

**SCHOOL DIST 5 LEXINGTON/RICHLAND CO
BUDGET REPORT
2009 BOND REFERENDUM
FY 2015-2016
THRU 12/31/2015**

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
CASH							
535 - 253 - 395 - 1323 - 00 OTHER PROF/TECH SERVICES	-	1.20	1.20	-	-	-	-
535 - 253 - 395 - 2041 - 00 PROF SRVS-BOND ISSUE COST	-	125,622.64	125,622.64	-	-	-	-
535 - 253 - 395 - 2042 - 00 PROF SRVS-BOND ISSUE COST	-	1,002,278.01	1,002,278.01	-	-	-	-
535 - 253 - 690 - 0000 - 00 BOND ISSUE FEES	-	285,033.06	285,033.06	-	-	-	-
535 - 426 - 710 - 536 - 00 TRANSFER BLDG FUNDS	-	9,028,072.00	9,028,072.00	-	-	-	-
CASH	-	10,441,006.91	10,441,006.91	-	-	-	-
CHAPIN ELEMENTARY SCHOOL							
535 - 253 - 199 - 1000 - 15 CONSTRUCTION MGMT	-	67,362.11	67,362.11	-	-	-	-
535 - 253 - 299 - 1000 - 15 CONSTRUCTION MGMT	-	41,786.73	41,786.73	-	-	-	-
535 - 253 - 319 - 1000 - 15 LEGAL SERVICES	-	1,107.34	1,107.34	-	-	-	-
535 - 253 - 321 - 1000 - 15 UTILITIES	-	2,200.00	2,200.00	-	-	-	-
535 - 253 - 329 - 1000 - 15 OTHER SERVICES	-	40,784.69	40,784.69	-	-	-	-
535 - 253 - 395 - 1000 - 15 PROFESSIONAL SERVICES	-	672,360.91	672,360.91	-	-	-	-
535 - 253 - 399 - 1000 - 15 CONSTRUCTION MGMT	-	854,763.90	854,763.90	-	-	-	-
535 - 253 - 499 - 1000 - 15 CONSTRUCTION MGMT	-	3,022.64	3,022.64	-	-	-	-
535 - 253 - 520 - 0000 - 15 RETAINAGE	-	26,622.17	26,622.17	-	-	-	-
535 - 253 - 520 - 1000 - 15 CONSTRUCTION SERVICES	8,428,651.00	6,506,832.48	(1,921,818.52)	-	-	-	-
535 - 253 - 530 - 1000 - 15 SITE IMPROVEMENTS	98,533.00	98,532.64	(0.36)	-	-	-	-
535 - 253 - 540 - 3000 - 15 FF&E	385,076.00	385,076.07	0.07	-	-	-	-
535 - 253 - 545 - 4000 - 15 TECHNOLOGY EQUIPMENT	144,542.00	144,542.35	0.35	-	-	-	-
535 - 253 - 580 - 1000 - 15 PORTABLES	-	190,035.88	190,035.88	-	-	-	-
535 - 253 - 590 - 1999 - 15 CONTINGENCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 15 CONSTRUCTION MGMT	-	699.89	699.89	-	-	-	-
CHAPIN ELEMENTARY SCHOOL	9,056,802.00	9,035,729.80	(21,072.20)	-	-	-	-

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
CHAPIN HIGH SCHOOL							
535 - 253 - 199 - 1000 - 20	CONSTRUCTION MGMT	-	40,452.48	40,452.48	-	-	-
535 - 253 - 299 - 1000 - 20	CONSTRUCTION MGMT	-	10,957.06	10,957.06	-	-	-
535 - 253 - 319 - 1000 - 20	LEGAL SERVICES	-	869,444.28	869,444.28	-	-	-
535 - 253 - 321 - 1000 - 20	UTILITIES	20,000.00	46,800.00	26,800.00	-	-	-
