

Budget Adjustment Request

Internal Controls Document - Review/Approval Transmittal for Budget Changes

111.00

Project: San Pedro Elementary School - SP Site-Wide Project Costs Budget: SP Site Wide Budget Account Code: 99-9010-0-nnnn-00-0000-8500-095-000-000 Start: 7/1/16 Duration: 4 Aging: By Year		Routing List	
Notes: This budget was established after the Board adopted budget for site-wide costs.	Review/ Approval		Date
	Office Manager District Bond Accountant		/ /
	Senior Director Accounting Supervisor		/ /
	CBO		/ /
			/ /
		Initials / Signatures	

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Fundina Sources										
State	State	-	-	-	-	-	-	-	-	-
21	Building Fund	-	243,723	243,723	-	243,723	-	-	-	-
Local	Local	-	243,723	243,723	-	243,723	-	-	-	-
Total Funding Sources		-	243,723	243,723	-	243,723	-	-	-	-

Expenditures										
6172	Surveying Costs	-	25,000	25,000	-	25,000	24,930	24,930	-	70
6174	Other Costs - Site	-	17,500	17,500	-	17,500	12,000	12,000	-	5,500
6178	Geotechnical/Geologic Studies	-	75,473	75,473	-	75,473	72,739	72,739	2,734	-
A	Site Costs	-	117,973	117,973	-	117,973	112,403	109,669	2,734	5,570
6219	Other Costs - Planning	-	18,750	18,750	-	18,750	18,750	18,558	192	-
B	Planning Costs	-	18,750	18,750	-	18,750	18,750	18,558	192	-
6270	Other Costs - Construction	-	25,000	25,000	-	25,000	6,439	-	6,439	18,561
C	Construction Costs	-	25,000	25,000	-	25,000	6,439	-	6,439	18,561
6260	Construction Tests	-	82,000	82,000	-	82,000	76,065	75,027	1,038	5,935
D	Construction Testing Costs	-	82,000	82,000	-	82,000	76,065	75,027	1,038	5,935
E	Construction Inspection Costs	-	-	-	-	-	-	-	-	-
F	Furniture & Equipment Costs	-	-	-	-	-	-	-	-	-
G	Project Contingency	-	-	-	-	-	-	-	-	-
Total Expenditures		-	243,723	243,723	-	243,723	213,657	203,254	10,403	30,066

Balance Remaining

Balance Remaining

Summary of Expenditure Budget

	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Pending Changes		Approved Changes	
						PCO Count	PCO Total	CO Count	CO Total
Site Cost	-	42,500	42,500	-	42,500				
Soft Cost	-	176,223	176,223	-	176,223	0 PCO's	-	0 CO's	-
Hard Cost	-	25,000	25,000	-	25,000				
Contingency	-	-	-	-	-				
Total Expenditures	-	243,723	243,723	-	243,723				
% Hard (excluding Site)	n/a	12%	12%	n/a	12%				

