

Colbi Technologies

Account Ability

Budget vs. Commitments and Expenditures

Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (thru 05/31/2012)

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%
(10) CK - CNS Central Kitchen	500,000	3,121	0.6%	496,879	1,170	0.2%
(10) Districtwide - Promethean Boards	150,000	61,369	40.9%	88,630	43,627	29.1%
(10) Districtwide - Districtwide Reconfiguration	7,534	7,534	100.0%	0	7,534	100.0%
(10) LGA - LGA DG Track	300,000	0	0.0%	300,000	0	0.0%
(10) LGMS - Structured Cabling	22,924	22,924	100.0%	0	0	0.0%
(10) LGMS - Network Electronics	47,890	47,890	100.0%	0	0	0.0%
(10) LGMS - Dental Clinic	30,000	12,000	40.0%	18,000	8,170	27.2%
(10) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	1	63,383	100.0%
(10) VLMA - Athletic Field	300,000	29,250	9.8%	270,750	21,889	7.3%
(12) Districtwide - Playground Equipment	484,168	284,168	58.7%	200,000	283,839	58.6%
(13) Districtwide - Safety/Security Communications	6,871	6,991	101.8%	(120)	6,991	101.8%
(13) Districtwide - Safety/Security Phone System Upgrade	98,885	98,885	100.0%	0	17,379	17.6%
(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	21,448	21,448	100.0%	0	21,448	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	40,791	40,791	100.0%	0	40,791	100.0%
(6) GA - Fire Hydrant	42,397	42,397	100.0%	0	42,397	100.0%
(6) VLMA - Playground Paving	6,915	6,915	100.0%	0	6,915	100.0%
(7) Districtwide - ADA Upgrades	50,000	375	0.8%	49,625	375	0.8%
(8-9) LGMS - STEM Conversion/Joint Use Library	11,122,205	10,031,513	90.2%	1,090,692	5,312,083	47.8%
Districtwide - Long Range Fac Mstr Plan	31,000	30,910	99.7%	90	22,520	72.6%
Prop W - Bond Issuance Expenses	739,624	743,936	100.6%	(4,312)	743,936	100.6%
Prop W - Bond Management	425,012	218,252	51.4%	206,760	195,372	46.0%
Thren - (Virginia Spencer) Library Funds	288,852	0	0.0%	288,852	0	0.0%
Totals	19,083,956	16,078,112	84.2%	3,005,845	11,143,876	58.4%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project # 904			Report Date: 2/1/2012 - 5/31/2012			
Project Warrant Report (SAB 184a)											
Project (12) Districtwide - Playground Equipment											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
4/27/12	Zasqueta Contracting, Inc.	12-041550	21-39	6200-076			2,937.00				100% Complete Installation of ADA Playground Equipment at VLMA Preschool
3/29/12	Playgrounds.net, Inc.	12-030540	21-39	6400-000						4,940.00	ADA Playground Equipment VLMA Preschool Playground (Panel/Drums)
Totals					-	-	2,937.00	-	-	4,940.00	Total Project Costs: 7,877.00

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego	Project #: 905	Report Date: 2/1/2012 - 5/31/12
District Warrant Report (SAB 184a)		Project: (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
09/12	Stanley Convergent Security Solutions	12-010779	21-39	6200-076			336.00				Alarm system repaired to add #9 to emergency call out line
09/12	Stanley Convergent Security Solutions	12-010779	21-39	6200-076			218.00				Complete addition of #9 to emergency call out line
21/12	Aztec Paving Inc	12-014769	21-39	6200-076			5,156.00				Asphalt emergency access road 100% complete
23/12	Best, Best & Krieger LLP	12-015587	21-39	6200-050		2,525.81					Legal serviced rendered through January, 2012
29/12	San Diego County Superintendent of Schools	J1575 W	21-39	6200-076			3,822,872.00				Wire Transfer #3 FACJPA (Escrow Acct)
29/12	Lemon Grove School District	Feb 2012 W	21-39	6200-076			3,096.49				Maintenance Tech Assistant Payroll, Feb 2012
31/12	Division of State Architect	21349-RC	21-39	6200-015		594.00					OSPC Supplemental funding review fees
09/12	Stanley Convergent Security Solutions	12-021814	21-39	6200-076			478.00				Service Req #6878132 Add #9 Fire Alarm DC2
02/12	Best, Best & Krieger LLP	12027239	21-39	6200-050		309.40					Legal services rendered through February 29, 2012
09/12	Ultimate Carpet Cleaning	12-030541	21-39	6200-076			4,600.00				Initial carpet treatment/cleaning of 23 classrooms
09/12	Lemon Grove School District	Mar 2012 W	21-39	6200-076			1,949.25				Maint Tech/Maint Tech Asst Extra Hours, Mar 2012
09/12	Lemon Grove School District	Mar 2012 W	21-39	6200-076			2,959.86				Maintenance Tech Assistant Payroll, Mar 2012
09/12	Frazee Paint	12-030536	21-39	6200-076			1,081.50				Paint/Supplies to paint outside of auditorium
09/12	Frazee Paint	12-030536	21-39	6200-076			976.84				Paint/Supplies to paint outside of auditorium
02/12	Frazee Paint	12-034795	21-39	6200-076			730.76				Paint/Supplies to paint outside of auditorium

