



Consolidated Expenditure Report

Account-Ability

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
District - ADA Upgrade P-1 (3)	50,000.00	0.00	0.00	0.00	0.00%	50,000.00
District - Maintenance & Infrastructure Repairs	75,000.00	0.00	0.00	0.00	0.00%	75,000.00
District - Middle School Fitness Centers & Locker Rooms	20,000.00	0.00	0.00	0.00	0.00%	20,000.00
District - Playground Equipment	177,936.03	0.00	0.00	0.00	0.00%	177,936.03
District - Plumbing Infrastructure	10,000.00	8,746.83	8,746.83	0.00	100.00%	1,253.17
District - Repay COPs & Solar	4,263,258.56	4,263,258.56	4,263,258.56	0.00	100.00%	0.00
District - School Reconfiguration - New Programs	28,000.00	0.00	0.00	0.00	0.00%	28,000.00
Lemon Grove Middle School - Joint Use Library/Media Ctr.	248,700.00	116,138.33	77,752.10	38,386.23	66.95%	132,561.67
Lemon Grove Middle School - LGMS Conversion	131,391.25	0.00	0.00	0.00	0.00%	131,391.25
Prop W - Bond Issuance Expenses	244,295.75	244,295.75	244,295.75	0.00	100.00%	0.00
Prop W - Bond Management	72,350.19	26,331.74	23,906.07	2,425.67	90.79%	46,018.45
Thren Library Funds - Virginia Spencer Thren Library Funds	270,873.69	0.00	0.00	0.00	0.00%	270,873.69
	5,591,805.47	4,658,771.21	4,617,959.31	40,811.90	99.12%	933,034.26

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: 05/26/2010-6/30/2010		
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
05/26/10	Best, Best & Krieger LLP	12-780499	21-39	6200-050		1,282.20					Legal Expenses
06/30/10	Lemon Grove School District	Payroll	21-39	6200-050		72.33					Bond Account Clerk
06/30/10	Lemon Grove School District	063010	21-39	6200-050		74.28					Facility Master Plan - Substitute
Totals					-	1,428.81	-	-	-	-	Total Project Costs: 1,428.81

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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: 06/26/2010-6/30/2010	
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			
06/28/10	Davy Architecture	12-794721	21-39	6200-015		7,860.48					Task 10: Topographic Survey			
					Totals	-	7,860.48	-	-	-	Total Project Costs: 7,860.48			

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