



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
(10W) CK - CNS Central Kitchen	1,183,000	1,160,863	98.1%	22,137	1,160,863	98.1%
(10W) Districtwide - Promethean Boards	69,000	55,355	80.2%	13,644	55,355	80.2%
(10W) Districtwide - Reconfiguration	7,534	7,534	100.0%	0	7,534	100.0%
(10W) Districtwide - Wireless Infrastructure	1,439,000	1,435,113	99.7%	3,887	1,435,113	99.7%
(10W) LGA - LGA DG Track	546,471	546,471	100.0%	0	546,471	100.0%
(10W) LGMS - Dental Clinic	35,000	34,410	98.3%	590	34,410	98.3%
(10W) LGMS - Network Electronics	47,890	40,941	85.5%	6,949	38,648	80.7%
(10W) MV - Dual Immersion MS Expansion	129,388	129,387	100.0%	0	129,387	100.0%
(10W) VLMA - Athletic Field	319,540	319,539	100.0%	0	319,539	100.0%
(10W) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
(11R) Districtwide - Playground Equipment	50,000	48,869	97.7%	1,131	48,869	97.7%
(11R) LGAE Turf Field Renovation - LGAE Turf Field Renovation	350,000	350,000	100.0%	0	350,000	100.0%
(11W) Districtwide - DW Shade Structures	20,000	19,996	100.0%	4	19,996	100.0%
(12W) Districtwide - Playground Equipment (3)	791,718	791,136	99.9%	582	788,548	99.6%
(13W) Districtwide - Safety & Security (Gates,Fences,School Office Entry)	472,141	470,187	99.6%	1,954	470,187	99.6%
(13W) Districtwide - Safety/Security Communications	6,991	6,991	100.0%	0	6,991	100.0%
(13W) Districtwide - Safety/Security Phone System Upgrade	83,885	82,158	97.9%	1,727	82,158	97.9%
(13W) GA - Safety/Security Fence	13,000	13,000	100.0%	0	13,000	100.0%
(13W) MV - Safety/Security Fence	14,979	14,979	100.0%	0	14,979	100.0%
(13W) SA - Safety/Security Playground	21,433	21,433	100.0%	0	21,433	100.0%
(13W) VLMA - Safety/Security Fence	4,074	4,074	100.0%	0	4,074	100.0%
(14W) COPs/Solar - Debt Repayment	4,263,259	4,263,259	100.0%	0	4,263,259	100.0%
(1-ET) Districtwide - Phone System Replacement	400,000	400,000	100.0%	0	400,000	100.0%
(1R) Districtwide - Roofing	500,000	500,000	100.0%	0	500,000	100.0%
(1W) Districtwide - Plumbing Infrastructure	8,747	8,747	100.0%	0	8,747	100.0%
(1W) VLMA - Domestic Water System	389,000	380,374	97.8%	8,626	380,374	97.8%
(2-ET) Districtwide - Software	50,000	42,282	84.6%	7,718	42,282	84.6%
(2R) VLMA - Plumbing Infrastructure	750,000	750,000	100.0%	0	750,000	100.0%
(3-ET) Districtwide - Fiber/Cabling, Networking	250,000	236,468	94.6%	13,533	225,718	90.3%
(5W) Palm MS - Locker Rooms	40,311	40,311	100.0%	0	40,311	100.0%
(6R) Districtwide - Asphalt/Safety	250,000	250,000	100.0%	0	250,000	100.0%
(6W) Districtwide - DSA Closeout	25,000	4,078	16.3%	20,922	4,078	16.3%
(6W) GA - Fire Hydrant	42,397	42,397	100.0%	0	42,397	100.0%
(6W) MH - Window Systems	100,000	80,000	80.0%	20,000	80,000	80.0%
(6W) VLMA - Playground Paving	6,915	6,915	100.0%	0	6,915	100.0%
(6W/13R) Districtwide - Existing Solar Energy Photovoltaic Systems	1,725,000	1,725,000	100.0%	0	1,725,000	100.0%
(7R) Districtwide - Safety & Security/ADA	250,000	0	0.0%	250,000	0	0.0%
(7W) Districtwide - ADA Upgrades	540,450	487,052	90.1%	53,399	487,052	90.1%
(8-9W/9R) Lemon Grove MS - STEM Conversion/Joint-Use Library	11,312,374	11,202,645	99.0%	109,730	11,202,645	99.0%
Measure R - Bond Management R	4,437,511	3,000	0.1%	4,434,511	0	0.0%
Measure R - Bond Management R EdTech	1,265,237	0	0.0%	1,265,237	0	0.0%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	0	739,624	100.0%
Prop W - Bond Management W	1,131,349	623,860	55.1%	507,489	602,824	53.3%
Prop W/Meas R Districtwide - Long Range Facility Master Plan	51,000	42,520	83.4%	8,481	42,520	83.4%
Totals	34,196,602	27,444,351	80.3%	6,752,251	27,404,683	80.1%

