Menifee Union Elementary
Riverside County

Unaudited Actuals
Building Fund
Expenditures by Object

33 67116 0000000
Form 21

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	168,213.63	0.00	-100.0%
5) TOTAL, REVENUES			168,213.63	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	18,573,834.73	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,573,834.73	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,405,621.10)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,405,621.10)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,316,958.74	1,911,337.64	-90.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,316,958.74	1,911,337.64	-90.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,316,958.74	1,911,337.64	-90.6%
2) Ending Balance, June 30 (E + F1e)			1,911,337.64	1,911,337.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,911,337.64	1,911,337.64	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,826,586.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	22,509.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,849,095.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	937,757.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			937,757.92		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,911,337.64		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	168,213.63	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			168,213.63	0.00	-100.0%
TOTAL, REVENUES			168,213.63	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,573,834.73	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,573,834.73	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			18,573,834.73	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	168,213.63	0.00	-100.0%
5) TOTAL, REVENUES			168,213.63	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		18,573,834.73	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,573,834.73	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(18,405,621.10)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,405,621.10)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,316,958.74	1,911,337.64	-90.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,316,958.74	1,911,337.64	-90.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,316,958.74	1,911,337.64	-90.6%
2) Ending Balance, June 30 (E + F1e)			1,911,337.64	1,911,337.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,911,337.64	1,911,337.64	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	1,911,337.64	1,911,337.64
Total, Restricted Balance		1,911,337.64	1,911,337.64

Menifee Union School District - Project Accounting for 2017-2018

Audie Murphy Ranch
Derby Hill Drive & Stagecoach Road
Elementary School #14
Project No.: 67116-057

Funding	Purchase Order #	Category	Vendor Name	Board Approved Contract Amount	Change Orders	2016-17 Payments	2017-18 Payments	Remaining Balance	SAB 50-06 TYPE	%
Fund 21	C543	03-Concrete	Bogh Engineering, Inc.	3,689,000.00	-	548,428.75	3,032,444.75	108,126.50	Construction	82.2024%
Fund 21	C533	12-Ceramic	Continental marble & Tile Co.	474,548.00	18,644.95	6,833.35	461,699.95	24,659.65	Construction	97.2926%
Fund 21	C531	20-Sprinklers	DAART Engineering	586,040.00	-	6,590.15	550,147.80	29,302.05	Construction	93.8755%
Fund 21	C532	17-HVAC	Desert Air Conditioning, Inc.	1,413,773.76	(14,426.24)	15,465.05	1,228,827.55	155,054.92	Construction	86.9183%
Fund 21	C530	14-Flooring	Donald M. Hoover	226,450.00	5,805.36	1,943.70	217,625.37	12,686.29	Construction	96.1031%
Fund 21	C528	11-Glass & Glazing	E&R Glass Contractors, Inc.	446,000.00	-	4,148.65	419,551.36	22,299.99	Construction	94.0698%
Fund 21	C545	03B-Fencing	Econo Fence, Inc.	521,295.00	21,209.53	177,083.56	292,751.30	72,669.67	Construction	56.1585%
Fund 21	C538	21-Doors & Hardware	EJ Enterprises	462,000.00	2,387.04	7,013.85	426,742.00	30,631.19	Construction	92.3684%
Fund 21	C526	18-Plumbing	Empyrean Plumbing, Inc.	2,048,485.00	118,413.34	1,064,701.70	1,091,863.64	10,333.00	Construction	53.3010%
Fund 21	C535	08-Casework	K&Z Cabinet Company, Inc.	663,450.00	-	4,936.20	625,341.29	33,172.51	Construction	94.2560%
Fund 21	C529	04-Masonry	Nuway, Inc.	520,500.00	(27,932.71)	10,605.80	457,333.11	24,628.38	Construction	87.8642%
Fund 21	C541	DSA Inspector	Quality Control Consultants, Inc.	231,400.00	-	23,140.00	179,424.00	28,836.00	Construction	77.5385%
Fund 21	C540	10-Sheet Metal	RB Sheet Metal, Inc.	595,000.00	-	7,813.75	495,638.74	91,547.51	Construction	83.3006%
Fund 21	C527	19-Electrical	RIS Electrical Contractors	3,694,000.00	-	468,968.50	3,146,542.94	78,488.56	Construction	85.1798%
Fund 21	C542	06-Rough Carpentry	Rocky Coast Builders, Inc.	3,894,325.00	-	359,811.50	3,517,231.48	17,282.02	Construction	90.3168%
Fund 21	C534	09-Roofing	Roof Construction	319,725.00	-	4,604.65	299,134.10	15,986.25	Construction	93.5598%
Fund 21	C539	07-Gypsum & Plaster	Sierra Lathing Company, Inc.	1,640,000.00	-	17,118.05	1,517,131.91	105,750.04	Construction	92.5080%
Fund 21	C544	13-Acoustical	Southcoast Acoustical Interiors, Inc.	174,990.00	-	2,369.00	172,621.00	-	Construction	98.6462%
Fund 21	C537	15-Painting	Streamline Painting, Inc.	265,390.00	(3,310.00)	5,663.90	245,744.08	10,672.02	Construction	92.5973%
Fund 21	C536	02-Landscaping	TWC Construction	1,027,725.00	-	18,826.15	192,159.82	816,739.03	Construction	18.6976%
		Other	Miscellaneous			-	3,878.54			
				22,894,096.76	120,791.27	2,756,066.26	18,573,834.73	1,686,865.58		81.1294%

