



Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 6/18/2014 4:21 pm)

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 - 924 VLMA Domestic Water System	400,000	380,000	95.0%	20,000	380,000	95.0%
(10) CK - 919 CNS Central Kitchen	1,000,000	916,961	91.7%	83,040	887,806	88.8%
(10) Districtwide - 910 Promethean Boards	100,000	52,589	52.6%	47,411	52,209	52.2%
(10) Districtwide - 914 Districtwide Reconfiguration	7,534	7,534	100.0%	0	7,534	100.0%
(10) Districtwide - 923 DW Wireless Infrastructure	1,500,000	1,305,000	87.0%	195,000	1,301,363	86.8%
(10) LGA - 920 LGA DG Track	300,000	250,000	83.3%	50,000	250,000	83.3%
(10) LGMS - 917 Network Electronics	47,890	40,941	85.5%	6,949	36,733	76.7%
(10) LGMS - 918 Dental Clinic	35,000	34,410	98.3%	590	34,410	98.3%
(10) MV - 926 MV Dual Immersion MS Expansion	132,000	100,000	75.8%	32,000	100,000	75.8%
(10) VLMA - 901/3 Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
(10) VLMA - 913 Athletic Field	320,000	319,539	99.9%	461	319,539	99.9%
(11) Districtwide - 927 DW Shade Structures	20,000	0	0.0%	20,000	0	0.0%
(12) Districtwide - 904 Playground Equipment	764,168	627,957	82.2%	136,211	584,273	76.5%
(13) Districtwide - 908 Safety/Security Communications	6,991	6,991	100.0%	0	6,991	100.0%
(13) Districtwide - 912 Safety/Security Phone System Upgrade	98,885	84,107	85.1%	14,778	73,956	74.8%
(13) Districtwide - 922 Safety & Security (Gates,Fences,School Offices)	448,000	425,427	95.0%	22,573	414,273	92.5%
(13) GA - 908 Safety/Security Fence	13,000	13,000	100.0%	0	13,000	100.0%
(13) MV - 908 Safety/Security Fence	14,979	14,979	100.0%	0	14,979	100.0%
(13) SA - 908 Safety/Security Playground	21,433	21,433	100.0%	0	21,433	100.0%
(13) VLMA - 908 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 - 901 Locker Rooms	40,311	40,311	100.0%	0	40,311	100.0%
(6) Districtwide - 921 DSA Closeout	25,000	20,500	82.0%	4,500	4,078	16.3%
(6) GA - 907 Fire Hydrant	42,397	42,397	100.0%	0	42,397	100.0%
(6) MH - 925 Window Systems MH	100,000	80,000	80.0%	20,000	80,000	80.0%
(6) VLMA - 915 Playground Paving	6,915	6,915	100.0%	0	6,915	100.0%
(7) Districtwide - 911 ADA Upgrades	550,000	488,670	88.8%	61,330	482,062	87.6%
(8-9) Lemon Grove MS - 905 STEM Conversion/Joint Use Library	11,184,674	11,171,350	99.9%	13,325	11,165,630	99.8%
Districtwide - 909 Long Range Fac Mstr Plan	31,000	30,910	99.7%	90	22,520	72.6%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	0	739,624	100.0%
Prop W - Bond Management	1,835,523	409,087	22.3%	1,426,436	405,694	22.1%
Totals	24,124,786	21,970,094	91.1%	2,154,692	21,827,190	90.5%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 924	Report Period: 2/1/2014 - 5/31/2014
		Project Name: (1) VLMA - VLMA Domestic Water System	

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
04/23/14	San Diego County Superintendent of Schools	WireTr#J1832	21-39	6200-050		380,000.00					Project Agreement #6 (FACJPA) Board Approved March 25, 2014
Totals						-	380,000.00	-	-	-	Total Project Costs: 380,000.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 919	Report Period: 2/1/2014 - 5/31/2014
		Project Name: (10) CK - CNS Central Kitchen	

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
02/07/14	Air America Testing	12-275350	21-39	6200-076			770.00				Asbestos inspection, sampling, testing and reporting of Central
02/20/14	Best, Best & Krieger LLP	12-280716	21-39	6200-050		4,173.97					Legal Services rendered through December 31, 2013
03/26/14	County of San Diego, Dept of Environmental Health	21483RC	21-39	6200-050		1,205.00					Food Plan Check Fee for Central Kitchen Project
04/23/14	San Diego County Superintendent of Schools	WireTr#J1832	21-39	6200-050		800,000.00					Project Agreement #6 (FACJPA) Board Approved March 25, 2014
05/15/14	Best, Best & Krieger LLP	12-312778	21-39	6200-050		650.00					Legal Services rendered through January 31, 2014
05/15/14	Best, Best & Krieger LLP	12-312778	21-39	6200-050		250.00					Legal Services rendered through February 28, 2014
Totals					-	806,278.97	770.00	-	-	-	Total Project Costs: 807,048.97