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District			County		Project #			Report Date			
Lemon Grove School District			San Diego		905			2/1/2012 - 5/31/12			
Project Warrant Report (SAB 184a)			Project								
			(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
19/12	Frazee Paint	12-037600	21-39	6200-076			814.84				Paint/Supplies to paint outside of auditorium
19/12	Home Depot	12-037601	21-39	6200-076			270.38				Prep/Paint Supplies for outside Auditorium painting
26/12	Frazee Paint	12-040486	21-39	6200-076			2,672.91				Paint/Supplies to paint outside of auditorium
27/12	Frazee Paint	12-041548	21-39	6200-076			509.87				Paint/Prep supplies for painting outside of Auditorium
27/12	Thompson Building Materials	12-041549	21-39	6200-076			65.67				Paint/Prep supplies for painting outside of Auditorium
30/12	Lemon Grove School District	Apr 2012 W	21-39	6200-076			2,823.23				Maintenance Tech Assistant Payroll, Apr 2012
30/12	Lemon Grove School District	Apr 2012 W	21-39	6200-076			5,793.35				Maint Tech/Maint Tech Asst Extra Hours, Apr 2012
17/12	Best, Best & Krieger LLP	12-049321	21-39	6200-050		809.20					Legal services rendered through April 30, 2012
23/12	Commercial Floor Service	12-051686	21-39	6200-076			3,990.00				100% Complete floor tiling of Girls bathroom by Room 9
31/12	Thompson Building Materials	12-054628	21-39	6200-076			69.88				Supplies to prep school for painting
Totals					-	4,238.41	3,855,754.83	-	-	-	Total Project Costs: 3,859,993.24

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project #: 908			Report Date: 2/1/2012 - 5/31/2012			
Project: (13) Districtwide - Safety/Security Communications											
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
2/08/12	BearCom, Inc.	12-008590	21-39	6200-076			166.87				Antenna/Repeater parts and equipment
4/26/12	BearCom, Inc.	12-040488	21-39	6200-076			2,456.24				Installation fee Antenna/Repeater
Totals					-	-	2,623.11	-	-	-	Total Project Costs: 2,623.11

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project #: 910			Report Date: 2/1/2012 - 5/31/2012			
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
2/17/12	Division of State Architect	12-014293	21-39	6200-020		250.00					DSA Filing Fee LGMS Promethean Boards # 68205-22
3/29/12	Wiseman & Rohy Structural Engineers	12-030542	21-39	6200-015		3,520.00					Construction Docs 80% Complete LGMS Prom Boards
3/29/12	Wiseman & Rohy Structural Engineers	12-030542	21-39	6200-015		3,000.00					100% Complete Field Change Directives to DSA for PMS, MH, SA, MV Prom Boards
3/29/12	Wiseman & Rohy Structural Engineers	12-030542	21-39	6200-015		2,080.00					Construction Docs, DSA Proc/Approv 100% Complete LGMS Prom Boards
3/29/12	Mayer Reprographics	12-030539	21-39	6200-050		41.32					Copy of Prom Board Plans/Drawings and CD-Rom
Totals					-	8,891.32	-	-	-	-	Total Project Costs: 8 891 32

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project # 913				Report Date: 2/1/2012 - 5/31/2012			
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	
4/27/12	Davy Architecture	12-041547	21-39	6200-015		3,859.91					20% Complete Architectural Services	
5/17/12	Davy Architecture	12-049322	21-39	6200-015		1,925.00					30% Complete Architectural Services	
Totals					-	5,784.91	-	-	-	-	Total Project Costs: 5,784.91	

