

Budget Adjustment Request



Internal Controls Document - Review/Approval Transmittal for Budget Changes

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

Review / Approval		Routing List	
Office Manager Senior Director Accounting Supervisor CBO		Date	Initials / Signatures
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Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
Funding Sources										
6172	Surveying Costs	-	-	25,000	-	25,000	24,930	24,930	-	70
6174	Other Costs - Site	-	-	17,500	-	17,500	10,000	10,000	-	7,500
6178	Geotechnical/Geologic Studies	-	-	36,300	-	36,300	55,473	46,436	9,037	(19,173)
A	Site Costs	-	-	78,800	-	78,800	90,403	81,366	9,037	(11,603)
6219	Other Costs - Planning	-	-	18,750	-	18,750	18,750	18,558	192	-
B	Planning Costs	-	-	18,750	-	18,750	18,750	18,558	192	-
6270	Other Costs - Construction	-	-	25,000	-	25,000	-	-	-	25,000
C	Construction Costs	-	-	25,000	-	25,000	-	-	-	25,000
6280	Construction Tests	-	-	75,000	-	75,000	13,738	8,476	5,261	61,262
D	Construction Testing Costs	-	-	75,000	-	75,000	13,738	8,476	5,261	61,262
E	Construction Inspection Costs	-	-	-	-	-	-	-	-	-
F	Furniture & Equipment Costs	-	-	-	-	-	-	-	-	-
G	Project Contingency	-	-	-	-	-	-	-	-	-
Total Expenditures		-	197,550	197,550	-	197,550	122,891	108,400	14,490	74,659
Balance Remaining										
Balance Remaining		-	-	-	-	-	-	-	-	-

Summary of Expenditure Budget

Summary of Expenditure Budget		Pending Changes		Approved Changes	
Site Cost	-	42,500	42,500	PCO Count	CO Total
Soft Cost	-	130,050	130,050	0 PCO's	0 CO's
Hard Cost	-	25,000	25,000	-	-
(Contingency)	-	-	-	-	-
Total Expenditures	-	197,550	197,550	-	-
% Hard (excluding Site)	n/a	16%	16%	-	-