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 910	Report Period: 2/1/2014 - 5/31/2014
		Project Name: (10) Districtwide - Promethean Boards	

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
02/01/14	Wiseman & Rohy Structural Engineers	12-268281	21-39	6200-015		1,600.00					Structural Engineering Fees for installation of 3 Promethean Boards (LGAE, LGAM, and SA)
02/28/14	Lemon Grove School District	Feb 2014 W	21-39	6200-076			1,450.90				Installation Labor January 2014 Maintenance Technicians
03/19/14	Consulting & Inspection Services, LLC	12-291218	21-39	6200-090					228.00		Project Inspection Services for installation of 3 Promethean Boards (LGAE, LGAM, SA)
Totals					-	1,600.00	1,450.90	-	228.00	-	Total Project Costs: 3,278.90

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 923	Report Period: 2/1/2014 - 5/31/2014
		Project Name: (10) Districtwide - DW Wireless Infrastructure	

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
02/20/14	Best, Best & Krieger LLP	12-280716	21-39	6200-050		1,362.95					Legal Services rendered through October 31, 2013
04/23/14	San Diego County Superintendent of Schools	WireTr#J1832	21-39	6200-050		1,300,000.00					Project Agreement #6 (FACJPA) Board Approved March 25, 2014
Totals					-	1,301,362.95	-	-	-	-	Total Project Costs: 1,301,362.95

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 920	Report Period: 2/1/2014 - 5/31/2014
		Project Name: (10) LGA - LGA DG Track	

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
04/23/14	San Diego County Superintendent of Schools	WireTr#J1832	21-39	6200-050		250,000.00					Project Agreement #6 (FACJPA) Board Approved March 25, 2014
Totals						-	250,000.00	-	-	-	Total Project Costs: 250,000.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 917	Report Period: 2/1/2014 - 5/31/2014
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
02/01/14	Infinity Communications and Consulting	12-225495	21-39	6200-050		2,721.05					Year 14 Erate Construction Management Services Fee for Network Electronics Project #0289-10C.2
02/01/14	Infinity Communications and Consulting	12-244617	21-39	6200-050		1,088.42					Year 14 Erate Construction Management Services Fee for Network Electronics Project #0289-10C.2
02/01/14	AMS.net	12-222608	21-39	6200-076			15,906.49				Network Electronics Upgrade at LGA Middle Campus (E-rate Eligible Project)
02/01/14	AMS.net	12-233311	21-39	6200-076			6,370.65				Network Electronics Upgrade at LGA Middle Campus (E-rate Eligible Project)
03/13/14	AMS.net	12-289012	21-39	6200-076			2,455.74				Network Electronics Upgrade at LGA Middle Campus (E-rate Eligible Project)
04/17/14	Infinity Communications and Consulting	12-302070	21-39	6200-050		5,442.10					Year 14 Erate Construction Management Services Fee for Network Electronics Project #0289-10C.2
Totals					-	9,251.57	24,732.88	-	-	-	Total Project Costs: 33,984.45

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 918	Report Period: 2/1/2014 - 5/31/2014
Project Warrant Report (SAB 184a)		Project Name: (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
02/28/14	Lemon Grove School District	Feb 2014 W	21-39	6200-050		1,551.92					January 2014 Maintenance Technicians/Assistant
02/28/14	Lemon Grove School District	Feb 2014 W	21-39	6200-076			786.28				January 2014 Custodians
03/31/14	Lemon Grove School District	Feb 2014 W	21-39	6200-050		92.80					Feb 2014 Maintenance Technician
Totals					-	1,644.72	786.28	-	-	-	Total Project Costs: 2,431.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 926	Report Period: 2/1/2014 - 5/31/2014
Project Name: (10) MV - MV Dual Immersion MS Expansion			

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
04/23/14	San Diego County Superintendent of Schools	WireTr#J1832	21-39	6200-050		100,000.00					Project Agreement #6 (FACJPA) Board Approved March 25, 2014
Totals					-	100,000.00	-	-	-	-	Total Project Costs: 100,000.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 912	Report Period: 2/1/2014 - 5/31/2014
Project Name: (13) Districtwide - Safety/Security Phone System Upgrade			

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
04/17/14	Infinity Communications and Consulting	12-302070	21-39	6200-050		5,071.14					Year 14 Erate Construction Management Services Fee for Phone System Upgrade Project 0289-10C.3
05/21/14	Black Box Network Services	12-314146	21-39	6200-076			44,714.96				Telephone Systems Upgrade Job No. 0289-10C.3
Totals					-	5,071.14	44,714.96	-	-	-	Total Project Costs: 49,786.10