Menifee Unified School District
Fund 21 Detail Report

Sum of Revenue/Expenditures	Column Labels					
Row Labels	923	Grand Total	Subtotal	Retention Account	Reconciled Total	Retention Vendor
ADOPTED BUDGET	0.00	0.00				
BALANCE RESOURCE TO ACTUALS	0.00	0.00				
BOGH ENGINEERING, INC.	295,114.72	295,114.72				
BOGH ENGINEERING, INC.	2,585,707.79	2,585,707.79	**2,880,822.51**	**151,622.24**	**3,032,444.75**	Bank of Hemet
CITY OF MENIFEE	703.33	703.33	**703.33**		**703.33**	
COMMUNITY BANK	8,631.06	8,631.06	**8,631.06**	**-8,631.06**	**0.00**	
CONTINENTAL MARBLE AND TILE COMPANY	461,699.95	461,699.95	**461,699.95**		**461,699.95**	
DAART ENGINEERING COMPANY, INC.	1,766.52	1,766.52				
DAART ENGINEERING COMPANY, INC.	548,381.28	548,381.28	**550,147.80**		**550,147.80**	
DESERT AIR CONDITIONING, INC.	1,228,827.55	1,228,827.55	**1,228,827.55**		**1,228,827.55**	
DONALD M. HOOVER CO.	5,283.89	5,283.89				
DONALD M. HOOVER CO.	212,341.48	212,341.48	**217,625.37**		**217,625.37**	
E&R GLASS CONTRACTORS INC	950.00	950.00				
E&R GLASS CONTRACTORS INC	418,601.36	418,601.36	**419,551.36**		**419,551.36**	
ECONO FENCE, INC.	32,800.88	32,800.88				
ECONO FENCE, INC.	259,950.42	259,950.42	**292,751.30**		**292,751.30**	
EJ ENTERPRISES	10,544.66	10,544.66				
EJ ENTERPRISES	416,197.34	416,197.34	**426,742.00**		**426,742.00**	
EMPYREAN PLUMBING, INC.	78,872.80	78,872.80				
EMPYREAN PLUMBING, INC.	958,397.66	958,397.66	**1,037,270.46**	**54,593.18**	**1,091,863.64**	Pacific Western Bank
ESTIMATED INTEREST	0.00	0.00				
FR 9740/ TO 6200	0.00	0.00				
K&Z CABINET CO., INC	625,341.29	625,341.29	**625,341.29**		**625,341.29**	
NUWAY, INC.	457,333.11	457,333.11	**457,333.11**		**457,333.11**	
PACIFIC WESTERN BANK	4,151.20	4,151.20				
PACIFIC WESTERN BANK	50,441.98	50,441.98	**54,593.18**	**-54,593.18**	**0.00**	
QUALITY CONTROL CONSULTANTS, INC.	14,952.00	14,952.00				
QUALITY CONTROL CONSULTANTS, INC.	164,472.00	164,472.00	**179,424.00**		**179,424.00**	
R I S ELECTRICAL CONTRACTORS	293,201.54	293,201.54				

