

# Budget Status Report

Budget versus Commitments and Expenditures

# Account-Ability

Budget vs. Commitments and Expenditures

Project Name	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	Remaining Against Budget	Total Expenditures	% Budget Spent
(10W) CK - CNS Central Kitchen	1,183,000	98.1%	1,160,863	22,137	1,160,863	98.1%
(10W) Districtwide - Promethean Boards	69,000	80.1%	55,235	13,764	55,235	80.1%
(10W) Districtwide - Reconfiguration	7,534	100.0%	7,534	0	7,534	100.0%
(10W) Districtwide - Wireless Infrastructure	1,439,000	99.7%	1,435,113	3,887	1,435,113	99.7%
(10W) LGA - LGA DG Track	546,471	100.0%	546,471	0	546,471	100.0%
(10W) LGMS - Dental Clinic	35,000	98.3%	34,410	590	34,410	98.3%
(10W) LGMS - Network Electronics	47,890	85.5%	40,941	6,949	38,648	80.7%
(10W) MV - Dual Immersion MS Expansion	129,388	100.0%	129,387	0	129,387	100.0%
(10W) VLMA - Athletic Field	319,540	100.0%	319,539	0	319,539	100.0%
(10W) VLMA - Locker Rooms/Front Office	63,383	100.0%	63,383	0	63,383	100.0%
(11R) Districtwide - Playground Equipment	50,000	97.7%	48,869	1,131	48,869	97.7%
(11W) Districtwide - DW Shade Structures	20,000	100.0%	19,996	4	19,996	100.0%
(12W) Districtwide - Playground Equipment	791,718	99.9%	791,136	582	788,548	99.6%
(13R) Districtwide - Existing Solar Energy Photovoltaic Systems	560,000	100.0%	560,000	0	560,000	100.0%
(13W) Districtwide - Safety & Security(Gates,Fences,School Office Entrance)	472,141	97.8%	461,796	10,345	461,796	97.8%
(13W) Districtwide - Safety/Security Communications	6,991	100.0%	6,991	0	6,991	100.0%
(13W) Districtwide - Safety/Security Phone System Upgrade	83,885	97.9%	82,158	1,727	82,158	97.9%
(13W) GA - Safety/Security Fence	13,000	100.0%	13,000	0	13,000	100.0%
(13W) MV - Safety/Security Fence	14,979	100.0%	14,979	0	14,979	100.0%
(13W) SA - Safety/Security Playground	21,433	100.0%	21,433	0	21,433	100.0%
(13W) VLMA - Safety/Security Fence	4,074	100.0%	4,074	0	4,074	100.0%
(14W) COPs/Solar - Debt Repayment	4,263,259	100.0%	4,263,259	0	4,263,259	100.0%
(1R) Districtwide - Roofing	500,000	100.0%	500,000	0	500,000	100.0%
(1W) Districtwide - Plumbing Infrastructure	8,747	100.0%	8,747	0	8,747	100.0%
(1W) VLMA - Domestic Water System	389,000	97.8%	380,374	8,626	380,374	97.8%
(2R) VLMA - Plumbing Infrastructure	750,000	100.0%	750,000	0	750,000	100.0%
(3-ET) Districtwide - Fiber Optic Cabling	100,000	100.0%	100,000	0	100,000	100.0%
(5W) Palm MS - Locker Rooms	40,311	100.0%	40,311	0	40,311	100.0%
(6R) Districtwide - Asphalt/Safety	250,000	100.0%	250,000	0	250,000	100.0%
(6W) Districtwide - DSA Closeout	25,000	16.3%	4,078	20,922	4,078	16.3%
(6W) GA - Fire Hydrant	42,397	100.0%	42,397	0	42,397	100.0%
(6W) MH - Window Systems	100,000	80.0%	80,000	20,000	80,000	80.0%
(6W) VLMA - Playground Paving	6,915	100.0%	6,915	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	90.1%	487,052	53,399	487,052	90.1%
(8-9W/9R) Lemon Grove MS - STEM Conversion/Joint-Use Library	11,312,374	99.0%	11,197,779	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	100.0%	739,624	0	739,624	100.0%
Prop W - Bond Management W	1,493,298	38.3%	571,979	921,319	553,122	37.0%
Prop W/Meas R Districtwide - Long Range Facility Master Plan	51,000	83.4%	42,520	8,481	42,520	83.4%
<b>Totals</b>	<b>30,146,102</b>	<b>83.9%</b>	<b>25,282,343</b>	<b>4,863,760</b>	<b>25,258,604</b>	<b>83.8%</b>

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Number: 905		Report Period: 9/1/2016 - 2/28/2017					
Project Warrant Report (SAB 184a)		Project Name: (8-9W/9R) Lemon Grove MS - STEM Conversion/Joint-Use Library									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/01/16	SDCOE/FACJPA	WT314929	21-33	6200-050		14,700.00					LGAM Alvarez Auditorium - Audio/Visual Upgrades
Totals					-	14,700.00	-	-	-	-	Total Project Costs: 14,700.00

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

School District:		County:		Project Number:		Report Period: 9/1/2016 - 2/28/2017					
Lemon Grove School District		San Diego		910		(10W) Districtwide - Promethean Boards					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/31/17	Lemon Grove School District	Jan 2017 W	21-39	6200-076			985.06				Installation Labor SAVSM
Totals							985.06				Total Project Costs:
							985.06				985.06

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

School District:		County:		Project Number:		Report Period:					
Lemon Grove School District		San Diego		513		9/1/2016 - 2/28/2017					
Project Warrant Report (SAB 184a)				Project Name:							
				(13R) Districtwide - Existing Solar Energy Photovoltaic Systems							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/30/17	SDCOE/FACJPA	JID385913	21-33	6200-050		500,000.00					Existing Solar Systems
Totals					-	500,000.00	-	-	-	-	500,000.00
Total Project Costs:											
500,000.00											

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

School District:		County:		Project Number:										Report Period:
Lemon Grove School District		San Diego		Prop W - Bond Management W										9/1/2016 - 2/28/2017
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose			
09/30/16	Lemon Grove School District	Sept 2016 W	21-39	6200-050		2,092.44					September 2016 Account/Bond Clerks			
09/30/16	Lemon Grove School District	Sept 2016 W	21-39	6200-050		1,036.01					September 2016 Maintenance Assistant			
10/31/16	Lemon Grove School District	Oct 2016 W	21-39	6200-050		1,055.00					October 2016 Maintenance Assistant			
10/31/16	Lemon Grove School District	Oct 2016 W	21-39	6200-050		2,092.19					October 2016 Account/Bond Clerks			
11/30/16	Lemon Grove School District	Nov 2016 W	21-39	6200-050		1,918.40					November 2016 Account/Bond Clerks			
11/30/16	Best, Best & Krieger LLP	14192939	21-39	6200-050		655.80					Legal services rendered through September 30, 2016			
12/31/16	Lemon Grove School District	Dec 2016 W	21-39	6200-050		2,109.18					December 2016 Account/Bond Clerks			
01/31/17	Lemon Grove School District	Jan 2017 W	21-39	6200-050		2,097.73					January 2017 Account/Bond Clerks			
02/28/17	Lemon Grove School District	Feb 2017 W	21-39	6200-050		2,100.57					February 2017 Account/Bond Clerks			
				<b>Totals</b>	-	15,157.32	-	-	-	-	Total Project Costs:			
											15,157.32			