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 922	Report Period: 2/1/2014 - 5/31/2014
		Project Name: (13) Districtwide - DW Safety & Security (Gates,Fences,School Office 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
02/06/14	Legend Fence Corp.	12-275351	21-39	6200-076			1,094.00				Furnish and install one industrial steel fence panel at San Altos Elementary School
05/19/14	Legend Fence Corp.	12-313508	21-39	6200-076			7,715.00				Furnish and install privacy link and closed mesh fencing at San Miguel Elementary school on east fence
Totals					-	-	8,809.00	-	-	-	Total Project Costs: 8,809.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 921	Report Period: 2/1/2014 - 5/31/2014
		Project Name: (6) Districtwide - DSA Closeout DW	

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
04/25/14	Division of State Architect	12-305269	21-39	6200-020		500.00					DSA Re-opening/Re-examination fee Project #04-100771 (YMCA Relos SM/MV 1998)
					Totals	-	500.00	-	-	-	Total Project Costs: 500.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 925	Report Period: 2/1/2014 - 5/31/2014
		Project Name: (6) MH - Window Systems MH	

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
04/23/14	San Diego County Superintendent of Schools	WireTr#J1832	21-39	6200-050		80,000.00					Project Agreement #6 (FACJPA) Board Approved March 25, 2014
Totals					-	80,000.00	-	-	-	-	Total Project Costs: 80,000.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 911	Report Period: 2/1/2014 - 5/31/2014
		Project Name: (7) Districtwide - ADA Upgrades	

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
02/20/14	Best, Best & Krieger LLP	12-280716	21-39	6200-050		1,166.60					Legal Services rendered through December 31, 2013
04/23/14	San Diego County Superintendent of Schools	WireTr#J1832	21-39	6200-050		450,000.00					Project Agreement #6 (FACJPA) Board Approved March 25, 2014
05/15/14	Best, Best & Krieger LLP	12-312778	21-39	6200-050		225.00					Legal Services rendered through January 31, 2014
Totals						-	451,391.60	-	-	-	Total Project Costs: 451,391.60

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Period: 2/1/2014 - 5/31/2014
Project Name: (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)	Fum' & Equip' (F)	Description / Purpose
03/27/14	AAA Solar Electric, Inc.	DP13-8 W	21-39	6200-076			(132,106.66)				E-rate Refund
03/27/14	Rusco, Inc.	12-295730	21-39	6400-000						6,161.00	Furnish and install additional lockers at LGA Middle
03/31/14	Lemon Grove School District	Feb 2014 W	21-39	6200-076			649.58				Feb 2014 Maintenance Technicians (Concrete PE Lockers)
04/25/14	Aztec Paving Inc	12-305268	21-39	6200-076			6,960.00				Repair of cracks and resealing of asphalt on playground area at LGA Elementary
04/25/14	Aztec Paving Inc	12-305268	21-39	6200-076			7,968.00				Repair of cracks and resealing of asphalt on PE playground area at LGA Middle
04/25/14	DFS Flooring	12-305267	21-39	6200-076			5,521.00				New Broadloom Carpet (darker) Near Library's Entrance
04/30/14	Datel Systems, Inc.	12-306926	21-39	6200-076			12,712.40				Audio/Visual System in Lemon Grove Academy Middle's Roberto Alvarez Auditorium
Totals					-	-	(98,295.68)	-	-	6,161.00	Total Project Costs: (92,134.68)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Prop W - Bond Management	Report Period: 2/1/2014 - 5/31/2014
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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
02/28/14	Lemon Grove School District	Feb 2014 W	21-39	6200-050		1,984.43					February 2014 Account/Bond Clerks
02/28/14	Lemon Grove School District	Feb 2014 W	21-39	6200-050		834.27					February 2014 Maintenance Assistant
03/31/14	Lemon Grove School District	Mar 2014 W	21-39	6200-050		1,984.43					March 2014 Account/Bond Clerks
03/31/14	Lemon Grove School District	Mar 2014 W	21-39	6200-050		834.27					March 2014 Maintenance Assistant
04/30/14	Lemon Grove School District	Apr 2014 W	21-39	6200-050		1,984.43					April 2014 Account/Bond Clerks
04/30/14	Lemon Grove School District	Apr 2014 W	21-39	6200-050		834.27					April 2014 Maintenance Assistant
05/15/14	Best, Best & Krieger LLP	12-312778	21-39	6200-050		375.00					Legal Services rendered through February 28, 2014
05/21/14	Wilkinson Hadley King & Co. LLP	12-314147	21-39	6200-050		3,400.00					Prop W Bond Audit 2013
05/21/14	Best, Best & Krieger LLP	12-314145	21-39	6200-050		3,913.77					Legal Services rendered through March 31, 2014
05/30/14	Lemon Grove School District	May 2014 W	21-39	6200-050		1,984.44					May 2014 Account/Bond Clerks
05/30/14	Lemon Grove School District	May 2014 W	21-39	6200-050		834.27					May 2014 Maintenance Assistant
Totals					-	18,963.58	-	-	-	-	Total Project Costs: 18,963.58