

Budget vs. Commitments and Expenditures

Project Name	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	0	0.0%	400,000	0	0.0%
(10) CK - CNS Central Kitchen	1,000,000	107,881	10.8%	892,120	85,701	8.6%
(10) Districtwide - Promelhean Boards	100,000	51,138	51.1%	48,862	50,530	50.5%
(10) Districtwide - Districtwide Reconfiguration	7,534	7,534	100.0%	0	7,534	100.0%
(10) Districtwide - DW Wireless Infrastructure	1,500,000	5,000	0.3%	1,495,000	1,363	0.1%
(10) LGA - LGA DG Track	300,000	0	0.0%	300,000	0	0.0%
(10) LGMS - Network Electronics	47,890	40,941	85.5%	6,949	28,562	59.6%
(10) LGMS - Dental Clinic	35,000	31,797	90.8%	3,203	31,096	88.8%
(10) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
(10) VLMA - Athletic Field	320,000	319,539	99.9%	461	319,539	99.9%
(12) Districtwide - Playground Equipment	784,168	487,444	62.2%	296,724	484,855	61.8%
(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	21,816	22.1%
(13) Districtwide - DW Safety/Security (Gates,Fences,Sch Offices)	448,000	417,712	93.2%	30,288	406,558	90.7%
(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	20,500	82.0%	4,500	3,578	14.3%
(6) GA - Fire Hydrant	42,397	42,397	100.0%	0	42,397	100.0%
(6) MH - Window Systems MH	100,000	0	0.0%	100,000	0	0.0%
(6) VLMA - Playground Paving	6,915	6,915	100.0%	0	6,915	100.0%
(7) Districtwide - ADA Upgrades	550,000	38,670	7.0%	511,330	31,837	5.8%
(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library	11,316,781	11,272,008	99.6%	44,773	11,257,620	99.5%
Districtwide - 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	1,835,416	400,320	21.8%	1,435,096	381,406	20.8%
Totals	24,124,786	18,540,613	76.9%	5,584,173	18,359,626	76.1%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 164a)

School District: Lemon Grove School District	County: San Diego	Project Number: 919	Report Period: 9/1/2013 - 1/31/2014
		Project Name: (10) CK - CNS Central Kitchen	

Project Warrant Report (SAB 164a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
10/10/13	JRM Architecture, Inc	12-233982	21-39	6200-015		1,104.03					Feasibility Study - Planned & Programming Services for contemplated Central Kitchen Project	
11/27/13	JRM Architecture, Inc	12-253993	21-39	6200-015		24,207.90					Schematic Design 100% Complete, Constr Docs 20 % Complete	
01/27/14	JRM Architecture, Inc	12-271826	21-39	6200-015		18,517.00					Construction Docs 90% Complete	
12/11/13	Division of State Architect	12-257920	21-39	6200-020		6,845.50					DSA Project Submission Fee for Central Kitchen Project	
09/11/13	Best, Best & Krieger LLP	12-222062	21-39	6200-050		1,623.60					Legal Services rendered through August 31, 2013	
10/21/13	Best, Best & Krieger LLP	12-238189	21-39	6200-050		565.80					Legal Services rendered through Sept 30, 2013	
12/20/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		91.46					November 2013 Maintenance Technician	
01/31/14	Lemon Grove School District	Jan 2014 W	21-39	6200-050		1.35					January 2014 Maintenance Technician	
12/06/13	Air America Testing	12-254847	21-39	6200-076			1,000.00				Asbestos inspection, testing, sampling and reporting of Central Kitchen	
12/06/13	Air America Testing	12-254847	21-39	6200-076			246.00				Asbestos inspection, sampling, testing and reporting of Central Kitchen	
Totals						-	52,956.64	1,246.00	-	-	-	Total Project Costs:
											54,202.64	

