



**Consolidated Budget Status Report**

Budget versus Commitments and Expenditures for Multiple Projects (thru 08/31/2011)

**Budget vs. Commitments and Expenditures**

Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
(1) Districtwide - Plumbing Infrastructure	8,747	8,747	100.0%	0	8,747	100.0%
(10) Districtwide - Reconfiguration	3,000	0	0.0%	3,000	0	0.0%
(10) VLMA - Athletic Field	130,000	0	0.0%	130,000	0	0.0%
(10) VLMA - Locker Rooms/Front Office	63,972	63,383	99.1%	590	63,383	99.1%
(10) VLMA, MH, SM, Palm, SA, MV - Promethean Boards	150,000	49,678	33.1%	100,322	34,023	22.7%
(12) Districtwide- Playground Equipment	343,500	210,286	61.2%	133,215	27,222	7.9%
(13) Districtwide - Safety/Security Phone System Upgrade	20,000	17,379	86.9%	2,621	17,379	86.9%
(13) GA - Safety/Security Fence	13,000	13,000	100.0%	0	13,000	100.0%
(13) MV - Safety/Security Fence	14,979	14,979	100.0%	0	14,979	100.0%
(13) VLMA - Safety/Security Fence	4,074	4,074	100.0%	0	4,074	100.0%
(14) COPs/Solar - Debt Repayment	4,263,259	4,263,259	100.0%	0	4,263,259	100.0%
(5) Palm MS - Locker Rooms	48,000	45,924	95.7%	2,076	40,791	85.0%
(6) GA - Fire Hydrant	42,397	42,397	100.0%	0	42,397	100.0%
(7) Districtwide - ADA Upgrades	50,000	375	0.8%	49,625	375	0.8%
(9) Lemon Grove MS - STEM Conversion/Joint Use Library	10,653,925	9,894,434	92.9%	759,491	1,283,843	12.1%
Districtwide - Long Range Facilities Master Plan	31,000	30,910	99.7%	90	22,520	72.6%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	0	739,624	100.0%
Prop W - Bond Management	2,215,629	118,958	5.4%	2,096,671	121,552	5.5%
Thren - (Virginia Spencer) Library Funds	288,852	0	0.0%	288,852	0	0.0%
<b>Totals</b>	<b>19,083,956</b>	<b>15,517,404</b>	<b>81.3%</b>	<b>3,566,552</b>	<b>6,697,167</b>	<b>35.1%</b>

Agenda Item 5  
September 20, 2011

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Project Name: <b>(10) VLMA - Locker Rooms/Front Office (901/903)</b>	Report Date: 6/1/2011 - 8/31/2011
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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
06/30/11	Board of Equalization	12-933795	21-39	6200-076			42.00				Materials & Supplies - Use Tax - AWP Butcher Block
					Totals	-	-	42.00	-	-	Total Project Costs: 42.00

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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: <b>(10) VLMA, MH, SM, Palm, SA, MV - Promethean Boards (910)</b>	Report Date: 6/1/2011 - 8/31/2011
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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
06/30/11	Mayer Reprographics	12-859570	21-39	6200-015		45.71					Digital printing drawings
06/30/11	Davy Architecture	12-881761	21-39	6200-015		480.00					Architectural services
06/30/11	Lemon Grove School District	A006105	21-39	6200-076			812.21				Labor through 4/28/11 Palm
06/30/11	Lemon Grove School District	A006106	21-39	6200-076			541.48				Labor through 4/28/11 MV
06/30/11	Lemon Grove School District	A006108	21-39	6200-076			605.30				Labor through 4/28/11 Palm
06/30/11	Lemon Grove School District	A006107	21-39	6200-076			907.95				Labor through 4/28/11 MV
06/30/11	Lemon Grove School District	June 2011	21-39	6200-076			2,647.09				Installation Labor VLMA,SM,SA
<b>Totals</b>					-	525.71	5,514.03	-	-	-	Total Project Costs: <b>6,039.74</b>

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**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Nur Project Nar <b>(5) Palm MS - Locker Rooms (901)</b>	Report Date: 6/1/2011 - 8/31/2011
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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
06/30/11	Board of Equalization	12-933795	21-39	6200-076			47.25				Materials & Supplies - Use tax AWP Butcher Block
06/30/11	Mission Federal Credit Union Visa	12-814294	21-39	6200-076			480.89				Palm MS LR - Dal-Tile
Totals					-	-	528.14	-	-	-	Total Project Costs: <span style="float: right;">528.14</span>