535.253.3230000.0000.038	REPAIRS & MAINT SERVICES	-	-	204,855.70	204,855.70	-	-
535 - 253 - 329 - 1000 - 20	OTHER SERVICES	1,269,000.00	10,086.40	(1,258,913.60)	-	-	-
535 - 253 - 395 - 1000 - 20	PROFESSIONAL SERVICES	2,536,250.00	2,124,877.13	(411,372.87)	-	-	-
535 - 253 - 399 - 1000 - 20	CONSTRUCTION MGMT	-	406,466.13	406,466.13	-	-	-
535 - 253 - 499 - 1000 - 20	CONSTRUCTION MGMT	-	3,397.16	3,397.16	-	-	-
535 - 253 - 520 - 0000 - 20	RETAINAGE	-	205,576.45	205,576.45	-	-	-
535 - 253 - 520 - 1000 - 20	CONSTRUCTION SERVICES	39,136,600.00	47,052,706.82	7,916,106.82	-	-	-
535.253.5200000.0000.038	BUILDINGS	-	-	3,283,688.25	3,283,688.25	2,943,084.76	63,513.74
535 - 253 - 530 - 1000 - 20	SITE IMPROVEMENTS	6,441,994.00	248,045.50	(6,193,948.50)	-	-	-
535 - 253 - 540 - 3000 - 20	FF&E	1,170,143.00	966,025.59	(204,117.41)	-	-	-
535.253.5400000.0000.038	EQUIPMENT	-	-	13,207.01	13,207.01	7,135.63	4,578.33
535 - 253 - 545 - 4000 - 20	TECHNOLOGY EQUIPMENT	1,170,143.00	2,415,784.34	1,245,641.34	-	1,493.05	-
535.253.5450000.0000.038	TECHNOLOGY EQUIPMENT	-	-	107,530.49	107,530.49	97,384.56	-
535 - 253 - 580 - 1000 - 20	PORTABLES	450,000.00	378,634.08	(71,365.92)	-	-	-
535 - 253 - 590 - 1999 - 20	CONTINGENCY	3,276,594.00	-	(3,276,594.00)	-	-	-
535 - 253 - 599 - 1000 - 20	CONSTRUCTION MGMT	-	169.69	169.69	-	-	-
535.253.6900000.0000.038	OTHER OBJECTS	-	-	371,244.78	371,244.78	-	371,244.78
CHAPIN HIGH SCHOOL	55,470,724.00	54,779,423.11	3,289,225.34	3,980,526.23	586,465.64	2,954,723.74	439,336.85
DUTCH FORK HIGH							
535 - 253 - 199 - 1000 - 27	CONSTRUCTION MGMT	-	139.07	139.07	-	-	-
535 - 253 - 299 - 1000 - 27	CONSTRUCTION MGMT	-	38.94	38.94	-	-	-
535 - 253 - 319 - 1000 - 27	LEGAL SERVICES	-	2,989.66	2,989.66	-	-	-
535 - 253 - 329 - 1000 - 27	OTHER SERVICES	357,773.00	-	(357,773.00)	-	-	-
535 - 253 - 395 - 1000 - 27	PROFESSIONAL SERVICES	887,100.00	11,400.00	(875,700.00)	-	-	-
535 - 253 - 399 - 1000 - 27	CONSTRUCTION MGMT	-	1,386.70	1,386.70	-	-	-
535 - 253 - 499 - 1000 - 27	CONSTRUCTION MGMT	-	1.19	1.19	-	-	-
535 - 253 - 520 - 1000 - 27	CONSTRUCTION SERVICES	13,847,815.00	16,018,142.58	2,170,327.58	-	-	-
535.253.5200000.0000.051	BUILDINGS	-	-	372,433.92	372,433.92	350,956.43	21,477.49
535 - 252 - 530 - 0000 - 27	IMPROV OTHER THAN BLDG	-	47,710.00	47,710.00	-	-	-
