



Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 01/31/2013)

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	1,830	0.4%	498,170	1,830	0.4%
(10) Districtwide - Promethean Boards	150,000	44,883	29.9%	105,117	44,883	29.9%
(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%
(10) LGMS - Network Electronics	47,890	47,890	100.0%	0		0.0%
(10) LGMS - Dental Clinic	30,000	17,284	57.6%	12,716	16,231	54.1%
(10) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
(10) VLMA - Athletic Field	320,000	317,850	99.3%	2,150	317,850	99.3%
(12) Districtwide - Playground Equipment	484,168	356,137	73.6%	128,031	344,142	71.1%
(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) Districtwide - DSA Closeout DW	10,000	5,000	50.0%	5,000	2,377	23.8%
(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	21,740	43.5%	28,260	18,785	37.6%
(8-9) LGMS - STEM Conversion/Joint Use Library	11,265,060	11,226,570	99.7%	38,490	10,734,242	95.3%
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	724,079	308,576	42.6%	415,503	265,706	36.7%
Thren - (Virginia Spencer) Library Funds	498,374	0	0.0%	498,374	0	0.0%
Totals	19,742,101	17,710,201	89.7%	2,031,900	17,018,591	86.2%

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Agenda Item 9
March 5, 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego			Project Number: 910			Reporting Period: 9/1/2012 - 1/31/2013		
Project Warrant Report (SAB 184a)						Project Name: (10) Districtwide - Promethean Boards					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/10/12	Wiseman & Rohy Structural Engineers	12-087066	21-39	6200-015		400.00					Constr Docs 50% complete LGA Middle
09/24/12	Wiseman & Rohy Structural Engineers	12-094071	21-39	6200-015		400.00					Constr Docs 100% Complete LGA Middle
01/14/13	Division of State Architect	12-132585	21-39	6200-020		426.59					DSA Fees Additional Structure Safety to close out MV Prom Brds Installation Project #04-111714
Totals					-	1,226.59	-	-	-	-	Total Project Costs: 1,226.59

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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	Reporting Period: 9/1/2012 - 1/31/2013
		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
09/20/12	Home Depot	12-092605	21-39	6200-076			151.81				Supplies for construction of Dental Clinic front office/bathroom
09/20/12	Home Depot	12-092605	21-39	6200-076			280.53				Supplies for construction of Dental Clinic front office/bathroom
11/15/12	Davy Architecture	12-114737	21-39	6200-015		1,620.00					Constr Admin 90% Complete
11/28/12	Mayer Reprographics	12-118068	21-39	6200-050		122.03					One copy of Dental Clinic architectural plans
Totals					-	1,742.03	432.34	-	-	-	Total Project Costs: 2,174.37

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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			Reporting Period: 9/1/2012 - 1/31/2013	
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		
09/10/12	Davy Architecture	12-087065	21-39	6200-015		2,544.40					Task 3 Constr Admin 100% Complete Plus Reimbursables		
09/10/12	Aztec Landscaping, Inc.	12-087064	21-39	6200-076			34,200.00				100% Complete VLMA Athletic Field		
10/05/12	Aztec Landscaping, Inc.	12-097700	21-39	6200-076			13,245.00				5% Retention Project Complete; Board Approved 9/25/12		
10/05/12	Dave Bang Associates, Inc.	12-097701	21-39	6400-000						1,099.88	2 Basketball backboards, target and mount plates		
10/19/12	Aztec Paving Inc	12-104664	21-39	6200-076			2,150.00				New numbering and game lining of asphalt on main playground		
11/08/12	Dave Bang Associates, Inc.	12-112255	21-39	6400-000						799.13	3 6' Benches w/o Backs for under 3 new Jacranda trees		
Totals					-	2,544.40	49,595.00	-	-	1,899.01	Total Project Costs: 54,038.41		

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

School District: Lemon Grove School District			County: San Diego			Project Number: 904			Reporting Period: 9/1/2012 - 1/31/2013			
Project Warrant Report (SAB 184a)						Project Name: (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	
11/28/12	Aztec Paving Inc	12-118066	21-39	6200-076			7,956.00				LGA Elem Playground - repair, resurface, reseal, restripe asphalt	
01/14/13	Legend Fence Corp.	12-132586	21-39	6200-076			2,375.00				Black vinyl coated chain link fence around San Altos preschool playground	
01/16/13	Dave Bang Associates, Inc.	12-133474	21-39	6400-000						47,966.92	Poured-in-Place Rubber surfacing of preschool playground at San Altos Elementary	
01/24/13	BJ's Rentals	12-136811	21-39	6200-076			382.38				Rental of Skidsteer Loader to remove woodchips at San Altos preschool playground	
01/31/13	Lemon Grove School District	Jan2013 W	21-39	6200-076			1,292.70				Dec 2012 Payroll OT for staff to remove woodchips from SA preschool playground	
Totals					-	-	12,006.08	-	-	47,966.92	Total Project Costs: 59,973.00	

