

Budget Adjustment Request

AccountAbility



Internal Controls Document - Review/Approval/Transmittal for Budget Changes

Project: San Pedro Elementary School - SP Site-Wide Project Costs		Account Code: nn-9010-0-nnnn-00-0000-8500-095-000-000	
Budget: SP Site Wide Budget		Aging: By Year	
Start: 7/1/16		Duration: 4	
Notes:	This budget was established after the Board adopted budget for site-wide costs.		

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
Funding Sources										
State	State	-	-	-	-	-				
21	Buildino Fund	-	271,223	271,223	-	271,223				
Local	Local	-	271,223	271,223	-	271,223				
Total Funding Sources		-	271,223	271,223	-	271,223				
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	-	84,973	84,973	-	84,973	75,473	72,739	2,734	9,500
A	Site Costs	-	127,473	127,473	-	127,473	112,403	109,669	2,734	15,070
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	-	100,000	100,000	-	100,000	76,065	75,027	1,038	23,935
D	Construction Testing Costs	-	100,000	100,000	-	100,000	76,065	75,027	1,038	23,935
E	Construction Inspection Costs	-	-	-	-	-	-	-	-	-
F	Furniture & Equipment Costs	-	-	-	-	-	-	-	-	-
G	Project Contingency	-	-	-	-	-	-	-	-	-
Total Expenditures		-	271,223	271,223	-	271,223	213,657	203,254	10,403	57,566
Balance Remaining										
Balance Remaining		-	-	-	-	-				
Summary of Expenditure Budget										
						Pending Changes		Approved Changes		
	Site Cost	-	42,500	42,500	-	42,500	PCO Count	PCO Total	CO Count	CO Total
	Soft Cost	-	203,723	203,723	-	203,723	0 PCO's	-	0 CO's	-
	Hard Cost	-	25,000	25,000	-	25,000				
	Contingency	-	-	-	-	-				
Total Expenditures		-	271,223	271,223	-	271,223				
% Hard (excluding Site)		n/a	11%	11%	n/a	11%				