



Budget vs. Commitments and Expenditures

Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 3/7/2016 10:10 am)

Project Name	Budget	Commitments	% Budget Committed	Expenditures	% Budget Spent
	Total Budget	Total Commitments		Total Expenditures	
(10W) CK - CNS Central Kitchen	1,183,000	1,163,663	98.4%	1,160,863	98.1%
(10W) Districtwide - Promethean Boards	69,000	54,207	78.6%	54,207	78.6%
(10W) Districtwide - Reconfiguration	7,534	7,534	100.0%	7,534	100.0%
(10W) Districtwide - Wireless Infrastructure	1,439,000	1,438,750	100.0%	1,435,113	99.7%
(10W) LGA - LGA DG Track	552,000	546,944	99.1%	546,471	99.0%
(10W) LGMS - Dental Clinic	35,000	34,410	98.3%	34,410	98.3%
(10W) LGMS - Network Electronics	47,890	40,941	85.5%	38,648	80.7%
(10W) MV - Dual Immersion MS Expansion	132,000	130,058	98.5%	127,708	96.7%
(10W) VLMA - Athletic Field	319,540	319,539	100.0%	319,539	100.0%
(10W) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	63,383	100.0%
(11R) Districtwide - Playground Equipment	50,000	45,842	91.7%	0	0.0%
(11W) Districtwide - DW Shade Structures	20,000	19,996	100.0%	19,996	100.0%
(12W) Districtwide - Playground Equipment	791,718	791,564	100.0%	791,564	100.0%
(13R) Districtwide - Existing Solar Energy Photovoltaic Systems	60,000	60,000	100.0%	60,000	100.0%
(13W) Districtwide - Safety & Security (Gates,Fences,School Office Entr	448,000	444,843	99.3%	444,706	99.3%
(13W) Districtwide - Safety/Security Communications	6,991	6,991	100.0%	6,991	100.0%
(13W) Districtwide - Safety/Security Phone System Upgrade	98,885	82,158	83.1%	82,158	83.1%
(13W) GA - Safety/Security Fence	13,000	13,000	100.0%	13,000	100.0%
(13W) MV - Safety/Security Fence	14,979	14,979	100.0%	14,979	100.0%
(13W) SA - Safety/Security Playground	21,433	21,433	100.0%	21,433	100.0%
(13W) VLMA - Safety/Security Fence	4,074	4,074	100.0%	4,074	100.0%
(14W) COPs/Solar - Debt Repayment	4,263,259	4,263,259	100.0%	4,263,259	100.0%
(1R) Districtwide - Roofing	500,000	500,000	100.0%	500,000	100.0%
(1W) Districtwide - Plumbing Infrastructure	8,747	8,747	100.0%	8,747	100.0%
(1W) VLMA - Domestic Water System	390,000	382,000	97.9%	380,359	97.5%
(2R) VLMA - Plumbing Infrastructure	750,000	750,000	100.0%	750,000	100.0%
(5W) Palm MS - Locker Rooms	40,311	40,311	100.0%	40,311	100.0%
(6R) Districtwide - Asphalt/Safety	250,000	250,000	100.0%	250,000	100.0%
(6W) Districtwide - DSA Closeout	25,000	4,078	16.3%	4,078	16.3%
(6W) GA - Fire Hydrant	42,397	42,397	100.0%	42,397	100.0%
(6W) MH - Window Systems	100,000	80,000	80.0%	80,000	80.0%
(6W) VLMA - Playground Paving	6,915	6,915	100.0%	6,915	100.0%
(7R) Districtwide - Safety & Security/ADA	250,000	0	0.0%	0	0.0%
(7W) Districtwide - ADA Upgrades	540,450	490,660	90.8%	487,052	90.1%
(8-9W) Lemon Grove MS - STEM Conversion/Joint-Use Library	11,192,674	11,119,749	99.3%	11,117,042	99.3%
Measure R - Bond Management R	3,140,000	0	0.0%	0	0.0%
Measure R - Bond Management R EdTech	1,000,000	0	0.0%	0	0.0%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	739,624	100.0%
Prop W - Bond Management W	1,498,298	518,033	34.6%	503,052	33.6%
Prop W Districtwide - Long Range Facility Master Plan	31,000	22,520	72.6%	22,520	72.6%
Totals	30,146,102	24,522,602	81.3%	24,442,134	81.1%

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Agenda Item 7
March 16, 2016

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number: 501				Report Period: 9/1/2015 - 2/29/2016		
					Project Name: (1R) Districtwide - Roofing						
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
09/14/15	San Diego County Superintendent of Schools	WT#J0546	21-33	6200-050		500,000.00					Project Agreement #6 (FACJPA) Board Approved 3/25/2014; Amended and Board approved 5/26/2015
Totals					-	500,000.00	-	-	-	-	Total Project Costs: 500,000.00

