

Albany High School Pool Project Budget At-a-Glance													
Code	Budget Description	BUDGET			ENCUMBRANCE			EXPENDITURES (Thru 03-31-2010)					
		Preliminary Budget	Budget Modifications	Current Budget	Original Encumbrance	Released Encumbrance	Remaining Encumbrance	Total Expenditures Prior to Quarter	Expenditures for Quarter	Total Expenditures	Unexpended Encumbrance	PCO Exposure	Unencumbered Balance
100	Site Costs	\$ 80,000	\$ (20,845)	\$ 59,155	\$ 54,155	\$ 54,155	\$ -	\$ 51,895	\$ 2,260	\$ 54,155	\$ -	\$ -	\$ 5,000
200	District & Agency Costs	\$ 76,099	\$ 941	\$ 77,040	\$ 46,654	\$ 46,654	\$ -	\$ 43,054	\$ 3,600	\$ 46,654	\$ -	\$ -	\$ 30,386
300	Professional Services	\$ 1,389,785	\$ (97,566)	\$ 1,292,220	\$ 1,292,220	\$ 733,372	\$ 558,848	\$ 635,974	\$ 97,397	\$ 733,372	\$ 558,848	\$ -	\$ -
400	Bid Costs	\$ 27,766	\$ -	\$ 27,766	\$ 88	\$ 88	\$ -	\$ 88	\$ -	\$ 88	\$ -	\$ -	\$ 27,678
500	Construction Costs	\$ 7,404,240	\$ 419,039	\$ 7,823,279	\$ 281,472	\$ 281,472	\$ -	\$ 281,472	\$ -	\$ 281,472	\$ -	\$ -	\$ 7,541,807
600	Construction Support	\$ 222,127	\$ -	\$ 222,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,127
700	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	Misc. Project Costs	\$ 10,000	\$ -	\$ 10,000	\$ 1,440	\$ 916	\$ 524	\$ 916	\$ -	\$ 916	\$ 524	\$ -	\$ 8,560
900	Contingencies	\$ 788,552	\$ (300,139)	\$ 488,413									
	TOTAL	\$ 9,998,569	\$ 1,431	\$ 10,000,000	\$ 1,676,028	\$ 1,116,656	\$ 559,372	\$ 1,013,399	\$ 103,257	\$ 1,116,656	\$ 559,372	\$ -	\$ 7,835,559

Note: \$700,000 from the Building Fund is available for this project. If necessary, this funding will be used for Furniture/Equipment and additional project contingency.