



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	19,996	19,996	100.0%	0	19,996	100.0%
(12W) Districtwide - Playground Equipment	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 - (908) Safety/Security Communications	471,073	471,073	100.0%	0	335,397	71.2%
(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 - (601) DW Devices & Technology Systems	1,263,737	1,191,256	94.3%	72,481	1,191,151	94.3%
(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	3,750	0.1%	4,433,761	750	0.0%
Measure R - Bond Management R EdTech	1,500	750	50.0%	750	750	50.0%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	0	739,624	100.0%
Prop W - Bond Management W	667,271	629,280	94.3%	37,991	615,530	92.2%
Prop W/Meas R Districtwide - Long Range Facility Master Plan	51,000	42,520	83.4%	8,481	42,520	83.4%
Totals	34,196,601	29,106,608	85.1%	5,089,993	28,938,447	84.6%

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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: 601 DW Devices & Tech Systems - 601 DW Devices & Technology Systems			Report Period: 03/01/18 - 08/31/18		
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
08/28/18	DEVELOPMENT GROUP, INC	14428060	21-33	6400-000						970,351.18	MERAKI NETWORK EQUIP - SERIES D FUNDED
08/22/18	DEVELOPMENT GROUP, INC	14443210	21-33	6400-000						220,800.00	MERAKI NETWORK EQUIP SERIES B - LICENSE
Totals					-	-	-	-	-	1,191,151.18	Total Project Costs: 1,191,151.18

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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 Communications - Safety/Security Communications				Report Period: 03/01/18 - 08/31/2018			
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
06/28/18	DEVELOPMENT GROUP, INC	14426060	21-39	6400-000						328,405.79	INTEGRATED CLOCKS/PA SYSTEMS
Totals					-	-	-	-	-	328,405.79	Total Project Costs: 328,405.79

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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: Bond Man R - Bond Management R				Report Period: 03/01/18 - 08/31/18		
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
08/21/18	Dale Scott & Company	14442003	21-33	6200-050		750.00					Financial Advisor SB1029 Annual Debt Transparency Report (Series C)
Totals					-	750.00	-	-	-	-	Total Project Costs:
											750.00

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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: Bond Man R ET - Bond Management R EdTech				Report Period: 03/01/18 - 08/31/18	
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		
08/21/18	Dale Scott & Company	14442003	21-33	6200-050		750.00					Financial Advisor SB1029 Annual Debt Transparency Report (Series D)		
Totals					-	750.00	-	-	-	-	Total Project Costs: 750.00		

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

School District:		County:		Project Number:				Report Period:			
Lemon Grove School District		San Diego		Bond Man W - Bond Management W				03/01/18 - 08/31/18			
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
03/29/18	Wilkinson Hadley King & Co. LLP	14-385431	21-39	6200-050		3,200.00					Prop W Bond Audit 2016-17 Audit
03/31/18	Lemon Grove School District	Mar 2018 W	21-39	6200-050		2,183.06					March 2018 Account/Bond Clerks
04/30/18	Lemon Grove School District	Apr 2018 W	21-39	6200-050		2,182.89					April 2018 Account/Bond Clerks
05/31/18	Lemon Grove School District	May 2018 W	21-39	6200-050		2,186.12					May 2018 Account/Bond Clerks
08/08/18	Dale Scott & Company	14438525	21-39	6200-050		5,420.00					Financial Advisor Continuing Disclosure Report
08/08/18	Best, Best & Krieger LLP	14438524	21-39	6200-050		734.40					Legal Services
Totals					-	15,906.47	-	-	-	-	Total Project Costs: 15,906.47

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