

Citizen's Oversight Committee  
Expenditure Detail Report

School Site	Budgeted Revenue to Date	Interest	Expended Expenses	Encumbered Expenses	Encumbered to Date	Balance
Acacia	3,174,290.56	-	3,173,790.56	500.00	3,174,290.56	\$ -
Bautista Creek*	1,410.00	5,804.00	7,214.00	-	7,214.00	\$ -
Cottonwood - Library	1,884,319.85	-	1,883,828.26	120.00	1,883,948.26	\$ 371.59
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	31,583.04	342,400.00	262,356.04	111,626.66	373,982.70	\$ 0.34
Hemet High Misc Projects*	448,616.40	-	448,616.40	-	448,616.40	\$ -
Hemet High Modernization/Remodel Ph 2	15,134,483.95	34,419.57	3,019,677.84	1,299,969.74	4,319,647.58	\$ 10,849,255.94
Hemet High Modernization/Remodel Ph2 QSCB BAN	23,338,125.00	-	4,347,611.80	15,669,573.45	20,017,185.25	\$ 3,320,939.75
Hemet High Modernization/Remodel Phase 1 & 1A	19,819,271.38	217,688.00	18,648,861.28	209,992.84	18,858,854.12	\$ 1,178,105.26
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	482,889.80	-	470,305.95	-	470,305.95	\$ 12,583.85
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	19,601,817.40	-	19,591,954.56	400.00	19,592,354.56	\$ 9,462.84
Santa Fe*	38,772.74	-	38,772.74	-	38,772.74	\$ -
Tahquitz High School	29,324,360.72	-	29,315,811.67	618.89	29,316,430.56	\$ 7,930.16
Valle Vista*	48,579.00	-	48,579.00	-	48,579.00	\$ -
West Valley High	2,644,033.17	100,000.00	2,727,017.48	1,288.02	2,728,305.50	\$ 15,727.67
Whittier*	110,284.04	11,950.00	122,234.04	-	122,234.04	\$ -
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)		3,783,534.80		-	-	\$ 3,722,674.43
Interest - QSCB BAN (to be disbursed)		74,381.58		-	-	\$ 74,381.58

Measure T Only	\$ 101,097,570.00	\$ 4,602,884.37	\$ 88,218,965.17	\$ 1,624,516.15	\$ 89,843,481.32	\$ 15,796,112.68
QSCB BAN Only	\$ 25,000,000.00	\$ 74,381.58	\$ 6,004,393.14	\$ 15,669,573.45	\$ 21,673,966.59	\$ 3,400,414.99
<b>Bond Total</b>	<b>\$ 126,097,570.00</b>	<b>\$ 4,677,265.95</b>	<b>\$ 94,223,358.31</b>	<b>\$ 17,294,089.60</b>	<b>\$ 111,517,447.91</b>	<b>\$ 19,196,527.67</b>

Asterisk ( \* ) = Project is closed out

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School Site	Expenditures as of: 1/19/2011		Expenditures as of: 5/10/2011		Expenditures Since Last Mtg
Acacia	3,173,790.56		3,173,790.56		-
Bautista Creek	7,214.00		7,214.00		-
Cottonwood - Library	1,883,802.85		1,883,828.26		25.41
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	447,977.70		448,616.40		638.70
Hemet HS - Modernization/Remodel Phase 2	2,429,315.23		3,019,677.84		590,362.61
Hemet HS - Modernization/Remodel Phase 2 <b>QSCB BAN</b>	1,499,229.52		4,347,611.80		2,848,382.28
Hemet HS - Modernization/Remodel Phase 1 & 1A	18,413,600.14		18,648,861.28		235,261.14
Hemet HS - Stadium Classrooms	1,389,424.00		1,389,424.00		-
Hemet HS - Weight Room/Retention Basin	2,089,388.75		2,090,560.07		1,171.32
Idyllwild	469,086.00		470,305.95		1,219.95
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	19,583,358.40		19,591,954.56		8,596.16
Santa Fe	38,772.74		38,772.74		-
Tahquitz High School	29,286,801.15		29,315,811.67		29,010.52
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 <b>QSCB BAN</b>	1,656,781.34		1,656,781.34		
<b>Totals</b>	<b>\$ 90,508,690.22</b>		<b>\$ 94,223,358.31</b>		<b>\$ 3,714,668.09</b>