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District			County: San Diego			Project Number: 921			Reporting Period: 9/1/2012 - 1/31/2013		
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
12/10/12	Division of State Architect	12-122550	21-39	6200-020		750.00					DSA Fees Project #101015 SM (related to LGA Closeout)
12/17/12	Division of State Architect	12-126277	21-39	6200-020		670.00					DSA Fees Project #60328 SA 60 foot Tower
12/20/12	Division of State Architect	12-128246	21-39	6200-020		880.00					DSA Fees Project #60329 District 80 foot Tower
01/09/13	Division of State Architect	12-130418	21-39	6200-020		77.37					DSA Fees Project #04-111252 SA Preschool Shade Structure, Restroom & Accessible Upgrades
Totals					-	2,377.37	-	-	-	-	Total Project Costs: 2,377.37

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

School District: Lemon Grove School District	County: San Diego	Project Number: 911	Reporting Period: 9/1/2012 - 1/31/2013
		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
09/24/12	Davy Architecture	12-094068	21-39	6200-015		850.00					Task 1 85% Complete Topographic Survey & Base Map
10/12/12	Davy Architecture	12-101523	21-39	6200-015		1,174.27					Task 1 Survey 100% Complete, Task 2 Plans & Specs 20% Complete
11/08/12	Most Dependable Fountains	12-112257	21-39	6200-076			2,813.68				ADA 2-tier Drinking Fountain for San Miguel Elem
11/15/12	Davy Architecture	12-114737	21-39	6200-015		4,000.00					Task 2 100% Complete - Plans and Specs
11/15/12	Home Depot	12-114739	21-39	6200-076			323.41				Supplies for installing ADA drinking fountain at San Miguel Elem
11/30/12	Lemon Grove School District	Oct 2012 W	21-39	6200-076			216.73				Maint Tech Oct 2012 Payroll OT SM ADA Drinking Fountain installation
12/07/12	Davy Architecture	12-120840	21-39	6200-015		669.55					Task 3 Constr Admin 25% Complete plus Reimbursables
01/09/13	Aztec Landscaping, Inc.	12-130416	21-39	6200-076			7,728.00				Install new 4' thick concrete ADA/accessible sidewalk and curb at San Altos Elementary
Totals					-	6,693.82	11,081.82	-	-	-	Total Project Costs: 17,775.64

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EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Reporting Period: 9/1/2012 - 1/31/2013
Project Warrant Report (SAB 184a)		Project Name: (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
09/10/12	AAA Solar	12-687063	21-39	6200-076			12,273.97				Structured Cabling Application for Payment #2
09/24/12	Alliance Engineering of CA, Inc	12-094067	21-39	6200-015		552.00					DSA Review and Closeout of San Miguel DSA #04-101015 (related to LGA project)
09/24/12	FastSigns	12-094069	21-39	6200-076			233.30				Furnish and install lettering/numbering on remaining doors at LGA
09/24/12	Frazee Paint	12-094070	21-39	6200-076			450.84				Painting/Prepping Supplies for painting exterior of school
09/24/12	School Space Solutions	12-094066	21-39	6400-000						21,317.43	22 Teacher Desks & Chairs for 22 Classrooms
09/30/12	Lemon Grove School District	Sept 2012 W	21-39	6200-076			3,469.77				Sept 2012 Payroll Maint Asst
09/30/12	Lemon Grove School District	Sept 2012 W	21-39	6200-076			8,397.11				Aug 2012 Extra Hrs Maint Techs/Asst
10/19/12	Sparkle Blinds	12-104665	21-39	6200-076			4,788.00				All LGA blinds cleaned
10/19/12	School Space Solutions	12-104663	21-39	6400-000						66,123.55	Furniture for 4 Science & Demonstration Rooms
10/31/12	Lemon Grove School District	Oct 2012 W	21-39	6200-076			3,469.78				Oct 2012 Payroll Maint Asst
11/08/12	Datel Systems, Inc.	12-112256	21-39	6200-076			8,068.10				Cabling/wiring hardware & installation for 2 LCD TV monitors 11, 21, 22, and Demo Rooms
11/15/12	Datel Systems, Inc.	12-114738	21-39	6200-076			2,181.51				Cabling/wiring hardware & installation for 2 LCD TV monitors Room 10
11/15/12	Datel Systems, Inc.	12-114738	21-39	6200-076			203.65				2 Wall boxes for sound system for Library's Community Room
11/27/12	State Board of Equalization	T93887	21-39	6400-000						200.60	Sales Tax for 12 ThinkPad carts ordered from School Outfitters PO 82021

