

Budget Adjustment Request

AccountAbility



Internal Controls Document- Review/Approval Transmittal for Budget Changes

Project: San Pedro Elementary School - SP Site-Wide Project Costs Budget: SP Site Wide Budget Start: 7/1/16 Duration: 4 Aging: By Year		Routino 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	/ /

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Funding Sources										
State	State	-	-	-	-	-				
21	Building Fund	-	306,250	306,250	-	306,250				
Local	Local	-	306,250	306,250	-	306,250				
Total Funding Sources		-	306,250	306,250	-	306,250				
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	20,527	20,527	-	(3,027)
6178	Geotechnical/Geologic Studies	-	90,000	90,000	-	90,000	84,973	84,818	155	5,027
A	Site Costs	-	132,500	132,500	-	132,500	130,430	130,274	155	2,070
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	22,394	548	21,846	2,606
C	Construction Costs	-	25,000	25,000	-	25,000	22,394	548	21,846	2,606
6260	Construction Tests	-	130,000	130,000	-	130,000	130,035	112,071	17,964	(35)
D	Construction Testing Costs	-	130,000	130,000	-	130,000	130,035	112,071	17,964	(35)
E	Construction Inspection Costs	-	-	-	-	-	-	-	-	-
F	Furniture & Equipment Costs	-	-	-	-	-	-	-	-	-
G	Project Contingency	-	-	-	-	-	-	-	-	-
Total Expenditures		-	306,250	306,250	-	306,250	301,608	261,450	40,158	4,642
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	-	238,750	238,750	-	238,750	0 PCO's	-	0 CO's	-
	Hard Cost	-	25,000	25,000	-	25,000				
	Contingency	-	-	-	-	-				
Total Expenditures		-	306,250	306,250	-	306,250				
% Hard (excluding Site)		n/a	9%	9%	n/a	9%				