535 - 253 - 530 - 1000 - 27	SITE IMPROVEMENTS	1,300,000.00	-	(1,300,000.00)	-	-	-
535 - 253 - 540 - 3000 - 27	FF&E	500,000.00	313,693.18	(186,306.82)	-	-	-
535 - 253 - 545 - 4000 - 27	TECHNOLOGY EQUIPMENT	375,000.00	418,734.90	43,734.90	-	-	-
535 - 253 - 590 - 1999 - 27	CONTINGENCY	200,000.00	-	(200,000.00)	-	-	-
535 - 253 - 599 - 1000 - 27	CONSTRUCTION MGMT	-	1.44	1.44	-	-	-
DUTCH FORK HIGH	17,467,688.00	16,814,237.66	(281,016.42)	372,433.92	350,956.43	21,477.49	-

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
NEW ELEMENTARY SCHOOL							
535 - 253 - 199 - 1000 - 31	CONSTRUCTION MGMT	5,557.00	5,556.84	(0.16)	-	-	-
535 - 253 - 299 - 1000 - 31	CONSTRUCTION MGMT	1,507.00	1,507.01	0.01	-	-	-
535 - 253 - 319 - 1000 - 31	LEGAL SERVICES	31,501.00	31,501.04	0.04	-	-	-
535 - 253 - 321 - 1000 - 31	UTILITIES	-	-	-	-	-	-
535 - 253 - 329 - 1000 - 31	OTHER SERVICES	-	-	-	-	-	-
535 - 253 - 395 - 1000 - 31	PROFESSIONAL SERVICES	519,294.00	519,293.51	(0.49)	-	-	-
535 - 253 - 399 - 1000 - 31	CONSTRUCTION MGMT	55,819.00	55,819.27	0.27	-	-	-
535 - 253 - 499 - 1000 - 31	CONSTRUCTION MGMT	451.00	451.22	0.22	-	-	-
535 - 253 - 520 - 1000 - 31	CONSTRUCTION SERVICES	-	-	-	-	-	-
535 - 253 - 530 - 1000 - 31	SITE IMPROVEMENTS	-	-	-	-	-	-
535 - 253 - 540 - 3000 - 31	FF&E	-	-	-	-	-	-
535 - 253 - 545 - 4000 - 31	TECHNOLOGY EQUIPMENT	9,817.00	9,817.22	0.22	-	-	-
535 - 253 - 590 - 1999 - 31	CONTINGENCY	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 31	CONSTRUCTION MGMT	25.00	24.58	(0.42)	-	-	-
NEW ELEMENTARY SCHOOL		623,971.00	623,970.69	(0.31)	-	-	-
NEW MIDDLE SCHOOL							
535 - 253 - 199 - 1000 - 32	CONSTRUCTION MGMT	-	140.02	140.02	-	-	-
535 - 253 - 299 - 1000 - 32	CONSTRUCTION MGMT	-	39.20	39.20	-	-	-
535 - 253 - 319 - 1000 - 32	LEGAL SERVICES	-	3,340.18	3,340.18	-	-	-
535 - 253 - 321 - 1000 - 32	UTILITIES	20,000.00	-	(20,000.00)	-	-	-
535 - 253 - 329 - 1000 - 32	OTHER SERVICES	640,000.00	-	(640,000.00)	-	-	-
535 - 253 - 395 - 1000 - 32	PROFESSIONAL SERVICES	1,696,673.00	56.00	(1,696,617.00)	-	-	-
535 - 253 - 399 - 1000 - 32	CONSTRUCTION MGMT	-	1,396.11	1,396.11	-	-	-
535 - 253 - 499 - 1000 - 32	CONSTRUCTION MGMT	-	1.19	1.19	-	-	-
535 - 253 - 510 - 1000 - 32	LAND	-	-	-	-	-	-
535 - 253 - 520 - 1000 - 32	CONSTRUCTION SERVICES	16,909,900.00	259,060.41	(16,650,839.59)	-	-	-
