

May River High School Additions

6/30/2022

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
97 MRHS Additions													
CONSTRUCTION													
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116	(\$1,809,208)	\$11,256,908	\$4,239,048	\$7,017,860		\$11,256,908			\$0	100.0%	
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826	(\$608,826)	\$0	\$0	\$0	\$0	\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$13,674,942	(\$2,418,034)	\$11,256,908	\$4,239,048	\$7,017,860	\$0	\$11,256,908	\$0	\$0	\$0	100.0%	
PRE-CONST/SITE PREP													
51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$0	100.0%	
51925397 539516 50000	WETLANDS & LAND SURVEY	\$80,627	(\$80,627)	\$0	\$0			\$0			\$0	100.0%	
51925397 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$80,627	(\$80,627)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
DESIGN CONSULTANTS													
51925397 539513 50000	A/E FEES	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708		\$96,184			\$0	100.0%	
51925397 539521 50000	REIMBURSABLES			\$0				\$0			\$0	100.0%	
51925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 539519 50000	OTHER CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708	\$0	\$96,184	\$0	\$0	\$0	100.0%	
VARIOUS VENDORS													
51925397 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0	100.0%	
51925397 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$0	100.0%	
51925397 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0			\$0	100.0%	
51925397 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$0	100.0%	
51925397 539902 50000	INSPECTION FEES	\$63,499	\$51,315	\$114,814	37,508.26	\$77,305		\$114,814			\$0	100.0%	
51925397 532400 50000	INSURANCE		\$9,109	\$9,109	\$9,109			\$9,109			\$0	100.0%	
51925397 532100 50000	UTILITIES COST/FEES	\$97,754		\$97,754	\$97,754			\$97,754			\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$161,253	\$60,424	\$221,677	\$144,371	\$77,305	\$0	\$221,677	\$0	\$0	\$0	100.0%	
FF&E													
51925397 541000 50000	FURNITURE PIECES UNDER & SUPPLIES		\$314,751	\$314,751		\$280,058	\$34,692	\$314,751			\$0	100.0%	
51925397 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0				\$0			\$0	100.0%	
51925397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0				\$0			\$0	100.0%	
51925397 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0			\$0	100.0%	
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$806,265	(\$747,445)	\$58,820		\$1,588	\$57,232	\$58,820			\$0	100.0%	
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0			\$0	100.0%	
	TOTAL FF&E	\$806,265	(\$432,694)	\$373,571	\$0	\$281,646	\$91,925	\$373,571	\$0	\$0	\$0	100.0%	
	TOTAL INDIRECT COST	\$1,286,454	(\$595,023)	\$691,431	\$190,847	\$408,660	\$91,925	\$691,431	\$0	\$0	\$0	100.0%	
51925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$730,302)	\$0							\$0		
	TOTAL MRHS ADDITIONS	\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$11,948,339	\$0	\$0	\$0	100.0%	

COMPLETED