

Budget Adjustment Request



Internal Controls Document - Review/Approval Transmittal for Budget Changes

Project: San Pedro Elementary School - SP Site-Wide Project Costs

Budget: SP Site Wide Budget

Account Code: nn-9010-0-nnnn-00-0000-8500-095-000-000

Duration: 4

Aging: By Year

Start: 7/1/16

Notes: This budget was established after the Board adopted budget for site-wide costs.

Routing List

Review / Approval

Office Manager

Senior Director

Accounting Supervisor

CBO

Date

Initials / Signatures

Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Revised Budget	Committed	Expended	Remaining	Budget Variance
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Funding Sources

State	-	-	-	-	-	-	-	-	-	-
21 Building Fund	-	-	228,550	228,550	-	228,550	-	-	-	-
Local	-	-	228,550	228,550	-	228,550	-	-	-	-
Total Funding Sources	-	-	228,550	228,550	-	228,550	-	-	-	-

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	10,000	10,000	-	7,500
6178	Geotechnical/Geologic Studies	-	67,300	67,300	-	67,300	55,473	46,436	9,037	11,827
A	Site Costs	-	109,800	109,800	-	109,800	90,403	81,366	9,037	19,397
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	-	-	-	25,000
C	Construction Costs	-	25,000	25,000	-	25,000	-	-	-	25,000
6260	Construction Tests	-	75,000	75,000	-	75,000	45,267	9,835	35,431	29,733
D	Construction Testing Costs	-	75,000	75,000	-	75,000	45,267	9,835	35,431	29,733
E	Construction Inspection Costs	-	-	-	-	-	-	-	-	-
F	Furniture & Equipment Costs	-	-	-	-	-	-	-	-	-
G	Project Contingency	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	228,550	228,550	-	228,550	154,420	109,759	44,660	74,130

Balance Remaining

Balance Remaining	-	-	-	-	-	-	-	-	-	-
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Summary of Expenditure Budget

Site Cost	-	42,500	42,500	-	42,500	0	0	0	0	-
Soft Cost	-	161,050	161,050	-	161,050	0	0	0	0	-
Hard Cost	-	25,000	25,000	-	25,000	0	0	0	0	-
Contingency	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	228,550	228,550	-	228,550	0	0	0	0	-
% Hard (excluding Site)	n/a	13%	13%	n/a	13%	-	-	-	-	-