



Building for Student Success

San Rafael High School - SR A Site-Wide Project

Budget Status Report

Budget versus Commitments and Expenditures

Budget			Commitments		Expenditures				
Budget Group/Object Code	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Paid	In Process for PMT	Total Expenditures	% Budget Spent
A - Site									
6172 - Surveying Costs	-	100,745	100,745	64,990	64.5%	59,631	-	59,631	59.2%
6174 - Other Costs - Site	-	3,012	3,012	2,300	76.4%	2,300	-	2,300	76.4%
6178 - Geotechnical/Geologic Studies	-	74,000	74,000	36,020	48.7%	28,071	1,995	30,065	40.6%
	-	177,757	177,757	103,310	58.1%	90,002	1,995	91,996	51.8%
B - Planning									
6210 - Architect / Engineering Fees	-	82,680	82,680	82,680	100.0%	82,675	-	82,675	100.0%
6219 - Other Costs - Planning	-	417,153	417,153	426,673	102.3%	424,425	-	424,425	101.7%
	-	499,833	499,833	509,353	101.9%	507,100	-	507,100	101.5%
C - Construction									
6200 - Permanent Construction	-	-	-	-	-	-	-	-	-
6270 - Other Costs - Construction	-	53,000	53,000	33,100	62.5%	24,465	5,960	30,425	57.4%
6280 - Other Fees	-	-	-	-	-	664	-	664	-
	-	53,000	53,000	33,100	62.5%	25,129	5,960	31,089	58.7%
D - Testing									
6260 - Construction Tests	-	87,695	87,695	54,564	62.2%	52,328	755	53,083	60.5%
	-	87,695	87,695	54,564	62.2%	52,328	755	53,083	60.5%
F - Furniture & Equipment									
6450 - Other Equipment	-	-	-	40,691	-	40,691	-	40,691	-
	-	-	-	40,691	-	40,691	-	40,691	-
Totals	-	818,284	818,284	741,018	90.6%	715,249	8,710	723,959	88.5%