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number: 502					Report Period: 9/1/2015 - 2/29/2016	
					Project Name: (2R) VLMA - Plumbing Infrastructure						
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
09/14/15	San Diego County Superintendent of Schools	WT#J0546	21-33	6200-050		750,000.00					Project Agreement #6 (FACJPA) Board Approved 3/25/2014; Amended and Board Approved 5/26/2015
Totals					-	750,000.00	-	-	-	-	Total Project Costs: 750,000.00

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 506	Report Period: 9/1/2015 - 2/29/2016
		Project Name: (6R) Districtwide - Asphalt/Safety	

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
09/14/15	San Diego County Superintendent of Schools	WT#J0546	21-33	6200-050		250,000.00					Project Agreement #6 (FACJPA) Board Approved 3/25/2014; Amended and Board Approved 5/26/2015
Totals					-	250,000.00	-	-	-	-	Total Project Costs: 250,000.00

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 513	Report Period: 9/1/2015 - 2/29/2016
Project Name: (13R) Districtwide - Existing Solar Energy Photovoltaic Systems			

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
09/14/15	San Diego County Superintendent of Schools	WT#J0546	21-33	6200-050		60,000.00					Project Agreement #6 (FACJPA) Board Approved 3/25/2014; Amended and Board approved 5/26/2015
Totals					-	60,000.00	-	-	-	-	Total Project Costs: 60,000.00

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 904	Report Period: 9/1/2015 - 2/29/2016
		Project Name: (12W) Districtwide - Playground Equipment	

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			
09/30/15	Lemon Grove School District	Sept 2015 W	21-39	6200-076			196.44				September 2015 Maintenance Technicians			
12/17/15	Dave Bang Associates, Inc.	12-457494	21-33	6200-076			1,296.76				VLMA Playground Shade Canopy Replacement (23' x 28')			
12/17/15	Dave Bang Associates, Inc.	12-457495	21-39	6200-076			269.24				VLMA Playground Shade Canopy Replacement (23' x 28')			
01/11/16	Zasuela Contracting, Inc.	12-459017	21-33	6200-076			1,730.00				Install owner-furnished canopy at VLMA playground			
12/07/15	Dave Bang Associates, Inc.	12-455027	21-39	6400-000						3,171.11	MV Preschool Single-tier Drinking Fountain			
12/07/15	Dave Bang Associates, Inc.	12-455027	21-39	6400-000						4,075.87	VLMA Playground Double-tier Drinking Fountain			
Totals							-	-	3,492.44	-	-	7,246.98	Total Project Costs:	10,739.42

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Period: 9/1/2015 - 2/29/2016
Project Name: (8-9W) 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
02/29/16	Legend Fence Corp.	12-465513	21-39	6200-076			2,318.00				Furnish and install one steel security fire cage over backflow device at LG Library on Lincoln St
Totals					-	-	2,318.00	-	-	-	Total Project Costs: 2,318.00

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

School District: Lemon Grove School District	County: San Diego	Project Number: 910	Report Period: 9/1/2015 - 2/29/2016
		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	
10/30/15	Lemon Grove School District	Oct 2015 W	21-39	6200-076			294.68				Installation Labor MV New Middle School Relos	
01/31/16	Lemon Grove School District	Jan 2016 W	21-39	6200-076			392.93				Installation Labor VLMA	
02/29/16	Lemon Grove School District	Feb 2016 W	21-39	6200-076			392.93				Installation Labor MH	
					Totals	-	-	1,080.54	-	-	-	Total Project Costs: 1,080.54

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 920	Report Period: 9/1/2015 - 2/29/2016
		Project Name: (10W) LGA - LGA DG Track	

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
10/08/15	Hydro-scape	12-448036	21-39	6200-076			801.72				Recreation field - New irrigation
10/22/15	T-Man	12-450029	21-39	6200-076			149.73				Stencil 12" Plastic "NO VEHICLES" for Newly Asphalted Area
10/22/15	Home Depot	12-450030	21-39	6200-076			27.03				"No Vehicles" stencil for PE Asphalt paint
11/12/15	Legend Fence Corp.	12-452699	21-39	6200-076			3,993.00				Furnish and install double-barrier gate at entrance of new asphalt
Totals					-	-	4,971.48	-	-	-	Total Project Costs: 4,971.48

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

School District: Lemon Grove School District	County: San Diego	Project Number: 922	Report Period: 9/1/2015 -2/29/2016
		Project Name: (13W) Districtwide - Safety & Security (Gates,Fences,School Office Entry Ways)	

