

Colbi Technologies

Account Ability

Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (thru 01/31/2012)

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%	
(10) Central Kitchen - CNS Central Kitchen	500,000	0	0.0%	500,000	0	0.0%	
(10) Districtwide - Promethean Boards	150,000	58,078	38.7%	91,922	34,736	23.2%	
(10) Districtwide - Districtwide Reconfiguration	7,500	7,500	100.0%	0	7,500	100.0%	
(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	0	0.0%	30,000	0	0.0%	
(10) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	1	63,383	100.0%	
(10) VLMA - Athletic Field	175,000	9,900	5.7%	165,100	9,900	5.7%	
(12) Districtwide - Playground Equipment	343,500	275,962	80.3%	67,538	275,962	80.3%	
(13) Districtwide - Safety/Security Communications	6,871	6,871	100.0%	0	4,535	66.0%	
(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	45,924	45,924	100.0%	0	40,791	88.8%	
(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	10,722,205	9,939,954	92.7%	782,251	1,442,569	13.5%	
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	1,385,581	214,571	15.5%	1,171,010	165,019	11.9%	
Thren - (Virginia Spencer) Library Funds	288,852	0	0.0%	288,852	0	0.0%	
Totals	19,083,956	15,937,568	83.5%	3,146,389	7,199,110	37.7%	

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

School District Lemon Grove School District				County: San Diego	Project Number: 910			Report Date: 9/1/2011 - 1/31/2012			
Project Warrant Report (SAB 184a)				Project Name (10) Districtwide - 910 Promethean Boards							
Date	Payee	Warrant Number	Fund Code	Object Code	See (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fully Equip (F)	Description / Purpose
01/31/12	Lemon Grove School District	Jan 2012-W	21-39	6200-076			712.86				Installation Labor MVMH
				Totals	-	-	712.86	-	-	-	Total Project Costs: 712.86

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

School District: Lemon Grove School District	County: San Diego	Project Nu 914 Project Na (10) Districtwide - Districtwide Reconfiguration	Report Date: 9/1/2011 - 1/31/2012
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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
09/07/11	County of SD, Dept of Genl Services	12-953979	21-39	6400-000						3,000.00	Purchase of 2 Modular Trailers/Relos at SM
10/13/11	YMCA of San Diego	12-966976	21-39	6400-000						4,500.00	Purchase 3 Modular Trailers/Relos at SM,MV,VLMA
Totals					-	-	-	-	-	7,500.00	Total Project Costs: 7,500.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 913	Report Date: 9/1/2011 - 1/31/2012
		Project Name: (10) VLMA - Athletic Field	

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		
01/09/12	Castle Steel Buildings	12-996595	21-39	6200-076			9,900.00				Move/Install Steel Building at VLMA Athletic Field		
					Totals	-	-	9,900.00	-	-	-	Total Project Costs:	9,900.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District Lemon Grove School District	County San Diego	Project Number 904	Report Date: 9/1/2011 - 1/31/2012
		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		
09/14/11	Best, Best & Krieger LLP	12-958427	21-39	6200-050		443.77					Legal Services rendered through August, 2011		
09/14/11	SD Neighborhood News	12-954858	21-39	6200-050		616.00					Ad for Playground Install Bid MV, VLMA, SA #11-12-001W		
09/14/11	Best, Best & Krieger LLP	12-955770	21-39	6200-050		2,593.68					Legal Services rendered through July, 2011		
09/30/11	Dave Bang Associates, Inc.	12-962532	21-39	6400-000						183,087.70	4 Playground Structures MV (2), SA (1), MH (1)		
11/30/11	Zasueta Contracting, Inc.	12-985801	21-39	6200-076			55,552.50				Bid#11-12-001W Playground Installation MV,MH,SA		
12/04/11	Home Depot	12-992133	21-39	6200-076			258.19				MH Drainage for new playground structure		
01/09/12	Zasueta Contracting, Inc.	12-996596	21-39	6200-076			6,172.50				Retention Invoice		
01/24/12	San Diego County Recorder	12-003969	21-39	6200-076			15.00				Notice of Completion Filing Fee Playground Installation		
					Totals	-	3,653.45	61,998.19	-	-	183,087.70	Total Project Costs:	248,739.34

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Number: 908			Report Date: 9/1/2011 - 1/31/2012				
				Project Name: (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
01/23/12	BearCom, Inc.	12-003435	21-39	6200-076			4,368.30				Antenna/Repeater parts and equipment (DW Radios)
					Totals	-	-	4,368.30	-	-	Total Project Costs: 4,368.30

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 908	Report Date: 9/1/2011 - 1/31/2012
		Project Name: (13) SA - Safety/Security Playground	

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
01/19/12	Zasueta Contracting, Inc.	12-996596	21-39	6200-076			16,074.75				SA Playground safety repairs/upgrades; 83% Complete
01/30/12	San Diego County Recorder	12-006409	21-39	6200-076			15.00				Notice of Completion Filing Fee
01/31/12	Zasueta Contracting, Inc.	12-007150	21-39	6200-076			2,143.30				Retention Invoice
01/31/12	Zasueta Contracting, Inc.	12-007150	21-39	6200-076			3,214.95				100% Complete
Totals					-	-	21,448.00	-	-	-	Total Project Costs: 21,448.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 915	Report Date: 9/1/2011 - 1/31/2012
		Project Name: (6) VLMA - Playground Paving	

