



### Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 6/14/2016 11:24 am)

#### Budget vs. Commitments and Expenditures

Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
(10W) CK - CNS Central Kitchen	1,183,000	1,163,663	98.4%	19,337	1,160,863	98.1%
(10W) Districtwide - Promethean Boards	69,000	54,207	78.6%	14,792	54,207	78.6%
(10W) Districtwide - Reconfiguration	7,534	7,534	100.0%	0	7,534	100.0%
(10W) Districtwide - Wireless Infrastructure	1,439,000	1,438,750	100.0%	250	1,435,113	99.7%
(10W) LGA - LGA DG Track	552,000	546,944	99.1%	5,056	546,471	99.0%
(10W) LGMS - Dental Clinic	35,000	34,410	98.3%	590	34,410	98.3%
(10W) LGMS - Network Electronics	47,890	40,941	85.5%	6,949	38,648	80.7%
(10W) MV - Dual Immersion MS Expansion	132,000	130,058	98.5%	1,942	129,366	98.0%
(10W) VLMA - Athletic Field	319,540	319,540	100.0%	0	319,539	100.0%
(10W) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
(11R) Districtwide - Playground Equipment	50,000	45,842	91.7%	4,158	45,842	91.7%
(11W) Districtwide - DW Shade Structures	20,000	20,000	100.0%	0	20,000	100.0%
(12W) Districtwide - Playground Equipment	791,718	791,564	100.0%	154	791,564	100.0%
(13R) Districtwide - Existing Solar Energy Photovoltaic Systems	60,000	60,000	100.0%	0	60,000	100.0%
(13W) Districtwide - Safety & Security (Gates,Fences,School Office Entr	448,000	444,843	99.3%	3,157	444,706	99.3%
(13W) Districtwide - Safety/Security Communications	6,991	6,991	100.0%	0	6,991	100.0%
(13W) Districtwide - Safety/Security Phone System Upgrade	98,885	82,158	83.1%	16,727	82,158	83.1%
(13W) GA - Safety/Security Fence	13,000	13,000	100.0%	0	13,000	100.0%
(13W) MV - Safety/Security Fence	14,979	14,979	100.0%	0	14,979	100.0%
(13W) SA - Safety/Security Playground	21,433	21,433	100.0%	0	21,433	100.0%
(13W) VLMA - Safety/Security Fence	4,074	4,074	100.0%	0	4,074	100.0%
(14W) 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%
(1W) Districtwide - Plumbing Infrastructure	8,747	8,747	100.0%	0	8,747	100.0%
(1W) VLMA - Domestic Water System	390,000	382,000	97.9%	8,000	380,359	97.5%
(2R) VLMA - Plumbing Infrastructure	750,000	750,000	100.0%	0	750,000	100.0%
(5W) Palm MS - Locker Rooms	40,311	40,311	100.0%	0	40,311	100.0%
(6R) Districtwide - Asphalt/Safety	250,000	250,000	100.0%	0	250,000	100.0%
(6W) Districtwide - DSA Closeout	25,000	4,078	16.3%	20,922	4,078	16.3%
(6W) GA - Fire Hydrant	42,397	42,397	100.0%	0	42,397	100.0%
(6W) MH - Window Systems	100,000	80,000	80.0%	20,000	80,000	80.0%
(6W) VLMA - Playground Paving	6,915	6,915	100.0%	0	6,915	100.0%
(7R) Districtwide - Safety & Security/ADA	250,000	0	0.0%	250,000	0	0.0%
(7W) Districtwide - ADA Upgrades	540,450	490,660	90.8%	49,790	487,052	90.1%
(8-9W) Lemon Grove MS - STEM Conversion/Joint-Use Library	11,192,674	11,120,579	99.4%	72,096	11,117,779	99.3%
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	1,498,298	526,483	35.1%	971,815	513,283	34.3%
Prop W Districtwide - Long Range Facility Master Plan	31,000	22,520	72.6%	8,481	22,520	72.6%
<b>Totals</b>	<b>30,146,102</b>	<b>24,531,882</b>	<b>81.4%</b>	<b>5,614,220</b>	<b>24,500,601</b>	<b>81.3%</b>

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Agenda Item 7  
6/15/2016

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Period: 3/1/2016 - 5/31/2016
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
05/19/16	Datel Systems, Inc.	14119374	21-39	6200-076			736.32				Furnish and install wiring for DVD player and recording device in LG Library's community room
Totals					-	-	736.32	-	-	-	Total Project Costs: 736.32

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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>923</b>	Report Period: 3/1/2016 - 5/31/2016
		Project Name: <b>(10W) Districtwide - Wireless Infrastructure</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
03/21/16	San Diego County Superintendent of Schools	WTJ1459-7483	21-39	6200-050		110,000.00					Project Agreement #6 (FACJPA) Board Approved 3/25/2014
					Totals	-	110,000.00	-	-	-	Total Project Costs: 110,000.00

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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: 3/1/2016 - 5/31/2016
		Project Name: <b>(10W) 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
04/08/16	Stanley Convergent Security Solutions	14102876	21-39	6200-076			1,658.00				Furnish and install security system to new relocatable classrooms R9, R10, R11, R12
<b>Totals</b>					-	-	1,658.00	-	-	-	Total Project Costs: 1,658.00

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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>3/1/2016 - 5/31/2016</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	
04/11/16	Wilkinson Hadley King & Co. LLP	14103389	21-39	6200-050		3,200.00					Prop W Bond Audit 2015	
04/12/16	Best, Best & Krieger LLP	14103804	21-39	6200-050		438.60					Legal Services rendered through February 29, 2016	
05/18/16	Best, Best & Krieger LLP	14118804	21-39	6200-050		490.20					Legal Services rendered through April 30, 2016	
<b>Totals</b>						-	4,128.80	-	-	-	<b>Total Project Costs:</b>	<b>4,128.80</b>

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