

Budget Adjustment Request

AccountAbility
by Colbi Technologies

Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Venetia Valley Middle School - V V A Site-Wide Project Costs

Budget: VV Site Wide Budget Account Code: nn-9010-0-nmm-00-0000-8500-092-000-000

Start: 7/1/16 Duration: 5 Aging: By Year

Notes: This budget was established after the Board Adopted budgets for site-wide costs.

		Routing List	
Review / Approval	Date	Initials / Signatures	
Operations 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		-	-	-	-	-				
21	Building Fund	-	607,000	607,000	-	607,000				
Local		-	607,000	607,000	-	607,000				
Total Funding Sources		-	607,000	607,000	-	607,000				
Expenditures										
6172	Surveying Costs	-	37,399	37,399	-	37,399	48,550	37,399	11,151	(11,151)
6174	Other Costs - Site	-	30,400	30,400	-	30,400	35,775	16,524	19,252	(5,375)
6178	Geotechnical/Geologic Studies	-	57,000	57,000	-	57,000	54,200	43,430	10,770	2,800
A	Site Costs	-	124,799	124,799	-	124,799	138,525	97,353	41,173	(13,726)
6210	Architect / Engineering Fees	-	(17,541)	(17,541)	-	(17,541)	-	(17,541)	17,541	(17,541)
6219	Other Costs - Planning	-	22,073	22,073	-	22,073	38,255	37,113	1,142	(16,182)
B	Planning Costs	-	4,533	4,533	-	4,533	44,605	19,572	25,033	(40,072)
6200	Permanent Construction	-	32,104	32,104	-	32,104	32,753	32,104	649	(649)
6270	Other Costs - Construction	-	142,127	142,127	-	142,127	36,339	31,931	4,408	105,788
C	Construction Costs	-	174,231	174,231	-	174,231	170,479	121,315	49,163	3,752
6260	Construction Tests	-	229,000	229,000	-	229,000	127,423	142,462	(15,039)	101,577
D	Construction Testing Costs	-	229,000	229,000	-	229,000	127,423	142,462	(15,039)	101,577
E	Construction Inspection Costs	-	-	-	-	-	-	-	-	-
6450	Other Equipment	-	62,002	62,002	-	62,002	62,014	62,002	13	(13)
F	Furniture & Equipment Costs	-	62,002	62,002	-	62,002	62,014	62,002	13	(13)
6299	Project Contingencies	-	12,435	12,435	-	12,435	-	-	-	12,435
G	Project Contingency	-	12,435	12,435	-	12,435	-	-	-	12,435
Total Expenditures		-	607,000	607,000	-	607,000	543,046	442,704	100,342	63,953
Balance Remaining										
Balance Remaining		-	0	0	-	0				

Summary of Expenditure Budget

		Pending Changes		Approved Changes	
Site Cost		PCO Count	PCO Total	CO Count	CO Total
Soft Cost		0 PCO's	-	3 CO's	(649)