## **May River High School Additions**

8/31/2024

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PRE-CONST/SITE PREP	DEC15		ADJSTMTS	BUDGET	HILLY HINE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	ENCUMB	BUDGET	USED	PCT COMPLET
CONSTRUCTION 51925397 552005 50000 BUILDING & 51925397 569001 50000 CONSTRUC 51925397 539514 50000 GEOTECHN 51925397 539514 50000 WETLANDS 51925397 539522 50000 TRAFFIC AN 51925397 539521 50000 AZE FEES 51925397 539513 50000 REIMBURSZ 51925397 539513 50000 TECHNOLO 51925397 539501 50000 TECHNOLO 51925397 539501 50000 DESIGN CO 51925397 539501 50000 DESIGN CO 51925397 539501 50000 PRINTING & 51925397 539501 50000 PRINTING & 51925397 539501 50000 USER PURC 51925397 539501 50000 USER PURC 51925397 539501 50000 INSPECTION 51925397 539501 50000 USER PURC 51925397 541004 50000 ATHLETIC E 51925397 541004 50000 ATHLETIC E 51925397 544500 50000 TECHNOLO		APPROP	ADJSTWITS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLE
STEPS   STEP				IDIF	- 1 -								
PRE-CONST/SITE PREP   1925397 539514 50000   GEOTECHN   1925397 539514 50000   WETLANDS   1925397 539522 50000   TRAFFIC AN   1925397 539513 50000   A/E FEES   1925397 539513 50000   A/E FEES   1925397 539513 50000   TECHNOLO   1925397 53950 50000   TECHNOLO   1925397 53950 50000   DESIGN CO   1925397 53950 50000   DESIGN CO   1925397 53950 50000   ADVERTISIN   1925397 535000 50000   ADVERTISIN   1925397 535000 50000   ADVERTISIN   1925397 535000 50000   ADVERTISIN   1925397 53900 50000   USER PURC   1925397 541000 50000   FURNITURE   1925397 541000 50000   ATHLETIC E   1925397 544500 50000   ATHLETIC E   1925397 544500 50000   TECHNOLO   TECHNOLO					_   _								
PRE-CONST/SITE PREP  51925397 539514 50000 GEOTECHN  51925397 539516 50000 WETLANDS  51925397 539522 50000 TRAFFIC AN  DESIGN CONSULTANTS  51925397 539521 50000 REIMBURSA  51925397 539513 50000 TECHNOLO  61925397 539500 50000 TECHNOLO  61925397 539500 50000 DESIGN CO  FINITING ADVERTISIN  51925397 539500 50000 PRINTING ADVERTISIN  51925397 539500 50000 PRINTING ADVERTISIN  51925397 539500 50000 DESIGN CO  61925397 539500 50000 USER PRO  51925397 532400 50000 USER PRO  51925397 532400 50000 USER PRO  51925397 541000 50000 FURNITURE  51925397 541000 50000 FURNITURE  51925397 541001 50000 FURNITURE  51925397 541004 50000 ATHLETIC E  51925397 544500 50000 ATHLETIC E  51925397 544500 50000 TECHNOLO  51925397 544500 50000 TECHNOLO	& SITE CONSTRUCTION	\$13,066,116	(\$1,809,208)	\$11,256,908	\$4,239,048	\$7,017,860		\$11,256,908			\$0	100.0%	J
STEAT   STEAT   STEAT   STEAT	JCTION CONTINGENCY	\$608,826	(\$608,826)	\$0	\$0	\$0	\$0	\$0			\$0	100.0%	)
1925397 539514 50000   GEOTECHN     1925397 539516 50000   WETLANDS     1925397 539516 50000   TRAFFIC AN     1925397 539522 50000   TRAFFIC AN     1925397 539522 50000   A/E FEES     1925397 539513 50000   A/E FEES     1925397 539513 50000   TECHNOLO     1925397 539500 50000   TECHNOLO     1925397 539500 50000   TECHNOLO     1925397 539500 50000   DESIGN CO     1925397 539500 50000   PRINITING & A     1925397 539500 50000   PRINITING & A     1925397 539500 50000   USER PURC     1925397 541000 50000   UTILITIES C     1925397 541001 50000   TECHNOLO     1925397 544500 50000   ATHLETIC E     1925397 544500 50000   TECHNOLO     1925397 544500 50000   TECHNOLO	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%	,
