

# Budget Adjustment Request



Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: Davidson Middle School - DMS A Site-Wide Project Costs  
 Budget: DMS Site-Wide Budget  
 Account Code: nn-9010-0-nnnn-00-0000-8500-340-000-000  
 Start: 2/1/17  
 Duration: 5  
 Notes: This budget was created after the Board Adopted budget for each school site for site-wide expenses.

Review / Approval		Routing List	
Operations Manager	Date	Initials / Signatures	
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>Funding Sources</b>										
State		-	-	-	-	-				
21	Building Fund	-	396,175	396,175	-	396,175				
Local		-	396,175	396,175	-	396,175				
<b>Total Funding Sources</b>		-	396,175	396,175	-	396,175				
<b>Expenditures</b>										
6172	Surveying Costs	-	38,808	38,808	-	38,808	38,808	38,808	-	-
6174	Other Costs - Site	-	5,825	5,825	-	5,825	6,725	6,725	-	(900)
6178	Geotechnical/Geologic Studies	-	60,000	60,000	-	60,000	59,400	54,209	5,191	600
A	Site Costs	-	104,633	104,633	-	104,633	104,933	99,742	5,191	(300)
6210	Architect / Engineering Fees	-	12,000	12,000	-	12,000	12,000	11,820	180	-
6212	DSA Fees	-	500	500	-	500	500	500	-	-
6219	Other Costs - Planning	-	110,921	110,921	30,000	140,921	110,975	110,975	-	29,946
B	Planning Costs	-	123,421	123,421	30,000	153,421	129,825	123,295	6,530	23,596
6260	Environmental Hazmat Consulting	-	47,000	47,000	-	47,000	73,923	55,770	18,153	(26,923)
6270	Other Costs - Construction	-	80,000	80,000	-	80,000	27,554	21,381	6,173	52,446
C	Construction Costs	-	127,000	127,000	-	127,000	103,807	79,481	24,326	23,193
D	Construction Testing Costs	-	-	-	-	-	-	-	-	-
E	Construction Inspection Costs	-	-	-	-	-	-	-	-	-
F	Furniture & Equipment Costs	-	-	-	-	-	-	-	-	-
6299	Project Contingencies	-	11,121	11,121	-	11,121	-	-	-	11,121
G	Project Contingency	-	11,121	11,121	-	11,121	-	-	-	11,121
<b>Total Expenditures</b>		-	366,175	366,175	30,000	396,175	338,565	302,518	36,047	57,610
<b>Balance Remaining</b>		-	30,000	30,000	(30,000)	0				

<b>Summary of Expenditure Budget</b>		<b>Pending Changes</b>		<b>Approved Changes</b>	
Site Cost	-	44,633	44,633	PCO Count	CO Count
Soft Cost	-	230,421	230,421	0 PCO's	0 CO's
Hard Cost	-	80,000	80,000	-	-
		PCO Total		CO Total	
		-		-	