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

School District		County		Project Number		Reporting Period					
Lemon Grove School District		San Diego		905		8/1/2012 - 1/31/2013					
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
11/28/12	School Outfitters	12-118067	21-39	6400-000						2,588.40	12 Storage Carts for ThinkPad laptop (each holds 30 laptops)
11/30/12	Lemon Grove School District	Nov 2012 W	21-39	6200-076			3,461.77				Nov 2012 Payroll Maint Asst
12/19/12	Alliance Engineering of CA, Inc	12-127398	21-39	6200-015		736.00					DSA Review and Closeout of San Miguel DSA #04-101015 (related to LGA project)
12/21/12	Lemon Grove School District	Dec 2012 W	21-39	6200-076			3,296.26				Dec 2012 Payroll Maint Asst
12/21/12	Lemon Grove School District	Dec 2012 W	21-39	6200-076			542.20				Nov 2012 Extra Hrs Maint Tech/Asst
12/31/12	San Diego County Superintendent of Schools	JV26	21-39	6200-076			1,534,716.00				Wire Transfer #5 FACJPA (Escrow Account)
01/09/13	Dave Bang Associates, Inc	12-130417	21-39	6400-000						10,703.73	10 Lunch Tables & 10 Umbrellas for LGA Quad/Lunch Area
01/09/13	School Space Solutions	12-130415	21-39	6400-000						540.65	2 Teacher chairs for PE Coaches
01/11/13	San Diego County Superintendent of Schools	J 1217	21-39	6200-076			1,114,001.00				Wire Transfer #6 FACJPA (Escrow Acct)
01/14/13	SimplexGrinnell	12-132587	21-39	6200-076			3,120.00				Test & Inspect Fire Alarm System at SM (DSA closeout related to LGA Project)
01/14/13	Datel Systems, Inc	12-132584	21-39	6400-000						6,086.80	Video infrastructure supplies for Library's MPR/Board Room
01/31/13	Lemon Grove School District	Jan 2013 W	21-39	6200-076			3,296.26				Jan 2013 Payroll Maint Asst
Totals					-	1,288.00	2,705,969.52	-	-	107,561.16	Total Project Costs 2,814,818.68

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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 (Bond Man)	Report Number: 9/1/2012 - 1/31/2013
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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
09/30/12	Lemon Grove School District	Jul-Aug 2012 W	21-39	6200-050		9,239.20					July 2012 Payroll Owner's Rep
09/30/12	Lemon Grove School District	Sept 2012 W	21-39	6200-050		2,712.50					Sept 2012 Payroll Account/Bond Clerks
10/12/12	Best, Best & Krieger LLP	12-101522	21-39	6200-050		856.80					Legal services rendered through Sept 30, 2012
10/31/12	Lemon Grove School District	Oct 2012 W	21-39	6200-050		2,584.52					Oct 2012 Payroll Account/Bond Clerks
10/31/12	Lemon Grove School District	Sept 2012 W	21-39	6200-050		3,695.67					Sept 2012 Payroll Owner's Rep
11/30/12	Lemon Grove School District	Nov 2012 W	21-39	6200-050		2,584.52					Nov 2012 Payroll Account/Bond Clerks
12/21/12	Lemon Grove School District	Dec 2012 W	21-39	6200-050		2,724.93					Dec 2012 Payroll Account/Bond Clerks
12/21/12	Lemon Grove School District	Oct-Nov 2012 W	21-39	6200-050		7,622.32					Oct-Nov 2012 Payroll Owner's Rep
01/31/13	Lemon Grove School District	Jan 2013 W	21-39	6200-050		2,724.93					Jan 2013 Payroll Account/Bond Clerks
01/31/13	CA Dept of Education	12-139664	21-39	6200-050		4,065.72					Review of plans and specifications of LGMS related to application for additional state funding
Totals						-	38,811.11	-	-	-	Total Project Costs: 38,811.11

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