535 - 253 - 530 - 1000 - 32	SITE IMPROVEMENTS	3,623,550.00	-	(3,623,550.00)	-	-	-
535 - 253 - 540 - 3000 - 32	FF&E	1,207,850.00	-	(1,207,850.00)	-	-	-
535 - 253 - 545 - 4000 - 32	TECHNOLOGY EQUIPMENT	1,500,000.00	9,817.22	(1,490,182.78)	-	-	-
535 - 253 - 590 - 1999 - 32	CONTINGENCY	1,540,009.00	-	(1,540,009.00)	-	-	-
535 - 253 - 599 - 1000 - 32	CONSTRUCTION MGMT	-	1.45	1.45	-	-	-
536 - 253 - 319 - 1000 - 32	LEGAL SERVICES	-	390.00	390.00	-	-	-
536.253.3250000.0000.058	RENTALS	-	-	340.26	340.26	340.26	-
536 - 253 - 520 - 1000 - 32	CONSTRUCTION SERVICES	-	17,560,235.06	17,560,235.06	-	-	-
536.253.5200000.0000.058	BUILDINGS	-	-	5,050,249.00	5,050,249.00	3,186,381.29	1,585,616.71
536 - 253 - 540 - 1000 - 32	FF&E	-	9,247.24	9,247.24	-	-	278,251.00
536.253.5400000.0000.058	EQUIPMENT	-	-	1,194,686.58	1,194,686.58	1,096,405.62	36,198.50
536 - 253 - 545 - 1000 - 32	TECHNOLOGY EQUIPMENT	-	92,768.50	92,768.50	-	-	-
536.253.5450000.0000.058	TECHNOLOGY EQUIPMENT	-	-	1,399,047.26	1,399,047.26	928,575.14	466,317.72
536 - 253 - 590 - 1000 - 32	CONTINGENCY	-	-	-	-	-	-
536.253.5900000.0000.058	OTHER CAPITAL OUTLAY	-	-	1,523,705.91	1,523,705.91	-	1,523,705.91
NEW MIDDLE SCHOOL		27,137,982.00	17,936,492.58	(33,460.41)	9,168,029.01	5,211,702.31	1,651,853.57
							2,304,473.13

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CTR ADV TECH STUDIES / SPRING HILL HIGH SCHOOL							
535 - 253 - 199 - 1000 - 33 CONSTRUCTION MGMT	-	12,186.56	12,186.56	-	-	-	-
535 - 253 - 299 - 1000 - 33 CONSTRUCTION MGMT	-	3,380.70	3,380.70	-	-	-	-
535 - 253 - 319 - 1000 - 33 LEGAL SERVICES - CATE	-	178,725.78	178,725.78	-	-	-	-
535 - 253 - 319 - 1050 - 33 LEGAL SERVICES - SHHS	-	15,484.34	15,484.34	-	-	-	-
535 - 253 - 321 - 1000 - 33 UTILITIES	20,000.00	-	(20,000.00)	-	-	-	-
535 - 253 - 329 - 1000 - 33 OTHER SERVICES	1,487,903.00	-	(1,487,903.00)	-	-	-	-
535 - 253 - 395 - 1000 - 33 PROFESSIONAL SERVICES	4,491,337.00	2,395,578.39	(2,095,758.61)	-	-	-	-
535 - 253 - 399 - 1000 - 33 CONSTRUCTION MGMT	-	121,776.77	121,776.77	-	-	-	-
535 - 253 - 499 - 1000 - 33 CONSTRUCTION MGMT	-	363.19	363.19	-	-	-	-
535 - 253 - 510 - 1000 - 33 LAND	1,299,520.00	337,500.00	(962,020.00)	-	-	-	-
535 - 253 - 520 - 0000 - 33 RETAINAGE	-	869,724.18	869,724.18	-	-	-	-