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project #: 914					Report Date: 2/1/2012 - 5/31/2012	
Project Warrant Report (SAB 184a)											
Project: (10) Districtwide - Districtwide Reconfiguration											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
2/17/12	Dept of Housing & Community Development	21345-RC	21-39	6400-000						34.00	Registration fee for relocateable at VLMA
Totals					-	-	-	-	-	34.00	Total Project Costs: 34.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project # 918				Report Date: 2/1/2012 - 5/31/12			
Project Warrant Report (SAB 184a)					Project (10) LGMS - Dental Clinic							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
5/11/12	Davy Architecture	12-047055	21-39	6200-015		2,400.00					20% Complete Architectural Services	
5/17/12	Davy Architecture	12-049322	21-39	6200-015		2,400.00					40% Complete Architectural Services	
Totals					-	4,800.00	-	-	-	-	Total Project Costs: 4,800.00	

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project #: 905			Report Date: 2/1/2012 - 5/31/2012			
Project Warrant Report (SAB 184a)			Project: (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
02/09/12	Stanley Convergent Security Solutions	12-010779	21-39	6200-076			336.00				Alarm system repaired to add #9 to emergency call out line
02/09/12	Stanley Convergent Security Solutions	12-010779	21-39	6200-076			218.00				Complete addition of #9 to emergency call out line
02/21/12	Aztec Paving Inc	12-014769	21-39	6200-076			5,156.00				Asphalt emergency access road 100% complete
02/23/12	Best, Best & Krieger LLP	12-015587	21-39	6200-050		2,525.81					Legal serviced rendered through January, 2012
02/29/12	San Diego County Superintendent of Schools	J1575 W	21-39	6200-076			3,822,872.00				Wire Transfer #3 FACJPA (Escrow Acct)
02/29/12	Lemon Grove School District	Feb 2012 W	21-39	6200-076			3,096.49				Maintenance Tech Assistant Payroll, Feb 2012
03/01/12	Division of State Architect	21349-RC	21-39	6200-015		594.00					OSPC Supplemental funding review fees
03/09/12	Stanley Convergent Security Solutions	12-021814	21-39	6200-076			478.00				Service Req #6878132 Add #9 Fire Alarm DC2
03/22/12	Best, Best & Krieger LLP	12027239	21-39	6200-050		309.40					Legal services rendered through February 29, 2012
03/29/12	Ultimate Carpet Cleaning	12-030541	21-39	6200-076			4,600.00				Initial carpet treatment/cleaning of 23 classrooms
03/29/12	Lemon Grove School District	Mar 2012 W	21-39	6200-076			1,949.25				Maint Tech/Maint Tech Asst Extra Hours, Mar 2012
03/29/12	Lemon Grove School District	Mar 2012 W	21-39	6200-076			2,959.86				Maintenance Tech Assistant Payroll, Mar 2012
03/29/12	Frazee Paint	12-030536	21-39	6200-076			1,081.50				Paint/Supplies to paint outside of auditorium
03/29/12	Frazee Paint	12-030536	21-39	6200-076			976.84				Paint/Supplies to paint outside of auditorium
04/12/12	Frazee Paint	12-034795	21-39	6200-076			730.76				Paint/Supplies to paint outside of auditorium
04/19/12	Frazee Paint	12-037600	21-39	6200-076			814.84				Paint/Supplies to paint outside of auditorium

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project #: 905	Report Date: 2/1/2012 - 5/31/2012
		Project: (8-9) 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
04/19/12	Home Depot	12-037601	21-39	6200-076			270.38				Prep/Paint Supplies for outside Auditorium painting
04/26/12	Frazee Paint	12-040486	21-39	6200-076			2,672.91				Paint/Supplies to paint outside of auditorium
04/27/12	Frazee Paint	12-041548	21-39	6200-076			509.87				Paint/Prep supplies for painting outside of Auditorium
04/27/12	Thompson Building Materials	12-041549	21-39	6200-076			65.67				Paint/Prep supplies for painting outside of Auditorium
04/30/12	Lemon Grove School District	Apr 2012 W	21-39	6200-076			2,823.23				Maintenance Tech Assistant Payroll, Apr 2012
04/30/12	Lemon Grove School District	Apr 2012 W	21-39	6200-076			5,793.35				Maint Tech/Maint Tech Asst Extra Hours, Apr 2012
05/17/12	Best, Best & Krieger LLP	12-049321	21-39	6200-050		809.20					Legal services rendered through April 30, 2012
05/23/12	Commercial Floor Service	12-051686	21-39	6200-076			3,990.00				100% Complete floor tiling of Girls bathroom by Room 9
05/31/12	Thompson Building Materials	12-054628	21-39	6200-076			69.88				Supplies to prep school for painting
Totals					-	4,238.41	3,861,464.83	-	-	-	Total Project Costs: 3,865,703.24