



Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (thru 06/30/2013)

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	29,974	6.0%	470,026	16,288	3.3%
(10) Districtwide - Promethean Boards	100,000	48,930	48.9%	51,070	48,424	48.4%
(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	17,284	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	483,884	99.9%	284	370,238	76.5%
(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) Districtwide - Safety/Security (Gates,Fences,School Office Entry Ways)	448,000	278,525	62.2%	169,475	20,250	4.5%
(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	3,078	12.3%
(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	20,045	40.1%	29,955	20,045	40.1%
(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library	11,266,781	11,248,927	99.8%	17,854	11,193,075	99.3%
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	821,798	326,123	39.7%	495,675	311,865	37.9%
Thren - (Virginia Spencer) Library Funds	0	0	0.0%	0	0	0.0%
Totals	19,756,168	18,202,373	92.2%	1,553,795	17,589,889	89.0%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 919	Report Period: 2/1/2013 - 5/31/2013
Project Warrant Report (SAB 184a)		Project Name: (10) CK - CNS Central Kitchen	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/20/13	Best, Best & Krieger LLP	12-158178	21-39	6200-050		314.60					Legal Services rendered through Feb 28, 2013
05/30/13	JRM Architecture, Inc	12-187308	21-39	6200-015		14,143.62					Feasibility Study - Planned & Programming Services for Central Kitchen project
Totals						-	14,458.22	-	-	-	Total Project Costs: 14 458 22

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 910	Report Period: 2/1/2013 - 5/31/2013
		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
02/01/13	Lemon Grove School District	JV 38 W	21-39	6200-076			29.08				Move payroll reclass (from 905 STEM/Library to 910 Promethean Boards)
04/11/13	Division of State Architect	12-165812	21-39	6200-020		2,096.76					DSA Fees Structural Safety SM/VLMA #04-111523
05/23/13	Division of State Architect	12-183722	21-39	6200-020		796.56					DSA Fees Structural Safety Palm Middle Promethean Boards #04-111715
05/30/13	Division of State Architect	12-187311	21-39	6200-020		647.84					DSA Fees Structural Safety MH Promethean Boards #04-111713
Totals					-	3,541.16	29.08	-	-	-	Total Project Costs: 3,570.24

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 904	Report Period: 2/1/2013 - 5/31/2013
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
02/21/13	Dave Bang Associates, Inc.	12-147067	21-39	6400-000						9,519.31	Furnish and install 4 interactive panels at San Altos preschool playground
02/28/13	Legend Fence Corp.	12-150120	21-39	6200-076			900.00				35 more feet of black vinyl coated chain link fence around San Altos preschool playground
04/29/13	San Diego Neighborhood Newspapers	12-173024	21-39	6200-050		637.00					Notice Inviting Bids in EC Californian on April 4 and 11, 2013 (Playground Projects Bid #13-14-001W)
04/29/13	Best, Best & Krieger LLP	12-173022	21-39	6200-050		411.40					Legal Services rendered through March 31, 2013
Totals					-	1,048.40	900.00	-	-	9,519.31	Total Project Costs: 11,467.71

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 922	Report Date: 2/1/2013 - 5/31/2013
		Project Name: (13) Districtwide - 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
04/11/13	Davy Architecture	12-165811	21-39	6200-015		8,307.44					Security Gates/Fencing Project Const Docs 30% Complete Plus Reimbursables Architectural Services
04/15/13	Division of State Architect	12-167078	21-39	6200-020		650.00					Security Gates/Fencing Project DSA Plan Check Fee
04/15/13	Mayer Reprographics	12-167079	21-39	6200-050		183.00					2 Copies of plans/drawings Security Gates/Fencing Project
04/24/13	Mayer Reprographics	12-171137	21-39	6200-050		118.26					1 Copy of plans/drawings VLMA Entry Way Project (FMOT copy)
04/29/13	San Diego Neighborhood Newspapers	12-173024	21-39	6200-050		623.00					(1) Notice Inviting Bids Ad in EC Californian April 4 and 11, 2013 (Security Gates/Fencing Project Bid #13-14-002W)
04/29/13	Best, Best & Krieger LLP	12-173022	21-39	6200-050		629.20					Legal Services rendered through March 31, 2013
05/16/13	Davy Architecture	12-179889	21-39	6200-015		2,803.17					Security Gates/Fencing Project Const Docs 40% Complete Plus Reimbursables Architectural Services
					Totals	-	13,314.07	-	-	-	Total Project Costs: 13,314.07

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 921	Report Date: 2/1/2013 - 5/31/2013
		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
02/11/13	Mayer Reprographics	12-143237	21-39	6200-050		201.00					Copy of plans and disk to DSA Project #'s 64382 (Softball Field Lighting Poles, 1998) and 51024 (LGA Elem Media Center & Restrooms, 1996)
04/17/13	Division of State Architect	12-168845	21-39	6200-020		500.00					Re-opening/re-examination fee Project #04-103283 (Palm MS Modernization, 2006)
Totals					-	701.00	-	-	-	-	Total Project Costs: 701.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 911	Report Period: 2/1/2013 - 5/31/2013
		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
02/07/13	Davy Architecture	12-141069	21-39	6200-015		634.63					San Altos ADA Sidewalk Task 3 Constr Admin 50% Complete - Architectural Services
03/07/13	Davy Architecture	12-151517	21-39	6200-015		1,259.63					San Altos ADA Sidewalk Task 3 100% Complete Constr Admin plus reimburseables - Architectural Services
Totals					-	1,894.26	-	-	-	-	Total Project Costs: 1,894.26

