

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 08/31/2014)

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	912,386	75.8%	291,614	888,606	73.8%
(10) Districtwide - Promethean Boards	100,000	53,361	53.4%	46,639	52,361	52.4%
(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	38,370	80.1%
(10) LGMS - Dental Clinic	35,000	34,410	98.3%	590	34,410	98.3%
(10) MV - MV Dual Immersion MS Expansion	132,000	100,000	75.8%	32,000	100,000	75.8%
(10) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
(10) VLMA - Athletic Field	319,540	319,510	100.0%	0	319,540	100.0%
(11) Districtwide - DW Shade Structures	20,000	17,723	88.6%	2,277	14,837	74.2%
(12) Districtwide - Playground Equipment	773,718	637,507	82.4%	136,211	634,919	82.1%
(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	422,024	94.2%	25,976	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	482,062	89.2%
(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library	11,184,674	11,171,350	99.9%	13,325	11,168,644	99.9%
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	463,127	28.2%	1,181,658	420,984	25.6%
Totals	24,137,590	22,046,552	91.3%	2,091,038	21,948,107	90.9%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 904	Report Period: 6/1/2014 - 8/31/2014
Project Name: (12) Districtwide - Playground Equipment			

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
06/19/14	Dave Bang Associates, Inc.	12-326322	21-39	6400-000						99,417.63	(1) LGAE and (1) VLMA playground structures
08/07/14	Zasqueta Contracting, Inc.	12-338559	21-39	6200-076			41,096.00				Bid #13-14-001W install LGAE and VLMA play structures
08/21/14	Aztec Paving Inc	12-342382	21-39	6200-076			9,550.00				Asphalt improvements on playground at San Miguel Elementary School
Totals					-	-	50,646.00	-	-	99,417.63	Total Project Costs: 150,063.63

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Period: 6/1/2014 - 8/31/2014
Project Warrant Report (SAB 184a)		Project Name: (8-9) Lemon Grove MS - STEM Conversion/Joint Use Library	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/16/14	Larry Bradford & Associates	12-324290	21-39	6200-076			145.00				Front of Library sign for handicap parking directed to school lot on Lincoln St	
06/30/14	Elite Products & Design, LLC	12-333009 Accr	21-39	6200-076			2,817.25				Skateboard Security Rack - Holds up to 48 Skateboards	
06/30/14	State Board of Equalization	12-333011 Accr	21-39	6200-076			195.92				Sales Tax for Skateboard Security Rack (Elite Products & Design, LLC)	
Totals							-	-	-	-	Total Project Costs:	3,158.17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 910	Report Period: 6/1/2014 - 8/31/2014
Project Warrant Report (SAB 184a)		Project Name: (10) Districtwide - Promethean Boards	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	Consulting & Inspection Services, LLC	12-338558 Accr	21-39	6200-090					152.00		Project inspection services for installation of additional Promethean board at Palm Middle Media Center
Totals					-	-	-	-	152.00	-	Total Project Costs: 152.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 912	Report Number:
Project Warrant Report (SAB 184a)		Project Name: (13) Districtwide - Safety/Security Phone System Upgrade	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/27/14	Infinity Communications and Consulting	12-330480	21-39	6200-050		1,220.33					Year 14 E-Rate construction management services fee for phone system upgrade project 0289-10C.3	
Totals						-	1,220.33	-	-	-	Total Project Costs:	1,220.33

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 917	Report Period: 6/1/2014 - 8/31/2014
Project Warrant Report (SAB 184a)		Project Name: (10) LGMS - Network Electronics	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
06/27/14	Infinity Communications and Consulting	12-330480	21-39	6200-050		1,461.90					Year 14 E-Rate construction management services fee for network electronics project #0289-10C.2
06/30/14	AMS.net	12-336988 Accr	21-39	6200-076			157.94				work performed
Totals					-	1,461.90	157.94	-	-	-	Total Project Costs: 1,619.84

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 918	Report Period: 6/1/2014 - 8/31/2014
		Project Name: (10) LGMS - Dental Clinic	