1925397 539516 50000   WETLANDS     1925397 539522 50000   TRAFFIC AN     1925397 539522 50000   TRAFFIC AN     1925397 539513 50000   A/E FEES     1925397 539513 50000   TECHNOLO     1925397 539500 50000   TECHNOLO     1925397 539519 50000   DESIGN CO     1925397 539500 50000   ADVERTISIN     1925397 53900 50000   PRINTING & ARIOUS VENDORS     1925397 535000 50000   PRINTING & ARIOUS VENDORS     1925397 53500 50000   PRINTING & ARIOUS VENDORS     1925397 53900 50000   USER PUCH     1925397 532400 50000   INSURANCE     1925397 532400 50000   UTILITIES C     1925397 541000 50000   FURNITURE     1925397 541000 50000   ATHLETIC E G     1925397 544000 50000   ATHLETIC E     1925397 544500 50000   TECHNOLO     1925397 544500 50000   ATHLETIC E     1925397 544500 50000   TECHNOLO     1925397 544500 50000   TECHNOLO													+
1925397 539522 50000 TRAFFIC AN  IESIGN CONSULTANTS 1925397 539513 50000 A/E FEES 1925397 539501 50000 REIMBURS/ 1925397 539500 50000 TECHNOLO 1925397 539500 50000 DESIGN CO  ARIOUS VENDORS 1925397 535000 50000 ADVERTISIN 1925397 535000 50000 PRINTING & 1925397 535000 50000 PRINTING & 1925397 535000 50000 USER PURG 1925397 539901 50000 USER PURG 1925397 532400 50000 INSPECTION 1925397 532400 50000 UTILITIES C  IESE 1925397 541000 50000 FURNITURE 1925397 541000 50000 FURNITURE 1925397 541000 50000 ATHLETIC E 1925397 545000 50000 ATHLETIC E	HNICAL CONSULTANT			\$0	\$0			\$0			\$0	100.0%	
TRAFFIC AN	DS & LAND SURVEY	\$80,627	(\$80,627)	\$0	\$0			\$0			\$0		
1925397 539513 50000	ANALYSIS REPORT		,	\$0	\$0			\$0			\$0	100.0%	5
1925397 539513 50000	TOTAL PRE-CONST/SITE PREP	\$80,627	(\$80,627)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	,
1925397 539521 50000   REIMBURSA     1925397 539500 50000   TECHNOLO     1925397 539519 50000   DESIGN CO     1925397 569003 50000   DESIGN CO     1925397 569003 50000   DESIGN CO     1925397 535000 50000   ADVERTISIN     1925397 535000 50000   PRINITING &													+
1925397 539500 50000 TECHNOLO 1925397 539519 50000 OTHER CON 1925397 569003 50000 DESIGN CO  ARIOUS VENDORS 1925397 535000 50000 ADVERTISIN 1925397 535000 50000 PRINTING & 1925397 536000 50000 PRINTING & 1925397 534500 50000 USER PUCI 1925397 532400 50000 INSPECTION 1925397 532400 50000 UTILITIES C  F&E 1925397 541000 50000 FURNITURE 1925397 541004 50000 ATHLETIC E 1925397 544000 50000 ATHLETIC E 1925397 544500 50000 ATHLETIC E 1925397 544500 50000 ATHLETIC E 1925397 544500 50000 ATHLETIC E		\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708		\$96,184			\$0	100.0%	,
1925397 539519 50000 OTHER CON 1925397 569003 50000 DESIGN CO DE DE DE DESIGN CO DE DE DE DESIGN CO DE	SABLES			\$0				\$0			\$0	100.0%	,
1925397 569003 50000   DESIGN CO	LOGY CONSULTANTS			\$0				\$0			\$0	100.0%	0
ARIOUS VENDORS   1925397 535000 50000   PRINITING & 1925397 534500 50000   PRINITING & 1925397 534500 50000   PRINITING & 1925397 539901 50000   INSPECTION 1925397 532400 50000   INSURANCE 1925397 532400 50000   UTILITIES C	ONSULANTS			\$0				\$0			\$0	100.0%	)
1925397 535000 50000 ADVERTISIN 1925397 536000 50000 PRINTINING & 1925397 534500 50000 USER PURC 1925397 539901 50000 INSPECTION 1925397 532400 50000 INSPECTION 1925397 532400 50000 UTILITIES C 1925397 541000 50000 FURNITURE 1925397 541000 50000 FURNITURE 1925397 541000 50000 OFFICE EQU 1925397 541000 50000 ATHLETIC E 1925397 544500 50000 ATHLETIC E 1925397 544500 50000 ATHLETIC E 1925397 544500 50000 TECHNOLO	CONTINGENCY			\$0				\$0			\$0	100.0%	<b>.</b>
1925397 535000 50000 ADVERTISIN 1925397 536000 50000 PRINTINING & 1925397 534500 50000 USER PURC 1925397 539901 50000 INSPECTION 1925397 532400 50000 INSPECTION 1925397 532400 50000 UTILITIES C 1925397 541000 50000 FURNITURE 1925397 541000 50000 FURNITURE 1925397 541000 50000 OFFICE EQU 1925397 541000 50000 ATHLETIC E 1925397 544500 50000 ATHLETIC E 1925397 544500 50000 ATHLETIC E 1925397 544500 50000 TECHNOLO	TOTAL DESIGN CONSULTANTS	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708	\$0	\$96,184	\$0	\$0	\$0	100.0%	,
