HS QZAB	06/07/2011	Barnhart Inc	C1220841	14010061	Main Building Contractor- Trust Account Phase 2	May 2011	\$1,125,167.80
Hemet HS QZAB	06/22/2011	Inland Foundation Eng Inc	C1220842	14018262	Welding Inspections	May 2011	\$35,198.60
Hemet HS QZAB	06/22/2011	Inland Foundation Eng Inc	C1220842	14018262	Compaction & Materials Testing	May 2011	\$899.00
Hemet HS QZAB	06/22/2011	Inland Foundation Eng Inc	C1220842	14018262	Material Testing & Inspection	May 2011	\$5,927.53
Hemet HS QZAB	06/29/2011	Estes Inspection Services	C1220843	14030378	DSA Inspection	June 2011	\$12,337.50
Hemet HS QZAB	07/06/2011	Barnhart Inc	C1220841	14033224	Main Building Contractor- Trust Account Phase 2	June 2011	\$1,434,844.20
Hemet HS QZAB	07/13/2011	Inland Foundation Eng Inc	C1220842	14037071	Welding Inspections	June 2011	\$41,963.50
Hemet HS QZAB	07/13/2011	Inland Foundation Eng Inc	C1220842	14037071	Compaction & Materials Testing	June 2011	\$2,292.45
Hemet HS QZAB	07/13/2011	Inland Foundation Eng Inc	C1220842	14037071	Material Testing & Inspection	June 2011	\$10,694.32
Total							\$2,717,892.35

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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
Hemet HS Phase 1	06/08/2011	School Construction Compliance, LLC	C1220501	ABATEMENT	Labor Compliance	Invoice based on estimate - credit based on actuals	(\$30,328.97)
Hemet HS Phase 1	06/07/2011	HUSD Reprographics	REPRO-2010/11	FT..5377	Plans scanned - Changes to Phs 1A		\$25.95
Hemet HS Phase 1	06/21/2011	Trittipi Architecture & Planning	C1220226 ®	14021862	Architect Fees For Plans - Reimbursables	February 2011	\$474.99
Total							(\$29,828.03)

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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
Santa Fe - Life Skills	06/30/2011	US Bank	2010-11 CAL CARD		Furniture & Equipment under 500	Paint Supplies	\$15.48
Total							\$15.48

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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
Tahquitz HS	05/16/2011	HUSD Reprographics	INVOICE 6302	TRANSFER	Plans for Retention Basin	Originally Posted to 03-310 FT..3574 02/24/11 corrected 05/11/11 FT..4681	\$30.75
Tahquitz HS	06/21/2011	Tritipo Architecture & Planning	C1220114	14021862	Architect Fees For Plans	February 2011 invoice	\$278.63
Total							\$309.38