



# Consolidated Expenditure Report

Account-Ability

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
District - ADA Upgrade P-1	80,000.00	0.00	0.00	0.00	0.00%	80,000.00
District - Playground Equipment	178,000.00	0.00	0.00	0.00	0.00%	178,000.00
District - Plumbing Infrastructure	30,000.00	8,746.83	8,746.83	0.00	100.00%	21,253.17
District - Repay COPs & Solar	4,263,258.56	4,263,258.56	4,263,258.56	0.00	100.00%	0.00
Lemon Grove Middle School - Joint Use Library/Media Ctr.	200,000.00	108,318.33	69,891.62	38,426.71	64.52%	91,681.67
Lemon Grove Middle School - LGMS Conversion	151,391.25	0.00	0.00	0.00	0.00%	151,391.25
Prop W - Bond Issuance Expenses	244,295.75	244,295.75	244,295.75	0.00	100.00%	0.00
Prop W - Bond Management	97,350.19	26,185.13	22,477.26	3,707.87	85.84%	71,165.06
	<b>5,244,295.75</b>	<b>4,650,804.60</b>	<b>4,608,670.02</b>	<b>42,134.58</b>	<b>99.09%</b>	<b>593,491.15</b>

**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)		03/11/10 - 06/25/10					
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
03/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		693.76					Legal Expenses AT Warrant #655757
03/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		1,219.96					Legal Expenses AT Warrant #656754
03/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		2,318.30					Legal Expenses AT Warrant #694372
03/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		714.44					Legal Expenses AT Warrant #694372
03/19/10	Wilkinson Hadley King & Co. LLP	753229	21-39	6200-050		1,300.00					Final Billing Prop 39 Bond Audit
04/20/10	Mayer Reprographics	765091	21-39	6200-050		157.25					Scan large documents to file and write to CD-Rom
05/18/10	Best, Best & Krieger LLP	776640	21-39	6200-050		1,082.39					Legal Expenses
05/19/10	Best, Best & Krieger LLP	777384	21-39	6200-050		713.00					Legal Expenses
Totals											8,199.10

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District <b>Lemon Grove School District</b>		County <b>San Diego</b>		Project Number Project Name <b>Prop W - Bond Issuance Expenses (BOND ISSUE)</b>				Report Number <b>03/11/10 - 06/25/10</b>			
<b>Project Warrant Report (SAB 184a)</b>											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
05/25/10	The County Treasurer	Wire04	21-39	6200-050		38,795.75					Wire Transfer ABA#021000018/Debt Service Fund
Totals							38,795.75				Total Project Costs <b>38,795.75</b>

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District			County		Project Number		Report Number				
Lemon Grove School District			San Diego		Lemon Grove Middle School - Joint Use Library/Media Ctr. (LIBRARY)		03/11/10 - 05/25/10				
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
03/24/10	Davy Architecture	755065	21-39	6200-015		4,000.00					Task 5 Outline Performance Specs.
03/24/10	Davy Architecture	755065	21-39	6200-015		226.82					Reimbursable Expenses
04/20/10	Davy Architecture	765090	21-39	6200-015		11,002.14					Task 5 Outline Performance Specs. & Reimbursables
Totals						-	15,228.96	-	-	-	Total Project Costs
											15,228.96