



Building for Student Success

## Venetia Valley Middle School - V V New MultiPurpose Building

# Budget Status Report

Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Paid	% Budget Spent
<b>A - Site</b>						
6172 - Surveying Costs	27,500	(25,000)	2,500	-	-	0.0%
6174 - Other Costs - Site	15,500	-	15,500	-	-	0.0%
6178 - Geotechnical/Geologic Studies	25,000	(25,000)	-	-	-	0.0%
	<b>68,000</b>	<b>(50,000)</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>B - Planning</b>						
6210 - Architect / Engineering Fees	699,573	-	699,573	509,358	312,875	44.7%
6212 - DSA Fees	67,620	29,366	96,986	96,986	96,986	100.0%
6219 - Other Costs - Planning	16,000	-	16,000	-	-	0.0%
	<b>783,193</b>	<b>29,366</b>	<b>812,559</b>	<b>606,344</b>	<b>409,861</b>	<b>50.4%</b>
<b>C - Construction</b>						
6200 - Permanent Construction	4,900,000	1,664,775	6,564,775	-	-	0.0%
6270 - Other Costs - Construction	28,000	(8,000)	20,000	-	-	0.0%
6281 - Construction Management Fees	291,489	(57,755)	233,734	233,734	25,713	11.0%
	<b>5,219,489</b>	<b>1,599,020</b>	<b>6,818,509</b>	<b>233,734</b>	<b>25,713</b>	<b>0.4%</b>
<b>D - Testing</b>						
6260 - Construction Tests	49,000	-	49,000	-	-	0.0%
	<b>49,000</b>	<b>-</b>	<b>49,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>E - Inspection</b>						
6220 - Construction Inspections	210,000	-	210,000	-	-	0.0%
	<b>210,000</b>	<b>-</b>	<b>210,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>F - Furniture &amp; Equipment</b>						
6400 - Furniture and Equipment	17,000	-	17,000	-	-	0.0%
	<b>17,000</b>	<b>-</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>G - Project Contingency</b>						
6299 - Project Contingencies	1,710,075	(1,636,386)	73,689	-	-	0.0%
	<b>1,710,075</b>	<b>(1,636,386)</b>	<b>73,689</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Totals</b>	<b>8,056,757</b>	<b>(58,000)</b>	<b>7,998,757</b>	<b>840,078</b>	<b>435,574</b>	<b>5.4%</b>