Agenda Item 5
March 21, 2018

School District: Lemon Grove School District	County: San Diego	Project Number: 513	Report Period: 9/1/2017 - 2/28/2018
		Project Name: (6W/13R) Districtwide - Existing Solar Energy Photovoltaic Systems	

Project Warrant Report (SAB 104a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection	Furn' & Equip' (F)	Description / Purpose
01/10/18	San Diego County Superintendent of Schools	WT11018	21-33	6200-050		765,000.00					Existing Solar Energy Photovoltaic Systems (MV, PMS, SM) PA9 Approved by Board 6/13/2017
					Totals	-	765,000.00	-	-	-	Total Project Costs: 765,000.00

School District: Lemon Grove School District	County: San Diego	Project Number: S14	Report Period: 9/1/2017 - 2/28/2018
		Project Name: (11R) LGAE Turf Field Renovation - LGAE Turf Field Renovation	

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
09/01/17	San Diego County Superintendent of Schools	WT81117	21-33	6200-050		350,000.00					LGAE Turf Field Renovation PA8
Totals					-	350,000.00	-	-	-	-	Total Project Costs: 350,000.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 603	Report Period: 9/1/2017 - 2/28/2018
Project Name: (3-ET) Districtwide - Fiber/Cabling, Networking			

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
09/01/17	SDCOE/FACJPA	WT81117	21-33	6200-050		40,000.00					Fiber Optic Cable Project, PA6 A7 Wide Area Network (WAN)
09/27/17	World Bridge Technologies, Inc	14314154	21-33	6200-050		53,104.10					Bid # 2015-16-00IT Project: Fiber Optic Backbone
11/13/17	World Bridge Technologies, Inc	14332205	21-33	6200-050		7,005.66					Bid # 2015-16-00IT Project: Fiber Optic Backbone Final
02/28/18	World Bridge Technologies, Inc	14372677	21-33	6200-050		11,743.12					Bid # 2015-16-00IT Project: Fiber Optic Backbone Change Order - 100% Complete
Totals					-	111,852.88	-	-	-	-	Total Project Costs: 111,852.88

7

School District: Lemon Grove School District	County: San Diego	Project Number: 605	Report Period: 9/1/2017 - 2/28/2018
		Project Name: (1-ET) Districtwide - 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
09/01/17	San Diego County Superintendent of Schools	WT81117	21-33	6200-050		400,000.00					Districtwide Phone System Replacement per PA6, A7
Totals					-	400,000.00	-	-	-	-	Total Project Costs: 400,000.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number: 910				Report Period: 9/1/2017 - 2/28/2018		
					Project Name: (10W) Districtwide - Promethean Boards						
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
09/01/17	Lemon Grove School District	Accrual June 2017	21-39	6200-076			120.02				Installation labor by LGSD maintenance staff at SA/SM
Totals					-	-	120.02	-	-	-	Total Project Costs:
										120.02	

6

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 W	Report Period: 9/1/2017 - 2/28/2018
--	-----------------------------	--	--

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Sho (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/01/17	Lemon Grove School District	Accrual June 2017	21-39	6200-050		3,441.43					June 2017 Account/Bond Clerks
09/30/17	Lemon Grove School District	Sept 2017	21-39	6200-050		2,147.90					September 2017 Account/Bond Clerks
10/31/17	Lemon Grove School District	Oct 2017	21-39	6200-050		2,144.03					October 2017 Account/Bond Clerks
11/30/17	Lemon Grove School District	Nov 2017	21-39	6200-050		2,172.03					November 2017 Account/Bond Clerks
12/06/17	Best, Best & Krieger LLP	14341505	21-39	6200-050		679.01					Legal services rendered through September 30, 2017
12/08/17	San Diego County Superintendent of Schools	14346845	21-39	6200-050		5,250.00					Colbi Account-Ability Software Licensing 2018
12/31/17	Lemon Grove School District	Dec 2017	21-39	6200-050		2,183.39					December 2017 Account/Bond Clerks
01/31/18	Lemon Grove School District	Jan 2018	21-39	6200-050		2,183.73					January 2018 Account/Bond Clerks
02/28/18	Lemon Grove School District	Feb 2018	21-39	6200-050		2,182.88					February 2018 Account/Bond Clerks
Totals					-	22,384.40	-	-	-	-	Total Project Costs: 22,384.40

10