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego		Project Number: 918			Project Name: (10) LGMS - Dental Clinic			Report Period: 9/1/2013 - 1/31/2014	
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	
12/20/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		1,732.15					November 2013 Maintenance Technicians	
01/31/14	Lemon Grove School District	Dec 2013 W	21-39	6200-050		2,459.94					December 2013 Maintenance Technicians/Assistant	
09/25/13	Home Depot	12-227691	21-39	6200-076			334.48				Supplies for construction of Dental Clinic	
10/30/13	BJ's Rentals	12-242327	21-39	6200-076			114.00				Rental for concrete cutting	
11/07/13	Janus Corporation	12-244618	21-39	6200-076			2,304.00				Removal and disposal of hazardous materials (240 sf of trace plaster)	
11/08/13	Frazee Paint	12-245909	21-39	6200-076			62.23				Painting Supplies for Renovations to Dental Clinic	
11/14/13	Home Depot	12-248671	21-39	6200-076			561.07				Supplies for construction/renovations of Dental Clinic	
11/15/13	Home Depot	12-248671	21-39	6200-076			751.54				Supplies for Renovations to Dental Clinic	
11/27/13	Frazee Paint	12-253994	21-39	6200-076			51.95				Painting Supplies for Renovations to Dental Clinic	
11/27/13	Thompson Building Materials	12-253995	21-39	6200-076			211.44				Supplies for construction/renovations of Dental Clinic	
12/09/13	Grainger	12-256512	21-39	6200-076			755.02				Construction supplies and/or equipment for Dental Clinic renovations	
12/20/13	Home Depot	12-263066	21-39	6200-076			69.89				Supplies for renovations to Dental Clinic	
12/20/13	Home Depot	12-263066	21-39	6200-076			272.00				Supplies for renovations to Dental Clinic	
12/20/13	Home Depot	12-263066	21-39	6200-076			2,044.71				Supplies for Renovations to Dental Clinic	
12/20/13	Home Depot	12-263066	21-39	6200-076			825.18				Supplies for renovations to Dental Clinic	
01/13/14	Frazee Paint	12-266474	21-39	6200-076			322.25				Painting Supplies for Renovations to Dental Clinic	
01/21/14	Valley Industrial Specialties, Inc	12-269719	21-39	6200-076			735.93				Plumbing supplies for renovations to Dental Clinic	
01/31/14	Home Depot	12-274316	21-39	6200-076			178.97				Supplies for renovations to Dental Clinic	
01/31/14	Home Depot	12-274316	21-39	6200-076			724.66				Supplies for renovations to Dental Clinic	
Totals					-	4,192.09	10,319.32	-	-	-	Total Project Costs:	
											14,511.41	

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 904	Report Period: 9/1/2013 - 1/31/2014
		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	
09/19/13	Zasueta Contracting, Inc.	12-225500	21-39	6200-076			2,093.25				5% Retention NOC Filed 9/11/2013 SM and MH	
01/21/14	Zasueta Contracting, Inc.	12-269720	21-39	6200-076			2,478.00				Installation of Basketball Hoop System at MH	
01/21/14	Dave Bang Associates, Inc.	12-269718	21-39	6400-000						1,082.00	Basketball System for MH Upper Playground	
					Totals	-	-	4,571.25	-	-	1,082.00	Total Project Costs: 5,653.25

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 912	Report Period: 9/1/2013 - 1/31/2014
		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
11/27/13	Infinity Communications and Consulting	12-253992	21-39	6200-050		3,169.46					25% Complete START UP Phone System Upgrade Project
01/21/14	Infinity Communications and Consulting	12-269717	21-39	6200-050		1,267.79					35 % Complete Phone System Upgrades Project
Totals					-	4,437.25	-	-	-	-	Total Project Costs: 4,437.25

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

School District: Lemon Grove School District	County: San Diego	Project Number: 922	Report Period: 9/1/2013 - 1/31/2014
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			
09/12/13	Thompson Building Materials	12-222610	21-39	6200-076			259.20				Gale Latches for Mini Security Door for LGAE School Office Entry Way			
09/12/13	Grahovac Construction, Inc	12-222609	21-39	6200-076			53,824.87				100% Complete VLMA			
09/19/13	Stanley Convergent Security Solutions	12-225496	21-39	6200-076			561.60				Install alarm door contact on new doorways at Vista La Mesa Academy			
09/25/13	Home Depot	12-227691	21-39	6200-076			779.28				Supplies for LGA Elem Entry Way			
09/26/13	Grahovac Construction, Inc	12-228238	21-39	6200-076			4,917.60				5% Retention Payment NOC Filed 9/11/2013 VLMA			
09/26/13	Legend Fence Corp.	12-228239	21-39	6200-076			12,065.05				5% Retention Payment NOC Field 9/11/2013 Districtwide			
11/15/13	Legend Fence Corp.	12-248672	21-39	6200-076			7,875.00				Furnish and install 9 heavy duty security gate closers and 2 cane bolts at LGA Middle			
11/30/13	Lemon Grove School District	Nov 2013 W	21-39	6200-076			16.92				November 2013 Maintenance Technicians			
12/06/13	Legend Fence Corp.	12-254850	21-39	6200-076			7,264.00				Furnish and install 7 security gates posts at Monterey Heights and San Altos Elementary Schools			
12/12/13	Grahovac Construction, Inc	12-258591	21-39	6200-076			8,338.00				ADA-required upgrades to VLMA's parking lot required to closeout VLMA Entry Way project with DSA			
01/31/14	Lemon Grove School District	Jan 2014 W	21-39	6200-076			16.90				January 2014 Maintenance Technicians			
09/19/13	Consulting & Inspection Services, LLC	12-225498	21-39	6200-090					858.00		DSA Project & Admin Inspection Services for VLMA Entry Way Project			
09/19/13	Consulting & Inspection Services, LLC	12-225498	21-39	6200-090					787.00		DSA Project & Admin Inspection Services for VLMA Entry Way Project			
09/19/13	Construction Testing & Engineering, Inc.	12-225497	21-39	6200-090					1,425.00		Geotechnical, Material Testing & Special Inspection Services for DSA processing of VLMA Entry Way			
10/09/13	Consulting & Inspection Services, LLC	12-233312	21-39	6200-090					201.00		DSA Project & Admin Inspection Services for VLMA Entry Way Project			
12/06/13	Consulting & Inspection Services, LLC	12-254849	21-39	6200-090					760.00		DSA Project & Admin Inspection Services for VLMA Entry Way Project			
Totals							-	-	95,918.42	-	4,031.00	-	Total Project Costs:	99,949.42