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Period: 2/1/2013 - 5/31/2013
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
02/01/13	State Board of Equalization	T93887	21-39	6400-000						1,805.40	Sales Tax for 12 Think Pad Carts ordered from School Outfitters PO 82021
02/07/13	Lemon Grove School District	JV 38 W	21-39	6200-076			(29.08)				Move payroll reclass (from 905 STEM/Library to 910 Promethean Boards)
02/07/13	SimplexGrinnell	12-141070	21-39	6200-076			1,579.89				Service to Fire Alarm System at SM (DSA closeout related to LGA Project)
02/11/13	Alliance Engineering of CA, Inc	12-143236	21-39	6200-015		515.20					DSA Review and Closeout of San Miguel DSA #04-101015
02/28/13	Lemon Grove School District	Feb 2013 W	21-39	6200-076			1,744.71				Feb 2013 Payroll Maint Asst (Thru 2/8/2013)
02/28/13	School Space Solutions	12-150119	21-39	6400-000						192,719.13	Furniture for the Joint-use Library
03/13/13	Best, Best & Krieger LLP	12-154912	21-39	6200-050		72.60					Legal services rendered through Feb 28, 2013
03/20/13	Maas-Rowe Carillons, Inc.	12-158179	21-39	6400-000						11,975.00	Carillon Digital Bell System (Chimes)
03/21/13	Mission Federal Credit Union MasterCard	12-158828	21-39	6200-076			911.25				3 Ergonomic keyboard trays for LGA Middle administration offices (Vendor: Pacific Ergonomics)
03/22/13	School Space Solutions	12-159557	21-39	6400-000						34,234.75	Furniture for LGA Middle Admin Building
03/27/13	AAA Solar	12-161083	21-39	6200-076			40,230.97				Structure Cabling Project DSA #04-111645 100% Complete
04/11/13	Air America Testing	12-165810	21-39	6200-076			259.00				Asbestos testing and analysis (roof at LGA Middle)
04/24/13	Promethean, Inc.	12-171136	21-39	6400-000						8,945.40	(2) Promethean boards (Multi-purpose Room and Teacher Training Room)
04/29/13	Rusco, Inc.	12-173023	21-39	6400-000						7,150.96	Furnish and install 20 lockers in PE locker rooms

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District	County: San Diego	Project Number: 905	Report Period: 2/1/2013 - 5/31/2013
		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	
05/08/13	Grainger	12-176244	21-39	6200-076			616.72				Library's Multi-purpose room staging area	
05/30/13	Dell Enterprises Corp	12-187310	21-39	6200-076			658.80				Plaque - "Travels of School Bell" to be mounted under bell tower	
05/31/13	School Space Solutions	12-188254	21-39	6400-000						155,430.25	Furniture for the Joint-use Library	
05/31/13	School Space Solutions	12-188254	21-39	6400-000						854.13	LGA Middle Admin Buidling Health Clerk Work Station	
05/31/13	School Space Solutions	12-188254	21-39	6400-000						443.61	Friends of the Library desk return to address ADA accessibility	
Totals					-		587.80	45,972.26	-	-	413,558.63	Total Project Costs:
											460,118.69	

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: 2/1/2013 - 5/31/2013
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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	
02/07/13	Wilkinson Hadley King & Co. LLP	12-141071	21-39	6200-050		3,200.00					Prop W Bond Audit 2012	
02/28/13	Lemon Grove School District	Dec-Jan 2013	21-39	6200-050		8,315.27					Dec-Jan 2013 Owner's Rep	
02/28/13	Lemon Grove School District	Feb 2013 W	21-39	6200-050		2,724.92					Feb 2013 Account/Bond Clerks	
03/20/13	Best, Best & Krieger LLP	12-158178	21-39	6200-050		1,315.83					Legal services rendered through Feb 28, 2013	
03/20/13	Best, Best & Krieger LLP	12-158178	21-39	6200-050		1,297.77					Legal Services rendered through Feb 28, 2013	
03/29/13	Lemon Grove School District	Mar 2013 W	21-39	6200-050		2,572.78					Mar 2013 Account/Bond Clerks	
03/29/13	Lemon Grove School District	Feb 2013 W	21-39	6200-050		3,926.65					Feb 2013 Owner's Rep	
03/29/13	Lemon Grove School District	Mar 2013 W	21-39	6200-050		3,144.11					Mar 2013 Maintenance Assistant	
04/25/13	Best, Best & Krieger LLP	12-171649	21-39	6200-050		871.20					Legal Services rendered through March 31, 2013	
04/30/13	Lemon Grove School District	Apr 2013 W	21-39	6200-050		2,572.78					Apr 2013 Account/Bond Clerks	
04/30/13	Lemon Grove School District	Mar 2013 W	21-39	6200-050		3,695.67					Mar 2013 Owner's Rep	
04/30/13	Lemon Grove School District	Apr 2013 W	21-39	6200-050		3,296.25					Apr 2013 Maintenance Assistant	
05/30/13	Best, Best & Krieger LLP	12-187309	21-39	6200-050		2,237.62					Legal Services rendered through April 30, 2013	
05/31/13	Lemon Grove School District	May 2013 W	21-39	6200-050		2,724.92					May 2013 Account/Bond Clerks	
05/31/13	Lemon Grove School District	Apr 2013 W	21-39	6200-050		4,619.60					Apr 2013 Owner's Rep	
05/31/13	Lemon Grove School District	May 2013 W	21-39	6200-050		3,296.26					May 2013 Maintenance Asst	
Totals						-	49,811.63	-	-	-	-	Total Project Costs: 49,811.63