

Consolidated Expenditure Report

Account-Ability

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
0) VLMA - Locker Rooms and Front Office	65,000.00	64,608.79	63,382.56	1,226.23	98.10%	391.21
0) VLMA and SM - Promethean Boards	30,000.00	28,842.60	14,439.13	14,403.47	50.06%	1,157.40
2) - Playground Equipment	177,936.03	27,222.34	27,222.34	0.00	100.00%	150,713.69
3) GA - Safety/Security Fence	13,000.00	13,000.00	13,000.00	0.00	100.00%	0.00
3) MV - Safety/Security Fence	15,000.00	14,979.00	14,979.00	0.00	100.00%	21.00
3) VLMA - Safety/Security Fence	4,000.00	3,974.00	3,974.00	0.00	100.00%	26.00
4) COPs/Solar - Debt Repayment	4,263,258.56	4,263,258.56	4,263,258.56	0.00	100.00%	0.00
5) Palm MS - Locker Rooms	48,000.00	47,662.22	40,046.93	7,615.29	84.02%	337.78
5) GA - Fire Hydrant	55,000.00	42,396.62	42,396.62	0.00	100.00%	12,603.38
6) Districtwide - ADA Upgrades	50,000.00	0.00	0.00	0.00	0.00%	50,000.00
6) LGMS - Conversion (STEM)	131,391.25	10,905.10	6,905.10	4,000.00	63.32%	120,486.15
6) LGMS - Joint Use Library/Media Center	248,700.00	191,381.04	162,565.99	28,815.05	84.94%	57,318.96
Districtwide - Long Range Facilities Master Plan	31,000.00	22,167.00	22,167.00	0.00	100.00%	8,833.00
Prop W - Bond Issuance Expenses	598,610.73	598,610.73	598,610.73	0.00	100.00%	0.00
Prop W - Bond Management	7,933,830.19	69,193.39	66,028.16	3,165.23	95.43%	7,864,636.80
Spencer - (Virginia Spencer) Library Funds	270,873.69	0.00	0.00	0.00	0.00%	270,873.69
	13,935,600.45	5,398,201.39	5,338,976.12	59,225.27	98.90%	8,537,399.06

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number: Project Name: (10) VLMA - Locker Rooms and Front Office ((10) VLMA LR/FRON			Report Number: 07/01/10 to 03/11/11			
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
08/24/10	Stephenson Custom Woodworks, Inc.	12-812322	21-39	6200-076			1,250.00				VLMA Front Office
08/25/10	Home Depot	12-812766	21-39	6200-076			248.33				Materials & Supplies
08/30/10	Frazee Paint	12-814295	21-39	6200-076			185.88				Materials & Supplies Locker Rooms
08/31/10	Commercial Floor Service	12-814867	21-39	6200-076			9,100.32				Demo carpet & install new vinyl flooring
09/15/10	Frazee Paint	12-819524	21-39	6200-076			210.02				Materials & Supplies Locker Rooms
09/21/10	Frazee Paint	12-821642	21-39	6200-076			104.63				Materials & Supplies Locker Rooms
09/21/10	C.S. Goodale Co., Inc.	12-821639	21-39	6200-076			1,190.81				Materials & Supplies
09/21/10	Frazee Paint	12-821642	21-39	6200-076			99.80				Materials & Supplies - Front Office
09/21/10	Larry Bradford & Associates	12-821641	21-39	6200-076			296.00				Materials & Supplies - Front Office
09/22/10	Home Depot	12-822320	21-39	6200-076			183.46				Materials & Supplies - Front Office
09/22/10	Home Depot	12-822320	21-39	6200-076			1,868.89				Materials & Supplies
10/07/10	Frazee Paint	12-827129	21-39	6200-076			113.70				Materials & Supplies Locker Rooms
10/19/10	Home Depot	12-832905	21-39	6200-076			940.33				Materials & Supplies
10/25/10	Frazee Paint	12-835672	21-39	6200-076			421.27				Materials & Supplies Locker Rooms
11/16/10	Frazee Paint	12-844013	21-39	6200-076			126.56				Materials & Supplies Locker Rooms
11/17/10	Legend Fence Corp.	12-844819	21-39	6200-076			1,250.00				Materials & Labor
11/18/10	Home Depot	12-845303	21-39	6200-076			543.49				Materials & Supplies
12/07/10	Mission Federal Credit Union Visa	12-850287	21-39	6200-076			636.50				Materials & Supplies
12/14/10	Home Depot	12-855270	21-39	6200-076			227.41				Materials & Supplies
02/28/11	Lemon Grove School District	PR022811	21-39	6200-076			15,845.23				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110002	21-39	6200-076			2,806.45				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110004	21-39	6200-076			10,081.23				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110005	21-39	6200-076			541.23				Labor through 02/28/11 Front Office
03/10/11	Lemon Grove School District	MA031020110008	21-39	6200-076			2,865.04				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110010	21-39	6200-076			11,187.43				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110011	21-39	6200-076			605.30				Labor through 02/28/11 Front Office
			Totals				63,139.31				Total Project Costs:

