



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
502 (2R) Districtwide - Plumbing Infrastructure	629,847	629,847	100.0%	0	629,847	100.0%
506 (6R) Districtwide - Asphalt/Safety	274,442	274,442	100.0%	0	274,442	100.0%
507 (7R) Districtwide - Safety & Security/ADA	250,000	0	0.0%	250,000	0	0.0%
511 (11R) Districtwide - Playground Equipment	50,000	48,869	97.7%	1,131	48,869	97.7%
513 (6W/13R) Districtwide - Existing Solar Energy Photovoltaic Systems	1,279,244	1,279,244	100.0%	0	1,279,244	100.0%
601 (1-ET) Districtwide - Devices & Technology Systems	1,263,737	1,191,151	94.3%	72,586	1,191,151	94.3%
602 (2-ET) Districtwide - Software	50,000	42,282	84.6%	7,718	42,282	84.6%
603 (3-ET) Districtwide - Fiber/Cabling, Networking	250,000	225,718	90.3%	24,282	225,718	90.3%
605 (1-ET) Districtwide - Phone System Replacement	287,734	287,734	100.0%	0	287,734	100.0%
908 (13W) Districtwide - Safety/Security Communications	629,866	629,866	100.0%	0	621,168	98.6%
910 (10W) Districtwide - Promethean Boards	69,000	55,355	80.2%	13,644	55,355	80.2%
912 (13W) Districtwide - Safety/Security Phone System Upgrade	83,885	82,158	97.9%	1,727	82,158	97.9%
917 (10W) LGMS - Network Electronics	47,890	38,648	80.7%	9,242	38,648	80.7%
918 (10W) LGMS - Dental Clinic	35,000	34,410	98.3%	590	34,410	98.3%
919 (10W) Central Kitchen - Central Kitchen	1,179,372	1,179,372	100.0%	0	1,179,372	100.0%
922 (13W) Districtwide - Safety & Security (Gates,Fences,School Offices)	522,265	520,311	99.6%	1,954	520,311	99.6%
923 (10W) Districtwide - Wireless Infrastructure	1,439,000	1,435,113	99.7%	3,887	1,435,113	99.7%
924 (1W) VLMA - Domestic Water System	389,000	380,374	97.8%	8,626	380,374	97.8%
925 (6W) Districtwide - Window Systems	86,142	86,142	100.0%	0	86,142	100.0%
928 (4W) Districtwide - HVAC Systems	1,023,495	23,495	2.3%	1,000,000	23,495	2.3%
Measure R - Bond Management R	4,920,441	2,192	0.0%	4,918,249	2,192	0.0%
Measure R - Bond Management R EdTech	113,766	1,513	1.3%	112,254	1,513	1.3%
Prop W - Bond Management W	787,492	735,026	93.3%	52,467	684,600	86.9%
Totals	15,661,618	9,183,262	58.6%	6,478,356	9,124,138	58.3%

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Number: 502 (2R) DW Plumbing - Plumbing Infrastructure				Report Period: 3/1/2019 - 8/31/2019			
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
06/30/19	San Diego County Superintendent of Schools	Refund FY1819	21-33	6200-050		(120,153.00)					Unused Funds SDCOE FACJPA FY1819
Totals					-	(120,153.00)	-	-	-	-	Total Project Costs: (120,153.00)

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EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number: 506 (6R) Ashpalt - Asphalt/Safety				Report Period: 3/1/2019 - 8/31/2019		
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
05/17/19	Alcantara General Engineering	14547208	21-33	6200-076			24,442.28				ASPHALT OVERLAY AT MV PARKING
Totals					-	-	24,442.28	-	-	-	Total Project Costs: 24,442.28

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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: 513 (6W/13R) Existing Solar - Existing Solar Energy Photovoltaic Systems				Report Period: 3/1/2019 - 8/31/2019		
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
06/30/19	San Diego County Superintendent of Schools	Refund FY1819	21-33	6200-050		(45,756.00)					Unused Funds SDCOE FACJPA FY1819
Totals					-	(45,756.00)	-	-	-	-	Total Project Costs: (45,756.00)

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number:			Report Period: 3/1/2019 - 8/31/2019			
					Project Name: 605 (1-ET) Phone System Replacement - Phone System Replacement						
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
06/30/19	San Diego County Superintendent of Schools	Refund FY1819	21-33	6200-050		(112,266.00)					Unused funds from SDCOE FACJPA PA#6
Totals					-	(112,266.00)	-	-	-	-	Total Project Costs: (112,266.00)

