



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
000 (1W) Districtwide - Plumbing Infrastructure	8,747	8,747	100.0%	0	8,747	100.0%
501 (1R) Districtwide - Roofing	500,000	500,000	100.0%	0	500,000	100.0%
502 (2R) VLMA - Plumbing Infrastructure	750,000	750,000	100.0%	0	750,000	100.0%
506 (6R) Districtwide - Asphalt/Safety	250,000	250,000	100.0%	0	250,000	100.0%
507 (7R) Districtwide - Safety & Security/ADA	250,000	-	0.0%	250,000	-	0.0%
511 (11R) Districtwide - Playground Equipment	50,000	48,869	97.7%	1,131	48,869	97.7%
513 (6W/13R) Districtwide - Existing Solar Energy Photovoltaic Systems	1,725,000	1,725,000	100.0%	0	1,725,000	100.0%
514 (11R) LGAE - Turf Field Renovation	350,000	350,000	100.0%	0	350,000	100.0%
601 (1-ET) Districtwide - Devices & Technology Systems	1,263,737	1,191,256	94.3%	72,481	1,191,151	94.3%
602 (2-ET) Districtwide - Software	50,000	42,282	84.6%	7,718	42,282	84.6%
603 (3-ET) Districtwide - Fiber/Cabling, Networking	250,000	236,468	94.6%	13,533	225,718	90.3%
605 (1-ET) Districtwide - Phone System Replacement	400,000	400,000	100.0%	0	400,000	100.0%
901 (5W) Palm MS - Locker Rooms	40,311	40,311	100.0%	0	40,311	100.0%
901/903 (10W) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
904 (12W) Districtwide - Playground Equipment	791,718	791,136	99.9%	582	788,548	99.6%
905 (8-9W/9R) Lemon Grove Academy - STEM Conversion/Joint-Use Library	11,312,374	11,202,645	99.0%	109,730	11,202,645	99.0%
907 (6W) GA - Fire Hydrant	42,397	42,397	100.0%	0	42,397	100.0%
908 (13W) Districtwide - Safety/Security Communications	471,073	471,073	100.0%	0	376,033	79.8%
908 (13W) GA - Safety/Security Fence	13,000	13,000	100.0%	0	13,000	100.0%
908 (13W) MV - Safety/Security Fence	14,979	14,979	100.0%	0	14,979	100.0%
908 (13W) SA - Safety/Security Playground	21,433	21,433	100.0%	0	21,433	100.0%
908 (13W) VLMA - Safety/Security Fence	4,074	4,074	100.0%	0	4,074	100.0%
909 (W/R) Districtwide - Long Range Facility Master Plan	51,000	42,520	83.4%	8,481	42,520	83.4%
910 (10W) Districtwide - Promethean Boards	69,000	55,355	80.2%	13,644	55,355	80.2%
911 (7W) Districtwide - ADA Upgrades	540,450	487,052	90.1%	53,399	487,052	90.1%
912 (13W) Districtwide - Safety/Security Phone System Upgrade	83,885	82,158	97.9%	1,727	82,158	97.9%
913 (10W) VLMA - Athletic Field	319,540	319,540	100.0%	0	319,539	100.0%
914 (10W) Districtwide - Reconfiguration	7,534	7,534	100.0%	0	7,534	100.0%
915 (6W) VLMA - Playground Paving	6,915	6,915	100.0%	0	6,915	100.0%
917 (10W) LGMS - Network Electronics	47,890	38,819	81.1%	9,071	38,648	80.7%
918 (10W) LGMS - Dental Clinic	35,000	34,410	98.3%	590	34,410	98.3%
919 (10W) Central Kitchen - Central Kitchen	1,183,000	1,160,863	98.1%	22,137	1,160,863	98.1%
920 (10W) LGAM - DG Track	546,471	546,471	100.0%	0	546,471	100.0%
921 (6W) Districtwide - DSA Closeout	25,000	4,078	16.3%	20,922	4,078	16.3%
922 (13W) Districtwide - Safety & Security (Gates,Fences,School Offices)	472,141	471,542	99.9%	599	477,235	101.1%
923 (10W) Districtwide - Wireless Infrastructure	1,439,000	1,435,113	99.7%	3,887	1,435,113	99.7%
924 (1W) VLMA - Domestic Water System	389,000	380,374	97.8%	8,626	380,374	97.8%
925 (6W) MH - Window Systems	80,000	80,000	100.0%	0	80,000	100.0%
926 (10W) MV - Dual Immersion MS Expansion	129,388	129,388	100.0%	0	129,387	100.0%
927 (11W) Districtwide - Shade Structures	20,000	20,000	100.0%	0	19,996	100.0%
928 (4W) Districtwide - HVAC Systems	23,495	23,495	100.0%	0	23,495	100.0%
Measure R - Bond Management R	4,536,572	3,750	0.1%	4,532,822	750	0.0%
Measure R - Bond Management R EdTech	1,500	750	50.0%	750	750	50.0%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	0	739,624	100.0%
Prop W - Bond Management W	691,865	675,280	97.6%	16,585	642,799	92.9%
Prop W COPs/Solar (14W) - Debt Repayment	4,263,259	4,263,259	100.0%	0	4,263,259	100.0%
Totals	34,323,755	29,175,336	85.0%	5,148,419	29,036,895	84.6%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Prop W - Bond Management W (Prop W Bond Man W)	Report Period: 9/1/2018 - 2/28/19
--	-----------------------------	--	-----------------------------------