63,139.31

101

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number:			Report Number: 07/01/10 to 03/11/11			
Project Name: (10) VLMA and SM - Promethean Boards ((10) VLMA/SM Prom)											
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
01/20/11	Norm Arnett, DSA Inspections, Inc	12-866045	21-39	6200-015		750.00					Inspection at SM
01/27/11	Wiseman & Rohy Structural Engineers	12-869274	21-39	6200-015		8,600.00					Structural engineering costs
01/31/11	Wiseman & Rohy Structural Engineers	12-870822	21-39	6200-015		600.00					Structural engineering costs
02/28/11	Wiseman & Rohy Structural Engineers	12-881763	21-39	6200-015		2,500.00					Structural engineering costs
12/15/10	Division of State Architect	R/C21293	21-39	6200-020		362.60					DSA filing fees
03/10/11	Lemon Grove School District	MA031020110006	21-39	6200-076			541.23				Labor through 02/28/11 SM
			Totals		-	12,812.60	541.23	-	-	-	Total Project Costs: 13,353.83

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

School District: Lemon Grove School District			County: San Diego		Project Number: (12) - Playground Equipment ((12) Play Equip.)					Report Number: 07/01/10 to 03/11/11	
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
09/12/10	Dave Bang Associates, Inc.	12-818641	21-39	6400-000						27,222.34	Playground equipment and installation
				Totals	-	-	-	-	-	27,222.34	Total Project Costs: 27,222.34

103

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Number: (13) GA - Safety/Security Fence ((13) GA Fence)				Report Number: 07/01/10 to 03/11/11			
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
12/17/10	Aztec Fence Company	R/C 21295	21-39	6200-076			6,500.00				50% deposit for fence materials
11/11/11	Aztec Fence Company	12-862203	21-39	6200-076			6,500.00				Final payment - new fence
Totals					-	-	13,000.00	-	-	-	Total Project Costs:
											13,000.00

104

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

School District: Lemon Grove School District		County: San Diego		Project Number: Project Name: (13) MV - Safety/Security Fence ((13) MV Fence)				Report Number: 07/01/10 to 03/11/11			
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
0/28/10	Aztec Fence Company	12-837004	21-39	6200-076			7,489.50				50% deposit for fence materials
1/17/10	Aztec Fence Company	12-844818	21-39	6200-076			7,489.50				Final bill for new fence
Totals					-	-	14,979.00	-	-	-	Total Project Costs: 14,979.00

105

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Number: (13) VLMA - Safety/Security Fence ((13) VLMA Fence)				Report Number: 07/01/10 to 03/11/11			
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
2/11/11	Aztec Fence Company	R/C 21300	21-39	6200-076			1,987.00				50% deposit for fence materials
2/28/11	Aztec Fence Company	12-881760	21-39	6200-076			1,987.00				Final payment new fence
Totals							3,974.00				Total Project Costs:
											3,974.00

106

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Project Name: (5) Palm MS - Locker Rooms ((5) Palm LR)	Report Number: 07/01/10 to 03/11/11
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	
09/29/10	Air America Testing	12-825036	21-39	6200-015		377.00						
08/24/10	Ken Bojok Tree Service	12-812321	21-39	6200-076							Palm MS LR - Asbestos testing	
08/25/10	A-1 Concrete Pumping	12-812765	21-39	6200-076			1,270.00				Remove tree near girl's locker room at Palm Middle School	
08/25/10	Home Depot	12-812766	21-39	6200-076			281.00				Palm MS LR - concrete pumping	
08/27/10	Lemon Grove Glass & Supply, Inc.	12-813774	21-39	6200-076			899.94				Materials & Supplies	
08/30/10	Frazee Paint	12-814295	21-39	6200-076			9.79				Palm MS LR	
09/21/10	RCP Block & Brick Co.	12-821644	21-39	6200-076			203.96				Materials & Supplies	
09/21/10	C.S. Goodale Co., Inc.	12-821839	21-39	6200-076			94.45				Palm MS LR	
09/21/10	Ringer Lock & Supply	12-821645	21-39	6200-076			714.49				Materials & Supplies	
09/22/10	Home Depot	12-822320	21-39	6200-076			1,836.71				Materials & Supplies	
09/22/10	EDCO Disposal Corp.	12-822319	21-39	6200-076			846.64				Materials & Supplies	
09/28/10	Mission Federal Credit Union Visa	12-824432	21-39	6200-076			1,547.57				Palm MS LR	
09/29/10	Frazee Paint	12-825038	21-39	6200-076			1,547.52				Palm MS LR - Hanson (concrete)	
12/07/10	Mission Federal Credit Union Visa	12-850287	21-39	6200-076			24.24				Materials & Supplies	
12/14/10	Home Depot	12-855270	21-39	6200-076			696.50				AWP Butcher Block - benches	
02/28/11	Lemon Grove School District	PR022811	21-39	6200-076			527.12				Materials & Supplies	
03/10/11	Lemon Grove School District	MA031020110001	21-39	6200-076			9,826.45				Labor through 2/28/11	
03/10/11	Lemon Grove School District	MA031020110003	21-39	6200-076			5,232.08				Labor through 02/28/11	
03/10/11	Lemon Grove School District	MA031020110009	21-39	6200-076			4,532.98				Labor through 02/28/11	
03/10/11	Lemon Grove School District	MA031020110007	21-39	6200-076			5,069.55				Labor through 2/28/11	
							3,980.80				Labor through 2/28/11	
Totals							377.00	39,141.79				Total Project Costs:
											39,518.79	