535 - 253 - 520 - 1000 - 33 CONSTRUCTION SERVICES - CATE	51,840,000.00	32,085,019.63	(19,754,980.37)	-	-	-	-
535.253.5200000.0000.995 BUILDINGS - CATE	-	-	53,179.33	53,179.33	-	53,179.33	-
535 - 253 - 520 - 1050 - 33 CONSTRUCTION SERVICES - SHHS	-	32,507,693.60	32,507,693.60	-	-	-	-
535.253.5200000.0000.057 BUILDINGS - SHHS	-	-	123,230.45	123,230.45	20,000.00	103,230.45	-
535 - 253 - 530 - 1000 - 33 SITE IMPROVEMENTS	7,642,108.00	-	(7,642,108.00)	-	-	-	-
535 - 253 - 540 - 3000 - 33 FF&E	3,870,000.00	2,596,049.38	(1,273,950.62)	-	-	-	-
535 - 253 - 540 - 3050 - 33 FF&E	-	1,484,271.64	1,484,271.64	-	-	-	-
535 - 253 - 545 - 4000 - 33 TECHNOLOGY EQUIPMENT - CATE	3,870,000.00	2,204,045.61	(1,665,954.39)	-	-	-	-
535 - 253 - 545 - 4050 - 33 TECHNOLOGY EQUIPMENT - SHHS	-	2,922,119.45	-	-	-	-	-
535 - 253 - 590 - 1999 - 33 CONTINGENCY	4,236,158.00	-	(4,236,158.00)	-	-	-	-
535 - 253 - 599 - 1000 - 33 CONSTRUCTION MGMT	-	105.32	105.32	-	-	-	-
CTR ADV TECH STUDIES / SPRING HILL HIGH SCHOOL	78,757,026.00	77,734,024.54	(846,591.68)	176,409.78	20,000.00	156,409.78	-
IRMO ELEMENTARY							
535 - 253 - 199 - 1000 - 35 CONSTRUCTION MGMT	-	11,525.34	11,525.34	-	-	-	-
535 - 253 - 299 - 1000 - 35 CONSTRUCTION MGMT	-	3,226.16	3,226.16	-	-	-	-
535 - 253 - 319 - 1000 - 35 LEGAL SERVICES	-	377.50	377.50	-	-	-	-
535 - 253 - 321 - 1000 - 35 UTILITIES	-	-	-	-	-	-	-
535 - 253 - 329 - 1000 - 35 OTHER SERVICES	-	85,210.80	85,210.80	-	-	-	-
535 - 253 - 395 - 1000 - 35 PROFESSIONAL SERVICES	-	686,503.48	686,503.48	-	-	-	-
535 - 253 - 399 - 1000 - 35 CONSTRUCTION MGMT	-	114,925.52	114,925.52	-	-	-	-
535 - 253 - 499 - 1000 - 35 CONSTRUCTION MGMT	-	104.46	104.46	-	-	-	-
535 - 253 - 520 - 0000 - 35 RETAINAGE	-	740,589.17	740,589.17	-	-	-	-
535 - 253 - 520 - 1000 - 35 CONSTRUCTION SERVICES	16,619,210.00	14,970,517.21	(1,648,692.79)	-	-	-	-
535 - 253 - 530 - 0000 - 35 IMPROV OTHER THAN BLDG	-	105,733.00	105,733.00	-	-	-	-
535.253.5300000.0000.043 IMPROV OTHER THAN BLDG	-	-	16,235.00	16,235.00	-	16,235.00	-
535 - 253 - 530 - 1000 - 35 SITE IMPROVEMENTS	-	-	-	-	-	-	-
535 - 253 - 540 - 3000 - 35 FF&E	360,725.00	367,875.28	7,150.28	-	-	-	-
535 - 253 - 545 - 4000 - 35 TECHNOLOGY EQUIPMENT	455,038.00	480,539.59	25,501.59	-	-	-	-
535 - 253 - 580 - 1000 - 35 PORTABLES	6,389.00	6,388.78	(0.22)	-	-	-	-