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 921	Report Period: 9/1/2013 - 1/31/2014
		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
10/25/13	Division of State Architect	12-240532	21-39	6200-020		500.00					DSA Fees Project #64382 Golden Avenue Media Center/Restroom Buildings
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: 911	Report Period: 9/1/2013 - 1/31/2014
Project Warrant Report (SAB 184a)		Project Name: (7) Districtwide - ADA Upgrades	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/06/13	Aztec Paving Inc	12-254848	21-39	6200-076			10,625.00				DSA-required ADA improvements to VLMA parking lot
Totals					-	-	10,625.00	-	-	-	Total Project Costs: 10,625.00

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Period: 9/1/2013 - 1/31/2014
		Project Name: (8-9) Lemon Grove MS - STEM Conversion/JoInt Use Library	

Project Warrant Report (SAB 184e)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
09/19/13	Division Ten Signage, Inc	12-225499	21-39	6200-076			1,224.00				Furnish and install acrylic street numbers "3001" for LG Library	
10/07/13	Stephenson Custom Woodworks, Inc.	12-231010	21-39	6200-076			1,969.00				Custom Laminate Covered Casework and Countertop for LGAM Media Specialist's Office at the LG Library	
10/09/13	Stephenson Custom Woodworks, Inc.	12-233313	21-39	6200-076			4,400.00				Casework and Countertops for LGA Middle's Workroom/Copy Area	
01/13/14	Legend Fence Corp.	12-266475	21-39	6200-076			2,122.00				Furnish and Install One Security Cage Over SDG&E Meter on Lincoln St next to Library/Admin Building	
01/31/14	Larry Bradford & Associates	12-274315	21-39	6200-076			4,089.00				New School Name Signage at LGA Elementary	
Totals							-	-	13,804.00	-	-	Total Project Costs: 13,804.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: Project Name	Report Period: 9/1/2013 - 1/31/2014
		Prop W - Bond Management (Bond Man)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	S&E (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/01/13	Lemon Grove School District	June 2013 W Accr	21-39	6200-050		671.28					June 2013 Account/Bond Clerks Accrual
09/01/13	Lemon Grove School District	June 2013 W Accr	21-39	6200-050		926.86					June 2013 Owners Rep Accrual
09/01/13	Lemon Grove School District	June 2013 W Accr	21-39	6200-050		1,162.50					June 2013 Maintenance Assistant
09/11/13	Best, Best & Krieger LLP	12-222062	21-39	6200-050		418.20					Legal Services rendered through August 31, 2013
09/30/13	Lemon Grove School District	Sept 2013 W	21-39	6200-050		1,889.65					September 2013 Account/Bond Clerks
09/30/13	Lemon Grove School District	Sept 2013 W	21-39	6200-050		423.19					September 2013 Maintenance Assistant
09/30/13	Lemon Grove School District	Aug 2013 W	21-39	6200-050		3,662.06					August 2013 Owner's Representative
10/21/13	Best, Best & Krieger LLP	12-238189	21-39	6200-050		4,323.88					Legal Services rendered through Sept 30, 2013
10/31/13	Lemon Grove School District	Sept 2013 W	21-39	6200-050		2,975.42					September 2013 Owner's Representative
10/31/13	Lemon Grove School District	Oct 2013 W	21-39	6200-050		1,741.05					October 2013 Account/Bond Clerks
11/30/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		1,966.08					November 2013 Account/Bond Clerks
11/30/13	Lemon Grove School District	Oct 2013 W	21-39	6200-050		4,119.81					October 2013 Owner's Representative
11/30/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		109.05					November 2013 Maintenance Assistant
12/20/13	Lemon Grove School District	Dec 2013 W	21-39	6200-050		1,930.45					December 2013 Account/Bond Clerks
12/20/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		3,547.62					November 2013 Owner's Representative
12/20/13	Lemon Grove School District	Dec 2013 W	21-39	6200-050		824.07					December 2013 Maintenance Assistant
01/31/14	Lemon Grove School District	Jan 2014 W	21-39	6200-050		2,100.89					January 2014 Account/Bond Clerks
01/31/14	Lemon Grove School District	Dec 2013 W	21-39	6200-050		2,403.22					December 2013 Owner's Representative
01/31/14	Lemon Grove School District	Jan 2014 W	21-39	6200-050		953.49					January 2014 Maintenance Assistant
Totals					-	36,148.77	-	-	-	-	Total Project Costs:
											36,148.77

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