



### Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 9/12/2016 12:07 pm)

#### 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	54,250	78.6%	14,749	54,250	78.6%
(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	552,000	546,471	99.0%	5,529	546,471	99.0%
(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	132,000	129,387	98.0%	2,613	129,387	98.0%
(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%
(11W) Districtwide - DW Shade Structures	20,000	19,996	100.0%	4	19,996	100.0%
(12W) Districtwide - Playground Equipment	791,718	791,136	99.9%	582	788,548	99.6%
(13R) Districtwide - Existing Solar Energy Photovoltaic Systems	560,000	560,000	100.0%	0	560,000	100.0%
(13W) Districtwide - Safety & Security (Gates,Fences,School Office Entr	463,000	457,631	98.8%	5,369	457,631	98.8%
(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%
(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	390,000	380,374	97.5%	9,626	380,374	97.5%
(2R) VLMA - Plumbing Infrastructure	750,000	750,000	100.0%	0	750,000	100.0%
(3-ET) Districtwide - Fiber Optic Cabling	100,000	100,000	100.0%	0	100,000	100.0%
(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%
(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	11,197,779	99.0%	114,596	11,197,779	99.0%
Measure R - Bond Management R	2,505,300	0	0.0%	2,505,300	0	0.0%
Measure R - Bond Management R EdTech	900,000	0	0.0%	900,000	0	0.0%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	0	739,624	100.0%
Prop W - Bond Management W	1,493,298	571,979	38.3%	921,319	537,964	36.0%
Prop W/Meas R Districtwide - Long Range Facility Master Plan	51,000	42,520	83.4%	8,481	42,520	83.4%
<b>Totals</b>	<b>30,146,102</b>	<b>25,277,193</b>	<b>83.8%</b>	<b>4,868,909</b>	<b>25,238,297</b>	<b>83.7%</b>

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**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: <b>Lemon Grove School District</b>	County: <b>San Diego</b>	Project Number: <b>603</b>	Report Period: <b>6/1/2016 - 8/31/2016</b>
		Project Name: <b>(3-ET) Districtwide - Fiber Optic Cabling</b>	

**Project Warrant Report (SAB 184a)**

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fun' & Equip' (F)	Description / Purpose
08/04/16	SDCOE/FACJPA	WT314929	21-33	6200-050		100,000.00					Ed Tech - Fiber Optic Cabling
Totals						-	100,000.00	-	-	-	Total Project Costs: 100,000.00

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**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: <b>Lemon Grove School District</b>	County: <b>San Diego</b>	Project Number: <b>904</b>	Report Period: <b>6/1/2016 - 8/31/2016</b>
		Project Name: <b>(12W) Districtwide - Playground Equipment</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
06/30/16	Lemon Grove School District	June 2016 W	21-39	6200-076			10.21				June 2016 Maintenance Technicians
<b>Totals</b>					-	-	10.21	-	-	-	<b>Total Project Costs: 10.21</b>

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**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Period: 6/1/2016 - 8/31/2016
		Project Name: (8-9W/9R) Lemon Grove MS - STEM Conversion/Joint-Use Library	

**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
08/04/16	SDCOE/FACJPA	WT314929	21-33	6200-050		65,300.00					LGAM Alvarez Auditorium Modernization - Audio/visual upgrades
Totals					-	65,300.00	-	-	-	-	Total Project Costs: 65,300.00

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**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: <b>Lemon Grove School District</b>	County: <b>San Diego</b>	Project Number: <b>909</b>	Report Period: <b>6/1/2016 - 8/31/2016</b>
		Project Name: <b>Prop W/Meas R Districtwide - Long Range Facility Master Plan</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
08/04/16	SDCOE/FACJPA	WT314929	21-33	6200-050		20,000.00					Facility Condition Assessment
<b>Totals</b>					-	20,000.00	-	-	-	-	Total Project Costs: 20,000.00

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 922	Report Period: 6/1/2016 - 8/31/2016
		Project Name: <b>(13W) Districtwide - Safety &amp; Security (Gates,Fences,School Office Entrance Way)</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
08/08/16	Stephenson Custom Woodworks, Inc.	14-149834	21-39	6200-076			8,659.00				San Miguel school office improvements
08/12/16	Legend Fence Corp.	14-152095	21-39	6200-076			4,048.00				Ornamental Fencing VLMA transitional kindergarten area
Totals					-	-	12,707.00	-	-	-	Total Project Costs: 12,707.00

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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: Prop W - Bond Management W	Report Period: 6/1/2016 - 8/31/2016
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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	
06/30/16	San Diego County Superintendent of Schools	14-142480	21-39	6200-050		5,250.00					Colbi Account-Ability Software Licensing 2016	
06/30/16	Lemon Grove School District	June 2016 W	21-39	6200-050		1,377.84					June 2016 Maintenance Assistant	
06/30/16	Best, Best & Krieger LLP	14-14175	21-39	6200-050		851.40					Legal Services rendered through March 31, 2016	
06/30/16	Lemon Grove School District	June 2016 W	21-39	6200-050		2,708.02					June 2016 Account/Bond Clerks	
06/30/16	Dale Scott & Company	14-146858	21-39	6200-050		5,400.00					Financial Advisor Fee Annual Report for General Obligation Bonds	
07/31/16	Lemon Grove School District	July 2016 W	21-39	6200-050		1,792.85					July 2016 Account/Bond Clerks	
07/31/16	Lemon Grove School District	July 2016 W	21-39	6200-050		905.26					July 2016 Maintenance Assistant	
08/11/16	Best, Best & Krieger LLP	14-150719	21-39	6200-050		593.40					Legal services rendered through June 30, 2016	
08/31/16	Lemon Grove School District	Aug 2016 W	21-39	6200-050		901.19					August 2016 Maintenance Assistant	
08/31/16	Lemon Grove School District	Aug 2016 W	21-39	6200-050		1,792.87					August 2016 Account/Bond Clerks	
Totals						-	21,572.83	-	-	-	-	Total Project Costs: 21,572.83

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