1925397 536000 50000   PRINTING & USER PURI   1925397 534500 50000   USER PURI   1925397 539901 50000   CONSTRUC   1925397 539902 50000   INSPECTION   1925397 532400 50000   INSURANCE   1925397 532100 50000   UTILITIES C   1925397 541000 50000   FURNITURE   1925397 541000 50000   FURNITURE   1925397 541000 50000   ATHLETIC E   1925397 541000 50000   ATHLETIC E   1925397 544500 50000   ATHLETIC E   1925397 544500 50000   TECHNOLO   TEC													
1925397 534500 50000				\$0				\$0	\$0		\$0		
1925397 539901 50000 CONSTRUC 1925397 539902 50000 INSPECTION 1925397 532400 50000 UNSURANCE 1925397 532100 50000 UTILITIES C F&E 1925397 541000 50000 FURNITURE 1925397 541001 50000 OFFICE EQU 1925397 541004 50000 ATHLETIC E 1925397 541004 50000 ATHLETIC E 1925397 544500 50000 ATHLETIC E 1925397 544500 50000 TECHNOLO				\$0				\$0	\$0		\$0		
1925397 539902 50000   INSPECTION     1925397 532400 50000   INSURANCE     1925397 532100 50000   UTILITIES C     1925397 541000 50000   FURNITURE     1925397 541001 50000   FURNITURE     1925397 541004 50000   ATHLETIC E     1925397 541004 50000   ATHLETIC E     1925397 544500 50000   TECHNOLO     1925397 544500 50000   TECHNOLO	RCHASED TECHNOLOGY			\$0				\$0			\$0		
### 1925397 532400 50000 INSURANCE #### 1925397 532100 50000 UTILITIES C ####################################	UCTION PERMITS & FEES			\$0				\$0			\$0		
1925397 532100 50000 UTILITIES C  F&E  1925397 541000 50000 FURNITURE 1925397 541001 50000 OFFICE EIQL 1925397 541004 50000 ATHLETIC E 1925397 554000 50000 ATHLETIC E 1925397 544500 50000 TECHNOLO		\$63,499	\$51,315	\$114,814	37,508.26	\$77,305		\$114,814			\$0		
F&E 1925397 541000 50000 FURNITURE 1925397 541001 50000 OFFICE EQU 1925397 541004 50000 ATHLETIC E 1925397 554000 50000 ATHLETIC E 1925397 544500 50000 TECHNOLO			\$9,109	\$9,109	\$9,109			\$9,109			\$0		
51925397 541000 50000 FURNITURE 51925397 541001 50000 OFFICE EQ. 51925397 541004 50000 ATHLETIC E 51925397 554000 50000 ATHLETIC E 51925397 544500 50000 TECHNOLO	COST/FEES TOTAL VARIOUS VENDORS	\$97,754 <b>\$161.253</b>	\$60,424	\$97,754 <b>\$221.677</b>	\$97,754 <b>\$144,371</b>	\$77,305	\$0	\$97,754 <b>\$221,677</b>	\$0	\$0	\$0		
1925397 541000 50000   FURNITURE   1925397 541001 50000   OFFICE EQU   1925397 541004 50000   ATHLETIC E   1925397 554000 50000   ATHLETIC E   1925397 544500 50000   TECHNOLO	TOTAL VARIOUS VENDORS	ψ101,200	<b>400,424</b>	<b>V</b> 221,011	ψ144,011	ψ11,000	40	Ψ <b>22</b> 1,011	Ψ0		•	100.07	
1925397 541001 50000 OFFICE EQU 1925397 541004 50000 ATHLETIC E 1925397 554000 50000 ATHLETIC E 1925397 544500 50000 TECHNOLO											1	L	
1925397 541004 50000 ATHLETIC E 1925397 554000 50000 ATHLETIC E 1925397 544500 50000 TECHNOLO	RE PIECES UNDER & SUPPLIES		\$314,751	\$314,751		\$280,058	\$34,692	\$314,751			\$0		
1925397 554000 50000 ATHLETIC E 1925397 544500 50000 TECHNOLO	QUIPMENT UNDER \$5,000			\$0				\$0	<b></b>		\$0	100.0%	
1925397 544500 50000 TECHNOLO	EQUIPMENT/PLAYGROUND			\$0				\$0	<b>——</b>		\$0	100.0%	
	EQUIPMENT OVER \$5,000	0000 005	(0747 4:5)	\$0		04.500	<b>#57.000</b>	\$0			\$0	100.0%	
1925397 554500 50000   TECHNOLO	LOGY EQUIPMENT UNDER \$5,000	\$806,265	(\$747,445)	\$58,820		\$1,588	\$57,232	\$58,820			\$0	100.0%	
	LOGY EQUIPMENT OVER \$5,000 TOTAL FF&E	\$0 \$806.265	(\$432.694)	\$0 \$373.571	\$0	\$281.646	\$91.925	\$0 \$373.571	\$0	\$0	\$0 \$0	100.0%	
		, , , ,	(1 - 7 - 7	, , .	7.2	, , , , ,	, , , , ,	, , .	7.				
	TOTAL INDIRECT COST	\$1,286,454	(\$595,023)	\$691,431	\$190,847	\$408,660	\$91,925	\$691,431	\$0	\$0	\$0	100.0%	+
1925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$730,302)	\$0							\$(		
	TOTAL MRHS ADDITIONS	447.004.55	(00 = 10 0===	411.010.0	A	\$7.426.519	\$91.925	\$11,948,339	\$0	\$0	\$0	100.0%	