

**Consolidated Budget Status Report**  
Budget versus Commitments and Expenditures for Multiple Projects (thru 01/31/2015)

**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 - VLMA Domestic Water System	400,000	380,000	95.0%	20,000	380,000	95.0%
(10) CK - CNS Central Kitchen	1,204,000	1,122,292	93.2%	81,708	1,104,405	91.7%
(10) Districtwide - Promethean Boards	100,000	54,104	54.1%	45,895	53,104	53.1%
(10) Districtwide - Districtwide Reconfiguration	7,534	7,534	100.0%	0	7,534	100.0%
(10) Districtwide - DW Wireless Infrastructure	1,500,000	1,328,750	88.6%	171,250	1,325,113	88.3%
(10) LGA - LGA DG Track	300,000	250,000	83.3%	50,000	250,000	83.3%
(10) LGMS - Network Electronics	47,890	40,941	85.5%	6,949	38,648	80.7%
(10) LGMS - Dental Clinic	35,000	34,410	98.3%	590	34,410	98.3%
(10) MV - MV Dual Immersion MS Expansion	132,000	118,421	89.7%	13,579	118,316	89.6%
(10) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
(10) VLMA - Athletic Field	319,540	319,539	100.0%	0	319,539	100.0%
(11) Districtwide - DW Shade Structures	20,000	17,723	88.6%	2,277	17,723	88.6%
(12) Districtwide - Playground Equipment	773,718	641,816	83.0%	131,902	639,228	82.6%
(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	84,107	85.1%	14,778	82,158	83.1%
(13) Districtwide - DW Safety & Security (Gates,Fences,Sch Off Entry Ways)	448,000	425,039	94.9%	22,961	416,862	93.0%
(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%
(14) COPs/Solar - Debt Repayment	4,263,259	4,263,259	100.0%	0	4,263,259	100.0%
(5) Palm MS - Locker Rooms	40,311	40,311	100.0%	0	40,311	100.0%
(6) Districtwide - DSA Closeout DW	25,000	5,500	22.0%	19,500	4,078	16.3%
(6) GA - Fire Hydrant	42,397	42,397	100.0%	0	42,397	100.0%
(6) MH - Window Systems MH	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%
(7) Districtwide - ADA Upgrades	540,450	490,660	90.8%	49,790	487,052	90.1%
(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library	11,184,674	11,117,431	99.4%	67,244	11,114,724	99.4%
Districtwide - Long Range Fac Mstr Plan	31,000	22,520	72.6%	8,481	22,520	72.6%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	0	739,624	100.0%
Prop W - Bond Management	1,644,786	468,178	28.5%	1,176,608	444,664	27.0%
<b>Totals</b>	<b>24,137,590</b>	<b>22,234,076</b>	<b>92.1%</b>	<b>1,903,514</b>	<b>22,165,190</b>	<b>91.8%</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>904</b>	Report Period: <b>9/1/2014 - 1/31/2015</b>
Project Warrant Report (SAB 184a)		Project Name: <b>(12) Districtwide - Playground Equipment</b>	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/19/14	BJ's Rentals	AT2590-1	21-39	6200-076			105.60				Equipment Rentals VLMA Playground Structure (electrical line to relos)
12/19/14	Grainger	AT2590-3	21-39	6200-076			354.51				Electrical supplies VLMA Playground Structure (electrical line to relos)
12/19/14	Calif Electric Supply	AT2590-2	21-39	6200-076			2,518.70				Electrical supplies VLMA Playground Structure (electrical line to relos)
12/19/14	Home Depot	AT2590-4	21-39	6200-076			493.72				Electrical Supplies VLMA Playground Structure (electrical line to relos)
12/19/14	RCP Block & Brick Co.	AT2590-5	21-39	6200-076			70.96				Concrete supplies VLMA Playground Structure (electrical line to relos)
Totals					-	-	3,543.49	-	-	-	Total Project Costs: 3,543.49

**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>905</b>	Report Period: <b>9/1/2014 - 1/31/2015</b>
		Project Name: <b>(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library</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
12/02/14	San Diego County Superintendent of Schools	AT#002290	21-39	6200-076			(54,817.18)				Project close-out payment
12/18/14	Rusco, Inc. dba Universal Storage Solutions	12-380006	21-39	6200-076			898.00				1200 PE Locker Numbered Plates and 2500 Rivets
<b>Totals</b>					-	-	(53,919.18)	-	-	-	Total Project Costs: (53,919.18)

