



Consolidated Expenditure Report

Account-Ability

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
) Districtwide - Plumbing Infrastructure	10,000.00	8,746.83	8,746.83	0.00	100.00%	1,253.17
0) VLMA - Locker Rooms and Front Office	65,000.00	64,608.79	63,382.56	1,226.23	98.10%	391.21
0) VLMA, MH, SM, Palm, SA, MV - Promethean Boards	30,200.00	30,162.37	28,463.25	1,699.12	94.37%	37.63
2) - Playground Equipment	177,936.03	27,222.34	27,222.34	0.00	100.00%	150,713.69
3) GA - Safety/Security Fence	13,000.00	13,000.00	13,000.00	0.00	100.00%	0.00
3) MV - Safety/Security Fence	14,979.00	14,979.00	14,979.00	0.00	100.00%	0.00
3) VLMA - Safety/Security Fence	4,074.00	4,074.00	4,074.00	0.00	100.00%	0.00
4) COPs/Solar - Debt Repayment	4,263,258.56	4,263,258.56	4,263,258.56	0.00	100.00%	0.00
) Palm MS - Locker Rooms	48,000.00	47,662.22	40,046.93	7,615.29	84.02%	337.78
) GA - Fire Hydrant	57,441.12	42,396.62	42,396.62	0.00	100.00%	15,044.50
) Districtwide - ADA Upgrades	50,000.00	0.00	0.00	0.00	0.00%	50,000.00
) LGMS - Conversion (STEM)	131,391.25	11,184.60	11,184.60	0.00	100.00%	120,206.65
) LGMS - Joint Use Library/Media Center	250,700.00	250,417.83	203,087.83	47,330.00	81.10%	282.17
istrictwide - Long Range Facilities Master Plan	31,000.00	22,167.00	22,167.00	0.00	100.00%	8,833.00
op W - Bond Issuance Expenses	735,610.73	735,610.73	735,610.73	0.00	100.00%	0.00
op W - Bond Management	12,912,513.91	92,070.46	87,693.98	4,376.48	95.25%	12,820,443.45
iren - (Virginia Spencer) Library Funds	288,851.69	0.00	0.00	0.00	0.00%	288,851.69
	19,083,956.29	5,627,561.35	5,565,314.23	62,247.12	98.89%	13,456,394.94

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Project Name: (10) VLMA, MH, SM, Palm, SA, MV - Promethean Boards ((10) Districtw	Report Number: 03/12/11 - 05/31/11
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
03/23/11	Norm Arnett, DSA Inspections, Inc	12-891064	21-39	6200-015		1,800.00					VLMA & SM DSA Promethean Boards	
04/28/11	Mayer Reprographics	12-905406	21-39	6200-050		69.77					Printing & deliever of reprographics	
03/12/11	Lemon Grove School District	MA0311201	21-39	6200-076			605.30				Labor through 02/28/11 SM	
03/31/11	Lemon Grove School District	March 2011	21-39	6200-076			2,939.84				Installation labor	
04/30/11	Lemon Grove School District	April 2011	21-39	6200-076			4,627.21				Installation labor	
05/31/11	Lemon Grove School District	May 2011	21-39	6200-076			4,587.30				Installation labor	
Totals						-	1,869.77	12,759.65	-	-	-	Total Project Costs:
											14,629.42	

7

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Project Name: (13) VLMA - Safety/Security Fence ((13) VLMA Fence)	Report Number: 03/12/11 - 05/31/11
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/22/11	Larry Bradford & Associates	12-890405	21-39	6200-076			100.00				Metal gate signs
					Totals	-	-	100.00	-	-	Total Project Costs: 100.00

8

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number: Project Name: (8) LGMS - Conversion (STEM) ((8) LGMS STEM)				Report Number: 03/12/11 - 05/31/11		
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/20/11	Infinity Communications and Consulting	12-902082	21-39	6200-050		4,000.00					Services fee for systems planning design Project Sign (Invoice/PO split with LGMS Joint Use Library/Media Project)
04/28/11	Larry Bradford & Associates	12-905405	21-39	6200-076			279.50				
Totals					-	4,000.00	279.50	-	-	-	Total Project Costs: 4,279.50

6

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:					
Lemon Grove School District		San Diego		(9) LGMS - Joint Use Library/Media Center ((9) LGMS/Library)		03/12/11 - 05/31/11					
Project: Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/23/11	Davy Architecture	12-891065	21-39	6200-015		7,500.00					Architectural Services
05/16/11	Davy Architecture	12-912528	21-39	6200-015		6,211.33					Architectural Services
05/26/11	Davy Architecture	12-917667	21-39	6200-015		1,600.00					Architectural Services
05/26/11	San Diego County Superintendent of Schools	12-917668	21-39	6200-015		5,763.18					CEQA Services
04/28/11	San Diego County Superintendent of Schools	12-905407	21-39	6200-050		8,775.00					CEQA Services
04/28/11	Best, Best & Krieger LLP	12-905404	21-39	6200-050		1,452.43					Legal Expenses
05/19/11	Best, Best & Krieger LLP	12-914305	21-39	6200-050		8,940.40					Legal Expenses
04/28/11	Larry Bradford & Associates	12-905405	21-39	6200-076			279.50				Project Sign (Invoice/PO split with LGMS STEM Conversion project)
Totals					-	40,242.34	279.50	-	-	-	Total Project Costs:
											40,521.84

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:			Report Number:				
Lemon Grove School District		San Diego		Prop W - Bond Management (BOND)			03/12/11 - 05/31/11				
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/22/11	San Diego County Superintendent of Schools	12-890406	21-39	6200-050		500.00					Account-Ability additional user license
03/30/11	Lemon Grove School District	March 2011 BC	21-39	6200-050		1,520.56					Bond Clerk
03/31/11	Lemon Grove School District	March 2011 BAC	21-39	6200-050		727.37					Bond Account Clerk
03/31/11	Lemon Grove School District	March 2011 OR	21-39	6200-050		3,094.66					Owner's Representative
04/15/11	Best, Best & Krieger LLP	12-900583	21-39	6200-050		3,797.10					Legal Expenses
04/30/11	Lemon Grove School District	April 2011 OR	21-39	6200-050		3,094.66					Owner's Representative
04/30/11	Lemon Grove School District	April 2011 BAC	21-39	6200-050		746.85					Bond Account Clerk
04/30/11	Lemon Grove School District	April 2011 BC	21-39	6200-050		1,823.52					Bond Clerk
05/16/11	Best, Best & Krieger LLP	12-912527	21-39	6200-050		623.52					Legal Expenses
05/26/11	Staples	12-917669	21-39	6200-050		59.24					Supplies
05/31/11	Lemon Grove School District	May 2011 BC	21-39	6200-050		1,927.67					Bond Clerk
05/31/11	Lemon Grove School District	May 2011	21-39	6200-050		746.85					Bond Account Clerk
05/31/11	Lemon Grove School District	May 2011 OR	21-39	6200-050		3,003.82					Owner's Representative
			Totals		-	21,665.82	-	-	-	-	Total Project Costs:
											21,665.82

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number: Project Name: Prop W - Bond issuance Expenses (BOND ISSUE)					Report Number: 03/12/11 - 05/31/11	
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/30/11	U.S. Bank, N.A.	Wire transfer	21-39	6200-050		137,000.00					Cost of issuance Series C bond funds
Totals					-	137,000.00	-	-	-	-	Total Project Costs: 137,000.00

12