107

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:				Report Number:			
Lemon Grove School District		San Diego		Project Name: (6) GA - Fire Hydrant ((6) GA Hydrant)				07/01/10 to 03/11/11			
Project Warrant Report (SAB 1(4a))											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
10/06/10	James I. Draper dba Draper Engineering	12-806508	21-39	6200-015		3,000.00					Engineer GA Fire Hydrant
11/15/10	James I. Draper dba Draper Engineering	12-819523	21-39	6200-015		2,301.62					Engineer GA Fire Hydrant
7/30/10	Helix Water District	12-805651	21-39	6200-076			307.00				GA Fire Hydrant - Simulated fire flow
7/30/10	Helix Water District	12-805651	21-39	6200-076			5,442.50				GA Fire Hydrant - inspection, purification, and permis
10/31/10	Arrieta Construction	12-814866	21-39	6200-076			28,215.00				Installation of 225' of 8" water main
Totals						5,301.62	33,964.50				Total Project Costs:
											39,266.12

108

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Number:				Project Name: (8) LGMS - Conversion (STEM) ((8) LGMS STEM)				Report Number: 07/01/10 to 03/11/11	
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		
12/07/11	Division of State Architect	12-871881	21-39	6200-015		2,905.10					DSA permit fee - technology work		
18/11/10	Infinity Communications and Consulting	12-808354	21-39	6200-050		4,000.00					Services fee for systems planning to develop Tech. standards for LGMS		
Totals						6,905.10	-	-	-	-	Total Project Costs: 6,905.10		

109

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:				Report Number:			
Lemon Grove School District		San Diego		(9) LGMS - Joint Use Library/Media Center ((9) LGMS/Library)				07/01/10 to 03/11/11			
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
/29/10	Davy Architecture	12-825037	21-39	6200-015		2,500.00					Architectural services
/17/10	Davy Architecture	12-844818	21-39	6200-015		30,005.80					Architectural Services
/10/11	Davy Architecture	12-861443	21-39	6200-015		19,754.16					Architectural Services
/24/11	Davy Architecture	12-879940	21-39	6200-015		12,613.42					Architectural Services
/17/10	Best, Best & Krieger LLP	12-844817	21-39	6200-050		4,291.74					Legal expenses
/18/10	San Diego County Superintendent of Schools	12-845304	21-39	6200-050		13,255.90					CEQA Support Not-to-Exceed
/27/11	Best, Best & Krieger LLP	12-869273	21-39	6200-050		1,406.06					Legal expenses
Totals					-	83,827.08	-	-	-	-	Total Project Costs:
											83,827.08

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number: Prop W - Bond Management (BOND)					Report Number: 07/01/10 to 03/11/11	
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
1/24/10	Best, Best & Krieger LLP	12-812320	21-39	6200-050		1,759.40					Legal expenses
1/21/10	Best, Best & Krieger LLP	12-821640	21-39	6200-050		556.58					Legal expenses
1/17/10	Best, Best & Krieger LLP	12-844817	21-39	6200-050		5,197.16					Legal expenses
1/07/11	Best, Best & Krieger LLP	12-859569	21-39	6200-050		1,163.00					Legal Expenses
1/27/11	Best, Best & Krieger LLP	12-869273	21-39	6200-050		399.50					Legal Expenses
1/28/11	Lemon Grove School District	Transfer	21-39	6200-050		5,514.29					Bond Account Clerk
1/28/11	Lemon Grove School District	Transfer	21-39	6200-050		12,408.41					Bond Clerk
1/28/11	Lemon Grove School District	Transfer	21-39	6200-050		14,938.95					Owner's Representative
Totals						41,937.29					Total Project Costs:
											41,937.2

111

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 Issuance Expenses (BOND ISSUE)			Report Number: 07/01/10 to 03/11/11		
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			
0/14/10	The Bank of New York Mellon Trust Company, N.A.	T021000018	21-39	6200-050		198,498.61					Wire Transfer - Assured Guaranty Municipal Bank			
0/14/10	U.S. Bank, N.A.	T081000022	21-39	6200-050		157,816.37					Wire Transfer - Cost of Insurance SERB			
Totals						-	354,314.98	-	-	-	Total Project Costs:			
											354,314.98			

112

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

School District: Lemon Grove School District		County: San Diego		Project Number:				Report Number: 07/01/10 to 03/11/11			
Project Name: Districtwide - Long Range Facilities Master Plan (LRFMP)											
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
2/07/10	San Diego County Superintendent of Schools	12-850288	21-39	6200-050		22,167.00					Long Range Facility Master Plan & Ed. Specs.
Totals					-	22,167.00	-	-	-	-	Total Project Costs:
											22,167.00

113