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EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 908 (13W) Communications - Safety/Security Communications Districtwide	Report Period: 3/1/2019 - 8/31/2019
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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
04/15/19	Development Group, Inc.	14533679	21-39	6200-076			50,269.59				Professional Services
04/19/19	Development Group, Inc.	14535723	21-39	6200-076			22,584.64				Label Cabling Infrastructure
05/10/19	Development Group, Inc.	14544181	21-39	6200-076			50,065.11				Professional Services
06/05/19	Development Group, Inc.	14554289	21-39	6200-076			33,841.14				Professional Services
06/05/19	Development Group, Inc.	14554289	21-39	6200-076			24,443.42				Label Cabling Infrastructure
06/05/19	Development Group, Inc.	14554289	21-39	6200-076			4,610.46				Professional Services
06/30/19	Signs Plus New Ideas New Technology	14574787AC	21-39	6400-000						59,320.48	Peripherals - Marquees
Totals					-	-	185,814.36	-	-	59,320.48	Total Project Costs: 245,134.84

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EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number: 919 (10W) Central Kitchen - Central Kitchen				Report Period: 3/1/2019 - 8/31/2019		
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
06/30/19	Lemon Grove School District	707183AT	21-39	6200-076			15,241.10				1819 Maintenance Technicians
06/30/19	Home Depot	707183AT	21-39	6200-076			3,268.00				Central Kitchen Remodel
Totals					-	-	18,509.10	-	-	-	Total Project Costs: 18,509.10

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego			Project Number:			Report Period: 3/1/2019 - 8/31/2019		
						Project Name: 922 (13W) DW Security - Safety & Security (Gates,Fences,School Offices)					
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
05/01/19	Legend Fence Corp.	14539908	21-39	6200-076			26,591.00				LGAE - Extend chain link and iron fencing
05/29/19	Legend Fence Corp.	14551304	21-39	6200-076			16,485.00				VLMA - New gates with panic bar and lever trim
Totals					-	-	43,076.00	-	-	-	Total Project Costs:
											43,076.00

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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: 925 (6W) DW Windows - Window Systems				Report Period: 3/1/2019 - 8/31/2019			
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
05/17/19	Glass & Screens Etc.	14547207	21-39	6200-076			6,141.57				SM - Windows and glass replacement
					Totals	-	-	6,141.57	-	-	Total Project Costs: 6,141.57

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EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Measure R Bond Man R - Bond Management R	Report Period: 3/1/2019 - 8/31/2019
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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
06/30/19	Dale Scott & Company	14569963AC	21-33	6200-050		762.50					Financial Advisor SB1029 Annual Debt Transparency Report (Series C)
Totals					-	762.50	-	-	-	-	Total Project Costs: 762.50

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Number:				Project Name: Measure R Bond Man R ET - Bond Management R EdTech				Report Period: 3/1/2019 - 8/31/2019	
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		
06/30/19	Dale Scott & Company	14569963AC	21-33	6200-050		762.50					Financial Advisor SB1029 Annual Debt Transparency Report (Series D)		
Totals					-	762.50	-	-	-	-	Total Project Costs: 762.50		

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EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Prop W Bond Man W - Bond Management W	Report Period: 3/1/2019 - 8/31/2019
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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	
03/29/19	Lemon Grove School District	Mar 2019 W	21-39	6200-050		5,842.66					March 2019 Account/Clerks	
04/30/19	Lemon Grove School District	Apr 2019 W	21-39	6200-050		4,927.38					April 2019 Account/Clerks	
05/31/19	Lemon Grove School District	May 2019 W	21-39	6200-050		4,925.80					May 2019 Account/Clerks	
06/30/19	Lemon Grove School District	OPEB1819AC	21-39	6200-050		1,634.94					FY1819 OPEB Account/Clerks	
06/30/19	Dale Scott & Company	14569963AC	21-39	6200-050		4,600.00					Financial Advisor Continueing Disclosure	
06/30/19	Dale Scott & Company	14572186AC	21-39	6200-050		800.00					Financial Advisor Continueing Disclosure	
06/30/19	Christy White Associates	14569419	21-39	6200-050		3,500.00					Bond Audit 2019	
06/30/19	Lemon Grove School District	June 2019 W	21-39	6200-050		6,674.64					June 2019 Account/Clerks	
07/31/19	Lemon Grove School District	July 2019	21-39	6200-050		4,731.69					July 2019 Account/Clerks	
08/31/19	Lemon Grove School District	August 2019	21-39	6200-050		4,842.86					August 2019 Account/Clerks	
Totals						-	42,479.97	-	-	-	Total Project Costs:	42,479.97