535 - 253 - 590 - 1999 - 35 CONTINGENCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 35 CONSTRUCTION MGMT	-	119.23	119.23	-	-	-	-
IRMO ELEMENTARY	17,441,362.00	17,573,635.52	148,508.52	16,235.00	-	16,235.00	-

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IRMO HIGH SCHOOL							
535 - 253 - 199 - 1000 - 40 CONSTRUCTION MGMT	-	819.03	819.03	-	-	-	-
535 - 253 - 299 - 1000 - 40 CONSTRUCTION MGMT	-	229.32	229.32	-	-	-	-
535 - 253 - 319 - 1000 - 40 LEGAL SERVICES	-	808.25	808.25	-	-	-	-
535 - 253 - 329 - 1000 - 40 OTHER SERVICES	579,396.00	-	(579,396.00)	-	-	-	-
535 - 253 - 395 - 1000 - 40 PROFESSIONAL SERVICES	1,043,420.00	58,427.77	(984,992.23)	-	-	-	-
535 - 253 - 399 - 1000 - 40 CONSTRUCTION MGMT	-	8,166.59	8,166.59	-	-	-	-
535 - 253 - 499 - 1000 - 40 CONSTRUCTION MGMT	-	6.98	6.98	-	-	-	-
535 - 253 - 520 - 1000 - 40 CONSTRUCTION SERVICES	23,127,000.00	25,173,966.72	2,046,966.72	-	-	-	-
535.253.5200000.0000.039 BUILDINGS	-	-	1,379,294.59	1,379,294.59	4,100.00	1,375,194.59	-
535 - 253 - 540 - 3000 - 40 FF&E	600,000.00	800,750.50	200,750.50	-	-	-	-
535.253.5400000.0000.039 EQUIPMENT	-	-	37,734.05	37,734.05	7,521.02	30,213.03	-
535 - 253 - 545 - 4000 - 40 TECHNOLOGY EQUIPMENT	1,200,000.00	1,007,517.31	(192,482.69)	-	-	-	-
535.253.5450000.0000.039 TECHNOLOGY EQUIPMENT	-	-	40,132.65	40,132.65	3,349.20	23,419.55	13,363.90
535 - 253 - 590 - 1999 - 40 CONTINGENCY	1,512,240.00	-	(1,512,240.00)	-	-	-	-
535 - 253 - 599 - 1000 - 40 CONSTRUCTION MGMT	-	8.51	8.51	-	-	-	-
IRMO HIGH SCHOOL	28,062,056.00	27,050,700.98	445,806.27	1,457,161.29	14,970.22	1,428,827.17	13,363.90
LEAPHART ELEMENTARY							
535 - 253 - 199 - 1000 - 50 CONSTRUCTION MGMT	-	96,226.85	96,226.85	-	-	-	-
535 - 253 - 299 - 1000 - 50 CONSTRUCTION MGMT	-	26,716.23	26,716.23	-	-	-	-
535 - 253 - 321 - 1000 - 50 UTILITIES	-	6,810.00	6,810.00	-	-	-	-
535 - 253 - 329 - 1000 - 50 OTHER SERVICES	-	123,766.60	123,766.60	-	-	-	-
535 - 253 - 395 - 1000 - 50 PROFESSIONAL SERVICES	888,147.00	888,147.47	0.47	-	-	-	-
535 - 253 - 399 - 1000 - 50 CONSTRUCTION MGMT	-	961,383.70	961,383.70	-	-	-	-
535 - 253 - 499 - 1000 - 50 CONSTRUCTION MGMT	-	2,687.79	2,687.79	-	-	-	-
535 - 253 - 520 - 0000 - 50 RETAINAGE	-	57,784.00	57,784.00	-	-	-	-
535 - 253 - 520 - 1000 - 50 CONSTRUCTION SERVICES	10,217,131.00	7,754,048.04	(2,463,082.96)	-	-	-	-
