

Budget Adjustment Request

Internal Controls Document - Review/Approval Transmittal for Budget Changes

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Project: Venetia Valley Middle School - V VA Site-Wide Project Costs Budget: W Site Wide Budget Account Code: nn-9010-0-nnnn-00-0000-8500-092-000-000 Start: 7/1/16 Duration: 4 Aging: By Year		Routing List		
Notes: This budget was established after the Board Adopted budgets for site-wide costs.	Review/ Approval		Date	Initials/ Signatures
	Office Manager District Bond Accountant		/ /	
	Senior Director Accounting Supervisor		/ /	
	CBO		/ /	
			/ /	

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Funding Sources										
State	State	-	-	-	-	-				
21	Building Fund	-	477,000	477,000	-	477,000				
Local	Local	-	477,000	477,000	-	477,000				
Total Funding Sources		-	477,000	477,000	-	477,000				
Expenditures										
6172	Surveying Costs	-	65,500	65,500	-	65,500	48,550	37,399	11,151	16,950
6174	Other Costs - Site	-	33,000	33,000	-	33,000	35,775	27,900	7,875	(2,775)
6178	Geotechnical/Geologic Studies	-	57,000	57,000	-	57,000	54,200	32,711	21,489	2,800
A	Site Costs	-	155,500	155,500	-	155,500	138,525	98,011	40,515	16,975
6215	Energy Analysis	-	6,350	6,350	-	6,350	6,350	-	6,350	-
6219	Other Costs - Planning	-	18,650	18,650	-	18,650	18,750	18,711	39	(100)
B	Planning Costs	-	25,000	25,000	-	25,000	25,100	1,111	23,929	(100)
6230	Interim Housing	-	-	-	-	-	-	-	-	-
6200	Permanent Construction	-	-	-	-	-	-	-	-	-
6245	Permanent Construction - Modernization	-	-	-	-	-	-	-	-	-
6253	Hazard Waste Removal	-	-	-	-	-	-	-	-	-
6260	Environmental/Hazmat Consulting	-	-	-	-	-	-	-	-	-
6270	Other Costs - Construction	-	67,500	67,500	-	67,500	27,138	27,137	1	40,362
6275	Labor Compliance Program	-	-	-	-	-	-	-	-	-
6280	Other Fees	-	-	-	-	-	-	-	-	-
6281	Construction Management Fees	-	-	-	-	-	-	-	-	-
C	Construction Costs	-	67,500	67,500	-	67,500	27,138	27,137	1	40,362
6260	Construction Tests	-	229,000	229,000	-	229,000	228,640	55,688	172,952	360
D	Construction Testing Costs	-	229,000	229,000	-	229,000	228,640	55,688	172,952	360
E	Construction Inspection Costs	-	-	-	-	-	-	-	-	-
F	Furniture & Equipment Costs	-	-	-	-	-	62,014	62,002	13	(62,014)
G	Project Contingency	-	-	-	-	-	-	-	-	-
Total Expenditures		-	477,000	477,000	-	477,000	481,417	244,008	237,409	(4,417)
Balance Remaining	Balance Remaining									