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	
09/30/15	Lemon Grove School District	Sept 2015 W	21-39	6200-076			1,561.79				September 2015 Maintenance Technicians (SA School Office Entry Way)	
10/22/15	Home Depot	12-450030	21-39	6200-076			227.25				LGAM Front Office Security Door	
10/30/15	Lemon Grove School District	Oct 2015 W	21-39	6200-076			886.53				October 2015 Maintenance Technicians (LGAM School Office Entry Way)	
12/07/15	Legend Fence Corp.	12-455029	21-39	6200-076			2,972.00				Furnish and install single lock box on existing swing chain-link pedestrian gate at PMS	
01/29/16	Legend Fence Corp.	12-461769	21-39	6200-076			3,420.00				Furnish and install five new ornamental fencing panels matching existing at San Altos Preschool Playground	
02/29/16	Legend Fence Corp.	12-465513	21-39	6200-076			1,962.00				Furnish and install security cage around MH Room R4 fire sprinkler system on outer wall	
Totals							-	-	11,029.57	-	-	Total Project Costs: 11,029.57

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

School District: Lemon Grove School District	County: San Diego	Project Number: 926	Report Period: 9/1/2015 - 2/29/2016
		Project Name: (10W) MV - Dual Immersion MS Expansion	

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
09/17/15	Quill Corporation	12-442932	21-39	6400-000						550.78	2 Teacher Work Stations for R11 and R12
09/21/15	Virco Mfg Corporation	12-443764	21-39	6400-000						1,701.65	4 Bookshelves for Rooms R11 and R12 (2 each)
09/30/15	Lemon Grove School District	Sept 2015 W	21-39	6200-076			197.53				September 2015 Storekeeper (assemble and deliver furniture to R11 and R12)
10/22/15	Standard Electronics	12-450031	21-39	6200-076			895.00				Furnish and install outdoor speakers on middle school classrooms R11 and R12
10/22/15	Home Depot	12-450030	21-39	6200-076			432.95				PE Blacktop Student Numbering 1-100
01/20/16	Hangsafe Hooks	12-460357	21-39	6200-076			834.50				Backpack hooks for new upper school relocatable classrooms
01/20/16	State Board of Equalization	T50666	21-39	6200-076			63.20				8% tax for backpack hooks (Hangsafe Hooks vendor)
02/29/16	Lemon Grove School District	Feb 2016 W	21-39	6200-076			322.33				January 2016 Maintenance Technicians to install backpack hooks
Totals					-	-	2,745.51	-	-	2,252.43	Total Project Costs: 4,997.94

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 927	Report Period: 9/1/2015 - 2/29/2016
		Project Name: (11W) Districtwide - DW Shade Structures	

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
12/17/15	Dave Bang Associates, Inc.	12-457495	21-39	6400-000						1,123.20	MV Preschool shade canopy replacement (15' x 25')
01/11/16	Zasqueta Contracting, Inc.	12-459019	21-39	6200-076			1,150.00				Install owner-furnished shade canopy at MV Preschool
Totals					-	-	1,150.00	-	-	1,123.20	Total Project Costs: 2,273.20

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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 (Bond Man W)	Report Period: 9/1/2015 - 2/29/2016
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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)	Fum' & Equip' (F)	Description / Purpose	
09/30/15	Lemon Grove School District	Sept 2015 W	21-39	6200-050		928.37					September 2015 Maintenance Assistant	
09/30/15	Lemon Grove School District	Sept 2015 W	21-39	6200-050		1,773.81					September 2015 Account/Bond Clerks	
10/30/15	Lemon Grove School District	Oct 2015 W	21-39	6200-050		928.37					October 2015 Maintenance Assistant	
10/31/15	Lemon Grove School District	Oct 2015 W	21-39	6200-050		1,773.80					October 2015 Account/Bond Clerks	
11/30/15	Lemon Grove School District	Nov 2015 W	21-39	6200-050		1,773.80					November 2015 Account/Bond Clerks	
11/30/15	Lemon Grove School District	Nov 2015 W	21-39	6200-050		928.37					November 2015 Maintenance Assistant	
12/07/15	Best, Best & Krieger LLP	12-455028	21-39	6200-050		742.40					Legal Services rendered through September 30, 2015	
12/31/15	Lemon Grove School District	Dec 2015 W	21-39	6200-050		934.05					December 2015 Maintenance Assistant	
12/31/15	Lemon Grove School District	Dec 2015 W	21-39	6200-050		1,780.26					December 2015 Account/Bond Clerks	
01/11/16	San Diego County Superintendent of Schools	12-459018	21-39	6200-050		5,852.00					Colbi Account-Ability Software Licensing - Capacity 2015-16	
01/31/16	Lemon Grove School District	Jan 2016 W	21-39	6200-050		1,780.27					January 2016 Account/Bond Clerks	
01/31/16	Lemon Grove School District	Jan 2016 W	21-39	6200-050		934.05					January 2016 Maintenance Assistant	
02/29/16	Lemon Grove School District	Feb 2016 W	21-39	6200-050		934.05					February 2016 Maintenance Assistant	
02/29/16	Lemon Grove School District	Feb 2016 W	21-39	6200-050		1,780.27					February 2016 Account/Bond Clerks	
Totals						-	22,843.87	-	-	-	-	Total Project Costs: 22,843.87

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