535.253.5200000.0000.044 BUILDINGS	-	-	29,860.00	29,860.00	29,860.00	-	-
535 - 253 - 530 - 1000 - 50 SITE IMPROVEMENTS	-	1,089,133.44	1,089,133.44	-	-	-	-
535 - 253 - 540 - 3000 - 50 FF&E	415,882.00	415,881.52	(0.48)	-	-	-	-
535 - 253 - 545 - 4000 - 50 TECHNOLOGY EQUIPMENT	634,631.00	665,613.82	30,982.82	-	-	-	-
535 - 253 - 580 - 1000 - 50 PORTABLES	87,258.00	87,257.98	(0.02)	-	-	-	-
535 - 253 - 590 - 1999 - 50 CONTINGENCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 50 CONSTRUCTION MGMT	-	846.45	846.45	-	-	-	-
LEAPHART ELEMENTARY	12,243,049.00	12,176,303.89	(36,885.11)	29,860.00	29,860.00	-	-

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SEVEN OAKS ELEMENTARY							
535 - 253 - 199 - 1000 - 55 CONSTRUCTION MGMT	-	9,493.71	9,493.71	-	-	-	-
535 - 253 - 299 - 1000 - 55 CONSTRUCTION MGMT	-	2,657.79	2,657.79	-	-	-	-
535 - 253 - 321 - 1000 - 55 UTILITIES	-	16,606.00	16,606.00	-	-	-	-
535 - 253 - 329 - 1000 - 55 OTHER SERVICES	-	26,771.50	26,771.50	-	-	-	-
535 - 253 - 395 - 1000 - 55 PROFESSIONAL SERVICES	439,565.00	639,465.30	199,900.30	-	-	-	-
535 - 253 - 399 - 1000 - 55 CONSTRUCTION MGMT	-	94,664.21	94,664.21	-	-	-	-
535 - 253 - 499 - 1000 - 55 CONSTRUCTION MGMT	-	83.34	83.34	-	-	-	-
535 - 253 - 520 - 0000 - 55 RETAINAGE	-	315,461.58	315,461.58	-	-	-	-
535 - 253 - 520 - 1000 - 55 CONSTRUCTION SERVICES	9,725,718.00	9,039,644.44	(686,073.56)	-	-	-	-
535 - 253 - 530 - 1000 - 55 SITE IMPROVEMENTS	-	-	-	-	-	-	-
535 - 253 - 540 - 3000 - 55 FF&E	545,830.00	553,952.54	8,122.54	-	-	-	-
535 - 253 - 545 - 4000 - 55 TECHNOLOGY EQUIPMENT	472,030.00	472,029.70	(0.30)	-	-	-	-
535 - 253 - 580 - 1000 - 55 PORTABLES	110,226.00	110,225.53	(0.47)	-	-	-	-
535 - 253 - 590 - 1999 - 55 CONTINGENCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 55 CONSTRUCTION MGMT	-	98.44	98.44	-	-	-	-
SEVEN OAKS ELEMENTARY	11,293,369.00	11,281,154.08	(12,214.92)	-	-	-	-
NEW DESIGN & CONSTRUCTION							
	11,735,941.00						
535 - 253 - 110 - 0000 - 67 REGULAR SALARIES		1,020,963.36	62,836.64	-	-	-	-
535.253.1100000.0000.011 REGULAR SALARIES		-	-	41,250.00	-	-	41,250.00
535 - 253 - 115 - 0000 - 67 CLERICAL SALARIES		273,204.09	-	-	-	-	-
535.253.1150000.0000.011 PARAPROFESSIONAL SALARIES		-	-	11,750.00	-	-	11,750.00
535 - 253 - 199 - 1000 - 67 CONSTRUCTION MGMT		(262,030.14)	-	-	-	-	-
