

Colbi Technologies
Account Ability

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 08/31/2012)

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) CK - CNS Central Kitchen	500,000	3,781	0.8%	496,219	1,830	0.4%
(10) Districtwide - Promethean Boards	150,000	59,369	39.6%	90,630	44,456	29.6%
(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 - Network Electronics	47,890	47,890	100.0%	0	0	0.0%
(10) LGMS - Dental Clinic	30,000	17,000	56.7%	13,000	14,338	47.8%
(10) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
(10) VLMA - Athletic Field	320,000	313,459	98.0%	6,541	313,801	98.1%
(12) Districtwide - Playground Equipment	484,168	284,169	58.7%	199,999	284,169	58.7%
(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	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	21,433	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) 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	8,875	17.8%	41,125	1,225	2.5%
(8-9) LGMS - STEM Conversion/Joint Use Library	10,877,387	10,760,621	98.9%	116,766	8,018,561	73.7%
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	759,283	300,858	39.6%	458,426	223,242	29.4%
Thren - (Virginia Spencer) Library Funds	860,843	0	0.0%	860,843	0	0.0%
Totals	19,742,102	17,158,463	86.9%	2,583,639	14,174,166	71.8%

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Agenda Item 5
September 18, 2012

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 919	Report Date: 06/01/12 - 08/31/12
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
06/30/12	San Diego County Superintendent of Schools	12-078454	21-39	6200-050		660.00					Architect scoping & contracting services for relocation of food services
Totals					-	660.00	-	-	-	-	Total Project Costs: 660.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District Lemon Grove School District	County San Diego	Project Number: 918	Report Date: 06/01/12 - 08/31/12
		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	
06/18/12	Davy Architecture	12-061839	21-39	6200-015		3,369.91					Contract Docs 80% Complete	
07/25/12	Davy Architecture	12-074482 Ac	21-39	6200-015		2,192.38					Contract Docs 100% Complete + Reimbursables	
08/23/12	Davy Architecture	12-082833	21-39	6200-015		180.00					Constr Admin 10% + Reimbursables	
08/27/12	Ferguson Enterprises, Inc	12-083908	21-39	6200-076			152.41				Plumbing supplies	
08/27/12	Ferguson Enterprises, Inc	12-083908	21-39	6200-076			982.20				Plumbing Supplies	
08/27/12	Home Depot	12-083909	21-39	6200-076			1,796.70				Supplies for construction of Dental Clinic front office/bathroom	
08/31/12	Ferguson Enterprises, Inc	12-086096	21-39	6200-076			583.41				Plumbing supplies for bathroom in dental clinic office	
Totals						-	5,742.29	3,514.72	-	-	-	Total Project Costs: 9,257.01

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

School District: Lemon Grove School District		County: San Diego		Project Number: 913			Project Name: (10) VLMA - Athletic Field				Report Date: 06/01/12 - 08/31/12	
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	
06/01/12	Wallace Laboratories	21361 RC	21-39	6200-040		100.00						Soil test for landscape design
06/18/12	Davy Architecture	12-061839	21-39	6200-015		6,103.78						Task 1 100% complete, Task 2 80% complete
06/28/12	Mayer Reprographics	12-067246	21-39	6200-050		142.39						6 sets of plans copied for project bidders
06/28/12	Best, Best & Krieger LLP	12-067245	21-39	6200-050		1,147.80						Legal Services Rendered through May 31, 2012
06/30/12	Davy Architecture	12-074482	21-39	6200-015		3,158.88						Task 1 & 2 100% Complete, Task 3 10% Complete
06/30/12	Postal Annex	21362 RC	21-39	6200-040		25.42						UPS shipping to send field soil for testing
06/30/12	Best, Best & Krieger LLP	Accrual	21-39	6200-050		922.90						Legal Services Rendered through June 30, 2012
06/30/12	San Diego Neighborhood Newspapers	12-074486 Ad	21-39	6200-050		616.00						VLMA Athletic Field Bid #11-12-002W Ad (2 days) (
06/30/12	Most Dependable Fountains	12-074485 Ad	21-39	6400-000						3,182.70		3-tier accessible drinking fountain
08/09/12	Aztec Landscaping, Inc.	12-078452	21-39	6200-076			71,155.00					27% Complete VLMA Athletic Field Project
08/10/12	Aztec Landscaping, Inc.	12-079093	21-39	6200-076			70,775.00					57% Complete VLMA Athletic Field
08/23/12	Aztec Landscaping, Inc.	12-082831	21-39	6200-076			43,073.00					70% Complete VLMA Athletic Field
08/27/12	Davy Architecture	12-083907	21-39	6200-015		2,000.00						Task 3 50% Complete
08/27/12	Aztec Landscaping, Inc.	12-083905	21-39	6200-076			32,452.00					87% Complete VLMA Athletic Field
08/27/12	Dave Bang Associates, Inc.	12-083906	21-39	6400-000						13,272.23		6 piece Par course and 1 basketball hoop equipment
Totals					-	14,217.17	217,455.00	-	-	16,454.93	Total Project Costs: 248,127.10	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District		County		Project Number			Report Date				
Lemon Grove School District		San Diego		904			06/01/12 - 08/31/12				
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
06/30/12	RCP Block & Brick Co.	12-973288	21-39	6200-076			66.20				MH Drainage for new playground structure
06/30/12	RCP Block & Brick Co.	12-985788	21-39	6200-076			94.71				MH Drainage for new playground structure
06/30/12	San Diego County Recorder	Refund	21-39	6200-076			(15.00)				Refund for Notice of Completion Fee (exempt)
06/30/12	Hydro-scape	12-983195	21-39	6200-080				1,109.61			MH Drainage for new playground structure
06/30/12	State Board of Equalization	12-068365	21-39	6400-000						329.76	Sales Tax on ADA Playground Equipment (Playgrounds net, Inc.)
Totals					-	-	145.91	1,109.61	-	329.76	Total Project Costs: 1,585.28