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
11/30/11	Aztec Paving Inc	985800	21-39	6200-076			6,915.00				VLMA SW Playground Resurfacing & Striping
Totals					-	-	6,915.00	-	-	-	Total Project Costs: 6,915.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Date: 9/1/2011 - 1/31/2012
Project Warrant Report (SAB 184a)		Project Name: (8-9) LGMS - 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	
09/15/11	Best, Best & Krieger LLP	12-955770	21-39	6200-050		3,042.63					Legal Services rendered through July 31, 2011	
09/22/11	Best, Best & Krieger LLP	12-958427	21-39	6200-050		2,393.87					Legal services rendered through August 31, 2011	
09/22/11	San Diego Daily Transcript	12-958428	21-39	6200-050		508.60					Ad for CEQA Revised Mitigated Negative Declaration	
10/19/11	SD Cnty Superintendent of Schools	J 0804	21-39	6200-076			110,661.00				Wire Transfer #2 FACJPA (Escrow Acct.)	
11/02/11	Best, Best & Krieger LLP	12-983208	21-39	6200-050		5,481.85					Legal services rendered through October 31, 2011	
11/18/11	Mayer Reprographics	12-977388	21-39	6200-050		139.59					42 Originals drawings, 1 writing to CD-Rom	
12/14/11	Best, Best & Krieger LLP	12-992132	21-39	6200-050		1,142.40					Legal services rendered through November, 2011	
01/11/12	Stephenson Custom Wood	12-999031	21-39	6200-076			9,703.00				100% Complete Teacher Wall Rework	
01/23/12	Best, Best & Krieger LLP	12-003434	21-39	6200-050		978.00					Legal services rendered through December, 2011	
01/31/12	SD Cnty Superintendent of Schools	12-007149	21-39	6200-015		24,554.21					TO# 09026-002 Amm 1, Planning Ctr Invs, Rmbrsbis	
01/31/12	Lemon Grove School District	Jan 2012W	21-39	6200-076			2,131.43				Labor - (2) Technology Techs for Fiber Relocation	
					Totals	-	38,241.15	122,495.43	-	-	-	Total Project Costs: 160,736.58

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 Date: 9/1/2011 - 1/31/2012
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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	
09/01/11	Lemon Grove School District	July 2011 W	21-39	6200-050		636.03					Account & Bond Clerks Payroll July, 2011 Accrual	
09/01/11	Lemon Grove School District	Aug 2011 W	21-39	6200-050		683.00					Account & Bond Clerks Payroll Aug, 2011 Accrual	
09/30/11	Lemon Grove School District	Sept 2011 W	21-39	6200-050		5,274.91					Owner's Rep Payroll Aug, 2011 Accrual	
09/30/11	Lemon Grove School District	Sept 2011 W	21-39	6200-050		2,691.93					Account & Bond Clerks Payroll, Sept 2011	
09/30/11	Lemon Grove School District	Sept 2011 W	21-39	6200-050		4,637.28					Owner's Rep Payroll Sept, 2011	
10/19/11	Best, Best & Krieger LLP	12-469394	21-39	6200-050		1,000.90					Legal services rendered through September, 2011	
10/31/11	Lemon Grove School District	Oct 2011 W	21-39	6200-050		2,677.43					Account & Bond Clerks Payroll, Oct 2011	
10/31/11	Lemon Grove School District	Oct 2011 W	21-39	6200-050		3,709.83					Owner's Rep Payroll Oct, 2011	
10/31/11	Lemon Grove School District	Oct 2011 W-Acc	21-39	6200-050		559.49					Owner's Rep Payroll Oct, 2011 Accrual	
11/30/11	Lemon Grove School District	Nov 2011 W	21-39	6200-050		2,548.09					Account & Bond Clerks Payroll, Nov 2011	
12/14/11	Home Depot	12-992133	21-39	6200-050		170.25					Office supplies for Owner's Rep	
12/31/11	Lemon Grove School District	Dec 2011 W	21-39	6200-050		2,676.65					Account & Bond Clerks Payroll, Dec 2011	
12/31/11	Lemon Grove School District	Dec 2011 W	21-39	6200-050		4,173.55					Owner's Rep Payroll, Nov 2011	
12/31/11	Lemon Grove School District	Dec 2011 W	21-39	6200-050		1,782.20					Maintenance Techs Payroll, Dec 2011	
01/31/12	Lemon Grove School District	Jan 2012 W	21-39	6200-050		2,706.02					Account & Bond Clerks Payroll, Jan 2012	
01/31/12	Lemon Grove School District	Jan 2012 W	21-39	6200-050		8,231.17					Owner's Rep Payroll, Dec - Jan 2012	
10/15/11	Lemon Grove School District	Warehouse1	21-39	6200-076			60.28				Office Supplies - Toner Cartridges for Owner's Rep	
Totals						-	44,158.73	60.28	-	-	-	Total Project Costs: 44,219.01