# 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>9/1/2014 - 1/31/2015</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
09/30/14	Lemon Grove School District	Sept 2014 W	21-39	6200-076			371.73				Installation Labor LGAE/MH
10/31/14	Lemon Grove School District	Oct 2014 W	21-39	6200-076			371.73				Installation Labor LGAE/MH
<b>Totals</b>					-	-	743.46	-	-	-	<b>Total Project Costs:</b>
											<b>743.46</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>911</b>	Report Period: <b>9/1/2014 - 1/31/2015</b>
		Project Name: <b>(7) Districtwide - ADA Upgrades</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
12/05/14	Aztec Paving Inc	12-373929	21-39	6200-076			4,990.00				Asphalt removal and repair between rooms 11 and 13 at Vista La Mesa Academy
<b>Totals</b>					-	-	4,990.00	-	-	-	<b>Total Project Costs: 4,990.00</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>912</b>	Report Period: <b>9/1/2014 - 1/31/2015</b>
Project Name: <b>(13) Districtwide - Safety/Security Phone System Upgrade</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
09/08/14	Black Box Network Services	12-345853	21-39	6200-076			6,982.11				100% Complete Telephone Systems Upgrade Districtwide Project #0289-10-C.3
09/12/14	Black Box Network Services	12-349044	21-39	6200-076			2,353.42				Retention Payment Telephone Systems Upgrade Districtwide Project #0289-10-C.3
<b>Totals</b>					-	-	9,335.53	-	-	-	<b>Total Project Costs:</b>
											<b>9,335.53</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>917</b>				Report Period: <b>9/1/2014 - 1/31/2015</b>		
					Project Name: <b>(10) LGMS - Network Electronics</b>						
<b>Project Warrant Report (SAB 184a)</b>											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/22/14	AMS.net	12-381163	21-39	6200-076			3,044.10				100% Complete Network Electronics at LGA Middle School Campus
<b>Totals</b>					-	-	3,044.10	-	-	-	<b>Total Project Costs: 3,044.10</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>919</b>	Report Period: <b>9/1/2014 - 1/31/2015</b>
Project Warrant Report (SAB 184a)		Project Name: <b>(10) CK - CNS Central Kitchen</b>	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fun' & Equip' (F)	Description / Purpose	
10/20/14	San Diego County Superintendent of Schools	Wire Transfer	21-39	6200-050		200,000.00					Project Agreement #6 (FACJPA) Board Approved 3/25/2014	
10/27/14	JRM Architecture, Inc	12-363414	21-39	6200-015		8,388.96					Constr Docs 100% Complete, Constr Admin 20% Complete	
12/05/14	JRM Architecture, Inc	12-373928	21-39	6200-015		3,185.23					Project Closeout 5%	
12/19/14	Frazee Paint	AT2590-7	21-39	6200-076			35.64				Maintenance and construction supplies	
12/19/14	Calif Electric Supply	AT2590-6	21-39	6200-076			549.60				Maintenance and construction supplies	
12/19/14	Home Depot	AT2590-8	21-39	6200-076			1,033.18				Maintenance and construction supplies	
01/29/15	Ferguson Enterprises, Inc	12-387883	21-39	6200-076			949.74				Maintenance and construction supplies	
01/29/15	Frazee Paint	12-387884	21-39	6200-076			66.40				Maintenance and construction supplies	
01/29/15	Legend Fence Corp.	12-387885	21-39	6200-076			88.56				Maintenance and construction supplies	
<b>Totals</b>						-	211,574.19	2,723.12	-	-	-	Total Project Costs: <b>214,297.31</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>922</b>	Report Period: <b>9/1/2014 - 1/31/2015</b>
		Project Name: <b>(13) Districtwide - DW 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
09/08/14	Legend Fence Corp.	12-345854	21-39	6200-076			2,020.00				Install Chain Link gate between Mount Vernon Elementary and Palm Middle School for MV Dual Immersion Middle School Classrooms
<b>Totals</b>					-	-	2,020.00	-	-	-	<b>Total Project Costs: 2,020.00</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>926</b>	Report Period: <b>9/1/2014 - 1/31/2015</b>