Menifee Uni School District
Fund 21 Detail Report

Sum of Revenue/Expenditures	Column Labels					
Row Labels	923	Grand Total	Subtotal	Retention Account	Reconciled Total	Retention Vendor
R I S ELECTRICAL CONTRACTORS	2,853,341.40	2,853,341.40	**3,146,542.94**		**3,146,542.94**	
RB SHEET METAL. INC.	495,638.74	495,638.74	**495,638.74**		**495,638.74**	
REGENTS BANK, A DIVISION OF GRANDPOINT BANK	175,758.26	175,758.26	**175,758.26**	**-175,758.26**	**0.00**	
REVISED BUDGET	0.00	0.00				
ROCKY COAST BUILDERS, INC.	3,341,473.22	3,341,473.22	**3,341,473.22**	**175,758.26**	**3,517,231.48**	Regents Bank
ROOF CONSTRUCTION	299,134.10	299,134.10	**299,134.10**		**299,134.10**	
SIERRA LATHING COMPANY, INC.	1,517,131.91	1,517,131.91	**1,517,131.91**		**1,517,131.91**	
SOUTHCOAST ACOUSTICAL INTERIORS, INC.	163,989.94	163,989.94	**163,989.94**	**8,631.06**	**172,621.00**	Community Bank
SOUTHERN CALIFORNIA EDISON	3,175.21	3,175.21	**3,175.21**		**3,175.21**	
STREAMLINE PAINTING, INC.	20,225.49	20,225.49				
STREAMLINE PAINTING, INC.	225,518.59	225,518.59	**245,744.08**		**245,744.08**	
THE BANK OF HEMET	15,532.35	15,532.35				
THE BANK OF HEMET	136,089.89	136,089.89	**151,622.24**	**-151,622.24**	**0.00**	
TWC CONSTRUCTION	164,361.87	164,361.87				
TWC CONSTRUCTION	27,797.95	27,797.95	**192,159.82**		**192,159.82**	
Grand Total	**18,573,834.73**	**18,573,834.73**		**0.00**	**18,573,834.73**	

E.S. #14 BUDGET - Audie Murphy Ranch (Res. 9423)

Project Start Date: June 2015

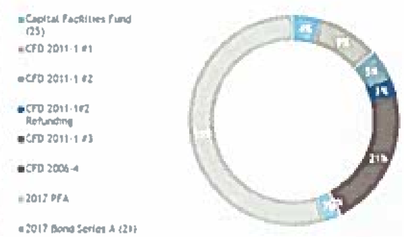
Completion Date:

	Total Projected Cost	Total Actual Cost	Total Difference
	$36,576,885	$33,468,454	$3,108,432

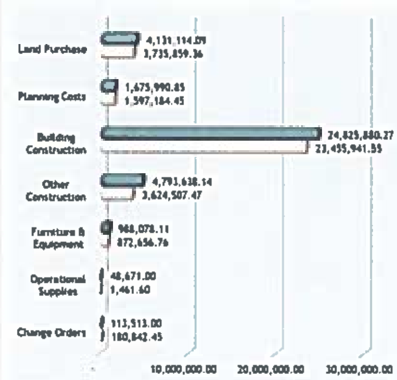
Revenue	
Capital Facilities Fund (25)	$1,743,524
CFD 2011-1 #1	$4,022,222
CFD 2011-1 #2	$1,961,709
CFD 2011-1#2 Refunding	$1,182,987
CFD 2011-1 #3	$8,773,668
CFD 2006-4	$94,914
2017 PFA	$1,152,776
2017 Bond Series A (21)	$23,073,025
Total Income	$42,004,825

