Consolidated

District: San Rafael City Elementary School District

Printed: 10/1/2018

Budget Adjustment Request

Account-Ability

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-nnnn-00-0000-8500-092-000-000
Start: 7/1/16 **Duration:** 4 **Aging:** By Year
Notes: This budget was established after the Board Adopted budgets for site-wide costs.

Routing List

Review / Approval	Date	Initials / Signatures
Office Manager	/ /	
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	-	468,000	468,000	-	468,000				
Local	**Local**	-	**468,000**	**468,000**	-	**468,000**				
	Total Funding Sources	-	**468,000**	**468,000**	-	**468,000**				
Expenditures										
6172	Surveying Costs	-	65,500	65,500	-	65,500	48,550	37,399	11,151	16,950
6174	Other Costs - Site	-	5,000	5,000	-	5,000	35,650	35,150	500	(30,650)
6178	Geotechnical/Geologic Stuies	-	87,500	87,500	-	87,500	27,800	16,597	11,203	59,700
A	**Site Costs**	-	**158,000**	**158,000**	-	**158,000**	**112,000**	**89,147**	**22,854**	**46,000**
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**	**18,711**	**6,389**	**(100)**
6270	Other Costs - Construction	-	56,000	56,000	-	56,000	23,447	2,707	20,740	32,553
C	**Construction Costs**	-	**56,000**	**56,000**	-	**56,000**	**23,447**	**2,707**	**20,740**	**32,553**
6260	Construction Tests	-	229,000	229,000	-	229,000	63,575	43,893	19,682	165,425
D	**Construction Testing Costs**	-	**229,000**	**229,000**	-	**229,000**	**63,575**	**43,893**	**19,682**	**165,425**
E	**Construction Inspection Costs**	-	-	-	-	-	-	-	-	-
F	**Furniture & Equipment Costs**	-	-	-	-	-	**61,764**	**48,751**	**13,013**	**(61,764)**
G	**Project Contingency**	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	**468,000**	**468,000**	-	**468,000**	**285,886**	**203,209**	**82,677**	**182,114**
Balance Remaining										
	Balance Remaining	-	-	-	-	-				

Summary of Expenditure Budget

						Pending Changes		Approved Changes	
						PCO Count	PCO Total	CO Count	CO Total
	Site Cost	-	70,500	70,500	-	70,500	0 PCO's	-	0 CO's	-
	Soft Cost	-	341,500	341,500	-	341,500				
	Hard Cost	-	56,000	56,000	-	56,000				
	Contingency	-	-	-	-	-				
	Total Expenditures	-	**468,000**	**468,000**	-	**468,000**				
	% Hard (excluding Site)	n/a	14%	14%	n/a	14%				