

# Budget Adjustment Request

Internal Controls Document - Review/Approval Transmittal for Budget Changes

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Notes:

## Routing List

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
<b>Fundina Sources</b>										
35	County School Facilities Fund	-	712,541	712,541	-	712,541				
	<b>State</b>	-	<b>712,541</b>	<b>712,541</b>	-	<b>712,541</b>				
21	Building Fund	3,685,160	368,204	4,053,364	-	4,053,364				
40	Special Reserve - for Capital Outlay P	-	18,328	18,328	-	18,328				
<b>Local</b>	<b>Local</b>	<b>3,685,160</b>	<b>386,532</b>	<b>4,071,692</b>	-	<b>4,071,692</b>				
<b>Total Funding Sources</b>		<b>3,685,160</b>	<b>1,099,073</b>	<b>4,784,233</b>	-	<b>4,784,233</b>				
<b>Expenditures</b>										
6153	Environmental Studies	15,000	-	15,000	-	15,000	-	-	-	15,000
6172	Surveying Costs	17,500	9,056	26,556	-	26,556	26,190	26,190	-	366
6174	Other Costs - Site	-	5,700	5,700	-	5,700	5,700	5,700	-	-
6178	Geotechnical/Geoloaic Studies	25,000	42,534	67,534	-	67,534	67,534	67,534	14,568	-
<b>A</b>	<b>Site Costs</b>	<b>57,500</b>	<b>57,290</b>	<b>114,790</b>	-	<b>114,790</b>	<b>99,424</b>	<b>99,424</b>	<b>14,568</b>	<b>15,366</b>
6210	Architect/ Engineering Fees	310,602	-	310,602	-	310,602	285,000	266,013	18,987	25,602
6212	DSAFees	65,258	-	65,258	-	65,258	26,050	26,050	-	39,208
6219	Other Costs - Planning	14,500	(2,500)	12,000	-	12,000	12,319	12,319	-	319
<b>B</b>	<b>Plannina Costs</b>	<b>390,360</b>	<b>(2,500)</b>	<b>387,860</b>	-	<b>387,860</b>	<b>327,179</b>	<b>304,382</b>	<b>22,797</b>	<b>60,681</b>
6200	Permanent Construction	2,373,000	1,551,724	3,924,724	-	3,924,724	3,847,000	3,094,704	752,296	77,724
6260	Environmental Hazmat Consulting	-	25,000	25,000	-	25,000	23,217	38,724	(15,577)	1,783
6270	Other Costs - Construction	25,000	-	25,000	-	25,000	-	-	-	25,000
6281	Construction Management Fees	118,650	(15,475)	103,175	-	103,175	103,175	99,740	3,435	-
<b>C</b>	<b>Construction Costs</b>	<b>2,516,650</b>	<b>1,561,249</b>	<b>4,077,899</b>	-	<b>4,077,899</b>	<b>3,973,392</b>	<b>3,233,238</b>	<b>740,154</b>	<b>104,507</b>
6260	Construction Tests	25,000	50,281	75,281	-	75,281	51,579	14,096	37,483	23,702
<b>D</b>	<b>Construction Testing Costs</b>	<b>25,000</b>	<b>50,281</b>	<b>75,281</b>	-	<b>75,281</b>	<b>51,579</b>	<b>14,096</b>	<b>37,483</b>	<b>23,702</b>
6220	Construction Inspections	120,000	(42,000)	78,000	-	78,000	35,941	35,941	-	42,059
<b>E</b>	<b>Construction Inspection Costs</b>	<b>120,000</b>	<b>42,000</b>	<b>78,000</b>	-	<b>78,000</b>	<b>35,941</b>	<b>35,941</b>	<b>-</b>	<b>42,059</b>
6400	Furniture and Equipment	50,000	-	50,000	-	50,000	-	-	-	50,000
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	-	<b>50,000</b>	<b>663</b>	<b>565</b>	<b>97</b>	<b>49,338</b>
6299	Project Contingencies	525,650	(525,247)	403	-	403	-	-	-	403
<b>G</b>	<b>Project Contingency</b>	<b>525,650</b>	<b>(525,247)</b>	<b>403</b>	-	<b>403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403</b>
<b>Total Expenditures</b>		<b>3,685,160</b>	<b>1,099,073</b>	<b>4,784,233</b>	-	<b>4,784,233</b>	<b>4,488,178</b>	<b>3,673,079</b>	<b>815,099</b>	<b>296,055</b>
<b>Balance Remaining</b>										

Project: Glenwood Elementary School - GL MultiPurpose; Modular

Budget: Initial Budget BOE Adopted June 2011

Account Code: nn-9010-0-nnnn-00-0000-8500-093-000-482

Start: 7/1/16

Duration: 3

Aging: By Year

Balance Remaining

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