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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
Cottonwood Library	03/31/2011	FedEx	CL170599	14956363	Other (Itemize) - OPSC Report Fed Ex Fee	tracking #8694048348 36	\$25.41
Total							<b>\$25.41</b>

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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS Misc. Projects	05/10/2011	Trittipi Architecture & Planning	C1220636	14985087	Architect Fees - Dugouts / Batting Cages	Final - Close Out	\$638.70
Total							<b>\$638.70</b>

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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS - PHS2	01/20/2011	Brickley Environmental	P6010950	14898513	Demolition	final billing	\$995.00
HHS - PHS2	01/25/2011	Press Enterprise	CL168406	14902860	HHS PHS2 Bid Package 16-25 - Legal Advertising		\$1,900.80
HHS - PHS2	01/25/2011	Trittipi Architecture & Planning	C1220226 ®	14902865	Architect Fees For Plans - Reimbursables Print Fee		\$112.26
HHS - PHS2	01/25/2011	Trittipi Architecture & Planning	C1220226 ®	14902861	Architect Fees For Plans - Reimbursables Print Fee		\$1,095.48
HHS - PHS2	01/27/2011	Caldwell Land Surveys	C1220900	14906593	Surveys -- Grading - 01/01/2011-01/31/2011		\$6,260.00
HHS - PHS2	01/28/2011	Barnhart Inc	A1220615	ABATEMENT	Plan Print Fee - NSF CHECK		\$200.00
HHS - PHS2	01/31/2011	Southern California Edison	P6011226	14909424	Electric	2-30-733-8152 Barnhart Construction trailer	\$550.49
HHS - PHS2	02/03/2011	Barnhart Inc	A1220615	ABATEMENT	Abate Print Costs		(\$3,075.00)
HHS - PHS2	02/04/2011	Barnhart Inc	A1220615	ABATEMENT	Abate Print Costs		(\$75.00)
HHS - PHS2	02/04/2011	Barnhart Inc	A1220615	ABATEMENT	Abate Print Costs		(\$700.00)
HHS - PHS2	02/04/2011	FedEx	CL168862	14913907	Overnight Shipping - OPSC 15 day letter	tracking # 86940483480 3 & #8694048348 14	\$66.82
HHS - PHS2	02/14/2011	Press Enterprise	CL169211	14920069	Legal Advertising - Bid Package 15		\$1,497.60
Hemet HS - Misc Projects	02/15/2011	Lake Hemet Municipal Water	P6010681	14921373	Water	01/01/11 - 01/31/11 Acct 11-01-0362-5 & 11-01-0378- 2	\$106.00
Hemet HS - Modernization/ Remodel Phase 2	03/01/2011	HUSD Reprographics	REPRO- 2010/11	FT-3575	Printing Plans - Bid Pkg #15		\$39.28

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Hemet HS - Modernization/ Remodel Phase 2 <b>QSCB BAN</b>	03/03/2011	Caldwell Land Surveys	C1220900	14931576	Surveys -- Grading - 02/01/2011-02/28/2011		\$6,590.00
Hemet HS - Modernization/ Remodel Phase 1 & 1A	03/04/2011	Barnhart Inc	A1220615	ABATEMENT	Abate Print Costs		(\$1,850.00)
Hemet HS - Stadium Classrooms	03/08/2011	Barnhart Inc	C1220615	14936825	Construction Management Jan 11		\$197,691.00
Hemet HS - Weight Room/Retenti on Basin	03/08/2011	Barnhart Inc	C1220615	14936826	Construction Management Feb 11		\$109,019.00
HHS - PHS2	03/08/2011	Trittipi Architecture & Planning	C1220226 ®	14936867	Architect Fees For Plans - Reimbursables Print Fee		\$2,422.18
HHS - PHS2	03/09/2011	Lake Hemet Municipal Water	P6010681	14938358	Water	01/31/11 - 02/28/11	\$67.00
HHS - PHS2	03/09/2011	Barnhart Inc	A1220615	ABATEMENT	Abate Print Costs		(\$150.00)
HHS - PHS2	03/15/2011	Barnhart Inc	A1220615	ABATEMENT	Abate Print Costs		(\$200.00)
HHS - PHS2	03/16/2011	Lake Hemet Municipal Water	P6010681	14939603	Water	01/31/11 - 02/28/11	\$63.50
HHS - PHS2	03/22/2011	Southern California Edison	P6011226	14915073	Electric	2-30-733-8152 Barnhart Construction trailer	\$357.07
HHS - PHS2	03/24/2011	Southern California Edison	P6011226	14944683	Electric	2-30-733-8152 Barnhart Construction trailer	\$375.00