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Number: 908			Report Date: 06/01/12 - 08/31/12				
				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
06/30/12	San Diego County Recorder	Refund	21-39	6200-076			(15.00)				Refund on Notice of Completion Filing Fee (exempt)
					Totals	-	-	(15.00)	-	-	Total Project Costs: (15.00)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Date: 06/01/12 - 08/31/12
		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)	Furn' & Equip' (F)	Description / Purpose
06/01/12	Home Depot	12-037601	21-39	6200-076			643.50				Painting/Prep supplies for painting outside of Auditorium
06/01/12	Lemon Grove School District	Apr 2012 W 1	21-39	6200-076			4,749.12				Apr 2012 Extra Hrs Maint Tech/Maint Tech Asst
06/01/12	Lemon Grove School District	Apr 2012 W 2	21-39	6200-076			2,723.62				Apr 2012 Painters Payroll (Maint Assts)
06/01/12	Lemon Grove School District	May 2012 W	21-39	6200-076			3,306.93				May 2012 Payroll Maint Tech Asst
06/14/12	Frazee Paint	12-060427	21-39	6200-076			84.82				Supplies for prepping for painting of school
06/18/12	Roesling Nakamura Terada Architects	12-061836	21-39	6200-015		2,740.00					100% Complete Architect Classroom Interior Design
06/18/12	Ruhnau Ruhnau Clarke & Associates	12-061841	21-39	6200-050		326.16					Blueprints CD for SM DSA Closeout (project related to LGA)
06/18/12	Air America Testing	12-061837	21-39	6200-076			975.00				Asbestos testing and abatement
06/25/12	Thompson Building Materials	12-065373	21-39	6200-076			91.26				Painting/prep supplies
06/25/12	Janus Corporation	12-065372	21-39	6200-076			2,744.00				Asbestos Removal
06/25/12	Best Buy for Business	12-065371	21-39	6400-000						6,724.91	8 LCD 55" TVs for Science and Demonstration Rooms
06/27/12	Home Depot	12-066416	21-39	6200-076			73.49				Painting/Prep supplies for painting outside of Auditorium
06/28/12	Best, Best & Krieger LLP	12-067245	21-39	6200-050		1,989.29					Legal services rendered through May 31, 2012
06/30/12	Alliance Engineering of CA, Inc	12-073876 Ad	21-39	6200-015		920.00					25% Complete SM DSA Closeout (project related to LGA)
06/30/12	Best, Best & Krieger LLP	Accrual	21-39	6200-050		2,279.06					Legal services rendered through June 30, 2012
06/30/12	Lemon Grove School District	June 2012 W	21-39	6200-076			3,154.28				June 2012 Payroll Maint Tech Asst
06/30/12	Lemon Grove School District	May 2012 W	21-39	6200-076			5,329.63				May 2012 Extra Hrs Maint Tech/Maint Tech Asst
06/30/12	Lemon Grove Glass & Supply, Inc.	12-074484 Ad	21-39	6200-076			648.66				Locker Room window replacements
06/30/12	Frazee Paint	12-074483 Ad	21-39	6200-076			2,181.43				Painting/prep Supplies
06/30/12	Frazee Paint	12-074483 Ad	21-39	6200-076			262.36				Prep/Paint school