535 - 253 - 210 - 0000 - 67 MATCH - HEALTH/DENTAL		102,187.68	-	-	-	-	-
535.253.2100000.0000.011 HEALTH & DENTAL INSURANCE		-	-	4,500.00	-	-	4,500.00
535 - 253 - 220 - 0000 - 67 MATCH - RETIREMENT		186,094.30	-	-	-	-	-
535.253.2200000.0000.011 RETIREMENT		-	-	8,442.90	-	-	8,442.90
535 - 253 - 230 - 0000 - 67 MATCH - SOCIAL SECURITY		93,838.46	-	-	-	-	-
535.253.2300000.0000.011 FICA		-	-	4,054.50	-	-	4,054.50
535 - 253 - 270 - 0000 - 67 WORKERS' COMPENSATION		8,897.10	-	-	-	-	-
535 - 253 - 299 - 1000 - 67 CONSTRUCTION MGMT		(72,411.01)	-	-	-	-	-
535 - 253 - 319 - 1000 - 67 LEGAL SERVICES		71,478.99	-	-	-	-	-
535 - 253 - 323 - 1000 - 67 MISC REPAIRS & MAINTENANCE		27,833.62	-	-	-	-	-
535 - 253 - 325 - 1000 - 67 RENTALS		2,154.66	-	-	-	-	-
535 - 253 - 332 - 1000 - 67 TRAVEL		29,210.19	(366.56)	-	-	-	-
535.253.3320000.0000.011 TRAVEL		-	-	1,368.35	1,283.93	-	84.42
535 - 253 - 350 - 1000 - 67 ADVERTISING		4,755.50	-	-	-	-	-
535 - 253 - 360 - 1000 - 67 PRINTING		275.00	-	-	-	-	-
535 - 253 - 390 - 1000 - 67 OTHER PURCHASED SERVICES		34,714.37	-	-	-	-	-
535 - 253 - 395 - 1000 - 67 OTHER PURCHASED SERVICES		9,309,352.91	(37,381.02)	-	-	-	-
535.253.3950000.0000.011 OTHER PROFESSIONAL SERVICES		-	-	95,910.69	27,083.81	-	68,826.88
535 - 253 - 395 - 1001 - 67 OTHER PROFESSIONAL SERVICES		390,413.63	-	-	-	-	-
535 - 253 - 399 - 1000 - 67 CONSTRUCTION MGMT		(2,620,748.90)	-	-	-	-	-
535 - 253 - 410 - 1000 - 67 SUPPLIES		13,058.93	(124.47)	-	-	-	-
535.253.4100000.0000.011 SUPPLIES		-	-	6,010.15	1,157.09	-	4,853.06
535 - 253 - 440 - 1000 - 67 PERIODICALS		2,685.54	-	-	-	-	-
535 - 253 - 445 - 1000 - 67 TECHNOLOGY SUPPLIES		7,003.36	-	-	-	-	-
535.253.4450000.0000.011 TECHNOLOGY SUPPLIES		-	-	7,422.31	5,417.52	-	2,004.79
535 - 253 - 499 - 1000 - 67 CONSTRUCTION MGMT		(10,119.16)	-	-	-	-	-

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
535 - 253 - 540 - 1000 - 67 EQUIPMENT		2,075.00		-	-	-	-
535 - 253 - 580 - 1000 - 67 PORTABLES		-		-	-	-	-
535 - 253 - 599 - 1000 - 67 CONSTRUCTION MGMT		2,965,309.21		-	-	-	-
535 - 253 - 640 - 1000 - 67 DUES/FEES		-		-	-	-	-
NEW DESIGN & CONSTRUCTION	11,735,941.00	11,580,196.69	24,964.59	180,708.90	34,942.35	-	145,766.55
535 FUND - GRAND TOTAL	269,289,970.00	267,026,876.45	13,118,270.58	15,381,364.13	6,248,896.95	6,229,526.75	2,902,940.43