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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS - PHS2	03/29/2011	Williams Scotsman, Inc	C1220441	14804818	Interim Housing - transferred from Phase 1	6 Invoices - Rent 08/28/10 thru 09/27/2010	\$2,773.14
HHS - PHS2	03/29/2011	Williams Scotsman, Inc	C1220441	14834774	Interim Housing - transferred from Phase 1	6 Invoices - Rent 09/28/2010 thru 10/27/2010	\$2,773.14
HHS - PHS2	03/29/2011	Williams Scotsman, Inc	C1220441	14856903	Interim Housing - transferred from Phase 1	6 Invoices - Rent 10/28/2010 thru 11/27/2010	\$2,773.14
HHS - PHS2	03/29/2011	Williams Scotsman, Inc	C1220441	14878223	Interim Housing - transferred from Phase 1	6 Invoices - Rent 11/28/2010 thru 12/27/2010	\$2,773.14
HHS - PHS2	03/29/2011	Williams Scotsman, Inc	C1220441	14895678	Interim Housing - transferred from Phase 1	Rent	\$2,550.00
Costs / Closing Costs	03/29/2011	Williams Scotsman, Inc	C1220441	14921330	Interim Housing - transferred from Phase 1	Rent 01/28/2011	\$2,618.82
HHS - PHS2	04/13/2011	Lake Hemet Municipal Water	P6010681	14965311	Water	02/28/11 - 03/31/11 Acct# 11-01-0362 & 11-01-0378-2	\$106.00
HHS - PHS2	04/13/2011	Williams Scotsman, Inc	C1220441	14965308	Interim Housing	1 invoice - Rent 03/28/11 thru 04/27/2011	\$425.00
HHS - PHS2	04/14/2011	Southern California Edison	P6011226	14966092	Electric	2-30-733-8152 Barnhart Construction trailer	\$250.30
HHS - PHS2	04/14/2011	Barnhart Inc	C1220615	14966091	Construction Management March 11		\$113,384.00

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HHS - PHS2	04/15/2011	Williams Scotsman, Inc	C1220441	14967905	Interim Housing	5 invoices - Rent 03/28/11 thru 04/27/2011	\$2,125.00
HHS - PHS2	04/27/2011	Gulassa, Peter	P6011907	14977263	Construction Contractors - Not Main	Restroom ADA Modifications and Improvements	\$4,125.00
HHS - PHS2	05/02/2011	Barnhart Inc	C1220615	14980630	Construction Management April 11		\$110,845.00
HHS - PHS2	05/06/2011	Marina Landscape, Inc.	P6011654	14985132	Other (Itemize)	Erosion Control	\$4,922.27
HHS - PHS2	05/09/2011	Caldwell Land Surveys	C1220900	14985786	Surveys -- Grading - 04/01/2011-04/30/2011		\$2,829.00
HHS - PHS2	05/10/2011	Caldwell Land Surveys	C1220949	14985788	Surveys/Grading Bldg A- 04/01/11-04/30/11		\$2,950.00
Total							<b>\$581,581.43</b>



