



### Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (thru 08/31/2015)

#### 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%
(1) VLMA - Domestic Water System	400,000	382,000	95.5%	18,000	380,359	95.1%
(10) CK - CNS Central Kitchen	1,183,000	1,163,663	98.4%	19,337	1,160,863	98.1%
(10) Districtwide - Promethean Boards	69,000	53,127	77.0%	15,873	53,127	77.0%
(10) Districtwide - Reconfiguration	7,534	7,534	100.0%	0	7,534	100.0%
(10) Districtwide - Wireless Infrastructure	1,439,000	1,328,750	92.3%	110,250	1,325,113	92.1%
(10) LGA - LGA DG Track	552,000	541,500	98.1%	10,500	541,500	98.1%
(10) LGMS - Dental Clinic	35,000	34,410	98.3%	590	34,410	98.3%
(10) LGMS - Network Electronics	47,890	40,941	85.5%	6,949	38,648	80.7%
(10) MV - Dual Immersion MS Expansion	132,000	126,087	95.5%	5,913	123,261	93.4%
(10) VLMA - Athletic Field	319,540	319,539	100.0%	0	319,539	100.0%
(10) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
(11) Districtwide - DW Shade Structures	20,000	17,723	88.6%	2,277	17,723	88.6%
(12)(11R) Districtwide - Playground Equipment	823,718	783,413	95.1%	40,305	780,825	94.8%
(13) Districtwide - Safety & Security (Gates,Fences,School Office Entry Ways)	448,000	434,040	96.9%	13,960	433,677	96.8%
(13) Districtwide - Safety/Security Communications	6,991	6,991	100.0%	0	6,991	100.0%
(13) Districtwide - Safety/Security Phone System Upgrade	98,885	82,158	83.1%	16,727	82,158	83.1%
(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) SA - Safety/Security Playground	21,433	21,433	100.0%	0	21,433	100.0%
(13) VLMA - Safety/Security Fence	4,074	4,074	100.0%	0	4,074	100.0%
(13R) Districtwide - Existing Solar Energy Photovoltaic Systems	60,000	60,000	100.0%	0	60,000	100.0%
(14) 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%
(2R) VLMA - Plumbing Infrastructure	750,000	750,000	100.0%	0	750,000	100.0%
(5) Palm MS - Locker Rooms	40,311	40,311	100.0%	0	40,311	100.0%
(6) Districtwide - DSA Closeout	25,000	4,078	16.3%	20,922	4,078	16.3%
(6) GA - Fire Hydrant	42,397	42,397	100.0%	0	42,397	100.0%
(6) MH - Window Systems	100,000	80,000	80.0%	20,000	80,000	80.0%
(6) VLMA - Playground Paving	6,915	6,915	100.0%	0	6,915	100.0%
(6R) Districtwide - Asphalt/Safety	250,000	250,000	100.0%	0	250,000	100.0%
(7) Districtwide - ADA Upgrades	540,450	490,660	90.8%	49,790	487,052	90.1%
(7R) Districtwide - Safety & Security/ADA Upgrades	250,000	0	0.0%	250,000	0	0.0%
(8-9) Lemon Grove MS - STEM Conversion/Joint-Use Library	11,145,674	11,117,431	99.7%	28,244	11,114,724	99.7%
Districtwide - Long Range Facility Master Plan	31,000	22,520	72.6%	8,481	22,520	72.6%
Measure R - Bond Management R	3,140,000	0	0.0%	3,140,000	0	0.0%
Measure R - Bond Management R EdTech	1,000,000	0	0.0%	1,000,000	0	0.0%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	0	739,624	100.0%
Prop W - Bond Management W	1,553,298	512,181	33.0%	1,041,117	480,208	30.9%
<b>Totals</b>	<b>30,146,102</b>	<b>24,326,867</b>	<b>80.7%</b>	<b>5,819,234</b>	<b>24,272,431</b>	<b>80.5%</b>

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Agenda Item 4  
September 16, 2015

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

School District: Lemon Grove School District			County: San Diego		Project Number: 904					Report Period: 6/1/2015 - 8/31/2015	
Project Warrant Report (SAB 184a)			Project Name: (12) (11R)Districtwide - Playground Equip.								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/15	San Diego Neighborhood Newspapers	JV84 Accr	21-39	6200-050		395.50					Ad #1 Notice Inviting Bid #15-16-001W legal advertisement LGAE, SA, VLMA
06/30/15	San Diego Neighborhood Newspapers	JV84 Accr	21-39	6200-050		395.50					Ad #2 Notice Inviting Bid #15-16-001W legal advertisement LGAE, SA, VLMA
08/17/15	Dave Bang Associates, Inc.	12-435748	21-39	6400-000						93,571.96	LGAE Presch play structure & poured-in-place, SA Primary play structure, VLMA Kinder play structure
08/26/15	RE Schultz Construction Services	12-437668	21-39	6200-076			37,527.43				Installation of School Playgrounds Project Bid #15-16-001W (LGAE PS, SA, VLMA)
08/26/15	RE Schultz Construction Services	12-437668	21-33	6200-076			7,047.57				Installation of School Playgrounds Project Bid #15-16-001W (LGAE PS, SA, VLMA)
08/31/15	Lemon Grove School District	Aug 2015 W	21-39	6200-076			59.25				August 2015 Storekeeper (Received equipment)
Totals					-	791.00	44,634.25	-	-	93,571.96	Total Project Costs: 138,997.21