Revenue	$42,004,825
Projected Cost	$36,576,885
Difference	$5,427,939

E.S 14 REVENUE



E.S. #14 PROJECTED COSTS TO YTD EXPENSES BY CATEGORY



SITE

Funded	Contract#	Land Purchase	Projected Cost	Actual Cost	Difference
25		California Geological Survey	$3,600	$3,600	$0
CFD 2011-1A #1		Chicago Title Good Faith Deposit	$5,000	$5,000	$0
25		Department of Toxic Substance Control	$1,510	$1,510	$0
25	C420	Environmental Audit-CEQA	$30,572	$30,572	$0
25		Kitty Sitino & Associates	$8,000	$8,000	$0
CFD 2011-1A #1		Land Purchase	$3,537,178	$3,537,178	$0
CFD 2011-1A #2		Land Purchase	$150,000	$150,000	$0
99-1 2#1		Land Purchase Residual	$395,254	$0	$395,254
					$0
					$0
				$0	$0
		Total	$4,131,114	$3,735,859	$395,255

PLANNING

Funded	Contract#	Planning Costs	Projected Cost	Actual Cost	Difference
25		California Dept. of Education	$17,150	$17,150	$0
25		California Dept. of Fish & Wildlife	$2,210	$2,210	$0
25		City of Menifee	$13,611	$13,611	$0
25		County of Riverside	$50	$50	$0
25		County of Riverside, Dept. of Environ	$1,821	$1,821	$0
25		DSA - Plan Check Fees	$180,250	$180,250	$0
25	C432	Earth Systems Southwest	$37,560	$37,560	$0
25		Kelsoe & Associates Surveying	$11,280	$11,280	$0
25		Press Enterprise	$1,714	$1,714	$0
25		Riverside County Flood Control	$3,000	$3,000	$0
CFD 2011-1A #2		Riverside County Flood Control	$2,500	$2,500	$0
25		State Water Resources Control Board	$2,136	$2,136	$0
25 & CFD	C387	WLC Architects	$948,019	$948,019	$0
CFD 2011-1A #2		WLC Architects	$357,795	$357,795	$0
CFD 2006-4		WLC Architects	$96,875	$18,069	$78,806
					$0
					$0
					$0
					$0
		Total	$1,675,991	$1,597,184	$78,806

CONSTRUCTION

Funded	Contract#	Building Construction	Projected Cost	Actual Cost	Difference
21	C543	Bough Engineering, Inc.	$3,689,000	$3,611,566	$77,434
21	C533	Continental Marble & Tile Company	$493,193	$468,533	$24,660
21	C531	Daart Engineering	$586,040	$556,025	$30,015
21	C532	Desert Air Conditioning, Inc	$1,413,774	$1,297,431	$116,343
21	C530	Donald M. Hoover Company	$232,255	$219,569	$12,686
21	C528	E&R Glass Contractors, Inc	$446,000	$423,700	$22,300
21	C545	Econo Fence Inc	$542,505	$515,379	$27,125
21	C538	EJ Enterprises	$464,387	$441,168	$23,219
21	C526	Empyrean Plumbing, Inc	$2,207,777	$2,207,777	$0
21	C535	K & Z Cabinet Company, Inc.	$663,450	$630,277	$33,173
21	C529	Mayway, Inc	$492,567	$467,939	$24,628
21	C527	R.I.S. Electrical Contractors, Inc	$3,197,477	$3,659,049	$38,428
21	C540	RB Sheet Metal	$595,000	$503,452	$91,548
21	C542	Rocky Coast Builders, Inc.	$3,894,325	$3,877,043	$17,282
21	C534	Roof Construction	$319,725	$303,739	$15,986
2006-4, PFA 2017 & IA		RVH Constructors, Inc.	$899,000	$728,175	$170,825
21	C539	Sierra Lathing	$1,640,000	$1,534,250	$105,750
21	C544	Southcoast Acoustical Interiors, Inc	$174,990	$174,990	$0
2006-4, CFD 2011-1A		Southern California Grading, Inc	$849,900	$822,316	$27,584
21	C537	Streamline Painting, Inc	$265,390	$251,408	$13,982
21	C536	TWC Construction	$1,027,725	$574,543	$453,182
21	C541	Quality Control Consultants	$231,400	$187,612	$43,788
					$0
					$0
					$0
					$0
		Total	$24,825,880	$23,455,942	$1,369,939