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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS - QSCB	02/03/2011	Estes Inspection Services	C1220843	14912956	DSA Inspector	January 2011	\$11,550.00
HHS - QSCB	02/08/2011	Barnhart Inc	C1220841	14916002	Main Building Contractor-Trust Account Phase 2		\$529,649.00
HHS - QSCB	02/15/2011	Inland Foundation Eng Inc	C1220842	14921323	compaction and material testing phase 2	January 2011	\$2,697.00
HHS - QSCB	02/17/2011	Inland Foundation Eng Inc	C1220842	14921321	Welding Inspections	January 2011	\$2,955.00
HHS - QSCB	02/15/2011	Inland Foundation Eng Inc	C1220842	14921322	Material Testing & Inspections	January 2011	\$1,542.98
HHS - QSCB	03/03/2011	Estes Inspection Services	C1220843	14931575	DSA Inspector	February 2011	\$11,200.00
HHS - QSCB	03/04/2011	Barnhart Inc	C1220841	14934858	Main Building Contractor-Trust Account Phase 2		\$569,312.20
HHS - QSCB	03/07/2011	Inland Foundation Eng Inc	C1220842	14936103	Welding Inspections	January 2011	\$7,310.00
HHS - QSCB	03/31/2011	Estes Inspection Services	C1220843	14956371	DSA Inspector	March 2011	\$12,530.00
HHS - QSCB	04/01/2011	Inland Foundation Eng Inc	C1220842	14957125	Compaction & Materials Testing	February 2011	\$5,056.88
HHS - QSCB	04/01/2011	Inland Foundation Eng Inc	C1220842	14957126	Welding Inspections	February 2011	\$4,106.10
HHS - QSCB	04/01/2011	Inland Foundation Eng Inc	C1220842	14957128	Material Testing & Inspection	February 2011	\$6,687.13
HHS - QSCB	04/11/2011	Barnhart Inc	C1220841	14966086	Main Building Contractor-Trust Account Phase 2		\$511,306.80
HHS - QSCB	04/28/2011	Inland Foundation Eng Inc	C1220842	14978539	Welding Inspections	March 2011	\$16,909.60
HHS - QSCB	04/28/2011	Inland Foundation Eng Inc	C1220842	14978538	Compaction & Materials Testing	March 2011	\$2,337.68
HHS - QSCB	04/28/2011	Inland Foundation Eng Inc	C1220842	14978537	Material Testing & Inspection	March 2011	\$11,612.31
HHS - QSCB	05/02/2011	Barnhart Inc	C1220841	14980634	Main Building Contractor-Trust Account Phase 2	April 2011	\$1,129,964.60

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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS - QSCB	05/06/2011	Estes Inspection Services	C1220843	14985140	DSA Inspection	April 2011	\$11,655.00
Total							<b>\$2,848,382.28</b>

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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS - PHS 1	01/27/2011	Datatel Wiring Products	P6011238	14906565	Modernization - Video Surveillance System		\$2,160.00
HHS - PHS 1	02/08/2011	Barnhart Inc	C1220590(70)	14916003	Trust Acct - Ph1A - Jan 11		\$7,894.30
HHS - PHS 1	02/01/2011	US Bank	CL168341	14900735	Furniture & Equipment under 500	Signage for Restroom	\$59.16
HHS - PHS 1	02/15/2011	FedEx	CL169243	14921331	Other (Itemize) - Progress Report Mailing to OPSC	OPSC Progress Report Attn::Randy La Borde	\$11.55
HHS - PHS 1	02/15/2011	Williams Scotsman Inc	C1220441	14921330	Interim Housing	6 Invoices - Rent 01/28/2011 thru 02/27/2011	\$2,618.82
HHS - PHS 1	03/02/2011	Roto Rooter Plumbers	CL169576	14932659	Construction Contractors- Not Main Plumbing Repairs		\$4,320.00
HHS - PHS 1	03/04/2011	Barnhart Inc	C1220590(70)	14934862	Trust Acct - Ph1A - Feb 11		\$46,802.50
HHS - PHS 1	03/04/2011	Barnhart Inc	C1220590(70)	14934864	Trust Acct - Ph1A - Roof Part 2 - Feb 11		\$19,383.00
HHS - PHS 1	03/10/2011	Diversified Landscape	P6011803	14939588	Main Building Contractor	repairs to mainline - damaged by cornerstone concrete	\$1,056.49
HHS - PHS 1	03/29/2011	Williams Scotsman Inc	C1220441	14804818	Interim Housing - transferred to Phase 2	6 Invoices	(\$2,773.14)
HHS - PHS 1	03/29/2011	Williams Scotsman Inc	C1220441	14834774	Interim Housing - transferred to Phase 2		(\$2,773.14)
HHS - PHS 1	03/29/2011	Williams Scotsman Inc	C1220441	14856903	Interim Housing - transferred to Phase 2		(\$2,773.14)
HHS - PHS 1	03/29/2011	Williams Scotsman Inc	C1220441	14878223	Interim Housing - transferred to Phase 2	6 Invoices - Rent 11/28/2010 thru 12/27/2010	(\$2,773.14)

