



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	54,662.66	53,655.67	50.46%	91,681.67
Lemon Grove Middle School - LGMS Conversion	190,187.00	0.00	0.00	0.00	0.00%	190,187.00
Prop W - Bond Issuance Expenses	205,500.00	205,500.00	205,500.00	0.00	100.00%	0.00
Prop W - Bond Management	97,350.19	20,727.88	14,278.16	6,449.72	68.88%	76,622.31
	5,244,295.75	4,606,551.60	4,546,446.21	60,105.39	98.70%	637,744.15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Number: Project Name: Lemon Grove Middle School - Joint Use Library/Media Ctr. (LIBRARY)				Report Number: 11/21/09 - 3/10/10			
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
12/16/09	Davy Architecture	12-718525	21-39	6200-015		14,000.00					Task 3: Space Programming
12/16/09	Davy Architecture	12-718525	21-39	6200-015		268.46					Task 2: Reimbursables
02/16/10	Davy Architecture	12-739255	21-39	6200-015		10,000.00					Task 4: Site Research & Analysis
Totals					-	24,268.46	-	-	-	-	Total Project Costs
											24,268.46

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 Management (BOND)	Report Number: 11/21/09 - 3/10/10
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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
12/16/09	Best, Best & Krieger LLP	12-718524	21-39	6200-050		224.90					Legal Expenses
12/16/09	San Diego Union Tribune	12-718526	21-39	6200-050		400.00					RFQ Legal Advertisement for Project Management Services
02/05/10	Best, Best & Krieger LLP	12-734564	21-39	6200-050		271.84					Legal Expenses
02/09/10	Wilkinson Hadley King & Co. LLP	12-736622	21-39	6200-050		1,200.00					Bond Audit
Totals					-	2,096.74	-	-	-	-	Total Project Costs: 2,096.74