Project Warrant Report (SAB 184a)		Project Name: <b>(10) MV - MV Dual Immersion MS Expansion</b>	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose			
11/07/14	Frazee Paint	12-366197	21-39	6200-076			476.89				Painting supplies			
12/05/14	Home Depot	12-373930	21-39	6200-076			397.38				Ceiling Tiles			
12/19/14	Frazee Paint	AT2590-9	21-39	6200-076			777.59				Painting supplies			
12/19/14	Home Depot	AT2590-10	21-39	6200-076			2,138.59				Maintenance and construction supplies			
12/19/14	Valley Industrial Specialties, Inc	AT2590-11	21-39	6200-076			118.99				Plumbing supplies			
01/22/15	Quill Corporation	12-385765	21-39	6400-000						572.38	2 Teacher Work Stations			
01/26/15	Home Depot	12-386647	21-39	6200-076			1,020.71				Maintenance and construction supplies			
01/28/15	State Board of Equalization	T59859	21-39	6200-076			212.80				2 Mobile Science Carts and 1 Storage Cabinet (Sales Tax)			
01/29/15	K-Log, Inc.	12-387882	21-39	6400-000						3,291.95	2 Mobile Science Carts and 1 Storage Cabinet			
<b>Totals</b>							-	-	5,142.95	-	-	3,864.33	<b>Total Project Costs:</b>	<b>9,007.28</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>927</b>	Report Period: <b>9/1/2014 - 1/31/2015</b>
		Project Name: <b>(11) Districtwide - DW Shade Structures</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
09/08/14	Zasueta Contracting, Inc.	12-345855	21-39	6200-076			4,512.00				Installation of 7 Owner-furnished Shade Canopy Fabric Top Replacements DW (SM-2, VLMA-2, LGAE-1, MV-2)
10/16/14	Dave Bang Associates, Inc.	12-360293	21-39	6400-000						1,382.40	7 Shade Canopy replacements DW (SM-2, VLMA-2, LGAE-1, MV-2)
10/27/14	Zasueta Contracting, Inc.	12-363415	21-39	6200-076			1,504.00				Installation of 7 Owner-furnished Shade Canopy Fabric Top Replacements DW (SM-2, VLMA-2, LGAE-1, MV-2)
<b>Totals</b>					-	-	<b>6,016.00</b>	-	-	<b>1,382.40</b>	<b>Total Project Costs: 7,398.40</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>Project Name: Prop W - Bond Management (Bond Man)</b>	Report Period: <b>9/1/2014 - 1/31/2015</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	
09/29/14	Dale Scott & Company	12-355205	21-39	6200-050		5,050.12					Financial Advisor Fee Annual Report for General Obligation Bonds	
09/30/14	Lemon Grove School District	Sept 2014 W	21-39	6200-050		871.00					September 2014 Maintenance Assistant	
09/30/14	Lemon Grove School District	Sept 2014 W	21-39	6200-050		2,024.56					September 2014 Account/Bond Clerks	
10/13/14	Best, Best & Krieger LLP	12-358947	21-39	6200-050		850.00					Legal Services rendered through September 30, 2014	
10/31/14	Lemon Grove School District	Oct 2014 W	21-39	6200-050		2,024.56					October 2014 Account/Bond Clerks	
10/31/14	Lemon Grove School District	Oct 2014 W	21-39	6200-050		871.00					October 2014 Maintenance Assistant	
11/30/14	Lemon Grove School District	Nov 2014 W	21-39	6200-050		871.00					November 2014 Maintenance Assistant	
11/30/14	Lemon Grove School District	Nov 2014 W	21-39	6200-050		2,024.56					November 2014 Account/Bond Clerks	
12/18/14	Best, Best & Krieger LLP	12-380005	21-39	6200-050		275.00					Legal Services rendered through November 30, 2014	
12/18/14	Wilkinson Hadley King & Co. LLP	12-380007	21-39	6200-050		3,200.00					Prop W Bond Audit 2014	
12/31/14	Lemon Grove School District	Dec 2014 W	21-39	6200-050		869.41					December 2014 Maintenance Assistant	
12/31/14	Lemon Grove School District	Dec 2014 W	21-39	6200-050		2,024.95					December 2014 Account/Bond Clerks	
01/30/15	Lemon Grove School District	Jan 2015 W	21-39	6200-050		1,854.48					January 2015 Account/Bond Clerks	
01/30/15	Lemon Grove School District	Jan 2015 W	21-39	6200-050		869.41					January 2015 Maintenance Assistant	
<b>Totals</b>						-	23,680.05	-	-	-	-	<b>Total Project Costs:</b>
											<b>23,680.05</b>	