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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: <b>(9) Lemon Grove MS STEM Conversion/Joint Use Library (905)</b>	Report Date: 06/01/2011 - 08/31/2011
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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	
06/23/11	Davy Architecture	12-929394	21-39	6200-015		3,400.00					Task 13 Low Voltage Cable Design	
06/30/11	Division of State Architect	12-881762	21-39	6200-015		500.00					DSA Fees	
06/07/11	Best, Best & Krieger LLP	12-920069	21-39	6200-050		3,289.00					Legal Expenses	
06/07/11	Best, Best & Krieger LLP	12-920069	21-39	6200-050		164.40					Legal expenses	
06/16/11	Best, Best & Krieger LLP	12-925968	21-39	6200-050		912.98					Legal Expenses	
06/16/11	Best, Best & Krieger LLP	12-925968	21-39	6200-050		2,685.37					Legal expenses	
06/16/11	Best, Best & Krieger LLP	12-925968	21-39	6200-050		626.63					Legal Expenses	
06/30/11	San Diego County Superintendent of Schools	12-933794	21-39	6200-050		29,000.00					Project Agreement #1 (FACJPA)	
06/30/11	San Diego County Superintendent of Schools	12-933794	21-39	6200-050		29,000.00					Project Agreement #1 - (FACJPA - Split w/LGMS Conversion STEM)	
06/30/11	San Diego Daily Transcript	12-879941	21-39	6200-050		264.00					Structured cabling bid advertisement	
06/30/11	San Diego Daily Transcript	12-879941	21-39	6200-050		201.30					Notice of intent advertisement (split with LGMS Conversion STEM)	
06/30/11	Best, Best & Krieger LLP	12-945602 Accrued	21-39	6200-050		1,357.00					Legal Expenses June 2011	
06/30/11	Home Depot	12-914306	21-39	6200-076			91.58				100% Materials received	
08/19/11	San Diego County Superintendent of Schools	J 0397	21-39	6200-076			976,570.00				Wire Transfer #1 (Escrow Acct.)	
<b>Totals</b>						-	71,400.68	976,661.58	-	-	-	Total Project Costs: 1,048,062.26

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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 Date: 6/1/2011 - 8/31/2011
		Project Name: <b>Districtwide - Long Range Facilities Master Plan (909)</b>	

**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
06/24/11	San Diego County Superintendent of Schools	12-930301	21-39	6200-050		352.50					Graphics charge LRFMP
					Totals	-	352.50	-	-	-	Total Project Costs: 352.50

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**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number:	Report Date: 6/1/2011 - 8/31/2011
		Project Name: <b>Prop W - Bond Issuance Expenses (BOND ISSUE)</b>	

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
06/30/11	Dale Scott & Company	ACCRUAL	21-39	6200-050		4,013.13					Financial Advisor Fee-Continuing Disclosure Annual Report
Totals					-	4,013.13	-	-	-	-	Total Project Costs: 4,013.13

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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: <b>Prop W - Bond Management (BOND)</b>	Report Date: 6/1/2011 - 8/31/2011
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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	
06/07/11	Best, Best & Krieger LLP	12-920069	21-39	6200-050		2,282.81					Legal Expenses	
06/13/11	Ken Fine	12-924095	21-39	6200-050		28.79					Reimbursement for supplies	
06/16/11	Best, Best & Krieger LLP	12-925968	21-39	6200-050		457.16					Legal Expenses	
06/30/11	Lemon Grove School District	WAREHOUSE	21-39	6200-050		64.14					Supplies	
06/30/11	Lemon Grove School District	June 2011 BAC	21-39	6200-050		727.38					Bond Account Clerk	
06/30/11	Lemon Grove School District	June 2011 BC	21-39	6200-050		1,271.42					Bond Clerk	
06/30/11	Lemon Grove School District	June 2011 OR	21-39	6200-050		3,094.66					Owner's Representative	
06/30/11	Best, Best & Krieger LLP	12-945602 Accrued	21-39	6200-050		3,933.61					Legal Expenses June 2011 Invoice	
06/30/11	Office Depot	12-814868	21-39	6200-050		66.57					Supplies	
06/30/11	Office Depot	12-814868	21-39	6200-050		11.41					Supplies	
06/30/11	Staples	12-855271	21-39	6200-050		70.63					Supplies	
06/30/11	Staples	12-901012	21-39	6200-050		54.90					Supplies	
06/30/11	Wilkinson Hadley King & Co. LLP	12-893668	21-39	6200-050		3,200.00					Bond Audit	
06/30/11	Lemon Grove School District	Accrued payroll OR	21-39	6200-050		1,841.83					Owner's Representative	
06/30/11	Lemon Grove School District	A000409	21-39	6200-050		575.00					Substitutes for teachers to work on LRFMP	
08/15/11	San Diego County Superintendent of Schools	12-945604	21-39	6200-050		13,584.00					Colbi Account-Ability User Fee	
<b>Totals</b>						-	31,264.31	-	-	-	-	Total Project Costs: <span style="float: right;">31,264.31</span>

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