Funded	Contract#	Other Construction	Projected Cost	Actual Cost	Difference
25	N/A	Eastern Municipal Water District	$500	$500	$0
	N/A	Eastern Municipal Water District	$6,700	$6,700	$0
CFD 2011-1 IA #2R		Eastern Municipal Water District	$614,165	$614,165	$0
25	C512	John Byerly Geotechnical Testing	$450,000	$241,546	$208,454
CFD 94-1		Neff Construction CM	$29,359	$29,359	$0
CFD 2011-1A #1		Neff Construction CM	$39	$39	$0
CFD 2011-1A #2		Neff Construction CM	$82,239	$82,239	$0
PFA 2017		Neff Construction CM	$558,733	$558,731	$0
PFA 2017		Neff Construction GC	$74,191	$74,191	$0
CFD 94-1		Neff Construction GC	$61,391	$61,391	$0
CFD 2011-1A #2		Neff Construction GC	$102,647	$102,647	$0
CFD 2011-1 IA #2R		Neff Construction GC	$48,407	$48,407	$0
CFD 2011-1 IA #2R		Neff Construction CM	$176,156	$176,156	$0
CFD 2011-1A #1		SEWUP - Insurance	$480,005	$450,005	$0
CFD 2011-1A #2		SEWUP - Insurance	$512,575	$512,575	$0
CFD 2011-1 IA #3		Neff Construction CM	$117,417	$117,417	$0
CFD 2011-1 IA #3		Neff Construction GC	$507,788	$507,788	$0
Fund 25		Cooperative Strategies LLC	$10,630	$10,629	$1
2006-4		Neff Construction CM	$259,340		$259,340
2006-4		Neff Construction GC	$671,337		$671,337
					$0
		Total	$4,793,638	$3,624,507	$1,169,131

MISC. EXPENSES

Funded	Furniture & Equipment	Projected Cost	Actual Cost	Difference
CFD 2011-1A #3	Furniture & Equipment (reimbursement)	$0		$0
Fund 25	Instructional supplies estimate	$427,603	$333,211	$94,392
Fund 25	Furniture / Cambell Keller	$457,188	$457,187	$1
Fund 25	Library Books (Object code 6300)	$82,259	$82,259	$0
Fund 25	Equipment (Object 6400)	$21,028	$0	$21,028
	Total	$988,078	$872,657	$115,421

Funded	Operational Supplies	Projected Cost	Actual Cost	Difference
CFD 2011-1A #3	Equipment (Reimbursement)	$0		$0
	Supplies estimate			$0
Fund 25	Equipment/Supplies (Waxie)	$48,671	$1,462	$47,209
				$0
	Total	$48,671	$1,462	$47,209

Funded	Change Orders	Projected Cost	Actual Cost	Difference
CFD 2011-1A #3	change order estimate	$113,513		$113,513
Fund 21	Change order March 13, 2018		$136,487	-$136,487
Fund 21	Change order June 24, 2019		$44,355	-$44,355
				$0
	Total	$113,513	$180,842	-$67,329