**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>910</b>	Report Period: <b>6/1/2015 - 8/31/2015</b>
		Project Name: <b>(10) Districtwide - Promethean Boards</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
06/30/15	Lemon Grove School District	June 2015 W	21-39	6200-076			22.49				Installation Labor LGAE/MH
Totals					-	-	22.49	-	-	-	Total Project Costs: <span style="float: right;">22.49</span>

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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>919</b>				Report Period: <b>6/1/2015 - 8/31/2015</b>		
					Project Name: <b>(10) CK - CNS Central Kitchen</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
06/09/15	Home Depot	12-421577	21-39	6200-076			43.80				Maintenance and construction supplies
06/30/15	Lemon Grove School District	June 2015 W	21-39	6200-076			67.34				July 2014 Custodians
06/30/15	Lemon Grove School District	June 2015 W	21-39	6200-076			504.36				July 2014 Custodians
06/30/15	Lemon Grove School District	June 2015 W	21-39	6200-076			2,694.80				June 2015 Maintenance Technicians
<b>Totals</b>					-	-	<b>3,310.30</b>	-	-	-	<b>Total Project Costs: 3,310.30</b>

**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>920</b>	Report Period: <b>6/1/2015 - 8/31/2015</b>
		Project Name: <b>(10) LGA - LGA DG Track</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
06/08/15	San Diego County Superintendent of Schools	JV6815 W	21-39	6200-050		100,000.00					Project Agreement #6 (FACJPA) Board Approved 3/25/2014
06/30/15	Aztec Landscaping, Inc.	12-432033	21-39	6200-076			10,500.00				Corner of Lincoln and Skyline - Prune all vegetation to approx. 4-5 ft and trim 5 Date Palms
07/29/15	San Diego County Superintendent of Schools	J0114WT W	21-39	6200-050		181,000.00					Project Agreement #6 (FACJPA) Board Approved 3/25/2014
<b>Totals</b>					-	281,000.00	10,500.00	-	-	-	<b>Total Project Costs: 291,500.00</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>922</b>	Report Period: <b>6/1/2015 - 8/31/2015</b>
		Project Name: <b>(13) Districtwide - Safety &amp; Security (Gates,Fences,School Office Entry Ways)</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	
06/30/15	Home Depot	12-428081	21-39	6200-076			428.46				Miscellaneous maintenance and construction supplies - SA Front Office Entry Way	
08/28/15	Home Depot	12-438924	21-39	6200-076			1,114.16				SA Front Office Privacy Counter	
08/28/15	Home Depot	12-438924	21-39	6200-076			93.80				SA Front Office Privacy Counter/Security Door	
08/31/15	Lemon Grove School District	Aug 2015 W	21-39	6200-076			2,999.68				August 2015 Maintenance Technicians (SA Front Office Entry Way)	
					Totals	-	-	4,636.10	-	-	-	Total Project Costs: 4,636.10

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

School District: Lemon Grove School District			County: San Diego		Project Number: 924			Report Period: 6/1/2015 - 8/31/2015			
					Project Name: (1) VLMA - Domestic Water System						
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
08/31/15	Lemon Grove School District	Aug 2015 W	21-39	6200-076			358.82				August 2015 Custodians
Totals					-	-	358.82	-	-	-	Total Project Costs: 358.82

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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>926</b>	Report Period: <b>6/1/2015 - 8/31/2015</b>
		Project Name: <b>(10) MV - Dual Immersion MS Expansion</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
06/30/15	Lemon Grove School District	June 2015 W	21-39	6200-076			330.44				July 2014 Custodian
06/30/15	Lemon Grove School District	June 2015 W	21-39	6200-076			417.39				July 2015 Maintenance Technician
Totals					-	-	747.83	-	-	-	Total Project Costs: <b>747.83</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: Project Name: <b>Prop W - Bond Management W</b>	Report Period: <b>6/1/2015 - 8/31/2015</b>
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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
06/30/15	Best, Best & Krieger LLP	12-428080	21-39	6200-050		716.80					Legal Services rendered through April 30, 2015
06/30/15	Dale Scott & Company	12-432707	21-39	6200-050		5,325.00					Financial Advisor Fee Annual Report for General Obligation Bonds
06/30/15	Lemon Grove School District	June 2015 W	21-39	6200-050		3,681.10					June 2015 Account/Bond Clerks
06/30/15	Lemon Grove School District	June 2015 W	21-39	6200-050		1,957.98					June 2015 Maintenance Assistant
06/30/15	Best, Best & Krieger LLP	12-435749	21-39	6200-050		716.80					Legal Services rendered through June 30, 2015
07/31/15	Lemon Grove School District	July 2015 W	21-39	6200-050		792.88					July 2015 Maintenance Assistant
07/31/15	Lemon Grove Glass & Supply, Inc.	July 2015 W	21-39	6200-050		1,633.59					July 2015 Account/Bond Clerks
08/31/15	Lemon Grove Glass & Supply, Inc.	Aug 2015 W	21-39	6200-050		1,633.59					August 2015 Account/Bond Clerks
08/31/15	Lemon Grove School District	Aug 2015 W	21-39	6200-050		792.88					August 2015 Maintenance Assistant
<b>Totals</b>						-	17,250.62	-	-	-	Total Project Costs: 17,250.62

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