

Menifee Union School District
Fund 21 Detail Report

Measure Q

2017 GO Bonds, Series A			FY17	FY18	FY19				TOTAL FY19
			ESF14 9423	ESF14 9423	ESF14 9423	MSB4 9424	MMMS Reconstruction 9426	CWM Kindergarten Wing 9428	
Carryforward				20,316,958.74	1,911,337.64				1,911,337.64
Allocations	23,073,025.00		23,073,025.00						-
Interest	179,741.23			168,213.63	9,762.65			1,764.95	11,527.60
Allocations + Interest	23,252,766.23		23,073,025.00	168,213.63	9,762.65	-	-	1,764.95	11,527.60
Expenses	22,984,399.27		2,756,066.26	18,573,834.73	1,654,498.28				1,654,498.28
Abatelements (credits)	7,860.00				7,860.00				7,860.00
Expenses - Credits	22,976,539.27		2,756,066.26	18,573,834.73	1,646,638.28	-	-	-	1,646,638.28
Encumbrances	59,242.40				59,242.40				59,242.40
Pending Change Orders (COs)	(28,184.18)				(28,184.18)				(28,184.18)
Pending Payments	21,896.64				21,896.64				21,896.64
Encumbrances - Pending COs & Payments	52,954.86		-	-	52,954.86	-	-	-	52,954.86
Balance	223,272.10	<- projected Series A savings	20,316,958.74	1,911,337.64	221,507.15	-	-	1,764.95	223,272.10

		FY17	FY18	FY19					
		ES#14 9423	ES#14 9423	ES#14 9423	MS#4 9424	MMMS Reconstruction 9426	CWM Kindergarten Wing 9428	9010	TOTAL FY19
2018 GO Bonds, Series B									
Carryforward			-	-					
Allocations	36,500,000.00				3,082,535.00	30,417,465.00	3,000,000.00		36,500,000.00
Interest									-
Allocations + Interest	36,500,000.00	-	-	-	3,082,535.00	30,417,465.00	3,000,000.00	-	36,500,000.00
Expenses									-
Abatements (credits)									-
Expenses - Credits	-	-	-	-	-	-	-	-	-
Encumbrances									-
Pending Change Orders (COs)									-
Pending Payments									-
Encumbrances - Pending COs & Payments		-	-	-	-	-	-	-	-
Balance	36,500,000.00	-	-	-	3,082,535.00	30,417,465.00	3,000,000.00	-	36,500,000.00

COMBINED		FY17	FY18	FY19					TOTAL FY19
		ESF14 9423	ESF14 9423	ESF14 9423	MSB4 9424	MMMS Reconstruction 9426	CWM Kindergarten Wing 9428	9010	
Carryforward			20,316,958.74	1,911,337.64					1,911,337.64
Allocations	59,573,025.00	23,073,025.00	-	-	3,082,535.00	30,417,465.00	3,000,000.00	-	36,500,000.00
Interest	179,741.23	-	168,213.63	9,762.65	-	-	-	1,764.95	11,527.60
Allocations + Interest	59,752,766.23	23,073,025.00	168,213.63	9,762.65	3,082,535.00	30,417,465.00	3,000,000.00	1,764.95	36,511,527.60
Expenses	22,984,399.27	2,756,066.26	18,573,834.73	1,654,498.28	-	-	-	-	1,654,498.28
Abatelements (credits)	7,860.00	-	-	7,860.00	-	-	-	-	7,860.00
Expenses - Credits	22,976,539.27	2,756,066.26	18,573,834.73	1,646,638.28	-	-	-	-	1,646,638.28
Encumbrances	59,242.40	-	-	59,242.40	-	-	-	-	59,242.40
Pending Change Orders (COs)	(28,184.18)	-	-	(28,184.18)	-	-	-	-	(28,184.18)
Pending Payments	21,896.64	-	-	21,896.64	-	-	-	-	21,896.64
Encumbrances - Pending COs & Payments	52,954.86	-	-	52,954.86	-	-	-	-	52,954.86
Balance	36,723,272.10	20,316,958.74	1,911,337.64	221,507.15	3,082,535.00	30,417,465.00	3,000,000.00	1,764.95	36,723,272.10

**Menifee Union School District
Fund 21 Detail Report**

Object

6200

ES #14 ES #14 ES #14 MS #4 MVMS
Reconstruction CWM
Kindergarten
Wing

Sum of Expenses - Abatements (Credits)	Fiscal Year			Grand Total			Retention Vendor	Allowance Savings
	2017	2018	2019	9423	9424	9426		
Reference	9423	9423	9423	9424	9426	9428		
BOGH ENGINEERING, INC.	521,007.31	2,880,822.51	49,145.49				Bank of Hemet	31,032.18
CANCEL # 14116975,C0000542 - ROCKY COAST BUILDERS, INC.			(7,467.00)					
CANCEL # 14116976,C0000542 - REGENTS BANK, A DIVISION OF GRANDPOINT BANK			(393.00)					
CITY OF MENIFEE		703.33						
COMMUNITY BANK	118.45	8,631.06						
CONTINENTAL MARBLE AND TILE COMPANY	6,833.35	461,699.95	24,659.65					
DAART ENGINEERING COMPANY, INC.	6,590.15	550,147.80	29,302.05					
DESERT AIR CONDITIONING, INC.	15,465.05	1,228,827.55	139,481.16					30,000.00
DONALD M. HOOVER CO.	1,943.70	217,625.37	12,686.29					
E&R GLASS CONTRACTORS INC	4,148.65	419,551.36	22,299.99					
EASTERN MUNICIPAL WATER			3,147.22					
ECONO FENCE, INC.	177,083.56	292,751.30	72,669.67					
EJ ENTERPRISES	7,013.85	426,742.00	30,631.19					
EMPYREAN PLUMBING, INC.	1,011,466.61	1,037,270.46	48,651.40				Pacific Western Bank	
FIRST NATIONAL BANK OF SOUTHERN CALIFORNIA	23,516.01							
K&Z CABINET CO., INC	4,936.20	625,341.29	33,172.51					
NUWAY, INC.	10,605.80	457,333.11	24,628.38					
PACIFIC WESTERN BANK	53,235.09	54,593.18	2,560.60					
QUALITY CONTROL CONSULTANTS, INC.	23,140.00	179,424.00	25,988.00					
R I S ELECTRICAL CONTRACTORS	445,452.49	3,146,542.94	81,964.95					
RB SHEET METAL, INC.	7,813.75	495,638.74	91,547.51					
REGENTS BANK, A DIVISION OF GRANDPOINT BANK	18,093.92	175,758.26	455.71					
ROCKY COAST BUILDERS, INC.	341,717.58	3,341,473.22	8,658.50				Regents Bank	16,027.81
ROOF CONSTRUCTION	4,604.65	299,134.10	15,986.25					
SIERRA LATHING COMPANY, INC.	17,118.05	1,517,131.91	80,750.04					25,000.00
SOUTHCOST ACOUSTICAL INTERIORS, INC.	2,250.55	163,989.94					Community Bank	
SOUTHERN CALIFORNIA EDISON		3,175.21						
STREAMLINE PAINTING, INC.	5,663.90	245,744.08	13,982.02					
THE BANK OF HEMET	27,421.44	151,622.24	2,586.61					
TWC CONSTRUCTION	18,826.15	192,159.82	839,543.09					
Grand Total	2,756,086.26	18,573,834.73	1,646,638.28			22,976,539.27		102,059.99