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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS - PHS 1	03/29/2011	Williams Scotsman Inc	C1220441	14895678	Interim Housing - transferred to Phase 2	6 Invoices - Rent 12/28/2010 thru 01/27/2011	(\$2,550.00)
HHS - PHS 1	03/29/2011	Williams Scotsman Inc	C1220441	14921330	Interim Housing - transferred to Phase 2	6 Invoices - Rent 01/28/2011 thru 02/27/2011	(\$2,618.82)
HHS - PHS 1	04/14/2011	Barnhart Inc	C1220590(70)	14966089	Trust Acct - Ph1A - March 11	Final	\$16,550.10
HHS - PHS 1	04/18/2011	Barnhart Inc	C1220590(70)	14966090	Trust Acct - Roofing 1A	Final	\$150,666.60
						Total	<b>\$235,261.14</b>

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Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS - Weight Room	03/22/2011	PJHM	C1220255	14944671	Architect Fees For Plans #16	Certification and Close - Final	\$1,671.32
HHS - Weight Room	05/02/2011	Riverside County Flood Control	CL145383	ABATEMENT	Encroachment Permit - Refund	check 0502263045	(\$500.00)
Total							<b>\$1,171.32</b>

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Idyllwild	03/10/2011	Division of State Architect	CL170000	14939614	DSA Plan Check Fee	Application 04-104057 Alteration to BLDG A - Modernization	\$1,219.95
Total							<b>\$1,219.95</b>

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Rancho Viejo	03/13/2011	FedEx	CL170692	14957984	Shipping - OPSC Audit Report	tracking # 86940483380 7	\$13.38
Rancho Viejo	04/25/2011	FedEx	CL171296	14974197	Shipping - OPSC 15 Day Letter	Tracking # 86940483484 7	\$27.69
Rancho Viejo	05/06/2011	Trittipio Architecture & Planning	C1220225	14985089	Architect Fees For Plans	services thru 04/26/2011 Final	\$7,751.44
Rancho Viejo	05/10/2011	Trittipio Architecture & Planning	C1220225	14985088	Architect Fees For Plans	Building 500 Services thru 04/26/11 Final	\$803.65
Total							<b>\$8,596.16</b>

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Tahquitz HS	02/03/2011	Division of State Architect	CL168799	14912943	DSA Plan Check Fee	Final	\$2,313.60
Tahquitz HS	02/04/2011	FedEx	CL168864	14913909	Overnight - OPSC 15 day letter	tracking # 869404834869	\$25.18
Tahquitz HS	05/06/2011	Trittipio Architecture & Planning	C1220114	14985093	Architect Fees For Plans - Phase 2 Final		\$2,756.19
Tahquitz HS	05/06/2011	Trittipio Architecture & Planning	C1220114	14985094	Architect Fees For Plans - Phase 3		\$16,184.30
Tahquitz HS	05/06/2011	Trittipio Architecture & Planning	C1220114	14985092	Architect Fees For Plans - Phase 1 Final		\$7,453.75
Tahquitz HS	05/06/2011	Trittipio Architecture & Planning	C1220635	14985086	Architect Fees For Plans - Dug Outs Final		\$277.50
Total							<b>\$29,010.52</b>