

**Measure BB Financial Report
2022/2023**

ABBREVIATION TABLE

ELEMENTARY SCHOOLS

AES	Avaxat Elementary School
AHES	Antelope Hills Elementary School
AME	Alta Murrieta Elementary School
BES	Daniel N. Buchanan Elementary School
CCES	Cole Canyon Elementary School
LJM	Lisa J. Mails Elementary School
MES	Murrieta Elementary School
MVES	Monte Vista Elementary School
RRES	Rail Ranch Elementary School
TOV	Tovashal Elementary School

MIDDLE SCHOOLS

SMS	Shivela Middle School
TMS	Thompson Middle School
WSMS	Warm Springs Middle School

HIGH SCHOOLS

MMHS	Murrieta Mesa High School
MVHS	Murrieta Valley High School
VMHS	Vista Murrieta High School

ALTERNATIVE ED SCHOOLS

MCA	Murrieta Canyon Academy
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X=Closed P.O.

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	2015/16	\$ 12,347,429.53	Fiscal Year 2015/16	Closed PO's/Contracts	\$ 8,040,210.32	\$ 2,350,873.82	\$ 1,956,345.39
X	2016/17	\$ 13,771,204.61	Fiscal Year 2016/17	Closed PO's/Contracts	\$ 7,562,645.79	\$ 1,973,763.06	\$ 4,234,795.76
X	2017/18	\$ 9,772,102.16	Fiscal Year 2017/18	Closed PO's/Contracts	\$ -	\$ 2,372,844.64	\$ 7,399,257.52
X	2018/19	\$ 5,263,771.00	Fiscal Year 2018/19	Closed PO's/Contracts	\$ -	\$ 1,239,112.60	\$ 4,024,658.40
X	2019/20	\$ 4,641,974.85	Fiscal Year 2019/20	Closed PO's/Contracts	\$ -	\$ 251,835.60	\$ 4,390,139.25
X	2020/21	\$ 2,914,976.43	Fiscal Year 2020/21	Closed PO's/Contracts	\$ -	\$ 29,166.65	\$ 2,885,809.78
	C0000634	\$ 291,799.95	WLC Architects	VMHS HVAC Replacement			\$ 291,799.95
	C0000635	\$ 150,207.50	WLC Architects	WSMS HVAC Replacement			\$ 150,207.50
	C0000636	\$ 50,378.92	WLC Architects	TMS HVAC Replacement			\$ 50,378.92
	C0000637	\$ 38,901.58	WLC Architects	TOV HVAC Replacement			\$ 38,901.58
	C0000747	\$ 50,960.00	Inland Inspection	MMHS Inspector			\$ 50,960.00
	C0000802	\$ 17,232.50	WLC Architects	TMS HVAC Replacement			\$ 17,232.50
	C0000803	\$ 48,745.00	WLC Architects	TOV HVAC Replacement			\$ 48,745.00
X	C0000804	\$ 206,371.40	JB Bostick Co.	District Wide Asphalt/Slurry			\$ 206,371.40
				District Wide Exterior			
X	C0000805	\$ 137,500.00	Michael's Discount Painting	Painting			\$ 137,500.00
X	C0000807	\$ 1,323,770.00	Best Contracting Services	CCES, MMHS Roofing			\$ 1,323,770.00
	C0000810	\$ 310,900.00	Allison Mechanical	TMS HVAC Replacement			\$ 310,900.00
X	C0000812	\$ 25,000.00	Arrow Parking Lot Service	MMHS Slurry/Stripe			\$ 25,000.00
X	P0072658	\$ 2,438.24	Tarkett USA	TMS Flooring Replacement			\$ 2,438.24
X	P0072668	\$ 33,346.39	Tarkett USA	AES Flooring Replacement			\$ 33,346.39
X	P0072668	\$ 22,975.11	Tarkett USA	TMS Flooring Replacement			\$ 22,975.11
X	P0072756	\$ 2,630.82	Tarkett USA	MVES Flooring Replacement			\$ 2,630.82
X	P0073027	\$ 85,637.53	OES Office Furniture	MMHS Classroom Building			\$ 85,637.53
X	P0073436	\$ 1,518.66	Tarkett USA	BES Floor Replacement			\$ 1,518.66
X	P0073473	\$ 1,445.76	Tarkett USA	CCES Flooring Replacement			\$ 1,445.76
X	P0073476	\$ 124,698.73	Tarkett USA	LJM Flooring Replacement			\$ 124,698.73
X	P0073489	\$ 575.58	Tarkett USA	CCES Flooring Replacement			\$ 575.58
X	P0073490	\$ 5,123.80	Tarkett USA	MES Flooring Replacement			\$ 5,123.80
	P0074166	\$ 14,400.00	Ironwood Consulting & Inspection	TMS HVAC Replacement			\$ 14,400.00
X	P0074389	\$ 17,449.00	Floor Tec America	SMS Flooring Replacement			\$ 17,449.00
X	P0074491	\$ 93,062.81	CDW	MVHS 105 Desktop Computers		\$ 93,062.81	

X	P0074493	\$ 58,051.60	Apple Inc	MVHS Computers		\$ 58,051.60	
X	P0074744	\$ 4,317.40	Image Source	MVHS Printers		\$ 4,317.40	
X	P0074964	\$ 16,218.95	CDW Government	WSMS Learn@Home desktops		\$ 16,218.95	
X	P0075333	\$ 41,019.08	Tarkett USA	WSMS Flooring			\$ 41,019.08
X	P0075532	\$ 34,800.00	Arrow Parking Lot Service	MCA Asphalt & Slurry			\$ 34,800.00
X	P0075534	\$ 56,300.00	Arrow Parking Lot Service	MVHS Asphalt & Slurry			\$ 56,300.00
	C0000836	\$ 407,500.00	Johnson Flooring	MVHS Gym Floor Replacement			\$ 407,500.00
X	P0076735	85,000.00	Universal Painting	MCA Exterior Paint			\$ 85,000.00
X	P0076809	16,415.00	Floor Tec America	VMHS Flooring Replacement			\$ 16,415.00
	P0077038	8,431.12	Tarkett USA	LJM Flooring Replacement			\$ 8,431.12
	P0077048	118,785.80	CDW	47 Laptops (Various Sites)		\$ 118,785.80	
	P0077357	2,052.47	Floor Tec America	CCE Flooring Replacement			\$ 2,052.47
	P0078350	189,547.40	Apple Inc	86 MAC Computers (CTE Labs)		\$ 189,547.40	

Expenditures	\$ 52,806,966.68		\$ 15,602,856.11	\$ 8,697,580.33	\$ 28,506,530.24
2015 Bond Sale	\$ 37,994,161.25		\$ 15,450,000.25	\$ 4,000,000.00	\$ 18,544,161.00
2017 Bond Sale	\$ 6,500,264.39		\$ -	\$ 4,000,000.00	\$ 2,500,264.39
2020 Bond Sale	\$ 11,711,000.00			\$ 2,000,000.00	\$ 9,711,000.00
2021 Bond Sale	\$ 11,786,000.00			\$ 2,000,000.00	\$ 9,786,000.00
Interest	\$ 820,960.06	Interest	\$ 152,855.86	\$ 668,104.20	\$ -
COI	\$ 8,666.15	Cost of Issuance (credit)		\$ 8,666.15	\$ -
Balance	\$ 16,014,085.17		\$ -	\$ 3,979,190.02	\$ 12,034,895.15