

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	1,160,863	98.1%	22,137	1,160,863	98.1%
(10W) Districtwide - Promethean Boards	69,000	54,250	78.6%	14,749	55,235	80.1%
(10W) Districtwide - Reconfiguration	7,534	7,534	100.0%	-	7,534	100.0%
(10W) Districtwide - Wireless Infrastructure	1,439,000	1,435,113	99.7%	3,887	1,435,113	99.7%
(10W) LGA - LGA DG Track	546,471	546,471	100.0%	-	546,471	100.0%
(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	129,388	129,387	100.0%	1	129,387	100.0%
(10W) VLMA - Athletic Field	319,540	319,539	100.0%	1	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	48,869	97.7%	1,131	48,869	97.7%
(11W) Districtwide - DW Shade Structures	20,000	19,996	100.0%	4	19,996	100.0%
(12W) Districtwide - Playground Equipment	791,718	791,136	99.9%	582	788,548	99.6%
(13R) Districtwide - Existing Solar Energy Photovoltaic Systems	560,000	560,000	100.0%	-	560,000	100.0%
(13W) Districtwide - Safety & Security (Gates,Fences,School Office Entr	472,141	470,187	99.6%	1,954	470,187	99.6%
(13W) Districtwide - Safety/Security Communications	6,991	6,991	100.0%	-	6,991	100.0%
(13W) Districtwide - Safety/Security Phone System Upgrade	83,885	82,158	97.9%	1,727	82,158	97.9%
(13W) GA - Safety/Security Fence	13,000	13,000	100.0%	-	13,000	100.0%
(13W) MV - Safety/Security Fence	14,979	14,979	100.0%	-	14,979	100.0%
(13W) SA - Safety/Security Playground	21,433	21,433	100.0%	-	21,433	100.0%
(13W) VLMA - Safety/Security Fence	4,074	4,074	100.0%	-	4,074	100.0%
(14W) COPs/Solar - Debt Repayment	4,263,259	4,263,259	100.0%	-	4,263,259	100.0%
(1R) Districtwide - Roofing	500,000	500,000	100.0%	-	500,000	100.0%
(1W) Districtwide - Plumbing Infrastructure	8,747	8,747	100.0%	0	8,747	100.0%
(1W) VLMA - Domestic Water System	389,000	380,374	97.8%	8,626	380,374	97.8%
(2-ET) Districtwide - Software	50,000	42,282	84.6%	7,718	42,282	84.6%
(2R) VLMA - Plumbing Infrastructure	750,000	750,000	100.0%	-	750,000	100.0%
(3-ET) Districtwide - Fiber Optic Cabling	115,000	113,865	99.0%	1,135	113,865	99.0%
(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%	-	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%	-	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%	-	6,915	100.0%
(7R) Districtwide - Safety & Security/ADA	250,000	-	0.0%	250,000	-	0.0%
(7W) Districtwide - ADA Upgrades	540,450	487,052	90.1%	53,399	487,052	90.1%
(8-9W/9R) Lemon Grove MS - STEM Conversion/Joint-Use Library	11,312,374	11,202,645	99.0%	109,730	11,202,645	99.0%
Measure R - Bond Management R	5,552,511	-	0.0%	5,552,511	-	0.0%
Measure R - Bond Management R EdTech	1,800,237	-	0.0%	1,800,237	-	0.0%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	-	739,624	100.0%
Prop W - Bond Management W	1,531,349	608,969	39.8%	922,381	577,239	37.7%
Prop W/Meas R Districtwide - Long Range Facility Master Plan	51,000	42,520	83.4%	8,481	42,520	83.4%
Totals	34,196,602	25,387,752	74.2%	8,808,850	25,352,126	74.1%

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School District: Lemon Grove School District	County: San Diego	Project Number: 602	Report Period: 3/1/2017 - 8/31/2017
		Project Name: (2-RET) Districtwide - Software (602 Software)	

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
04/26/17	Black Box Network Services	14252785	21-33	6200-076			42,282.19				Software 12-month Annual Maintenance, Support and Service Contract
Totals					-	-	42,282.19	-	-	-	Total Project Costs: 42,282.19

School District: Lemon Grove School District	County: San Diego	Project Number: 603	Report Period: 3/1/2017 - 8/31/2017
		Project Name: (3-RET) Districtwide - Fiber Optic Cabling (603 DW Fiber Optic Cabling)	

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
06/30/17	World Bridge Technologies, Inc	14289369	21-33	6200-050		13,865.00					Bid # 2015-16-00IT Project: Fiber Optic Backbone-Part 1
Totals					-	13,865.00	-	-	-	-	Total Project Costs: 13,865.00

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Period: 3/1/2017 - 8/31/2017
Project Name: (8-9W/9R) Lemon Grove MS - STEM Conversion/Joint-Use Library (905 STEM/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
06/30/17	Dave Bang Associates, Inc.	14290687Accr	21-39	6200-076			2,455.53				LGAM Quad - 6 Replacement umbrellas damaged by storm
04/28/17	Arenson Office Furniture	14252783	21-39	6400-000						2,410.58	8 Board Meeting chairs for LG Library community room
Totals					-	-	2,455.53	-	-	2,410.58	Total Project Costs: 4,866.11

School District: Lemon Grove School District	County: San Diego	Project Number: 922	Report Period: 3/1/2017 - 8/31/2017
		Project Name: (13W) Districtwide - Safety & Security (Gates,Fences,School Office Entr (922 DW Security)	

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
03/13/17	Stephenson Custom Woodworks, Inc.	14234999	21-39	6200-076			4,165.00				VLMA School office safety/security improvements and reconfigurations
05/03/17	Legend Fence Corp.	14254769	21-39	6200-076			8,391.00				MV Parking lot entrance and exit double-barrier gates
Totals					-	-	12,556.00	-	-	-	Total Project Costs: 12,556.00

School District: Lemon Grove School District			County: San Diego		Project Number: Project Name: Prop W - Bond Management W					Report Period: 3/1/2017 - 8/31/2017	
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
03/31/17	Lemon Grove School District	Mar 2017 W	21-39	6200-050		2,103.33					March 2017 Account/Bond Clerks
04/30/17	Lemon Grove School District	Apr 2017 W	21-39	6200-050		2,102.08					April 2017 Account/Bond Clerks
05/31/17	Lemon Grove School District	May 2017 W	21-39	6200-050		2,077.10					May 2017 Account/Bond Clerks
06/01/17	Best, Best & Krieger LLP	14270326	21-39	6200-050		1,470.04					Legal services rendered through April 30, 2017
06/06/17	Dale Scott & Company	14269050	21-39	6200-050		5,420.00					Financial Advisor Fee Annual Report for General Obligation Bonds
06/30/17	Lemon Grove School District	June 2017 W	21-39	6200-050		2,041.10					June 2017 Account/Bond Clerks
07/31/17	Lemon Grove School District	July 2017 W	21-39	6200-050		1,835.16					July 2017 Account/Bond Clerks
08/22/17	San Diego County Superintendent of Schools	14298104	21-39	6200-050		5,250.00					Colbi Account-Ability Software Licensing 2017
08/31/17	Lemon Grove School District	Aug 2017 W	21-39	6200-050		1,818.90					August 2017 Account/Bond Clerks
Totals					-	24,117.71	-	-	-	-	Total Project Costs: 24,117.71