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
06/30/14	Stanley Convergent Security Solutions	12-333010 Accr	21-39	6200-076			1,091.10				Add alarm audio sensor and temperature alert to dental clinic closet
Totals					-	-	1,091.10	-	-	-	Total Project Costs: 1,091.10

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 919	Report Period: 6/1/2014 - 8/31/2014
Project Warrant Report (SAB 184a)		Project Name: (10) CK - CNS Central Kitchen	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	Air America Testing	12-336989 Accr	21-39	6200-076			600.00				Asbestos design specifications
08/20/14	Best, Best & Krieger LLP	12-341858	21-39	6200-050		200.00					Legal services rendered through July 31, 2014
Totals					-	200.00	600.00	-	-	-	Total Project Costs:
											800.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 922	Report Period: 6/1/2014 - 8/31/2014
		Project Name: (13) Districtwide - DW Safety & Security (Gates,Fences,Sch Off Entry Ways)	

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
06/27/14	Division of State Architect	12-330481	21-39	6200-020		568.61					DSA fees project 04-112911 VLMA Entry Way structural and access fees
					Totals	-	568.61	-	-	-	Total Project Costs: 568.61

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 923	Report Period: 6/1/2014 - 8/31/2014
Project Warrant Report (SAB 184a) Project Name: (10) Districtwide - DW Wireless Infrastructure			

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
08/14/14	Infinity Communications and Consulting	12-340604	21-39	6200-050		23,750.00					Project Management/Design Services for wireless project at 6 schools
Totals						-	23,750.00	-	-	-	Total Project Costs: 23,750.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 927	Report Period: 6/1/2014 - 8/31/2014
Project Name: (11) Districtwide - DW Shade Structures			

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
07/31/14	Dave Bang Associates, Inc.	12-337815	21-39	6400-000						10,324.80	7 shade canopy replacements at SM(2), VLMA(2), LGAE(1), MV(2)
Totals					-	-	-	-	-	10,324.80	Total Project Costs: 10,324.80

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 Management	Report Period: 6/1/2014 - 8/31/2014
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
06/19/14	San Diego County Superintendent of Schools	12-326321	21-39	6200-050		5,250.00					Colbi Account-Ability Software Licensing
06/19/14	Best, Best & Krieger LLP	12-326321	21-39	6200-050		75.00					Legal Services rendered through May 31, 2014
06/30/14	Lemon Grove School District	13-14 accrual	21-39	6200-050		810.79					June 2014 Account/Bond Clerks
06/30/14	Lemon Grove School District	13-14 accrual	21-39	6200-050		565.55					December 2013 Owner's Representative
06/30/14	Lemon Grove School District	June 2014 W	21-39	6200-050		1,984.42					June 2014 Account/Bond Clerks
06/30/14	Lemon Grove School District	June 2014 W	21-39	6200-050		834.27					June 2014 Maintenance Assistant
06/30/14	Best, Best & Krieger LLP	12-336990 Accr	21-39	6200-050		1,250.00					Legal Services rendered through June 30, 2014
06/30/14	Lemon Grove School District	13-14 accrual	21-39	6200-050		372.30					June 2014 Maintenance Assistant
07/31/14	Lemon Grove School District	July 2014 W	21-39	6200-050		734.57					July 2014 Maintenance Assistant
07/31/14	Lemon Grove School District	July 2014 W	21-39	6200-050		1,543.78					July 2014 Account/Bond Clerks
08/27/14	San Diego County Superintendent of Schools	12-343974	21-39	6200-050		5,116.00					Additional Colbi Capacity (Account-Ability)
08/31/14	Lemon Grove School District	Aug 2014 W	21-39	6200-050		1,543.79					August 2014 Account/Bond Clerks
08/31/14	Lemon Grove School District	Aug 2014 W	21-39	6200-050		734.57					August 2014 Maintenance Assistant
Totals						-	20,815.04	-	-	-	Total Project Costs:
											20,815.04