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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 Date: 06/01/12 - 08/31/12
		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)	Furn' & Equip' (F)	Description / Purpose
06/30/12	Lemon Grove School District	June 2012 W	21-39	6200-076			6,969.94				June 2012 Extra Hrs Maint Tech/Maint Tech Asst
06/30/12	Thompson Building Materials	12-074764 Ad	21-39	6200-076			51.78				Painting/prep supplies
06/30/12	Home Depot	12-073877 Ad	21-39	6200-076			163.70				Supplies for prepping, painting, upgrading school
06/30/12	Logical Choice Technologies	12-061840	21-39	6400-000						5,014.93	Promethean Board for Demonstration Room
07/25/12	AAA Solar	12073877	21-39	6200-076			94,280.24				Application for Payment #1 Structured Cabling
07/31/12	Lemon Grove School District	July 2012 W	21-39	6200-076			3,469.68				July 2012 Payroll Maint Tech Asst
08/07/12	San Diego County Superintendent of Schools	J 0376	21-39	6200-076			2,222,188.00				Wire Transfer #4 FACJPA (Escrow Account)
08/09/12	Frazee Paint	12-078453	21-39	6200-076			1,115.28				Painting/Prepping Supplies
08/13/12	Ultimate Carpet Cleaning	12-079468	21-39	6200-076			1,040.00				100% Complete Final Carpet Cleaning Treatment 13 Classrooms
08/23/12	Legend Fence Corp.	12-082836	21-39	6200-076			737.23				10 Bags of brown fence slats 6'
08/23/12	FastSigns	12-082834	21-39	6200-076			821.54				Vinyl lettering/numbering for doors at LGA
08/23/12	Frazee Paint	12-082835	21-39	6200-076			89.43				Painting/Prepping Supplies
08/23/12	Best Buy for Business	12-082832	21-39	6400-000						1,726.23	2 55" LCD TV's for added Science Room 13
08/27/12	Home Depot	12-083909	21-39	6200-076			125.15				Supplies for painting and upgrades
08/27/12	Home Depot	12-083909	21-39	6200-076			537.95				Supplies for upgrades
08/27/12	Home Depot	12-083909	21-39	6200-076			277.25				Supplies for painting and upgrades
08/27/12	Arey Jones Educational Solutions	12-083904	21-39	6400-000						169,385.64	355 ThinkPad Laptops
08/31/12	Best, Best & Krieger LLP	12-086094	21-39	6200-050		7,221.23					Legal services rendered through July 31, 2012
08/31/12	Lemon Grove School District	Aug 2012 W	21-39	6200-076			3,469.80				Aug 2012 Payroll Maint Tech Asst
08/31/12	Lemon Grove School District	Aug 2012 W	21-39	6200-076			10,110.73				July 2012 Extra Hrs Maint Techs/Maint Tech Asst

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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 Date: 06/01/12 - 08/31/12
		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)	Furn' & Equip' (F)	Description / Purpose		
08/31/12	FastSigns	12-086095	21-39	6200-076			817.72				Installation and furnishing of vinyl lettering/numbering for doors		
08/31/12	Frazee Paint	12-086097	21-39	6200-076			1,147.04				Painting/prep supplies to finish painting auditorium		
08/31/12	Frazee Paint	12-086097	21-39	6200-076			98.73				Painting/Prepping Supplies		
08/31/12	School Outfitters	12-086098	21-39	6400-000						24,180.60	12 Storage Carts for ThinkPad laptop (each holds 30 laptops)		
Totals							-	15,475.74	2,374,479.29	-	-	207,032.31	Total Project Costs: 2,596,987.34

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 Date: 06/01/12 - 08/31/12
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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
06/01/12	Lemon Grove School District	May 2012 W	21-39	6200-050		4,029.58					Apr 2012 Payroll Owner's Rep
06/01/12	Lemon Grove School District	May 2012 W	21-39	6200-050		2,706.01					May 2012 Payroll Account & Bond Clerks
06/01/12	Lemon Grove School District	42328 Wrhs	21-39	6200-050		119.54					Toner cartridges/Office Supplies
06/18/12	Dale Scott & Company	12-061838	21-39	6200-050		4,312.18					Financial Advisor Fee (GO Bond Reports)
06/30/12	Lemon Grove School District	June 2012 W	21-39	6200-050		4,029.57					May 2012 Payroll Owner's Rep
06/30/12	Lemon Grove School District	June 2012 W	21-39	6200-050		2,617.73					June 2012 Payroll Account & Bond Clerks
06/30/12	Lemon Grove School District	June 2012 Acc W	21-39	6200-050		2,310.41					2012 Payroll Accrued Owner's Rep
06/30/12	Lemon Grove School District	June 2012 Acc W	21-39	6200-050		1,526.59					2012 Payroll Accrual Account & Bond Clerks
06/30/12	Lemon Grove School District	June 2012 W Accr	21-39	6200-050		3,233.72					June 2012 Payroll Owner's Rep
06/30/12	Wilkinson Hadley King & Co. LLP	Credit	21-39	6200-050		(400.00)					Refund 2011 Prop 39 Bond Audit
06/30/12	Best, Best & Krieger LLP	Accrual	21-39	6200-050		1,340.28					Legal services rendered through June 30, 2012
07/31/12	Lemon Grove School District	July 2012 W	21-39	6200-050		2,307.59					July 2012 Payroll Account/Bond Clerks
08/31/12	Lemon Grove School District	Aug 2012 W	21-39	6200-050		2,231.56					Aug 2012 Payroll Account/Bond Clerks
Totals						-	30,364.76	-	-	-	Total Project Costs: 30,364.76

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