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
09/01/18	Lemon Grove School District	Accrual June 2018	21-39	6200-050		1,734.60					June 2018 Account/Clerks
09/01/18	Lemon Grove School District	July 2018 W	21-39	6200-050		863.90					July 2018 Account/Clerks
09/01/18	Lemon Grove School District	Aug 2018 W	21-39	6200-050		868.03					August 2018 Account/Clerks
09/30/18	Lemon Grove School District	Sept 2018 W	21-39	6200-050		2,403.80					September 2018 Account/Clerks
10/31/18	Lemon Grove School District	Oct 2018 W	21-39	6200-050		2,415.19					October 2018 Account/Clerks
11/30/18	Lemon Grove School District	Nov 2018 W	21-39	6200-050		4,384.02					November 2018 Account/Clerks
12/31/18	Lemon Grove School District	Dec 2018 W	21-39	6200-050		4,833.54					December 2018 Account/Clerks
01/31/19	Lemon Grove School District	Jan 2019 W	21-39	6200-050		4,839.62					January 2019 Account/Clerks
02/28/19	Lemon Grove School District	Feb 2019 W	21-39	6200-050		4,926.31					February 2019 Account/Clerks
Totals						-	27,269.01	-	-	-	Total Project Costs: 27,269.01

5

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Project Name: 908 (13W) Districtwide Safety/Security Communications	Report Period: 9/1/2018 - 2/28/2019
---	----------------------	--	-------------------------------------

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
2.22.18	DEVELOPMENT GROUP, INC.	14512391	21-39	6400-000						40,635.67	Integrated Clocks/PA Systems
Totals					-	-	-	-	-	40,635.67	Total Project Costs: 40,635.67

9

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Project Name: 922 (13W) Districtwide - Safety & Security (Gates,Fences,School Offices)	Report Period: 9/1/2018 - 2/28/2019
---	----------------------	---	-------------------------------------

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
01/17/19	JOHNSON CONTROLS	14498660	21-39	6200-076			7,047.99				VLMa New CPU & Power Converter Board
					Totals	-	-	7,047.99	-	-	Total Project Costs: 7,047.99

7

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number: 928 (4W) Districtwide - HVAC Systems				Report Period: 9/1/2018 - 2/28/2019		
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
12/07/18	A.O. Reed & Co.	14485207	21-39	6400-000						23,495.00	HVAC replacement LG Library, LGAE Cafeteria, LG Tech Ctr.
Totals					-	-	-	-	-	23,495.00	Total Project Costs: 23,495.00

∞